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

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 103 00 00 00	09	135	001373	4328.00
0029 Land Revenue				
103 Rates and Cesses on Land				4328.00
HEAD-WISE TOTAL				4328.00
00 0029 00 106 00 00 00	01	1143	000001	13.00
0029 Land Revenue				
106 Recpt.on A/c Ofsurvey S.Operat				13.00
	02	1149	000270	2.00
		790	000271	5.00
				7.00
	03	1154	000461	12.00
				12.00
	04	800	000598	1.00
		1162	000599	3.00
				4.00
	07	1168	000878	5.00
				5.00
	08	1175	001018	16.00
				16.00
	09	1183	001189	1.00
		814	001190	3.00
				4.00
	10	1192	001596	7.00
				7.00
	11	1196	001834	16.00
				16.00
	14	828	002001	18.00
		1204	002013	27.00
				45.00
	15	1209	002323	21.00

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Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00				
				21.00
	16	1215	002553	7.00
		839	002554	9.00
				16.00
	17	1225	002814	34.00
				34.00
	18	1230	003055	3.00
		849	003058	12.00
				15.00
	21	1237	003395	9.00
				9.00
	22	1246	003693	16.00
				16.00
	23	866	003921	3.00
				3.00
	28	1257	004527	14.00
				14.00
	29	1262	004848	10.00
		877	004849	19.00
				29.00
	30	1272	005271	5.00
				5.00
	31	1277	005612	17.00
				17.00
HEAD-WISE TOTAL				308.00
00 0029 00 106 01 00 00	01	787	000003	26.00

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Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 01 00 00				
0029 Land Revenue				
106 Recpt.on A/c Ofsurvey S.Operat				26.00
01 Recovery of the Cost of Boundary Pillars				
	03	795	000459	3.00
				3.00
	07	804	000876	2.00
				2.00
	08	809	001019	21.00
				21.00
	10	819	001597	9.00
				9.00
	11	824	001827	8.00
				8.00
	15	834	002320	16.00
				16.00
	17	844	002813	32.00
				32.00
	21	855	003393	1.00
				1.00
	22	860	003691	13.00
				13.00
	28	871	004526	12.00
				12.00
	30	883	005270	4.00
				4.00
	31	889	005614	22.00
				22.00
HEAD-WISE TOTAL				169.00
00 0029 00 800 01 00 00	04	33	000654	560.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 01 00 00				
0029 Land Revenue				
800 Other Receipts				560.00
01 Otr Recpt of Rev/Dept. Otr than Survey				
	29	34	004895	560.00
				560.00
HEAD-WISE TOTAL				1120.00
00 0029 00 800 02 00 00	01	165	000053	1700.00
0029 Land Revenue				
800 Other Receipts				1700.00
02 Dte.of Survey & Land Recovred Sale of Ma				
	02	166	000299	500.00
				500.00
	07	167	000915	400.00
				400.00
	08	168	001083	3830.00
				3830.00
	11	169	001870	915.00
				915.00
	16	170	002629	2610.00
				2610.00
	17	171	002851	595.00
				595.00
	22	172	003775	2285.00
				2285.00
	23	173	004018	1050.00
				1050.00
	28	174	004579	1000.00
				1000.00
	30	175	005324	815.00

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STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 02 00 00				
				815.00
	31	176	005652	1125.00
				1125.00
HEAD-WISE TOTAL				16825.00
00 0030 01 102 00 00 00	03	850	000547	11200.00
0030 Stamps and Registration Fees		851	000583	132000.00
01 STAMPS JUDICIAL				
102 Sale of Stamps				143200.00
	09	873	001558	172000.00
		872	001567	249550.00
				421550.00
	11	882	001954	19458.00
				19458.00
	14	888	002251	64000.00
				64000.00
	16	894	002769	149900.00
				149900.00
	18	900	003240	83000.00
		899	003243	92000.00
		902	003254	131341.00
				306341.00
	21	905	003607	101070.00
		904	003656	367959.00
				469029.00
	23	912	004343	78000.00
				78000.00
	29	926	005198	283653.00
				283653.00
	30	931	005398	5000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00				
		930	005480	16000.00
				21000.00
HEAD-WISE TOTAL				1956131.00
00 0030 02 102 00 00 00	01	321	ES0001	6475364.00
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				6475364.00
102 Sale of Stamps				
	02	842	000285	100.00
		841	000324	2500.00
				2600.00
	03	845	000482	300.00
		848	000484	320.00
		844	000506	2000.00
		843	000521	4000.00
		849	000548	11700.00
		846	000578	95000.00
		847	000579	95000.00
		323	ES0002	4278494.00
				4486814.00
	04	324	ES0003	471937.00
				471937.00
	07	854	000891	50.00
		852	000901	80.00
		853	000934	3020.00
		858	000944	4000.00
		856	000999	95000.00
		855	001000	95000.00
		857	001001	95000.00
		327	ES0004	603146.00
				895296.00
	08	861	001029	100.00
		865	001034	140.00
		866	001040	300.00
		862	001069	3000.00
		867	001086	4300.00
		864	001138	17500.00
		859	001161	60000.00
		860	001173	210000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		328	ES0005	3935224.00
				4230564.00
	09	874	001234	100.00
		875	001326	2000.00
		868	001327	2000.00
		869	001531	90000.00
		870	001532	90000.00
		876	001534	95000.00
		877	001535	95000.00
		871	001573	330000.00
		329	ES0006	283500.00
				987600.00
	10	880	001608	100.00
		879	001779	72000.00
		330	ES0007	7093530.00
				7165630.00
	11	883	001837	50.00
		881	001903	2700.00
		884	001908	3000.00
				5750.00
	14	885	002026	100.00
		886	002070	860.00
		887	002083	2000.00
		878	002256	82000.00
		334	ES0008	6481554.00
				6566514.00
	15	890	002327	50.00
		892	002331	100.00
		889	002353	400.00
		891	002424	7000.00
		893	002519	185000.00
		335	ES0009	3765927.00
				3958477.00
	16	895	002571	100.00
		896	002618	1800.00
		336	ES0010	2285457.00
				2287357.00
	17	337	ES0011	5683531.00

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Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
				5683531.00
	18	897	003062	50.00
		901	003064	100.00
		898	003095	1130.00
		338	ES0012	1645385.00
				1646665.00
	19	339	ES0013	951320.00
				951320.00
	21	903	003402	100.00
		906	003405	100.00
		907	003406	100.00
		340	ES0014	106616.00
				106916.00
	22	910	003705	50.00
		908	003711	100.00
		909	003742	600.00
		341	ES0015	2111247.00
				2111997.00
	23	911	003965	200.00
		915	004290	50000.00
		914	004355	90000.00
		913	004412	220000.00
		342	ES0016	806209.00
				1166409.00
	28	918	004765	79880.00
		917	004768	90000.00
		916	004832	1278360.00
		346	ES0017	3379465.00
				4827705.00
	29	920	004858	50.00
		927	004863	100.00
		924	004864	100.00
		925	004873	200.00
		928	004890	500.00
		923	004912	1000.00
		919	005039	10000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		921	005140	95000.00
		922	005141	95000.00
		347	ES0018	3903877.00
				4105827.00
	30	933	005327	1000.00
		932	005394	5000.00
		934	005417	5000.00
		929	005577	499250.00
		348	ES0019	954803.00
				1465053.00
	31	349	ES0020	4096533.00
				4096533.00
HEAD-WISE TOTAL				63695859.00
00 0030 02 103 00 00 00	18	45	003233	64720.00
0030 Stamps and Registration Fees				64720.00
02 STAMPS NON-JUDICIAL				
103 Duty on Impressing of Document				
	21	47	003585	46530.00
				46530.00
	23	56	004065	2707.00
		57	004066	2707.00
				5414.00
HEAD-WISE TOTAL				116664.00
00 0030 02 800 00 00 00	03	1146	000569	34500.00
0030 Stamps and Registration Fees				34500.00
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
	04	1159	000704	3600.00
				3600.00
	08	1180	001042	400.00
		1127	001091	5000.00
		1171	001117	11000.00
		1172	001121	12550.00
				28950.00
	09	1179	001418	9350.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00				
				9350.00
	10	1187	001757	16800.00
		1188	001794	146000.00
		1189	001795	156500.00
				319300.00
	14	1201	002132	5400.00
				5400.00
	15	835	002437	9995.00
		1211	002462	15500.00
		1212	002468	20150.00
				45645.00
	17	1222	002915	6150.00
		1221	002922	7050.00
				13200.00
	21	1243	003507	6600.00
		1240	003552	18000.00
		1220	003584	42000.00
				66600.00
	22	1219	003812	6500.00
		1199	003844	20000.00
		1242	003848	22500.00
				49000.00
	23	51	003951	100.00
		52	003952	100.00
		50	003953	100.00
		49	003954	100.00
		53	003955	100.00
		54	003956	100.00
		55	003957	100.00
		1249	004032	1500.00
				2200.00
	28	988	004736	40000.00
				40000.00
	30	1250	005388	4500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00				
		1266	005438	9500.00
		1267	005504	33000.00
				47000.00
HEAD-WISE TOTAL				664745.00
00 0030 03 104 00 00 00	01	788	000121	13130.00
0030 Stamps and Registration Fees		1141	000177	144343.00
03 REGISTRATION FEES		786	000205	316577.00
104 Fees for Registering Documents				474050.00
	02	791	000371	12025.00
		1147	000420	71212.00
		789	000443	267735.00
				350972.00
	03	496	000526	4920.00
		794	000568	30552.00
		1152	000582	117306.00
				152778.00
	04	801	000730	6650.00
		799	000767	19252.00
		1160	000789	41819.00
				67721.00
	05	3367	000855	2066.00
		3368	000859	2647.00
		2803	000868	12296.00
				17009.00
	07	805	000960	6040.00
		3454	000966	8996.00
		1166	000993	32847.00
		803	000994	40957.00
				88840.00
	08	3243	001110	8996.00
		2862	001144	19446.00
		3565	001147	21646.00
		1173	001165	85879.00
				135967.00
	09	813	001434	12272.00

STATE CREDIT

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00				
		815	001444	15505.00
		1181	001450	17105.00
				44882.00
	10	3362	001660	2286.00
		1190	001775	64606.00
				66892.00
	11	1194	001978	261996.00
				261996.00
	14	10464	002158	8996.00
		1202	002299	437216.00
				446212.00
	15	1207	002518	170891.00
				170891.00
	16	1213	002754	69619.00
				69619.00
	17	1223	003028	277792.00
				277792.00
	18	1228	003215	26084.00
		848	003264	189814.00
				215898.00
	19	3326	003343	8996.00
				8996.00
	21	856	003534	10810.00
		1235	003604	95790.00
				106600.00
	22	864	003759	1200.00
		861	003832	13545.00
		3364	003834	13726.00
		859	003876	164052.00
		1244	003895	390590.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00				
				583113.00
	23	869	003974	300.00
		3262	004121	5476.00
		867	004179	12010.00
		1251	004186	14076.00
		865	004287	47583.00
				79445.00
	28	1255	004792	246991.00
				246991.00
	29	1260	005155	125274.00
		876	005173	185647.00
				310921.00
	30	1270	005528	81379.00
				81379.00
	31	1275	005845	264512.00
				264512.00
HEAD-WISE TOTAL				4523476.00
00 0030 03 800 00 00 00	01	1142	000097	7690.00
0030 Stamps and Registration Fees				7690.00
03 REGISTRATION FEES				
800 Other Receipts				
	02	1148	000357	7245.00
				7245.00
	03	1153	000509	2535.00
				2535.00
	04	1158	000703	3600.00
		1161	000712	4155.00
		1157	000800	59307.00
				67062.00
	07	1167	000961	6200.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00				
				6200.00
	08	1174	001107	8155.00
		810	001133	15555.00
		808	001175	303281.00
				326991.00
	09	1182	001412	8750.00
				8750.00
	10	1191	001723	6590.00
		820	001748	10795.00
		818	001792	119588.00
				136973.00
	11	826	001851	300.00
		825	001927	6750.00
		1195	001937	10250.00
		823	001971	107088.00
				124388.00
	14	832	002074	1200.00
		829	002160	9345.00
		1203	002172	9795.00
		827	002280	200394.00
				220734.00
	15	1208	002445	11390.00
		833	002521	191900.00
				203290.00
	16	1214	002680	9445.00
		840	002686	10070.00
		838	002760	96806.00
				116321.00
	17	847	002862	1200.00
		1224	002936	9755.00
		845	002943	10960.00
		843	003035	374019.00
				395934.00
	18	853	003083	600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00				
		850	003182	8955.00
		1229	003193	11480.00
				21035.00
	21	1236	003526	9415.00
		854	003548	17140.00
				26555.00
	22	1245	003833	13720.00
				13720.00
	23	1252	004153	9775.00
		1241	004161	10200.00
		1200	004444	525000.00
				544975.00
	28	875	004577	900.00
		872	004675	9980.00
		1256	004685	11105.00
		870	004796	274974.00
				296959.00
	29	881	004905	900.00
		1268	005026	7500.00
		1269	005048	10800.00
		878	005061	13105.00
		1261	005090	27030.00
				59335.00
	30	887	005325	900.00
		884	005464	10575.00
		1271	005473	13385.00
		882	005523	68876.00
				93736.00
	31	892	005635	300.00
		890	005758	9995.00
		1276	005776	14795.00
		888	005858	1230920.00
				1256010.00
HEAD-WISE TOTAL				3936438.00
00 0039 00 101 00 00 00	01	37171	000164	100000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
0039 State Excise		00278	000181	164900.00
101 Countrty Spirits		00300	000195	254789.00
		00299	000210	350000.00
				869689.00
	02	195	000435	158565.00
		194	000437	162465.00
		196	000438	164841.00
				485871.00
	03	00304	000591	410485.00
				410485.00
	08	00305	001170	164827.00
		00306	001182	815486.00
				980313.00
	09	37343	001423	10000.00
		37343	001424	10000.00
		201	001540	101094.00
		200	001555	159360.00
		197	001557	168979.00
		199	001565	204926.00
		198	001566	209070.00
		257	001577	481998.00
		258	001582	813020.00
		303	001593	2741200.00
				4899647.00
	10	202	001790	101589.00
		00279	001801	265117.00
				366706.00
	14	320	002281	205791.00
		321	002282	205791.00
		313	002284	210047.00
		312	002290	240762.00
		311	002295	270949.00
		314	002302	692604.00
		168	002303	719155.00
		319	002310	821822.00
				3366921.00
	15	205	002500	79391.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		00290	002508	100000.00
		203	002509	104963.00
		206	002510	122466.00
		207	002514	150139.00
		204	002516	164233.00
		00322	002533	325653.00
		00324	002535	423758.00
				1470603.00
	16	288	002764	126665.00
		289	002777	213381.00
				340046.00
	18	208	003248	105949.00
		210	003259	145083.00
		209	003263	172263.00
				423295.00
	19	00346	003382	520190.00
				520190.00
	21	00348	003662	465118.00
		00343	003668	557040.00
		00345	003681	1260730.00
		37729	003682	1364896.00
				3647784.00
	22	00280	003893	373503.00
				373503.00
	23	357	004321	65691.00
		212	004365	99965.00
		211	004398	169549.00
		213	004406	192623.00
		354	004429	303366.00
		342	004479	1135000.00
				1966194.00
	28	00326	004809	500000.00
		00325	004830	1000000.00
		00367	004831	1193053.00
		00330	004842	4235000.00
				6928053.00
	29	362	005154	122652.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		369	005212	513141.00
		368	005241	900100.00
				1535893.00
	30	214	005533	133808.00
		217	005536	145611.00
		14	005543	162581.00
		216	005550	213230.00
		00355	005570	328852.00
		00341	005571	335000.00
		00363	005574	401596.00
				1720678.00
	31	371	005829	100000.00
		00364	005851	638000.00
		00347	005855	975350.00
		00374	005862	1558450.00
				3271800.00
HEAD-WISE TOTAL				33577671.00
00 0039 00 102 00 00 00	16	328	002723	23004.00
0039 State Excise				
102 Country Fermented Liquors				23004.00
HEAD-WISE TOTAL				23004.00
00 0039 00 103 00 00 00	01	BARB15	EE0001	368280.00
0039 State Excise				
103 Malt Liquors.				368280.00
	04	37229	000831	265980.00
		37231	000832	265980.00
				531960.00
	07	37187	001007	290160.00
				290160.00
	10	37311	001803	290160.00
		37318	001804	290160.00
		37320	001805	290160.00
				870480.00
	14	37393	002084	2078.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		37389	002112	3803.00
		37391	002113	3803.00
		37392	002114	3803.00
		37390	002115	3803.00
		35759	002276	155610.00
		37506	002277	156294.00
		37500	002293	265980.00
		37502	002294	265980.00
				861154.00
	15	IDIB15	EE0098	290160.00
		IDIB15	EE0099	290160.00
		IDIB15	EE0100	446400.00
				1026720.00
	16	37313	002779	290160.00
		37418	002780	290160.00
		37417	002781	290160.00
		37520	002787	465000.00
				1335480.00
	17	37640	003019	155610.00
		37540	003029	277875.00
				433485.00
	18	37665	003227	50333.00
		37673	003251	111600.00
		37689	003260	155610.00
		37688	003261	155610.00
		37667	003270	214665.00
		37678	003272	290160.00
		37677	003273	290160.00
		37675	003277	446400.00
				1714538.00
	19	37733	003378	290160.00
				290160.00
	21	37780	003620	155610.00
		37781	003621	156123.00
		37813	003641	265980.00
		37816	003642	265980.00
		37785	003644	289503.00
		37736	003645	290160.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		37738	003646	290160.00
		37735	003647	290160.00
		37739	003648	290160.00
		37737	003649	290160.00
		37770	003650	290160.00
		37771	003651	290160.00
		37772	003652	290160.00
		37740	003660	446400.00
		IDIB15	EE0105	446400.00
		IDIB15	EE0106	290160.00
		IDIB15	EE0107	290160.00
				4927596.00
	22	37884	003846	21375.00
		37883	003875	155610.00
		37871	003879	289503.00
		37858	003880	290160.00
		37840	003881	290160.00
		37862	003882	290160.00
		37839	003883	290160.00
		37841	003884	290160.00
		37902	003885	290160.00
		37870	003886	290160.00
		37873	003887	290160.00
		37872	003888	290160.00
		37874	003889	290160.00
		37845	003896	446400.00
		37875	003897	446400.00
		IOBA15	EE0072	315084.00
				4575972.00
	23	38011	004390	155610.00
		38012	004391	155610.00
		37833	004397	169260.00
		38033	004420	289503.00
		37928	004422	290160.00
		37929	004423	290160.00
		37931	004424	290160.00
		37930	004425	290160.00
		37835	004430	305760.00
		38018	004436	363630.00
		37985	004504	290160.00
		37987	004505	290160.00
		37975	004506	290160.00
		37978	004507	290160.00
		37980	004508	290160.00
		37982	004509	290160.00
		37976	004510	290160.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		37986	004511	290160.00
		37973	004512	290160.00
		37974	004513	290160.00
		37977	004514	290160.00
		37979	004515	290160.00
		37983	004516	290160.00
		37984	004517	290160.00
		37988	004518	400830.00
				7063083.00
	24	BARB15	EE0084	531960.00
				531960.00
	28	38074	004618	3803.00
		38076	004619	3803.00
		38083	004620	3803.00
		38073	004621	3803.00
		38075	004622	3803.00
		38078	004623	3803.00
		38082	004624	3803.00
		38079	004625	3803.00
		38080	004626	3803.00
		38081	004627	3803.00
		38077	004628	3803.00
		38071	004629	3803.00
		38084	004630	3803.00
		38072	004631	3803.00
		38085	004632	3803.00
		38149	004723	21375.00
		38143	004794	265980.00
		38144	004795	265980.00
		37882	004798	289332.00
		38183	004802	396180.00
		38182	004805	446400.00
				1742292.00
	29	38286	005163	155610.00
		38177	005164	155610.00
		38170	005165	155611.00
		38171	005166	155781.00
		38287	005167	156978.00
		38229	005183	277875.00
		38235	005184	277875.00
		38297	005185	277875.00
		38288	005186	277875.00
		38296	005187	277875.00
		38088	005188	277875.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		38289	005189	277875.00
		38290	005190	277875.00
		38292	005191	277875.00
		38298	005192	277875.00
		38293	005193	277875.00
		38294	005194	277875.00
		38291	005195	277875.00
		38295	005196	277875.00
		38231	005197	279585.00
		38314	005206	415524.00
				5364949.00
	30	38251	005381	3803.00
		38249	005382	3803.00
		38250	005383	3803.00
		38353	005538	155610.00
		38352	005539	155610.00
		38351	005540	155610.00
		38354	005541	156123.00
		38405	005546	177840.00
		38409	005554	277875.00
		38412	005555	277875.00
		38408	005556	277875.00
		38410	005557	277875.00
		38407	005558	277875.00
		38406	005559	277875.00
		38411	005560	277875.00
		38237	005561	277875.00
		38423	005562	277875.00
		38424	005563	277875.00
		38428	005564	277875.00
		38429	005565	278559.00
		38239	005566	278730.00
		38430	005569	311220.00
				4737336.00
	31	38466	005675	2925.00
		38465	005688	3510.00
		38464	005689	3598.00
		38484	005690	3803.00
		38472	005691	3803.00
		38473	005692	3803.00
		38471	005693	3803.00
		38475	005694	3803.00
		38480	005695	3803.00
		38483	005696	3803.00
		38485	005697	3803.00
		38486	005698	3803.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		38470	005699	3803.00
		38474	005700	3803.00
		38476	005701	3803.00
		38477	005702	3803.00
		38478	005703	3803.00
		38479	005704	3803.00
		38482	005705	3803.00
		38481	005706	3803.00
		38467	005708	4095.00
		38463	005746	6143.00
		38468	005751	7020.00
		38503	005846	277875.00
				369817.00
HEAD-WISE TOTAL				37035422.00
00 0039 00 104 00 00 00	01	BARB15	EE0002	30000.00
0039 State Excise				30000.00
104 Liquors				
	02	37192	000323	2500.00
		37193	000325	2500.00
				5000.00
	03	37208	000527	5000.00
		37210	000537	7500.00
		37212	000538	7500.00
				20000.00
	04	37209	000733	7500.00
				7500.00
	08	37305	001129	15000.00
		37287	001130	15000.00
		36558	001180	600000.00
				630000.00
	09	37338	001345	2500.00
		37339	001408	7500.00
				10000.00
	10	37357	001725	7000.00
		37353	001746	10000.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
				17000.00
	11	37355	001970	100000.00
		37356	001993	2000000.00
				2100000.00
	14	37523	002204	17500.00
				17500.00
	16	37573	002669	7500.00
		37560	002733	30000.00
		BARB15	EE0052	14000.00
				51500.00
	17	37654	002925	7500.00
				7500.00
	19	37710	003330	5000.00
				5000.00
	21	37664	003545	15000.00
		BARB15	EE0068	60000.00
				75000.00
	23	38008	004108	5000.00
		38030	004109	5000.00
		38029	004110	5000.00
		38026	004111	5000.00
		38037	004112	5000.00
		38038	004113	5000.00
		38007	004114	5000.00
		38006	004115	5000.00
				40000.00
	28	38060	004636	5000.00
		38106	004637	5000.00
		38045	004638	5000.00
		38049	004640	5000.00
		38110	004641	5000.00
		38114	004642	5000.00
		38115	004643	5000.00
		38141	004644	5000.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		38039	004645	5000.00
		38023	004646	5000.00
		38061	004647	5000.00
		38046	004648	5000.00
		38130	004649	5000.00
		38166	004650	5000.00
		38164	004651	5000.00
		38174	004652	5000.00
		38173	004653	5000.00
		38062	004654	5000.00
		38147	004655	5000.00
		38186	004656	5000.00
		38109	004658	5000.00
		38139	004668	7500.00
		38132	004669	7500.00
		38140	004678	10000.00
		38124	004679	10000.00
		38134	004680	10000.00
				150000.00
	29	38063	004933	2500.00
		38055	004934	2500.00
		38064	004935	2500.00
		38057	004936	2500.00
		38058	004937	2500.00
		38056	004938	2500.00
		38188	004967	5000.00
		38189	004968	5000.00
		38192	004969	5000.00
		38198	004970	5000.00
		38047	004971	5000.00
		38187	004972	5000.00
		38213	004973	5000.00
		38210	004974	5000.00
		38042	004975	5000.00
		38193	004976	5000.00
		37944	004977	5000.00
		37945	004978	5000.00
		38227	004979	5000.00
		38228	004980	5000.00
		38230	004981	5000.00
		38232	004982	5000.00
		38233	004983	5000.00
		38236	004984	5000.00
		38238	004985	5000.00
		38263	004986	5000.00
		38281	004987	5000.00
		38191	004988	5000.00
		38221	004989	5000.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		38222	004990	5000.00
		38262	004991	5000.00
		38208	004992	5000.00
		38205	004993	5000.00
		38275	004994	5000.00
		38277	004995	5000.00
		38242	004996	5000.00
		38305	004997	5000.00
		38285	004998	5000.00
		38306	004999	5000.00
		38043	005000	5000.00
		38040	005001	5000.00
		38048	005002	5000.00
		38041	005003	5000.00
		38165	005004	5000.00
		38050	005027	7500.00
		38059	005028	7500.00
		38194	005041	10000.00
				230000.00
	30	38240	005393	5000.00
		38308	005395	5000.00
		38309	005396	5000.00
		38345	005399	5000.00
		38333	005400	5000.00
		38318	005401	5000.00
		38355	005402	5000.00
		38370	005403	5000.00
		38247	005404	5000.00
		38244	005405	5000.00
		38248	005406	5000.00
		38395	005408	5000.00
		38190	005409	5000.00
		38312	005410	5000.00
		38313	005411	5000.00
		38311	005412	5000.00
		38403	005415	5000.00
		38419	005416	5000.00
		38415	005418	5000.00
		38357	005419	5000.00
		38372	005420	5000.00
		38324	005421	5000.00
		38356	005422	5000.00
				115000.00
	31	38417	005714	5000.00
		38427	005715	5000.00
		38418	005716	5000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		38416	005717	5000.00
		38414	005718	5000.00
		38455	005719	5000.00
		38469	005720	5000.00
		38420	005721	5000.00
		38346	005722	5000.00
		38347	005723	5000.00
		38487	005724	5000.00
		38316	005725	5000.00
		38317	005726	5000.00
		38246	005727	5000.00
		38489	005728	5000.00
		38491	005729	5000.00
		38413	005730	5000.00
		38494	005731	5000.00
		38499	005732	5000.00
		38458	005733	5000.00
		38507	005734	5000.00
		38435	005735	5000.00
		38438	005736	5000.00
		38436	005737	5000.00
		38433	005760	10000.00
		38434	005849	550000.00
				680000.00
HEAD-WISE TOTAL				4191000.00
00 0039 00 105 00 00 00	01	37179	000241	995350.00
0039 State Excise		BARB15	EE0003	705675.00
105 Foreign Liquors and Spirits		IOBA15	EE0007	494262.00
				2195287.00
	02	37189	000320	1791.00
		BARB15	EE0005	1173339.00
				1175130.00
	03	37180	000584	139278.00
		37204	000594	1125572.00
		IOBA15	EE0008	430110.00
		BARB15	EE0067	283392.00
				1978352.00
	04	37203	000680	2000.00
		36965	000836	586402.00
		37236	000838	665204.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		BARB15	EE0009	142155.00
		IOBA15	EE0016	1137024.00
				2532785.00
	05	37264	000856	2475.00
		37261	000857	2475.00
		37260	000862	4950.00
		37265	000864	5400.00
		37262	000865	5400.00
		37255	000871	54000.00
		37226	000874	1216502.00
				1291202.00
	07	37274	000943	3989.00
		37273	000949	4824.00
		37241	000996	65929.00
		37266	001005	263237.00
		37284	001009	665204.00
		37225	001011	1093630.00
		37224	001012	1164431.00
		37277	001013	1332330.00
		BARB15	EE0010	1529186.00
		IOBA15	EE0017	144342.00
		IDIB15	EE0090	1540410.00
				7807512.00
	08	37289	001062	2312.00
		37288	001073	3468.00
		37307	001159	43130.00
		37295	001176	354294.00
		37292	001177	368785.00
		37282	001185	1318762.00
		37279	001186	1423602.00
		BARB15	EE0012	922916.00
		IOBA15	EE0018	246402.00
				4683671.00
	09	37341	001584	925003.00
		37298	001585	996957.00
		37328	001588	1944432.00
		37329	001589	1944432.00
		37330	001590	1944432.00
		37331	001591	1944432.00
		BARB15	EE0014	2291022.00
		IOBA15	EE0019	1113685.00
		IDIB15	EE0092	1320008.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		IDIB15	EE0093	1347281.00
				15771684.00
	10	37254	001652	1800.00
		37251	001658	2250.00
		37250	001685	3600.00
		37253	001686	3600.00
		37252	001687	3600.00
		37249	001697	4050.00
		37245	001710	4950.00
		37248	001721	6264.00
		37375	001800	255312.00
		37388	001812	665974.00
		37382	001816	802224.00
		37384	001817	802224.00
		37367	001818	835650.00
		37370	001819	835650.00
		37371	001820	835650.00
		37360	001822	1307411.00
		BARB15	EE0020	493619.00
		IOBA15	EE0021	4573746.00
		IDIB15	EE0096	2176461.00
				13614035.00
	11	37438	001853	351.00
		37407	001854	391.00
		37415	001856	436.00
		37425	001858	519.00
		37430	001859	562.00
		37424	001860	648.00
		37437	001861	735.00
		37431	001863	821.00
		37426	001865	864.00
		37432	001866	864.00
		37433	001867	864.00
		37427	001868	909.00
		37419	001871	951.00
		37434	001872	954.00
		37436	001874	994.00
		37414	001875	1080.00
		37429	001879	1124.00
		37411	001881	1260.00
		37428	001882	1296.00
		37422	001883	1340.00
		37410	001884	1392.00
		37423	001885	1426.00
		37435	001892	1516.00
		37416	001893	1556.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		37409	001894	1561.00
		37408	001911	3258.00
		37412	001914	3669.00
		37413	001919	4842.00
		37405	001969	98703.00
		37239	001981	665742.00
		37459	001982	668237.00
		37458	001983	802224.00
		37453	001984	802224.00
		37454	001985	802224.00
		37455	001986	827017.00
		37451	001987	835650.00
		37306	001989	1511618.00
		37302	001990	1520883.00
		37304	001994	2089125.00
		BARB15	EE0046	112404.00
		IOBA15	EE0060	831090.00
				11603324.00
	14	37486	002044	360.00
		37485	002064	540.00
		37484	002082	1957.00
		37483	002099	2935.00
		37467	002161	9504.00
		37476	002162	9504.00
		37475	002163	9504.00
		37474	002164	9504.00
		37469	002165	9504.00
		37468	002166	9504.00
		37471	002167	9504.00
		37473	002168	9504.00
		37470	002169	9504.00
		37472	002170	9504.00
		37481	002183	12096.00
		37480	002184	12096.00
		37478	002185	12096.00
		37479	002186	12096.00
		37477	002187	12096.00
		37464	002257	82155.00
		37517	002266	104976.00
		37489	002278	173198.00
		37491	002296	291600.00
		37498	002305	735372.00
		37499	002306	735372.00
		37495	002307	766013.00
		37496	002308	766013.00
		37497	002309	766013.00
		37441	002311	947517.00
		37440	002314	2361096.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		37439	002315	2361096.00
		BARB15	EE0048	2984450.00
		IOBA15	EE0061	1105808.00
				14341991.00
	15	37515	002524	216135.00
		37449	002525	217242.00
		37352	002537	478485.00
		37541	002538	502579.00
		37555	002541	667261.00
		37552	002542	802224.00
		37553	002543	802224.00
		37554	002544	835650.00
		37526	002546	1944432.00
		37527	002547	1944432.00
		37528	002548	1944432.00
		BARB15	EE0050	1532759.00
				11887855.00
	16	37600	002603	900.00
		37598	002611	1200.00
		37599	002617	1680.00
		37596	002659	5535.00
		37572	002767	130726.00
		37400	002785	364500.00
		37579	002789	802224.00
		37580	002790	802224.00
		37583	002791	802224.00
		37578	002792	835650.00
		37575	002793	835650.00
		37581	002794	835650.00
		37582	002795	835650.00
		37576	002796	835650.00
		37577	002797	835650.00
		37574	002798	835650.00
		37567	002800	1446750.00
		BARB15	EE0053	2018303.00
		IOBA15	EE0063	1184339.00
				13410155.00
	17	37650	003042	810026.00
		37652	003043	830079.00
		37651	003044	835650.00
		37647	003045	835650.00
		37625	003047	953064.00
		37571	003048	1149210.00
		37633	003049	1944432.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		37632	003050	1944432.00
		37634	003051	1944432.00
		BARB15	EE0055	3003669.00
				14250644.00
	18	37659	003234	68803.00
		37617	003268	203690.00
		37601	003279	489549.00
		37670	003280	494406.00
		37613	003281	550291.00
		37701	003283	661091.00
		37697	003284	802224.00
		37700	003285	802224.00
		37696	003286	802224.00
		37699	003287	802224.00
		37698	003288	835650.00
		37692	003289	835650.00
		37694	003290	835650.00
		37693	003291	835650.00
		37685	003293	1517478.00
		37690	003294	1613271.00
		37671	003296	2120513.00
		BARB15	EE0057	811713.00
		IOBA15	EE0065	3030516.00
				18112817.00
	19	37714	003371	138454.00
		37728	003384	783050.00
		37725	003385	802224.00
		37726	003386	802224.00
		37727	003387	802224.00
		37723	003388	835650.00
		37721	003389	835650.00
		37724	003390	835650.00
		BARB15	EE0058	983548.00
				6818674.00
	21	37821	003498	4500.00
		37761	003577	36647.00
		37756	003609	104976.00
		37776	003637	223419.00
		37752	003663	467280.00
		37751	003664	467280.00
		37802	003672	700650.00
		37800	003674	802224.00
		37801	003675	802224.00
		37791	003676	835650.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		37794	003677	835650.00
		37764	003678	953064.00
		37623	003679	1002825.00
		37622	003680	1253292.00
		37730	003683	1364896.00
		37732	003684	1378824.00
		37731	003685	1448461.00
		IOBA15	EE0066	1544998.00
		BARB15	EE0069	7686796.00
		IDIB15	EE0104	945544.00
				22859200.00
	22	37868	003865	85554.00
		37722	003877	270045.00
		37897	003898	664227.00
		37917	003900	802224.00
		37913	003901	802224.00
		37916	003902	802224.00
		37912	003903	802224.00
		37918	003904	828353.00
		37909	003905	835650.00
		37911	003906	835650.00
		37914	003907	835650.00
		37910	003908	835650.00
		37915	003909	835650.00
		37853	003910	861128.00
		37818	003912	1515883.00
		BARB15	EE0071	3325040.00
		IOBA15	EE0073	2350616.00
				17287992.00
	23	37927	004033	1600.00
		37811	004106	5000.00
		37961	004298	51571.00
		37892	004400	174960.00
		37450	004410	217242.00
		37981	004447	566784.00
		38010	004450	664997.00
		38009	004451	665204.00
		38024	004462	802224.00
		38025	004463	802224.00
		38015	004464	802224.00
		38022	004465	802224.00
		38016	004466	802224.00
		38017	004468	832865.00
		38013	004469	835650.00
		38021	004470	835650.00
		38014	004471	835650.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		38019	004472	835650.00
		IOBA15	EE0088	1465345.00
				11999288.00
	24	BARB15	EE0085	9949061.00
				9949061.00
	28	38131	004780	139968.00
		38125	004783	170496.00
		38133	004790	238384.00
		38051	004800	352836.00
		38167	004815	686900.00
		38151	004817	802224.00
		38158	004818	802224.00
		38159	004819	802224.00
		38150	004820	802224.00
		38157	004821	812921.00
		38152	004822	825345.00
		38162	004823	835650.00
		38148	004824	835650.00
		38154	004825	835650.00
		38160	004826	835650.00
		38161	004827	835650.00
		38153	004828	835650.00
		38155	004833	1388880.00
		BARB15	EE0076	7585107.00
		IOBA15	EE0080	1756013.00
		IDIB15	EE0112	1975202.00
				24154848.00
	29	38218	004920	1600.00
		38068	005150	112896.00
		38069	005151	113472.00
		38260	005162	151578.00
		38070	005174	197276.00
		38264	005210	430839.00
		38175	005211	498493.00
		38176	005215	546503.00
		38276	005227	714646.00
		38271	005228	735372.00
		38272	005229	735372.00
		38266	005232	802224.00
		38265	005233	802224.00
		38267	005234	802224.00
		38269	005235	835650.00
		38274	005236	835650.00
		38268	005237	835650.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		38273	005238	835650.00
		38270	005239	835650.00
		38116	005247	1180894.00
		38299	005249	1311247.00
		38259	005251	1373253.00
		38258	005252	1376038.00
		38253	005253	1381608.00
		38261	005254	1384394.00
		38256	005255	1384395.00
		38257	005256	1384395.00
		BARB15	EE0078	2156562.00
		IOBA15	EE0081	670464.00
				24426219.00
	30	38380	005439	9504.00
		38389	005440	9504.00
		38390	005441	9504.00
		38391	005442	9504.00
		38396	005443	9504.00
		38387	005444	9504.00
		38376	005445	9504.00
		38378	005446	9504.00
		38382	005447	9504.00
		38384	005448	9504.00
		38392	005449	9504.00
		38379	005450	9504.00
		38381	005451	9504.00
		38385	005452	9504.00
		38399	005453	9504.00
		38400	005454	9504.00
		38383	005455	9504.00
		38397	005456	9504.00
		38388	005457	9504.00
		38398	005458	9504.00
		38377	005459	9504.00
		38386	005460	9504.00
		38401	005461	9504.00
		38404	005470	12096.00
		38371	005544	171982.00
		38282	005576	482190.00
		38280	005578	518400.00
		38359	005582	664228.00
		38375	005583	695261.00
		38374	005584	766013.00
		38360	005585	802224.00
		38362	005586	802224.00
		38361	005587	802224.00
		38364	005589	835650.00
		38369	005590	835650.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		38367	005591	835650.00
		38368	005592	835650.00
		38363	005593	835650.00
		38327	005600	1388880.00
		38328	005601	1388880.00
		BARB15	EE0079	2919744.00
		IOBA15	EE0082	777114.00
				16588302.00
	31	38211	005671	2250.00
		38202	005676	2925.00
		38203	005677	2925.00
		38200	005681	3132.00
		38212	005682	3150.00
		38209	005683	3150.00
		38206	005684	3150.00
		38204	005711	4500.00
		38201	005740	5589.00
		38199	005749	6426.00
		38457	005823	69984.00
		38447	005834	145800.00
		38496	005837	170352.00
		38439	005850	579882.00
		BARB15	EE0087	1543020.00
				2546235.00
HEAD-WISE TOTAL				271286263.00
00 0039 00 106 00 00 00	09	307	001191	15.00
0039 State Excise				15.00
106 Comml.& Denatured Spirit & MW				
	10	00308	001613	250.00
				250.00
	11	00309	001839	50.00
				50.00
	15	323	002438	10200.00
				10200.00
	17	00340	002930	8000.00
				8000.00
	18	344	003059	20.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 106 00 00 00				
				20.00
	29	370	004851	25.00
				25.00
HEAD-WISE TOTAL				18560.00
00 0039 00 107 00 00 00	03	37211	000561	19500.00
0039 State Excise				
107 MD & Toilet Preparations Etc				19500.00
	09	37340	001543	106698.00
				106698.00
	16	37566	002697	13160.00
				13160.00
	18	37586	003292	964928.00
				964928.00
	21	37782	003554	19500.00
				19500.00
	23	37943	004162	10242.00
		37962	004458	727545.00
				737787.00
	29	38217	005078	19500.00
		38089	005119	55066.00
		38241	005216	565500.00
				640066.00
	30	38335	005507	36043.00
				36043.00
HEAD-WISE TOTAL				2537682.00
00 0039 00 150 00 00 00	21	37808	003556	20500.00
0039 State Excise		37805	003562	22500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 150 00 00 00				
150 Fines and Confiscations		37809	003563	22500.00
		37803	003601	86500.00
		37826	003606	100500.00
		37793	003610	115500.00
				368000.00
	28	37824	004676	10000.00
		37820	004744	50000.00
		38067	004775	112896.00
				172896.00
	29	38097	005043	10000.00
		38099	005068	15000.00
				25000.00
HEAD-WISE TOTAL				565896.00
00 0039 00 800 00 00 00	01	37178	000182	175000.00
0039 State Excise		BARB15	EE0004	5400.00
800 Other Receipts				180400.00
	03	37205	000544	10500.00
				10500.00
	04	37230	000698	3300.00
		37232	000699	3300.00
		37233	000774	25000.00
		37201	000827	250000.00
		37202	000828	250000.00
		37200	000829	250000.00
				781600.00
	05	37256	000848	150.00
		37244	000870	50000.00
				50150.00
	07	37267	000914	332.00
		37188	000940	3600.00
		37278	000965	7650.00
		BARB15	EE0011	17850.00
		IDIB15	EE0091	5225.00
				34657.00
	08	295	001048	913.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		37280	001103	7200.00
		37283	001111	9300.00
		37268	001152	25000.00
		292	001164	81299.00
		BARB15	EE0013	150000.00
				273712.00
	09	37342	001387	5025.00
		37332	001487	33600.00
		37333	001488	33600.00
		37334	001489	33600.00
		37335	001490	33600.00
		37349	001554	150000.00
		BARB15	EE0015	14388.00
		IDIB15	EE0094	9938.00
		IDIB15	EE0095	2925.00
				316676.00
	10	37361	001662	2400.00
		37312	001682	3600.00
		37319	001683	3600.00
		37321	001684	3600.00
		37323	001700	4119.00
		293	001772	53567.00
		IOBA15	EE0022	8325.00
		IDIB15	EE0097	4625.00
				83836.00
	11	37240	001901	2175.00
		37461	001957	25000.00
		37460	001976	250000.00
		BARB15	EE0047	75150.00
				352325.00
	14	37490	002041	319.00
		37465	002046	407.00
		37501	002106	3300.00
		37503	002107	3300.00
		37492	002119	4025.00
		37445	002214	20400.00
		37444	002215	20400.00
		298	002255	75000.00
		297	002272	130384.00
		37482	002292	250000.00
		BARB15	EE0049	32432.00
		IOBA15	EE0062	4125.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
				544092.00
	15	37516	002354	407.00
		37530	002482	33600.00
		37531	002483	33600.00
		37529	002484	33600.00
		BARB15	EE0051	11550.00
		IDIB15	EE0101	7200.00
		IDIB15	EE0102	3600.00
		IDIB15	EE0103	3600.00
				127157.00
	16	37568	002638	3000.00
		37314	002647	3600.00
		37420	002648	3600.00
		37421	002649	3600.00
		37521	002670	7500.00
		37558	002727	25000.00
		37606	002758	75000.00
		299	002765	128377.00
		BARB15	EE0054	150.00
		IOBA15	EE0064	4350.00
				254177.00
	17	37219	002944	11241.00
		37217	002949	12321.00
		37524	002950	12321.00
		37206	002951	12321.00
		37611	002952	12321.00
		37630	002966	25000.00
		37653	002967	25000.00
		37635	002976	33600.00
		37636	002977	33600.00
		37637	002978	33600.00
		37645	002988	50000.00
		37661	002989	50000.00
		37646	003032	300000.00
		BARB15	EE0056	2313.00
				613638.00
	18	37602	003087	800.00
		37666	003098	1232.00
		37674	003108	1800.00
		37614	003121	2375.00
		37668	003135	3319.00
		37680	003140	3600.00

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Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		37679	003141	3600.00
		37686	003163	6013.00
		37691	003169	7007.00
		37676	003171	7200.00
		37672	003205	16650.00
				53596.00
	19	37715	003303	200.00
		37734	003326	3600.00
		300	003363	73990.00
		BARB15	EE0059	182.00
				77972.00
	21	37762	003399	50.00
		37779	003431	525.00
		37814	003472	3300.00
		37817	003473	3300.00
		37741	003474	3600.00
		37742	003475	3600.00
		37743	003476	3600.00
		37744	003477	3600.00
		37745	003478	3600.00
		37774	003479	3600.00
		37775	003480	3600.00
		37773	003481	3600.00
		37753	003512	7200.00
		37754	003513	7200.00
		37746	003514	7200.00
		37755	003566	25000.00
		BARB15	EE0070	59382.00
		IDIB15	EE0108	3600.00
		IDIB15	EE0109	3600.00
		IDIB15	EE0110	7200.00
		IDIB15	EE0111	3694.00
				160051.00
	22	37846	003791	3600.00
		37847	003792	3600.00
		37848	003793	3600.00
		37859	003794	3600.00
		37863	003795	3600.00
		37903	003796	3600.00
		37877	003797	3600.00
		37878	003798	3600.00
		37879	003799	3600.00
		37880	003800	3600.00
		312	003803	5025.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		37819	003807	5507.00
		37852	003818	7200.00
		37881	003819	7200.00
		37854	003849	25000.00
		37923	003890	300000.00
		IOBA15	EE0074	18825.00
				404757.00
	23	37834	004053	2100.00
		37933	004085	3600.00
		37934	004086	3600.00
		37935	004087	3600.00
		37936	004088	3600.00
		37836	004095	4200.00
		38020	004125	5550.00
		303	004275	42167.00
		38035	004334	75000.00
		37990	004489	3600.00
		37993	004490	3600.00
		37996	004491	3600.00
		37998	004492	3600.00
		38002	004493	3600.00
		37989	004494	3600.00
		37997	004495	3600.00
		37999	004496	3600.00
		38000	004497	3600.00
		37991	004498	3600.00
		38001	004499	3600.00
		37992	004500	3600.00
		37994	004501	3600.00
		37995	004502	3600.00
		38003	004503	6150.00
		BARB15	EE0075	13500.00
		IOBA15	EE0089	3675.00
				217142.00
	24	BARB15	EE0086	119338.00
				119338.00
	28	309	004560	250.00
		38135	004564	319.00
		308	004581	1250.00
		306	004582	1250.00
		310	004584	1500.00
		311	004585	1500.00
		307	004586	1500.00
		305	004593	2225.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		38146	004608	3300.00
		38145	004609	3300.00
		38185	004661	6300.00
		38184	004665	7200.00
		37220	004687	11241.00
		37221	004691	12321.00
		37218	004692	12321.00
		38156	004708	15600.00
		313	004759	75000.00
		38104	004772	100000.00
		BARB15	EE0077	63313.00
		IDIB15	EE0113	6738.00
				326428.00
	29	38118	005009	5400.00
		38315	005015	5688.00
		38300	005066	14800.00
		38224	005145	100000.00
				125888.00
	30	38284	005428	6750.00
		38283	005432	7200.00
		38330	005478	15600.00
		38329	005479	15600.00
		38348	005494	25000.00
				70150.00
	31	38440	005664	1607.00
		318	005757	9907.00
		38495	005793	25000.00
		38504	005794	25000.00
				61514.00
HEAD-WISE TOTAL				5239756.00
00 0040 00 101 00 00 00	01	2581	000074	2671.00
0040 Sales Tax				
101 Central Sales Tax				2671.00
00 Central Sales Tax				
	02	2593	000296	474.00
		2568	000332	3185.00
		2567	000335	3485.00
				7144.00
	03	2602	000550	12778.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				12778.00
	04	2609	000717	4410.00
				4410.00
	07	2616	000925	1900.00
				1900.00
	08	2629	001063	2350.00
				2350.00
	09	2590	001337	2295.00
		2638	001358	3143.00
		2600	001401	6565.00
		2640	001521	68485.00
				80488.00
	10	2651	001629	650.00
				650.00
	11	2669	001847	200.00
				200.00
	14	2682	002121	4355.00
		2648	002126	5005.00
		2624	002193	13665.00
		2647	002247	55878.00
		2641	002264	99179.00
		2656	002265	100000.00
				278082.00
	15	2710	002408	4560.00
		2664	002458	13185.00
		2666	002487	36635.00
				54380.00
	16	2747	002609	1120.00
		2797	002711	17219.00
				18339.00
	17	2677	002866	1335.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		2812	002870	1910.00
		2684	002884	2255.00
		2674	002902	3985.00
		2688	003030	291846.00
				301331.00
	18	2721	003093	1085.00
		2718	003109	1990.00
		2821	003145	4029.00
		2716	003223	43015.00
				50119.00
	19	2699	003344	10750.00
		2703	003350	23800.00
		2707	003352	27890.00
		2697	003354	30140.00
				92580.00
	21	2788	003412	170.00
		2745	003432	530.00
		2837	003445	1325.00
		2834	003451	1465.00
		2755	003455	1720.00
		2738	003457	1825.00
		2742	003467	2530.00
		2733	003488	3895.00
		2748	003510	6910.00
		2791	003522	8810.00
		2784	003541	13320.00
		2758	003543	14415.00
		2781	003573	32015.00
		2752	003586	46535.00
		2775	003595	64040.00
				199505.00
	22	2853	003776	2345.00
				2345.00
	23	2866	004012	839.00
		2841	004041	1854.00
		2805	004044	1975.00
		2829	004124	5519.00
		2808	004183	13000.00
		2842	004207	19085.00
		2815	004222	21970.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		2843	004446	540000.00
				604242.00
	28	2877	004615	3553.00
				3553.00
	29	2846	004931	2265.00
		2849	004949	3035.00
		2861	005070	15355.00
		2892	005122	56105.00
				76760.00
	30	2895	005321	700.00
				700.00
	31	34	005759	10000.00
		2880	005801	33610.00
		2872	005808	42147.00
		2898	005822	60354.00
				146111.00
CTO, DIV-I Total ---------- >>>>>>				1940638.00
	01	2204	000035	416.00
				416.00
	02	2207	000309	857.00
		2201	000328	2730.00
				3587.00
	03	2209	000479	250.00
				250.00
	04	2217	000659	750.00
		2196	000674	1650.00
		2198	000781	33072.00
				35472.00
	07	2224	000893	50.00
				50.00
	08	2229	001072	3422.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				3422.00
	09	2234	001317	1800.00
				1800.00
	10	2242	001609	100.00
				100.00
	11	2247	001928	6839.00
				6839.00
	14	2238	002047	415.00
		2255	002068	750.00
				1165.00
	15	2250	002356	440.00
		2278	002404	4320.00
		2274	002475	24069.00
		2248	002527	250610.00
				279439.00
	16	2351	002613	1410.00
				1410.00
	17	2328	002850	595.00
		2347	002852	605.00
		2258	002868	1550.00
		2374	002956	15027.00
				17777.00
	18	2387	003075	450.00
		2293	003122	2385.00
		2269	003123	2400.00
		2275	003148	4380.00
				9615.00
	21	2329	003415	230.00
		2317	003423	400.00
		2396	003441	918.00
		2320	003452	1585.00
		2324	003483	3610.00

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

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		2341	003505	6195.00
		2348	003523	8970.00
		2296	003533	10765.00
		2333	003537	11330.00
		2301	003561	22410.00
		2338	003602	89115.00
				155528.00
	22	2411	003766	1855.00
				1855.00
	23	2368	004005	645.00
		2358	004030	1485.00
		2370	004052	2075.00
		2425	004075	3004.00
		2393	004137	6850.00
		2385	004244	28328.00
				42387.00
	28	2439	004686	11190.00
				11190.00
	29	2404	004899	590.00
		2402	004901	715.00
		2407	004945	2811.00
				4116.00
	30	2465	005514	46226.00
				46226.00
	31	2468	005674	2600.00
		2435	005739	5333.00
		2431	005768	12556.00
		2446	005795	25197.00
		2432	005847	331846.00
		2445	005853	755914.00
		2428	005856	1000000.00
				2133446.00
CTO, DIV-II Total ---------- >>>>>>				2756090.00
	02	826	000361	8471.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				8471.00
	08	833	001036	150.00
				150.00
	15	846	002334	100.00
				100.00
	17	866	002820	55.00
				55.00
	18	848	003129	2950.00
				2950.00
	21	862	003443	1085.00
		856	003553	18480.00
				19565.00
	22	884	003704	50.00
				50.00
	23	887	003950	100.00
		870	004076	3130.00
		876	004078	3390.00
				6620.00
	29	893	004869	150.00
				150.00
CTO, IW Total ---------- >>>>>>				38111.00
	01	1839	000030	300.00
		1863	000033	350.00
		1852	000123	14859.00
		1843	000126	17200.00
		1846	000149	48605.00
		1847	000172	122814.00
				204128.00
	02	1859	000359	8134.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		1858	000368	10260.00
				18394.00
	04	1872	000661	860.00
		1880	000742	9767.00
				10627.00
	07	1885	000986	18327.00
				18327.00
	08	1897	001140	18264.00
				18264.00
	09	1905	001282	650.00
		1869	001285	726.00
		1867	001430	10739.00
		1873	001439	14165.00
		1874	001501	49767.00
		1882	001502	50000.00
		1878	001547	124335.00
		1889	001570	300000.00
		1888	001580	700000.00
				1250382.00
	10	1907	001731	7362.00
				7362.00
	11	1919	001876	1090.00
				1090.00
	14	1934	002123	4523.00
		1902	002133	5405.00
		1903	002146	7270.00
		2654	002154	8349.00
		1893	002179	11280.00
				36827.00
	15	1916	002373	1406.00
		1942	002384	2180.00
		1922	002385	2360.00
		1912	002393	2950.00
		1910	002413	5210.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		1927	002443	10825.00
		1954	002451	12140.00
		1950	002453	12220.00
		1914	002473	23989.00
		1938	002534	380005.00
		1923	002545	1000000.00
				1453285.00
	16	1968	002587	430.00
		1993	002633	2815.00
		1979	002689	10505.00
		1985	002708	15570.00
		1978	002713	17920.00
		1982	002717	20151.00
				67391.00
	17	2000	002854	785.00
				785.00
	18	2010	003175	8130.00
		2027	003221	39598.00
				47728.00
	19	1987	003304	230.00
		1981	003307	280.00
		1931	003313	885.00
		1929	003314	975.00
		1936	003323	2000.00
		1960	003325	3255.00
		1940	003342	8605.00
		1926	003345	13645.00
		1955	003346	17450.00
		1957	003348	20540.00
		1944	003358	49511.00
		1951	003364	75910.00
		1994	003368	112120.00
		1986	003380	315135.00
				620541.00
	21	2043	003465	2067.00
				2067.00
	22	2047	003813	6655.00
				6655.00
	23	2057	004042	1860.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		1997	004064	2565.00
		1971	004079	3400.00
		2007	004145	8480.00
		2022	004191	14689.00
		2020	004201	17854.00
		2002	004211	19828.00
		2025	004229	25350.00
		2034	004233	26563.00
		2014	004255	33180.00
		2031	004258	34535.00
		2029	004262	36978.00
		1969	004304	53995.00
		2012	004320	65405.00
		2017	004348	84660.00
		2018	004370	105755.00
		1980	004413	233191.00
		2059	004452	677148.00
		2024	004476	1000000.00
				2445436.00
	28	2073	004731	31737.00
				31737.00
	29	2045	004939	2505.00
		2063	004954	3521.00
		2054	004961	4010.00
		2041	005008	5371.00
		2077	005010	5402.00
		2067	005025	6758.00
		2052	005036	8800.00
		2049	005044	10512.00
		2038	005052	11914.00
		2035	005075	17762.00
		2032	005118	53106.00
		2039	005169	162490.00
				292151.00
	30	2092	005501	28145.00
				28145.00
	31	2070	005707	4047.00
		2064	005778	16597.00
		2094	005781	18404.00
		2075	005788	23184.00
		2060	005797	30096.00
		2082	005798	32286.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		2068	005807	42036.00
		2074	005809	42390.00
		2080	005814	46928.00
		2084	005820	54770.00
				310738.00
CTO, IAC Total ---------- >>>>>>				6872060.00
	01	IDBI15	E00018	50.00
		IDIB15	E00080	100.00
		SBIN15	E00127	101368.00
		IOBA15	E01063	56444.00
				157962.00
	02	IDBI15	E00019	250.00
		IOBA15	E00036	58286.00
		IDIB15	E00081	50.00
		SBIN15	E00128	23150.00
				81736.00
	03	IDBI15	E00020	400.00
		IOBA15	E00037	9230.00
		IDIB15	E00082	150.00
		SBIN15	E00129	186480.00
				196260.00
	04	IOBA15	E00038	250945.00
		IDBI15	E00066	1940.00
		IDIB15	E00083	200.00
		SBIN15	E00130	7391.00
		BARB15	E00684	11055.00
				271531.00
	05	BARB15	E00054	50.00
		IDIB15	E00084	50.00
		SBIN15	E00131	140675.00
		IOBA15	E00986	19810.00
				160585.00
	06	IDIB15	E00085	50.00
				50.00
	07	IDBI15	E00067	240664.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		SBIN15	E00132	41275.00
		IOBA15	E01064	205643.00
				487582.00
	08	BARB15	E00055	1503425.00
		IOBA15	E00108	1016.00
		SBIN15	E00133	144620.00
		IDIB15	E00490	72869.00
				1721930.00
	09	BARB15	E00056	50.00
		IDBI15	E00068	20854.00
		IOBA15	E00109	721888.00
		IDIB15	E00491	162790.00
		SBIN15	E00584	1700.00
				907282.00
	10	IOBA15	E00110	1293576.00
		IDBI15	E00172	839949.00
		IDIB15	E00492	37920.00
		SBIN15	E00585	3745590.00
				5917035.00
	11	BARB15	E00170	74185.00
		IDBI15	E00449	8642112.00
		IDIB15	E00493	215093.00
		SBIN15	E00586	2821140.00
		IOBA15	E01059	44640.00
				11797170.00
	12	IDBI15	E00450	456590.00
		SBIN15	E00587	7124365.00
		IDIB15	E00702	222245.00
		IOBA15	E00988	695249.00
		BARB15	E01081	150.00
				8498599.00
	13	SBIN15	E00588	7645.00
		IOBA15	E00989	4120.00
				11765.00
	14	BARB15	E00419	167255.00
		IDBI15	E00451	629805.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		SBIN15	E00589	34881619.00
		IDIB15	E00703	2153755.00
		IOBA15	E01077	232968.00
				38065402.00
	15	BARB15	E00420	190725.00
		IOBA15	E00543	3247916.00
		SBIN15	E00590	55967536.00
		IDIB15	E00704	16253473.00
		IDBI15	E01114	1018224.00
				76677874.00
	16	BARB15	E00421	4542510.00
		IOBA15	E00544	15756270.00
		SBIN15	E00591	9923530.00
		IDIB15	E00705	656666.00
		IDBI15	E01124	1039801.00
				31918777.00
	17	BARB15	E00422	110140.00
		IDBI15	E00453	4975.00
		IOBA15	E00545	1474885.00
		SBIN15	E00592	150215.00
		IDIB15	E00773	189958.00
				1930173.00
	18	BARB15	E00423	200.00
		IOBA15	E00546	463851.00
		SBIN15	E00593	1066363.00
		IDIB15	E00774	214217.00
		IDBI15	E01116	17634.00
				1762265.00
	19	BARB15	E00424	2584629.00
		IDBI15	E00455	295028.00
		IOBA15	E00547	146438.00
		SBIN15	E00594	173834.00
		IDIB15	E00775	17516.00
				3217445.00
	20	SBIN15	E00595	3653.00
		IOBA15	E00990	60591.00
				64244.00
	21	BARB15	E00425	31649.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		IDIB15	E00776	96160.00
		SBIN15	E00907	777754.00
		IDBI15	E01125	100.00
				905663.00
	22	IDBI15	E00695	288516.00
		IDIB15	E00777	66369.00
		SBIN15	E00908	1219441.00
		IOBA15	E00991	40901.00
				1615227.00
	23	BARB15	E00685	247640.00
		IDBI15	E00765	4448.00
		IDIB15	E00778	86111.00
		SBIN15	E00909	476543.00
		IOBA15	E00992	239462.00
				1054204.00
	24	IDBI15	E00766	30922.00
		IDIB15	E00779	3294.00
		SBIN15	E00910	64054.00
		BARB15	E01086	3986599.00
		IOBA15	E01097	2343.00
				4087212.00
	25	IDIB15	E00780	50.00
		SBIN15	E00911	3791.00
		IOBA15	E01098	285969.00
				289810.00
	26	SBIN15	E00912	1350.00
		IOBA15	E01099	293121.00
				294471.00
	27	SBIN15	E00913	100.00
		IOBA15	E01100	50.00
				150.00
	28	BARB15	E00758	35997.00
		IDBI15	E00826	350.00
		SBIN15	E00914	1973921.00
		IDIB15	E01028	241552.00
				2251820.00
	29	IDBI15	E00827	6952.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		IOBA15	E00847	64567.00
		SBIN15	E00915	4209843.00
		IDIB15	E01029	7153.00
				4288515.00
	30	IOBA15	E00848	17164.00
		BARB15	E00903	1000.00
		SBIN15	E00916	719236.00
		IDIB15	E01030	200.00
				737600.00
	31	IOBA15	E00849	39225.00
		SBIN15	E00917	159579.00
		IDBI15	E01024	1160.00
		IDIB15	E01031	174012.00
		BARB16	E01093	96577.00
				470553.00
CTO, ONLINE Total ---------- >>>>>>				199840892.00
HEAD-WISE TOTAL				211447791.00
00 0040 00 102 01 00 00	15	33	002532	325218.00
0040 Sales Tax				
102 Recpt Under State Sales Tax Ac				325218.00
01 Tax Collection				
	28	35	004784	184000.00
				184000.00
CTO, DIV-I Total ---------- >>>>>>				509218.00
	18	41	003130	2990.00
				2990.00
	28	349	004559	171.00
				171.00
CTO, DIV-II Total ---------- >>>>>>				3161.00
	03	17	000474	144.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				
				144.00
	04	189	000658	726.00
		186	000690	2852.00
				3578.00
	07	323	000908	197.00
				197.00
	08	325	001017	16.00
				16.00
	09	327	001192	24.00
		211	001222	48.00
		19	001223	48.00
		139	001306	1425.00
				1545.00
	10	329	001598	24.00
				24.00
	11	331	001835	32.00
		91	001841	56.00
		27	001842	74.00
				162.00
	14	333	002030	104.00
				104.00
	15	192	002321	18.00
		32	002325	35.00
		335	002329	64.00
				117.00
	16	337	002566	72.00
				72.00
	17	38	002809	25.00
		40	002810	25.00
		42	002811	25.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				
		339	002817	48.00
		32	002824	100.00
		34	002825	100.00
		36	002826	100.00
				423.00
	18	341	003063	67.00
		145	003086	775.00
				842.00
	21	343	003411	168.00
				168.00
	22	345	003709	64.00
				64.00
	23	347	003943	67.00
		146	003966	200.00
		172	003982	400.00
				667.00
	28	29	004530	24.00
		94	004557	152.00
		202	004589	1978.00
				2154.00
	29	351	004854	32.00
		180	004959	3750.00
				3782.00
	30	353	005276	24.00
		109	005284	35.00
		154	005292	48.00
				107.00
	31	98	005615	40.00
		355	005619	48.00
				88.00
CTO, IW Total ---------- >>>>>>				14254.00
	09	41	001538	100000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				
				100000.00
	15	42	002507	100000.00
				100000.00
	23	43	004366	100000.00
				100000.00
CTO, IAC Total ---------- >>>>>>				300000.00
HEAD-WISE TOTAL				826633.00
00 0040 00 102 02 00 00		44	003925	25.00
0040 Sales Tax		46	003926	25.00
102 Recpt Under State Sales Tax Ac		48	003927	25.00
02 Surcharge		50	003928	25.00
		52	003929	25.00
		54	003930	25.00
				150.00
CTO, IW Total ---------- >>>>>>				150.00
HEAD-WISE TOTAL				150.00
00 0040 00 110 01 01 00	01	2561	000088	4830.00
0040 Sales Tax		2579	000104	5595.00
110 Trade Tax		2559	000107	9470.00
01 VAT Collections		2556	000128	20980.00
01 Tax under VAT		2558	000204	262320.00
		2560	000214	346995.00
				650190.00
	02	2566	000373	13919.00
		2570	000397	28984.00
		2573	000412	52815.00
		2569	000418	65520.00
		2571	000444	306533.00
				467771.00
	03	2601	000504	835.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		2604	000576	84068.00
				84903.00
	04	2582	000683	2010.00
		2578	000685	2195.00
		2608	000707	350.00
		2607	000762	16680.00
		2610	000794	50000.00
		2577	000796	51720.00
		2583	000814	97045.00
		2587	000823	150000.00
				370000.00
	07	2614	000989	20255.00
				20255.00
	08	2627	001112	6581.00
		2622	001139	17760.00
				24341.00
	09	2605	001309	1500.00
		2597	001324	2000.00
		2611	001343	2485.00
		2617	001409	7585.00
		2599	001413	8095.00
		2603	001427	7890.00
		2636	001445	14469.00
		2613	001468	21425.00
		2612	001474	24730.00
		2589	001508	55860.00
		2606	001536	93949.00
		2594	001546	123200.00
				363188.00
	10	2652	001618	385.00
		2649	001768	13055.00
				13440.00
	11	2659	001857	440.00
		2667	001936	8590.00
				9030.00
	14	2655	002124	4735.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		2643	002177	10035.00
		2618	002189	12500.00
		2619	002192	12565.00
		2646	002201	16255.00
		2625	002205	18205.00
		2634	002240	41635.00
		2680	002249	45310.00
		2653	002253	72114.00
		2639	002254	74345.00
		2623	002273	118605.00
		2645	002285	215305.00
				641609.00
	15	2722	002363	750.00
		2675	002388	2615.00
		2700	002397	3520.00
		2704	002398	3865.00
		2686	002415	5400.00
		2662	002442	10595.00
		2670	002447	11615.00
		2661	002452	11910.00
		2678	002457	12840.00
		2660	002469	20285.00
		2719	002477	27475.00
		2692	002479	28835.00
		2665	002489	37115.00
		2708	002496	50425.00
				227245.00
	16	2767	002602	880.00
		2753	002610	1140.00
		2777	002616	1625.00
		2770	002619	1740.00
		2792	002621	1905.00
		2789	002636	2945.00
		2782	002639	3010.00
		2764	002653	4295.00
		2739	002675	8230.00
		2771	002691	11270.00
		2749	002695	12390.00
		2786	002699	13775.00
		2750	002701	14320.00
		2743	002725	23735.00
		2765	002740	38485.00
		2776	002745	43970.00
		2735	002756	74525.00
		2795	002773	177790.00
				436030.00
	17	2685	002848	555.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		2679	002872	1965.00
		2676	002914	6085.00
		2810	002963	18175.00
		2687	002995	58330.00
		2683	002998	61204.00
		2673	003022	196791.00
				343105.00
	18	2816	003079	455.00
		2824	003099	1280.00
		2823	003143	3925.00
		2723	003188	9400.00
		2827	003220	34250.00
		2819	003237	72997.00
		2717	003253	126080.00
				248387.00
	19	2691	003301	125.00
		2702	003327	3765.00
		2694	003332	5375.00
		2706	003340	7500.00
		2822	003349	20730.00
		2720	003366	90810.00
		2714	003367	103245.00
		2698	003369	128595.00
		2693	003374	196745.00
		2701	003376	252465.00
		2705	003381	450235.00
				1259590.00
	21	2779	003439	740.00
		2794	003499	4660.00
		2835	003503	3895.00
		2773	003508	6760.00
		2838	003535	10950.00
		2785	003544	14435.00
		2839	003549	17335.00
		2766	003555	19965.00
		2756	003568	27105.00
		2724	003578	36790.00
		2762	003580	37890.00
		2734	003587	46637.00
		2793	003590	49085.00
		2790	003593	58210.00
		2769	003597	71775.00
		2729	003600	85715.00
		2757	003605	99100.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		2783	003608	101115.00
		2746	003613	123890.00
		2751	003614	125155.00
		2760	003616	138760.00
		2731	003622	156160.00
		2754	003623	164035.00
		2768	003624	170890.00
		2736	003629	184848.00
		2778	003630	200110.00
		2744	003634	214545.00
		2802	003635	70187.00
		2803	003638	80716.00
		2787	003640	265145.00
		2772	003654	320090.00
		2740	003655	327205.00
		2801	003670	200034.00
				3433932.00
	22	2850	003853	27380.00
				27380.00
	23	2597	003947	100.00
		2814	003973	245.00
		2826	004028	1295.00
		2859	004098	4430.00
		2858	004171	10935.00
		2817	004208	19205.00
		2833	004230	25375.00
		2804	004243	27765.00
		2825	004278	43565.00
		2807	004289	48960.00
		2840	004319	65290.00
		2865	004349	82524.00
		2809	004368	101245.00
		2832	004372	106765.00
		2806	004374	113700.00
		2828	004380	124180.00
				775579.00
	28	2869	004670	7609.00
		2875	004714	15595.00
				23204.00
	29	2881	004940	2435.00
		2862	005031	7480.00
		2885	005032	7900.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		2854	005049	11007.00
		2860	005051	11585.00
		2847	005093	27425.00
		2890	005121	44984.00
		2851	005130	72688.00
		2864	005139	94745.00
		2845	005149	106340.00
		2848	005179	208675.00
				595264.00
	30	2893	005518	48248.00
				48248.00
	31	2883	005644	710.00
		2868	005680	3115.00
		2870	005764	10965.00
		2871	005772	12352.00
		2867	005800	33370.00
		2882	005816	50559.00
		2884	005817	50832.00
		2896	005819	23950.00
		2878	005836	162320.00
				348173.00
CTO, DIV-I Total ---------- >>>>>>				10410864.00
	01	2184	000135	26125.00
		2202	000143	39950.00
				66075.00
	02	2193	000316	1356.00
		2199	000342	4075.00
				5431.00
	04	2214	000671	1580.00
		2195	000697	3270.00
		2216	000723	2010.00
		2200	000727	5780.00
		2197	000771	22855.00
		2205	000788	11746.00
		2194	000792	43785.00
				91026.00
	07	2223	000991	27198.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				27198.00
	08	2230	001098	6144.00
		2228	001158	31255.00
				37399.00
	09	2211	001355	2980.00
		2215	001389	5365.00
		2232	001391	4545.00
		2225	001406	6955.00
		2222	001456	15745.00
		2226	001526	76560.00
		2221	001539	100000.00
		2213	001575	356687.00
				568837.00
	10	2241	001767	31256.00
				31256.00
	11	2251	001897	1870.00
		2245	001926	6435.00
				8305.00
	14	2239	002120	4315.00
		2236	002144	7000.00
		2254	002151	4670.00
		2231	002206	18000.00
		2210	002207	19100.00
		2243	002221	22595.00
		2235	002258	84085.00
		2237	002268	106655.00
				266420.00
	15	2286	002355	420.00
		2249	002361	695.00
		2272	002362	750.00
		2266	002378	1820.00
		2289	002381	2050.00
		2267	002382	2100.00
		2271	002392	2940.00
		2252	002421	6955.00
		2244	002472	23865.00
		2276	002474	18815.00
		2287	002490	37850.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				98260.00
	16	2349	002771	154215.00
				154215.00
	17	2334	002832	175.00
		2343	002839	320.00
		2321	002849	590.00
		2294	002871	1925.00
		2298	002885	2490.00
		2297	002898	3490.00
		2325	002901	3785.00
		2373	002903	3206.00
		2307	002907	4770.00
		2318	002940	10130.00
		2309	002959	16720.00
		2326	002965	23600.00
		2256	002971	27411.00
		2257	002980	36065.00
		2322	002983	40335.00
		2253	002987	47625.00
				222637.00
	18	2383	003094	1125.00
		2292	003126	2805.00
		2265	003183	9100.00
		2386	003218	30855.00
		2268	003232	62880.00
		2273	003242	86045.00
		2291	003256	138815.00
		2288	003262	161350.00
				492975.00
	21	2389	003454	1625.00
		2394	003456	765.00
		2310	003497	4290.00
		2336	003520	8455.00
		2332	003550	17380.00
		2340	003557	20705.00
		2345	003558	19270.00
		2315	003569	29040.00
		2299	003570	29315.00
		2308	003572	31540.00
		2342	003575	34307.00
		2319	003588	48795.00
		2295	003617	140060.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		2323	003633	213280.00
		2300	003636	219175.00
		2327	003639	258870.00
		2335	003643	289410.00
		2339	003657	401550.00
		2331	003658	415840.00
		2344	003667	526115.00
				2709787.00
	22	2409	003855	28416.00
				28416.00
	23	2376	004013	850.00
		2379	004031	1500.00
		2356	004055	2179.00
		2365	004068	2865.00
		2398	004103	4910.00
		2382	004123	5455.00
		2371	004130	6050.00
		2397	004134	6610.00
		2384	004220	21285.00
		2357	004288	48735.00
		2390	004301	52250.00
		2369	004316	62005.00
		2388	004335	75575.00
		2423	004362	84810.00
		2380	004363	99465.00
		2392	004387	138585.00
		2367	004394	164250.00
				777379.00
	28	2440	004664	6452.00
		2437	004745	43536.00
				49988.00
	29	2451	004927	2070.00
		2405	005006	4990.00
		2408	005077	18870.00
		2399	005106	42740.00
		2403	005108	45100.00
		2400	005111	46970.00
		2406	005124	57209.00
		2449	005128	65960.00
				283909.00
	30	2418	005307	215.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		2417	005391	4920.00
		2414	005499	27808.00
		2415	005500	27955.00
		2426	005516	49932.00
		2427	005529	83387.00
		2463	005535	113495.00
		2416	005568	301442.00
				609154.00
	31	2430	005753	7490.00
		2447	005766	11015.00
		2434	005790	24455.00
		2466	005799	29147.00
		2436	005804	35421.00
		2441	005805	37380.00
		2429	005811	44600.00
		2448	005815	50000.00
		2444	005833	131565.00
				371073.00
CTO, DIV-II Total ---------- >>>>>>				6899740.00
	01	821	000102	8220.00
				8220.00
	02	825	000319	1693.00
		824	000330	2920.00
		829	000380	16345.00
				20958.00
	04	234	000604	25.00
		243	000605	25.00
		14	000627	100.00
		10	000628	100.00
		11	000629	100.00
		12	000630	100.00
		13	000631	100.00
				550.00
	07	3890	000913	300.00
				300.00
	08	3915	001050	1150.00

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Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		832	001137	16740.00
				17890.00
	09	225	001193	25.00
		228	001194	25.00
		231	001195	25.00
		237	001196	25.00
		240	001197	25.00
		246	001198	25.00
		249	001199	25.00
		251	001200	25.00
		274	001201	25.00
		259	001202	25.00
		834	001286	730.00
		831	001350	2620.00
				3600.00
	14	256	002006	25.00
		262	002007	25.00
		265	002008	25.00
		268	002009	25.00
		271	002010	25.00
		63	002048	460.00
		839	002105	3300.00
		841	002108	3400.00
		838	002125	4790.00
		837	002136	5710.00
		836	002180	11330.00
		835	002223	24885.00
		840	002229	27725.00
				81725.00
	15	844	002368	985.00
		1948	002371	1110.00
				2095.00
	16	863	002694	12235.00
				12235.00
	17	853	002846	500.00
		857	002906	4450.00
		860	002909	5100.00
		859	002916	6300.00
		843	002934	9355.00
		842	002972	29945.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		869	002979	33730.00
		867	003036	392430.00
				481810.00
	18	872	003132	3085.00
				3085.00
	19	849	003353	28180.00
		847	003359	53290.00
		850	003361	59405.00
				140875.00
	21	855	003536	11025.00
		861	003599	81065.00
		852	003618	148270.00
		858	003625	171245.00
		854	003653	313985.00
				725590.00
	23	282	003922	25.00
		285	003923	25.00
		288	003924	25.00
		868	004020	1005.00
		875	004037	1660.00
		885	004060	2380.00
		877	004097	4005.00
		874	004209	19585.00
		871	004248	28750.00
				57460.00
	29	43	004882	389.00
		881	005016	5455.00
		880	005071	15660.00
		891	005072	16345.00
				37849.00
	30	4184	005363	2615.00
				2615.00
	31	888	005649	985.00
		896	005655	1140.00
		899	005713	4410.00
		889	005745	5900.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		890	005779	15990.00
				28425.00
CTO, IW Total	---------- >>>>>>			1625282.00
	01	1862	000096	6400.00
		1838	000098	7505.00
		1845	000100	7695.00
		1851	000169	102110.00
				123710.00
	02	1857	000360	8275.00
				8275.00
	04	1871	000725	5225.00
		1879	000782	32025.00
				37250.00
	07	1883	000921	700.00
		1890	001006	269862.00
				270562.00
	08	1896	001105	5990.00
				5990.00
	09	1904	001338	1795.00
		1865	001357	3078.00
		1875	001402	6730.00
		1886	001416	8160.00
		1868	001458	18750.00
		1899	001473	24465.00
		1864	001480	27785.00
		1870	001484	31717.00
		1866	001525	61910.00
				184390.00
	10	1894	001656	2000.00
				2000.00
	11	1924	001840	55.00
		1917	001915	2685.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				2740.00
	14	1932	002086	1955.00
		1891	002134	5310.00
		1898	002140	6090.00
		1895	002159	9160.00
		1892	002202	17255.00
				39770.00
	15	1920	002360	680.00
		1952	002386	2495.00
		1941	002400	2335.00
		1909	002418	5770.00
		1921	002431	7865.00
		1911	002454	12265.00
		1915	002459	13215.00
		1958	002478	27735.00
				72360.00
	16	1988	002573	100.00
		1990	002598	655.00
		1961	002690	11260.00
		1965	002714	18485.00
		1991	002720	22115.00
		1973	002722	22875.00
		1966	002738	34725.00
		1972	002750	61090.00
		1975	002752	65205.00
		1962	002766	128960.00
				365470.00
	17	1999	002957	13940.00
				13940.00
	18	2004	003090	1005.00
		2008	003113	2060.00
		2026	003128	2125.00
		2011	003202	15763.00
				20953.00
	19	1939	003308	410.00
		1928	003329	4965.00
		1937	003335	6005.00
		1995	003336	5970.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		1970	003337	6600.00
		1953	003338	7075.00
		1935	003339	7335.00
		1984	003341	8375.00
		1930	003347	17485.00
		1956	003355	33860.00
		1959	003356	34345.00
		1949	003362	64990.00
		1992	003373	147845.00
		1943	003377	261390.00
				606650.00
	21	2042	003500	4095.00
				4095.00
	23	2013	004014	920.00
		2003	004019	1055.00
		2028	004058	2290.00
		2036	004094	4092.00
		37836	004095	3895.00
		2016	004140	7270.00
		2006	004143	7730.00
		1976	004150	9110.00
		2019	004180	11915.00
		2001	004185	13835.00
		1996	004213	19855.00
		2056	004231	23685.00
		2021	004242	27620.00
		2009	004296	51025.00
		2030	004309	56335.00
		2023	004317	63610.00
		1967	004323	67140.00
		2015	004360	95614.00
		1998	004367	100000.00
		1963	004375	117929.00
		1964	004393	164125.00
		1983	004409	215860.00
		1974	004419	258152.00
				1323062.00
	28	2071	004606	270.00
		1974	004617	3665.00
				3935.00
	29	2037	004942	2520.00
		2044	004955	3530.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		2051	004964	4555.00
		2050	005037	8830.00
		2076	005055	7605.00
		2040	005079	20705.00
		2053	005092	27280.00
		2061	005094	27905.00
		2048	005143	98415.00
				201345.00
	30	2091	005495	21255.00
				21255.00
	31	2085	005650	1000.00
		2083	005741	5630.00
		2065	005750	6455.00
		2058	005755	8925.00
		2081	005756	9330.00
		2093	005763	8133.00
		2066	005775	14475.00
		2033	005780	17365.00
		2069	005782	18245.00
		2062	005789	23579.00
		2079	005791	24798.00
				137935.00
CTO, IAC Total ---------- >>>>>>				3445687.00
	01	IDBI15	E00022	365.00
		IDIB15	E00087	117640.00
		SBIN15	E00145	1656795.00
				1774800.00
	02	IOBA15	E00045	2612475.00
		SBIN15	E00148	297290.00
				2909765.00
	03	IOBA15	E00048	76650.00
		IDIB15	E00090	69835.00
		SBIN15	E00151	60190.00
				206675.00
	04	IOBA15	E00051	22107.00
		IDBI15	E00069	109960.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		IDIB15	E00093	12650.00
		SBIN15	E00155	566570.00
		BARB15	E00686	13220.00
				724507.00
	05	IDBI15	E00072	4140.00
		IDIB15	E00097	70695.00
		SBIN15	E00158	1881805.00
		IOBA15	E01004	205720.00
				2162360.00
	06	SBIN15	E00160	70160.00
		IOBA15	E01007	1235.00
				71395.00
	07	IDBI15	E00073	27225.00
		IDIB15	E00100	1923230.00
		SBIN15	E00163	36285.00
		IOBA15	E01067	823119.00
				2809859.00
	08	BARB15	E00059	223230.00
		IDBI15	E00076	250235.00
		IOBA15	E00117	304615.00
		SBIN15	E00166	2207290.00
		IDIB15	E00513	42495.00
				3027865.00
	09	BARB15	E00062	101640.00
		IDBI15	E00079	181750.00
		IOBA15	E00120	188865.00
		IDIB15	E00516	1553195.00
		SBIN15	E00629	2863335.00
				4888785.00
	10	BARB15	E00065	443470.00
		IOBA15	E00124	767825.00
		IDBI15	E00173	4217595.00
		IDIB15	E00519	143260.00
		SBIN15	E00633	5402705.00
				10974855.00
	11	BARB15	E00171	187220.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		IDBI15	E00460	2281250.00
		IDIB15	E00522	1118610.00
		SBIN15	E00636	20706815.00
		IOBA15	E01060	2846695.00
				27140590.00
	12	IDBI15	E00462	984685.00
		SBIN15	E00640	4587355.00
		IDIB15	E00729	748840.00
		IOBA15	E01011	2308300.00
		BARB15	E01084	167520.00
				8796700.00
	13	IDBI15	E00465	448070.00
		SBIN15	E00643	449550.00
		IDIB15	E00732	386035.00
		IOBA15	E01014	134485.00
				1418140.00
	14	BARB15	E00430	73675.00
		IDBI15	E00468	4035240.00
		SBIN15	E00646	187614955.00
		IDIB15	E00733	4405915.00
		IOBA15	E01078	1670290.00
				197800075.00
	15	BARB15	E00431	1804520.00
		IDBI15	E00471	12193105.00
		IOBA15	E00564	4975640.00
		SBIN15	E00650	96506368.00
		IDIB15	E00736	33641075.00
				149120708.00
	16	BARB15	E00434	11173790.00
		IDBI15	E00474	2417520.00
		IOBA15	E00567	40372247.00
		SBIN15	E00653	9607816.00
		IDIB15	E00739	6117010.00
				69688383.00
	17	BARB15	E00437	1339920.00
		IDBI15	E00478	744600.00
		IOBA15	E00571	5159930.00
		SBIN15	E00657	2655248.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		IDIB15	E00799	761635.00
				10661333.00
	18	BARB15	E00440	1235.00
		IOBA15	E00574	3535005.00
		SBIN15	E00660	7800629.00
		IDIB15	E00802	181406.00
		IDBI15	E01117	589765.00
				12108040.00
	19	BARB15	E00443	121435.00
		IDBI15	E00484	1010716.00
		IOBA15	E00577	3561905.00
		SBIN15	E00664	2981155.00
		IDIB15	E00805	2984647.00
				10659858.00
	20	IDBI15	E00487	2345.00
		SBIN15	E00667	97935.00
		IOBA15	E01015	646125.00
				746405.00
	21	BARB15	E00446	146680.00
		IDIB15	E00808	2849635.00
		SBIN15	E00948	1423865.00
		IOBA15	E01074	42495.00
		IDBI15	E01129	247660.00
				4710335.00
	22	BARB15	E00689	69410.00
		IDBI15	E00699	218495.00
		IDIB15	E00811	524060.00
		SBIN15	E00952	2373265.00
		IOBA15	E01021	2697555.00
				5882785.00
	23	BARB15	E00692	40.00
		IOBA15	E00755	171931.00
		IDBI15	E00767	740190.00
		IDIB15	E00814	1213320.00
		SBIN15	E00956	2046515.00
				4171996.00
	24	IDBI15	E00770	6464055.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		IDIB15	E00817	64095.00
		SBIN15	E00959	1039285.00
		BARB15	E01090	11880.00
		IOBA15	E01101	229990.00
				7809305.00
	25	SBIN15	E00962	101575.00
		IOBA15	E01104	50.00
				101625.00
	26	SBIN15	E00965	9275.00
		IOBA15	E01106	1270.00
				10545.00
	27	SBIN15	E00968	11170.00
		IDIB15	E01044	155.00
		IOBA15	E01109	1105.00
				12430.00
	28	BARB15	E00762	139150.00
		IDBI15	E00831	143710.00
		SBIN15	E00971	2946814.00
		IDIB15	E01047	1274560.00
				4504234.00
	29	BARB15	E00823	89595.00
		IDBI15	E00834	40938.00
		IOBA15	E00859	876660.00
		SBIN15	E00975	1286303.00
		IDIB15	E01050	106425.00
				2399921.00
	30	IDBI15	E00837	209465.00
		IOBA15	E00862	245530.00
		BARB15	E00904	1190.00
		SBIN15	E00979	6689625.00
		IDIB15	E01053	1091245.00
				8237055.00
	31	IOBA15	E00865	576598.00
		SBIN15	E00983	681965.00
		IDBI15	E01025	19735.00
		IDIB15	E01056	1269345.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		BARB16	E01094	143020.00
				2690663.00
CTO, ONLINE Total	---------- >>>>>>			558221992.00
HEAD-WISE TOTAL				580603565.00
00 0040 00 110 01 02 00	16	15	002570	100.00
0040 Sales Tax				100.00
110 Trade Tax				
01 VAT Collections				
CTO, DIV-I Total	---------- >>>>>>			100.00
02 Other Receipts	04	1879	000782	200.00
				200.00
	08	1896	001105	100.00
				100.00
	16	1975	002752	100.00
				100.00
	23	2056	004231	200.00
				200.00
	28	2071	004606	100.00
				100.00
CTO, IAC Total	---------- >>>>>>			700.00
HEAD-WISE TOTAL				800.00
00 0040 00 110 01 03 00	01	2579	000104	100.00
0040 Sales Tax				100.00
110 Trade Tax				
01 VAT Collections				
03 Licence Fee/Registration Fee	02	2595	000300	500.00
		2596	000308	700.00
				1200.00
	09	2598	001305	1300.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				1300.00
	14	2621	002035	100.00
		2642	002036	100.00
				200.00
	16	2725	002584	300.00
		2726	002591	500.00
				800.00
	21	2728	003413	200.00
		2727	003466	2500.00
		2835	003503	300.00
				3000.00
	23	2865	004349	200.00
				200.00
	28	2875	004714	600.00
				600.00
	29	2857	004883	200.00
		2890	005121	100.00
				300.00
	31	2896	005819	100.00
				100.00
CTO, DIV-I Total	---------- >>>>>>			7800.00
	01	2202	000143	100.00
				100.00
	04	2219	000641	300.00
		2218	000656	600.00
				900.00
	09	2220	001301	1100.00
				1100.00
	11	2245	001926	100.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				100.00
	14	2254	002151	100.00
				100.00
	15	2270	002341	100.00
				100.00
	17	2313	002836	300.00
		2312	002840	400.00
				700.00
	21	2314	003436	600.00
				600.00
	28	2437	004745	700.00
				700.00
	29	2449	005128	100.00
				100.00
	31	2466	005799	100.00
				100.00
CTO, DIV-II Total	---------- >>>>>>			4600.00
	16	863	002694	100.00
				100.00
CTO, IW Total	---------- >>>>>>			100.00
	01	1850	000112	10000.00
				10000.00
	04	1876	000639	300.00
				300.00
	08	1896	001105	100.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				100.00
	09	1877	001463	20400.00
				20400.00
	14	1932	002086	100.00
				100.00
	19	1989	003312	500.00
				500.00
	28	2071	004606	100.00
				100.00
CTO, IAC Total ---------- >>>>>>				31500.00
	03	SBIN15	E00152	100.00
				100.00
	04	IDIB15	E00094	100.00
				100.00
	07	IOBA15	E01068	200.00
				200.00
	08	SBIN15	E00167	100.00
		IDIB15	E00514	300.00
				400.00
	09	IOBA15	E00121	600.00
		SBIN15	E00630	100.00
				700.00
	11	IDIB15	E00523	200.00
		SBIN15	E00637	100.00
				300.00
	14	SBIN15	E00647	300.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				300.00
	16	IDBI15	E00475	100.00
		IOBA15	E00568	300.00
		SBIN15	E00654	200.00
				600.00
	18	SBIN15	E00661	100.00
				100.00
	19	IOBA15	E00578	400.00
				400.00
	21	SBIN15	E00949	300.00
				300.00
	22	SBIN15	E00953	400.00
				400.00
	28	SBIN15	E00972	200.00
		IOBA15	E01112	100.00
				300.00
	29	SBIN15	E00976	100.00
				100.00
	30	SBIN15	E00980	300.00
				300.00
CTO, ONLINE Total ---------- >>>>>>				4600.00
HEAD-WISE TOTAL				48600.00
00 0040 00 110 01 04 00	07	87827	000992	31664.00
0040 Sales Tax				31664.00
110 Trade Tax				
01 VAT Collections				
PUB.HEALTH Total ---------- >>>>>>				31664.00
04 Penalty	01	2561	000088	32.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		2579	000104	730.00
		2559	000107	63.00
		2556	000128	140.00
		2558	000204	48130.00
		2560	000214	63665.00
				112760.00
	02	2591	000336	3244.00
		2566	000373	125.00
		2573	000412	387.00
		2569	000418	480.00
		2571	000444	10.00
				4246.00
	03	2601	000504	50.00
				50.00
	04	2582	000683	16.00
		2608	000707	188.00
		2607	000762	122.00
		2583	000814	874.00
				1200.00
	07	2614	000989	313.00
				313.00
	08	2627	001112	101.00
				101.00
	09	2599	001413	794.00
		2603	001427	2641.00
		2636	001445	41.00
		2613	001468	223.00
		2606	001536	1946.00
				5645.00
	10	2652	001618	5.00
		2649	001768	21243.00
				21248.00
	11	2667	001936	147.00
				147.00
	14	2619	002192	547.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		2634	002240	1563.00
		2680	002249	9303.00
		2623	002273	11783.00
				23196.00
	15	2700	002397	29.00
		2686	002415	36.00
		2661	002452	206.00
		2665	002489	302.00
		2708	002496	177.00
				750.00
	16	2770	002619	10.00
		2739	002675	286.00
		2795	002773	189.00
				485.00
	17	2810	002963	110.00
				110.00
	18	2816	003079	5.00
		2824	003099	5.00
		2823	003143	5.00
		2827	003220	2898.00
		2819	003237	202.00
				3115.00
	19	2698	003369	61.00
		2701	003376	1782.00
				1843.00
	21	2835	003503	77.00
		2838	003535	22.00
		2751	003614	73.00
		2778	003630	46.00
		2802	003635	140374.00
		2803	003638	161432.00
		2787	003640	10.00
		2801	003670	400068.00
				702102.00
	22	2850	003853	1788.00
				1788.00
	23	2814	003973	5.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		2826	004028	5.00
		2859	004098	21.00
		2858	004172	71.00
		2817	004208	23.00
		2833	004230	51.00
		2804	004243	8.00
		2825	004278	11.00
		2807	004289	32.00
		2865	004349	1027.00
		2809	004368	1203.00
		2832	004372	2307.00
		2806	004374	72.00
		2828	004380	153.00
				4989.00
	28	2869	004670	41.00
		2875	004714	241.00
				282.00
	29	2881	004940	21.00
		2862	005031	487.00
		2885	005032	271.00
		2854	005049	257.00
		2847	005093	112.00
		2890	005121	729.00
		2851	005130	307.00
		2864	005139	92.00
		2845	005149	97.00
		2848	005179	7150.00
				9523.00
	30	2893	005518	325.00
				325.00
	31	2883	005644	6.00
		2870	005764	95.00
		2871	005772	1203.00
		2867	005800	178.00
		2896	005819	25087.00
				26569.00
CTO, DIV-I Total ---------- >>>>>>				920787.00
	01	2202	000143	1362.00

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Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				1362.00
	02	2193	000316	14.00
		2199	000342	40.00
				54.00
	04	2216	000723	404.00
		2197	000771	228.00
		2205	000788	23554.00
		2194	000792	452.00
				24638.00
	07	2223	000991	1042.00
				1042.00
	08	2228	001158	514.00
				514.00
	09	2211	001355	33.00
		2232	001391	53.00
		2225	001406	88.00
		2222	001456	2592.00
				2766.00
	10	2241	001767	399.00
				399.00
	14	2254	002151	1214.00
		2231	002206	177.00
		2237	002268	225.00
				1616.00
	15	2276	002474	26.00
				26.00
	16	2349	002771	1460.00
				1460.00
	17	2260	002879	2037.00
		2373	002903	92.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				2129.00
	18	2386	003218	160.00
		2291	003256	35.00
				195.00
	21	2389	003454	5.00
		2394	003456	139.00
		2310	003497	22.00
				166.00
	22	2409	003855	9165.00
				9165.00
	23	2376	004013	5.00
		2378	004034	1601.00
		2356	004055	11.00
		2398	004103	10.00
		2382	004123	5.00
		2371	004130	5.00
		2377	004188	14098.00
		2384	004220	11.00
		2357	004288	10.00
		2390	004301	105.00
		2369	004316	48.00
		2423	004362	7786.00
		2392	004387	1348.00
		2367	004394	56.00
				25099.00
	28	2440	004664	91.00
		2437	004745	3074.00
				3165.00
	29	2401	004957	3559.00
		2405	005006	10.00
		2408	005077	79.00
		2400	005111	1546.00
		2406	005124	228.00
		2449	005128	813.00
				6235.00
	30	2418	005307	5.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		2415	005500	80.00
		2463	005535	28135.00
				28220.00
	31	2430	005753	40.00
		2447	005766	166.00
		2434	005790	130.00
		2466	005799	716.00
		2441	005805	170.00
		2444	005833	2959.00
				4181.00
CTO, DIV-II Total ---------- >>>>>>				112432.00
	01	821	000102	50.00
				50.00
	02	825	000319	12.00
		824	000330	21.00
		829	000380	1216.00
				1249.00
	08	832	001137	93.00
				93.00
	09	831	001350	27.00
				27.00
	16	863	002694	5.00
				5.00
	17	865	002833	27.00
				27.00
	18	872	003132	65.00
				65.00
	23	868	004020	5.00
		875	004037	5.00
		885	004060	11.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		877	004097	331.00
		874	004209	26.00
		871	004248	59.00
				437.00
	29	881	005016	272.00
		891	005072	5.00
				277.00
	31	888	005649	5.00
		896	005655	10.00
		899	005713	132.00
		889	005745	88.00
		890	005779	612.00
				847.00
CTO, IW Total ---------- >>>>>>				3077.00
	01	1862	000096	64.00
		1838	000098	110.00
		1845	000100	46.00
		2184	000135	191.00
		1851	000169	8911.00
				9322.00
	02	1857	000360	60.00
				60.00
	04	1879	000782	384.00
				384.00
	07	1883	000921	83.00
				83.00
	08	1896	001105	30.00
				30.00
	09	1904	001338	102.00
		1865	001357	27.00
		1886	001416	749.00
		1866	001525	10129.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				11007.00
	11	1917	001915	16.00
				16.00
	14	1891	002134	55.00
				55.00
	15	1941	002400	397.00
		1909	002418	52.00
		1921	002431	542.00
		1915	002459	5.00
				996.00
	16	1965	002714	172.00
		1975	002752	299.00
				471.00
	17	1999	002957	41.00
				41.00
	18	2026	003128	170.00
				170.00
	19	1995	003336	26.00
		1943	003377	4488.00
				4514.00
	21	2042	003500	37.00
				37.00
	22	2046	003811	131.00
				131.00
	23	2013	004014	5.00
		2028	004058	5.00
		2036	004094	8.00
		37836	004095	297.00
		1976	004150	53.00
		2019	004180	18.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		2001	004185	16.00
		1996	004213	8.00
		2056	004231	124.00
		2021	004242	37.00
		2009	004296	32.00
		2030	004309	1201.00
				1804.00
	28	2071	004606	10.00
				10.00
	29	2037	004942	5.00
		2050	005037	35.00
		2076	005055	695.00
		2040	005079	396.00
		2061	005094	130.00
		2048	005143	382.00
				1643.00
	30	2091	005495	658.00
				658.00
	31	2085	005650	9.00
		2083	005741	48.00
		2065	005750	34.00
		2058	005755	42.00
		2081	005756	81.00
		2093	005763	12.00
		2066	005775	69.00
		2069	005782	721.00
				1016.00
CTO, IAC Total ---------- >>>>>>				32448.00
	01	IDBI15	E00023	15.00
		IDIB15	E00088	1255.00
		SBIN15	E00146	17707.00
				18977.00
	02	IOBA15	E00046	34541.00
		SBIN15	E00149	3662.00
				38203.00
	03	IOBA15	E00049	753.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		IDIB15	E00091	834.00
		SBIN15	E00153	825.00
				2412.00
	04	IOBA15	E00052	80.00
		IDBI15	E00070	1393.00
		IDIB15	E00095	160.00
		SBIN15	E00156	9356.00
		BARB15	E00687	97.00
				11086.00
	05	IDIB15	E00098	3760.00
		IOBA15	E01005	378.00
				4138.00
	06	SBIN15	E00161	6081.00
				6081.00
	07	IDBI15	E00074	44.00
		IDIB15	E00101	16.00
		SBIN15	E00164	5.00
		IOBA15	E01069	3855.00
				3920.00
	08	BARB15	E00060	2907.00
		IDBI15	E00077	3502.00
		IOBA15	E00118	2085.00
		SBIN15	E00168	51761.00
				60255.00
	09	BARB15	E00063	2294.00
		IOBA15	E00122	8501.00
		IDIB15	E00517	21661.00
		SBIN15	E00631	17955.00
				50411.00
	10	IOBA15	E00125	2444.00
		IDBI15	E00174	968.00
		IDIB15	E00520	92.00
		SBIN15	E00634	3522.00
				7026.00
	11	IDIB15	E00524	5682.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		SBIN15	E00638	19537.00
		IOBA15	E01061	141.00
				25360.00
	12	IDBI15	E00463	317.00
		SBIN15	E00641	2540.00
		IDIB15	E00730	1370.00
		IOBA15	E01012	836.00
				5063.00
	13	IDBI15	E00466	3263.00
		SBIN15	E00644	13951.00
				17214.00
	14	IDBI15	E00469	696.00
		SBIN15	E00648	13110.00
		IDIB15	E00734	812.00
		IOBA15	E01079	18318.00
				32936.00
	15	BARB15	E00432	6792.00
		IDBI15	E00472	378.00
		IOBA15	E00565	316.00
		SBIN15	E00651	6752.00
		IDIB15	E00737	914.00
				15152.00
	16	BARB15	E00435	450.00
		IDBI15	E00476	1628.00
		IOBA15	E00569	916.00
		SBIN15	E00655	9753.00
		IDIB15	E00740	4315.00
				17062.00
	17	BARB15	E00438	1671.00
		IDBI15	E00479	1005.00
		IOBA15	E00572	5171.00
		SBIN15	E00658	7336.00
		IDIB15	E00800	4249.00
				19432.00
	18	BARB15	E00441	5.00
		IOBA15	E00575	4886.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		SBIN15	E00662	42816.00
		IDIB15	E00803	1411.00
		IDBI15	E01118	1323.00
				50441.00
	19	BARB15	E00444	246.00
		IDBI15	E00485	577.00
		IOBA15	E00579	12408.00
		SBIN15	E00665	12523.00
		IDIB15	E00806	54525.00
				80279.00
	20	IDBI15	E00488	8.00
		SBIN15	E00668	868.00
		IOBA15	E01016	22442.00
				23318.00
	21	BARB15	E00447	391.00
		IDIB15	E00809	45002.00
		SBIN15	E00950	14604.00
		IOBA15	E01075	147.00
		IDBI15	E01130	18968.00
				79112.00
	22	BARB15	E00690	1666.00
		IDBI15	E00700	887.00
		IDIB15	E00812	2543.00
		SBIN15	E00954	77250.00
		IOBA15	E01022	11012.00
				93358.00
	23	BARB15	E00693	5.00
		IOBA15	E00756	1066.00
		IDBI15	E00768	3972.00
		IDIB15	E00815	6487.00
		SBIN15	E00957	55379.00
				66909.00
	24	IDBI15	E00771	38868.00
		IDIB15	E00818	906.00
		SBIN15	E00960	6251.00
		BARB15	E01091	63.00
		IOBA15	E01102	2302.00
				48390.00
	25	SBIN15	E00963	794.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				794.00
	26	SBIN15	E00966	67.00
		IOBA15	E01107	8.00
				75.00
	27	SBIN15	E00969	518.00
		IDIB15	E01045	10.00
		IOBA15	E01110	12.00
				540.00
	28	BARB15	E00763	4839.00
		IDBI15	E00832	1245.00
		SBIN15	E00973	36991.00
		IDIB15	E01048	18074.00
				61149.00
	29	BARB15	E00824	4009.00
		IDBI15	E00835	121.00
		IOBA15	E00860	7956.00
		SBIN15	E00977	17532.00
		IDIB15	E01051	1225.00
				30843.00
	30	IDBI15	E00838	2094.00
		IOBA15	E00863	8846.00
		BARB15	E00905	11.00
		SBIN15	E00981	92227.00
		IDIB15	E01054	11041.00
				114219.00
	31	IOBA15	E00866	5962.00
		SBIN15	E00984	71797.00
		IDBI15	E01026	210.00
		IDIB15	E01057	16291.00
		BARB16	E01095	1526.00
				95786.00
CTO, ONLINE Total ---------- >>>>>>				1079941.00
HEAD-WISE TOTAL				2180349.00
00 0040 00 110 01 05 00	01	2561	000088	50.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
0040 Sales Tax		2579	000104	2600.00
110 Trade Tax		2559	000107	50.00
01 VAT Collections		2556	000128	50.00
05 Compounding Fee		2558	000204	50.00
		2560	000214	50.00
				2850.00
	02	2591	000336	250.00
		2566	000373	150.00
		2573	000412	100.00
		2569	000418	50.00
		2571	000444	50.00
				600.00
	03	2601	000504	900.00
				900.00
	04	2582	000683	50.00
		2607	000762	1900.00
		2583	000814	200.00
				2150.00
	07	2614	000989	200.00
				200.00
	08	2627	001112	2700.00
		2228	001158	5650.00
				8350.00
	09	2599	001413	100.00
		2603	001427	50.00
		2636	001445	1350.00
		2613	001468	50.00
		2606	001536	100.00
				1650.00
	10	2652	001618	50.00
		2649	001768	700.00
				750.00
	11	2667	001936	850.00
				850.00
	14	2621	002035	100.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		2642	002036	100.00
		2619	002192	50.00
		2634	002240	250.00
		2680	002249	5250.00
		2623	002273	50.00
				5800.00
	15	2700	002397	50.00
		2686	002415	50.00
		2661	002452	50.00
		2665	002489	50.00
		2708	002496	2300.00
				2500.00
	16	2770	002619	50.00
		2739	002675	150.00
		2795	002773	900.00
				1100.00
	17	2810	002963	3500.00
				3500.00
	18	2816	003079	50.00
		2824	003099	50.00
		2823	003143	50.00
		2827	003220	200.00
		2819	003237	1050.00
				1400.00
	19	2698	003369	50.00
		2701	003376	100.00
				150.00
	21	2835	003503	1600.00
		2838	003535	50.00
		2751	003614	50.00
		2778	003630	50.00
		2802	003635	5000.00
		2803	003638	5000.00
		2787	003640	50.00
		2801	003670	5000.00
				16800.00
	22	2850	003853	2400.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				2400.00
	23	2814	003973	50.00
		2826	004028	50.00
		2859	004098	50.00
		2858	004171	150.00
		2817	004208	100.00
		2833	004230	100.00
		2804	004243	50.00
		2825	004278	100.00
		2807	004289	150.00
		2865	004349	2450.00
		2809	004368	450.00
		2832	004372	150.00
		2806	004374	300.00
		2828	004380	250.00
				4400.00
	28	2869	004670	50.00
		2875	004714	2700.00
				2750.00
	29	2857	004883	200.00
		2881	004940	50.00
		2862	005031	50.00
		2885	005032	100.00
		2854	005049	100.00
		2847	005093	100.00
		2890	005121	10200.00
		2851	005130	300.00
		2864	005139	50.00
		2845	005149	100.00
		2848	005179	200.00
				11450.00
	30	2893	005518	3200.00
				3200.00
	31	2883	005644	50.00
		2870	005764	50.00
		2871	005772	50.00
		2867	005800	50.00
		2896	005819	4950.00
				5150.00
CTO, DIV-I Total ---------- >>>>>>				78900.00
	01	2184	000135	50.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		2202	000143	1050.00
				1100.00
	02	2193	000316	50.00
		2199	000342	50.00
				100.00
	03	2208	000485	450.00
				450.00
	04	2216	000723	2600.00
		2197	000771	50.00
		2205	000788	5000.00
		2194	000792	200.00
				7850.00
	07	2223	000991	1650.00
				1650.00
	09	2211	001355	50.00
		2232	001391	1000.00
		2225	001406	50.00
		2222	001456	100.00
				1200.00
	10	2241	001767	550.00
				550.00
	11	2245	001926	100.00
				100.00
	14	2254	002151	2000.00
		2231	002206	100.00
		2237	002268	50.00
				2150.00
	15	2270	002341	100.00
		2276	002474	5150.00
				5250.00
	16	2349	002771	450.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				450.00
	17	2373	002903	750.00
				750.00
	18	2386	003218	800.00
		2291	003256	50.00
				850.00
	21	2389	003454	50.00
		2394	003456	900.00
		2310	003497	50.00
		2345	003558	1500.00
				2500.00
	22	2409	003855	5450.00
				5450.00
	23	2376	004013	50.00
		2398	004103	50.00
		2382	004123	50.00
		2371	004130	50.00
		2384	004220	100.00
		2357	004288	100.00
		2390	004301	150.00
		2369	004316	400.00
		2423	004362	4450.00
		2392	004387	200.00
		2367	004394	250.00
				5850.00
	28	2440	004664	150.00
		2437	004745	2700.00
				2850.00
	29	2405	005006	50.00
		2408	005077	150.00
		2400	005111	100.00
		2406	005124	250.00
		2449	005128	1000.00
				1550.00
	30	2418	005307	50.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		2417	005391	25.00
		2415	005500	50.00
		2463	005535	2950.00
				3075.00
	31	2430	005753	50.00
		2447	005766	100.00
		2434	005790	50.00
		2466	005799	2900.00
		2441	005805	50.00
		2444	005833	150.00
				3300.00
CTO, DIV-II Total ---------- >>>>>>				47025.00
	01	821	000102	100.00
				100.00
	02	825	000319	50.00
		824	000330	50.00
		829	000380	200.00
				300.00
	08	832	001137	250.00
				250.00
	09	831	001350	50.00
				50.00
	15	844	002368	100.00
				100.00
	16	863	002694	50.00
				50.00
	17	865	002833	150.00
				150.00
	18	872	003132	50.00
				50.00
	21	878	003414	200.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				200.00
	22	882	003771	2000.00
				2000.00
	23	868	004020	50.00
		875	004037	50.00
		885	004060	50.00
		877	004097	50.00
		874	004209	50.00
		871	004248	200.00
				450.00
	29	881	005016	50.00
		891	005072	50.00
				100.00
	30	895	005302	100.00
				100.00
	31	888	005649	50.00
		896	005655	50.00
		899	005713	50.00
		889	005745	100.00
		890	005779	200.00
				450.00
CTO, IW Total ---------- >>>>>>				4350.00
	01	1862	000096	450.00
		1838	000098	100.00
		1845	000100	50.00
		1850	000112	100.00
		1851	000169	200.00
				900.00
	02	1857	000360	50.00
				50.00
	04	1879	000782	600.00
				600.00
	07	1883	000921	600.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				600.00
	08	1896	001105	1100.00
				1100.00
	09	1904	001338	500.00
		1886	001416	250.00
		1866	001525	600.00
				1350.00
	10	1906	001637	950.00
				950.00
	11	1917	001915	1600.00
				1600.00
	14	1932	002086	200.00
		1891	002134	50.00
				250.00
	15	1941	002400	1200.00
		1909	002418	50.00
		1921	002431	350.00
		1915	002459	50.00
				1650.00
	16	1975	002752	450.00
				450.00
	17	1999	002957	1300.00
				1300.00
	18	2026	003128	650.00
				650.00
	19	1995	003336	50.00
		1943	003377	150.00
				200.00
	21	2042	003500	550.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				550.00
	22	2046	003811	6125.00
				6125.00
	23	2013	004014	50.00
		2028	004058	50.00
		2036	004094	50.00
		37836	004096	50.00
		1976	004150	50.00
		2019	004180	100.00
		2001	004185	150.00
		1996	004213	55.00
		2056	004231	1550.00
		2021	004242	100.00
		2009	004296	150.00
		2030	004309	50.00
				2405.00
	28	2071	004606	2500.00
				2500.00
	29	2037	004942	50.00
		2050	005037	50.00
		2076	005055	4150.00
		2040	005079	100.00
		2061	005094	50.00
		2048	005143	50.00
				4450.00
	30	2091	005495	3500.00
				3500.00
	31	2085	005650	50.00
		2083	005741	50.00
		2065	005750	50.00
		2058	005755	50.00
		2081	005756	50.00
		2093	005763	2900.00
		2066	005775	250.00
		2069	005782	100.00
				3500.00
CTO, IAC Total ---------- >>>>>>				34680.00
	01	IDBI15	E00024	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IDIB15	E00089	100.00
		SBIN15	E00147	700.00
		IOBA15	E01066	50.00
				1000.00
	02	IDBI15	E00025	200.00
		IOBA15	E00047	1100.00
		SBIN15	E00150	750.00
				2050.00
	03	IOBA15	E00050	100.00
		IDIB15	E00092	100.00
		SBIN15	E00154	1150.00
		IDBI15	E01115	600.00
				1950.00
	04	IOBA15	E00053	150.00
		IDBI15	E00071	50.00
		IDIB15	E00096	300.00
		SBIN15	E00157	500.00
		BARB15	E00688	50.00
				1050.00
	05	BARB15	E00058	100.00
		IDIB15	E00099	100.00
		SBIN15	E00159	50.00
		IOBA15	E01006	100.00
				350.00
	06	SBIN15	E00162	50.00
				50.00
	07	IDBI15	E00075	100.00
		IDIB15	E00102	50.00
		SBIN15	E00165	2300.00
		IOBA15	E01070	900.00
				3350.00
	08	BARB15	E00061	50.00
		IDBI15	E00078	50.00
		IOBA15	E00119	550.00
		SBIN15	E00169	1150.00
		IDIB15	E00515	300.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				2100.00
	09	BARB15	E00064	300.00
		IOBA15	E00123	400.00
		IDIB15	E00518	450.00
		SBIN15	E00632	550.00
				1700.00
	10	IOBA15	E00126	400.00
		IDBI15	E00175	300.00
		IDIB15	E00521	50.00
		SBIN15	E00635	700.00
				1450.00
	11	IDBI15	E00461	50.00
		IDIB15	E00525	450.00
		SBIN15	E00639	950.00
		IOBA15	E01062	600.00
				2050.00
	12	IDBI15	E00464	50.00
		SBIN15	E00642	800.00
		IDIB15	E00731	100.00
		IOBA15	E01013	100.00
		BARB15	E01085	150.00
				1200.00
	13	IDBI15	E00467	300.00
		SBIN15	E00645	300.00
				600.00
	14	IDBI15	E00470	200.00
		SBIN15	E00649	900.00
		IDIB15	E00735	100.00
		IOBA15	E01080	1400.00
				2600.00
	15	BARB15	E00433	250.00
		IDBI15	E00473	250.00
		IOBA15	E00566	150.00
		SBIN15	E00652	1500.00
		IDIB15	E00738	350.00
				2500.00
	16	BARB15	E00436	250.00

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Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IDBI15	E00477	1200.00
		IOBA15	E00570	950.00
		SBIN15	E00656	9400.00
		IDIB15	E00741	1850.00
				13650.00
	17	BARB15	E00439	850.00
		IDBI15	E00480	500.00
		IOBA15	E00573	3600.00
		SBIN15	E00659	1750.00
		IDIB15	E00801	1100.00
				7800.00
	18	BARB15	E00442	50.00
		IOBA15	E00576	1500.00
		SBIN15	E00663	3650.00
		IDIB15	E00804	650.00
		IDBI15	E01119	400.00
				6250.00
	19	BARB15	E00445	200.00
		IDBI15	E00486	450.00
		IOBA15	E00580	3050.00
		SBIN15	E00666	2750.00
		IDIB15	E00807	600.00
				7050.00
	20	IDBI15	E00489	50.00
		SBIN15	E00669	350.00
		IOBA15	E01017	1050.00
				1450.00
	21	BARB15	E00448	100.00
		IDIB15	E00810	800.00
		SBIN15	E00951	2600.00
		IOBA15	E01076	350.00
		IDBI15	E01131	400.00
				4250.00
	22	BARB15	E00691	50.00
		IDBI15	E00701	200.00
		IDIB15	E00813	700.00
		SBIN15	E00955	2675.00
		IOBA15	E01023	1350.00

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Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				4975.00
	23	BARB15	E00694	50.00
		IOBA15	E00757	1000.00
		IDBI15	E00769	200.00
		IDIB15	E00816	700.00
		SBIN15	E00958	2200.00
				4150.00
	24	IDBI15	E00772	400.00
		IDIB15	E00819	450.00
		SBIN15	E00961	1100.00
		BARB15	E01092	150.00
		IOBA15	E01103	2300.00
				4400.00
	25	SBIN15	E00964	450.00
		IOBA15	E01105	6350.00
				6800.00
	26	SBIN15	E00967	200.00
		IOBA15	E01108	50.00
				250.00
	27	SBIN15	E00970	200.00
		IDIB15	E01046	100.00
		IOBA15	E01111	150.00
				450.00
	28	BARB15	E00764	400.00
		IDBI15	E00833	550.00
		SBIN15	E00974	2900.00
		IDIB15	E01049	950.00
		IOBA15	E01113	100.00
				4900.00
	29	BARB15	E00825	100.00
		IDBI15	E00836	5100.00
		IOBA15	E00861	1300.00
		SBIN15	E00978	1850.00
		IDIB15	E01052	400.00
				8750.00
	30	IDBI15	E00839	100.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IOBA15	E00864	1150.00
		BARB15	E00906	50.00
		SBIN15	E00982	2250.00
		IDIB15	E01055	550.00
				4100.00
	31	IOBA15	E00867	200.00
		SBIN15	E00985	2000.00
		IDBI15	E01027	100.00
		IDIB15	E01058	1100.00
		BARB16	E01096	100.00
				3500.00
CTO, ONLINE Total ---------- >>>>>>				106725.00
HEAD-WISE TOTAL				271680.00
00 0040 00 110 01 07 00	04	2608	000707	3235.00
0040 Sales Tax				3235.00
110 Trade Tax				
01 VAT Collections				
CTO, DIV-I Total ---------- >>>>>>				3235.00
HEAD-WISE TOTAL				3235.00
00 0040 00 110 02 01 00	18	2818	003161	6000.00
0040 Sales Tax				6000.00
110 Trade Tax				
02 NON-VAT Collections				
CTO, DIV-I Total ---------- >>>>>>				6000.00
01 Tax under Non-VAT	15	2290	002448	11995.00
				11995.00
CTO, DIV-II Total ---------- >>>>>>				11995.00
	01	830	000113	10000.00
				10000.00
	15	845	002394	3000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
				3000.00
	16	864	002709	16650.00
				16650.00
	17	851	003054	25444715.00
				25444715.00
	21	879	003528	10000.00
				10000.00
	22	883	003758	1000.00
				1000.00
	23	886	004157	10000.00
				10000.00
	29	892	005109	9815.00
				9815.00
CTO, IW Total	---------- >>>>>>			25505180.00
	07	IOBA15	E01065	584930.00
				584930.00
	08	BARB15	E00057	1201545.00
				1201545.00
	10	SBIN15	E00597	3458130.00
				3458130.00
	11	IDIB15	E00499	3752185.00
		SBIN15	E00599	2822510.00
				6574695.00
	12	BARB15	E01082	5545.00
				5545.00
	14	SBIN15	E00607	10182535.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
		IDIB15	E00712	10334650.00
				20517185.00
	15	IDBI15	E00456	8141770.00
		IOBA15	E00550	11738250.00
		SBIN15	E00611	43411840.00
		IDIB15	E00714	61088950.00
				124380810.00
	16	BARB15	E00428	5935390.00
		IOBA15	E00554	5193295.00
		SBIN15	E00613	6669550.00
		IDIB15	E00716	2700705.00
				20498940.00
	17	SBIN15	E00616	3188445.00
		IDIB15	E00781	4639790.00
				7828235.00
	18	SBIN15	E00620	4463875.00
		IDIB15	E00784	341845.00
				4805720.00
	19	SBIN15	E00623	2594590.00
		IDIB15	E00788	513345.00
				3107935.00
	21	IDIB15	E00791	2705280.00
		SBIN15	E00918	4706705.00
		IOBA15	E01071	18245.00
		IDBI15	E01126	1263450.00
				8693680.00
	22	IDBI15	E00696	1563450.00
		IDIB15	E00794	2819875.00
		SBIN15	E00921	1851715.00
		IOBA15	E01001	1834685.00
				8069725.00
	23	IOBA15	E00752	1108030.00
		SBIN15	E00925	801785.00
				1909815.00
	24	SBIN15	E00928	1614320.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
		BARB15	E01087	954530.00
				2568850.00
	26	SBIN15	E00932	2458100.00
				2458100.00
	28	SBIN15	E00935	6893480.00
		IDIB15	E01032	4098680.00
				10992160.00
	29	IOBA15	E00850	763435.00
		SBIN15	E00938	5512890.00
				6276325.00
	30	IDBI15	E00828	557980.00
		IOBA15	E00853	373430.00
		IDIB15	E01038	764570.00
				1695980.00
	31	SBIN15	E00944	4866720.00
		IDIB15	E01041	1201030.00
				6067750.00
CTO, ONLINE Total ---------- >>>>>>				241696055.00
HEAD-WISE TOTAL				267219230.00
00 0040 00 110 02 03 00	01	830	000113	100.00
0040 Sales Tax				100.00
110 Trade Tax				
02 NON-VAT Collections				
03 Licence Fee/Registration Fee	15	845	002394	100.00
				100.00
	18	873	003066	100.00
				100.00
	21	879	003528	100.00
				100.00
	22	883	003758	100.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 03 00				
				100.00
	29	892	005109	100.00
				100.00
CTO, IW Total ---------- >>>>>>				600.00
HEAD-WISE TOTAL				600.00
00 0040 00 110 02 04 00	09	2637	001313	87.00
0040 Sales Tax				87.00
110 Trade Tax				
02 NON-VAT Collections				
04 Penelty	11	2668	001920	291.00
				291.00
	14	2620	002076	44.00
		2644	002145	382.00
		2626	002224	25000.00
				25426.00
	15	2663	002456	3233.00
				3233.00
	16	2796	002599	23.00
				23.00
	18	2820	003091	33.00
		2715	003190	189.00
				222.00
	29	2891	004887	137.00
		2863	005020	639.00
				776.00
CTO, DIV-I Total ---------- >>>>>>				30058.00
	01	2203	000051	15.00
				15.00
	02	2206	000290	8.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
				8.00
	09	2212	001390	64.00
				64.00
	16	2350	002601	23.00
				23.00
	17	2259	002864	1234.00
				1234.00
	21	2395	003422	12.00
		2337	003484	71.00
				83.00
	23	2366	004327	47.00
				47.00
	28	2438	004569	12.00
				12.00
	29	2450	005012	46.00
				46.00
	30	2464	005371	106.00
				106.00
CTO, DIV-II Total	---------- >>>>>>			1638.00
	29	892	005109	24045.00
				24045.00
CTO, IW Total	---------- >>>>>>			24045.00
	28	2072	004711	95.00
				95.00
CTO, IAC Total	---------- >>>>>>			95.00
	01	SBIN15	E00134	30.00

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

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
				30.00
	04	IOBA15	E00039	470.00
				470.00
	05	SBIN15	E00139	5.00
				5.00
	07	SBIN15	E00142	14.00
				14.00
	08	IOBA15	E00112	5.00
				5.00
	11	SBIN15	E00600	72.00
				72.00
	12	SBIN15	E00603	33.00
		IDIB15	E00709	1575.00
				1608.00
	14	SBIN15	E00608	92.00
				92.00
	15	IOBA15	E00551	41034.00
				41034.00
	16	SBIN15	E00614	3683.00
		IDIB15	E00717	1800.00
				5483.00
	17	IOBA15	E00556	282.00
		SBIN15	E00617	4408.00
		IDIB15	E00782	6186.00
				10876.00
	18	SBIN15	E00621	8928.00
		IDIB15	E00785	855.00
				9783.00
	19	SBIN15	E00624	6918.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
		IDIB15	E00789	1369.00
				8287.00
	20	SBIN15	E00626	22.00
		IOBA15	E00995	1308.00
				1330.00
	21	IDIB15	E00792	10821.00
		SBIN15	E00919	18826.00
		IOBA15	E01072	61.00
		IDBI15	E01127	5054.00
				34762.00
	22	IDBI15	E00697	7296.00
		IDIB15	E00795	13651.00
		SBIN15	E00922	8985.00
		IOBA15	E01002	7339.00
				37271.00
	23	IOBA15	E00753	5171.00
		SBIN15	E00926	4276.00
				9447.00
	24	SBIN15	E00929	9686.00
		BARB15	E01088	5091.00
				14777.00
	26	SBIN15	E00933	18026.00
				18026.00
	28	SBIN15	E00936	59743.00
		IDIB15	E01033	35522.00
				95265.00
	29	IOBA15	E00851	6616.00
		SBIN15	E00939	51453.00
		IDIB15	E01035	131.00
				58200.00
	30	IDBI15	E00829	5580.00
		IOBA15	E00854	3485.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
		SBIN15	E00941	5.00
		IDIB15	E01039	7646.00
				16716.00
	31	IOBA15	E00856	40.00
		SBIN15	E00945	52047.00
		IDIB15	E01042	12811.00
				64898.00
CTO, ONLINE Total	---------- >>>>>>			428451.00
HEAD-WISE TOTAL				484287.00
00 0040 00 110 02 05 00	01	2580	000045	1150.00
0040 Sales Tax				1150.00
110 Trade Tax				
02 NON-VAT Collections				
05 Compounding Fee	02	2592	000291	200.00
				200.00
	07	2615	000894	50.00
				50.00
	08	2628	001035	150.00
				150.00
	09	2637	001313	250.00
				250.00
	10	2650	001615	350.00
				350.00
	11	2668	001920	100.00
				100.00
	14	2681	002028	100.00
		2620	002076	50.00
		2644	002145	150.00
				300.00
	15	2663	002456	100.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				100.00
	16	2796	002599	250.00
				250.00
	17	2811	002819	50.00
				50.00
	18	2820	003091	150.00
		2715	003190	50.00
				200.00
	21	2836	003410	150.00
				150.00
	22	2852	003717	150.00
				150.00
	28	2876	004551	100.00
				100.00
	29	2891	004887	100.00
		2863	005020	250.00
				350.00
	30	2894	005293	50.00
				50.00
	31	2897	005657	1350.00
				1350.00
CTO, DIV-I Total ---------- >>>>>>				5300.00
	01	2203	000051	150.00
				150.00
	02	2206	000290	50.00
				50.00
	09	2233	001227	50.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
		2212	001390	50.00
				100.00
	11	2246	001852	350.00
				350.00
	15	2277	002367	1000.00
				1000.00
	16	2350	002601	150.00
				150.00
	21	2395	003422	350.00
		2337	003484	50.00
				400.00
	22	2410	003727	250.00
				250.00
	23	2424	003980	400.00
		2366	004327	50.00
				450.00
	28	2438	004569	200.00
				200.00
	29	2450	005012	200.00
				200.00
	30	2464	005371	100.00
				100.00
	31	2467	005642	600.00
				600.00
CTO, DIV-II Total ---------- >>>>>>				4000.00
	29	892	005109	13150.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				13150.00
CTO, IW Total	---------- >>>>>>			13150.00
	07	1884	000892	50.00
				50.00
	11	1918	001845	200.00
				200.00
	14	1933	002022	50.00
				50.00
	28	2072	004711	50.00
				50.00
CTO, IAC Total	---------- >>>>>>			350.00
	01	SBIN15	E00135	50.00
				50.00
	02	SBIN15	E00137	300.00
				300.00
	03	IDBI15	E00021	50.00
				50.00
	04	IOBA15	E00040	300.00
				300.00
	05	SBIN15	E00140	50.00
		IOBA15	E00993	250.00
				300.00
	07	SBIN15	E00143	1600.00
				1600.00
	08	IOBA15	E00113	50.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				50.00
	11	SBIN15	E00601	50.00
				50.00
	12	SBIN15	E00604	50.00
		IDIB15	E00710	50.00
				100.00
	14	SBIN15	E00609	50.00
				50.00
	15	IOBA15	E00552	100.00
				100.00
	16	SBIN15	E00615	600.00
		IDIB15	E00718	150.00
				750.00
	17	IDBI15	E00458	450.00
		IOBA15	E00557	200.00
		SBIN15	E00618	250.00
		IDIB15	E00783	150.00
				1050.00
	18	SBIN15	E00622	200.00
		IDIB15	E00786	200.00
				400.00
	19	SBIN15	E00625	450.00
		IDIB15	E00790	50.00
				500.00
	20	SBIN15	E00627	50.00
		IOBA15	E00996	150.00
				200.00
	21	IDIB15	E00793	150.00
		SBIN15	E00920	300.00
		IOBA15	E01073	50.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
		IDBI15	E01128	50.00
				550.00
	22	IDBI15	E00698	50.00
		IDIB15	E00796	150.00
		SBIN15	E00923	400.00
		IOBA15	E01003	50.00
				650.00
	23	IOBA15	E00754	50.00
		IDIB15	E00798	50.00
		SBIN15	E00927	100.00
				200.00
	24	SBIN15	E00930	50.00
		BARB15	E01089	50.00
				100.00
	25	SBIN15	E00931	50.00
				50.00
	26	SBIN15	E00934	250.00
				250.00
	28	SBIN15	E00937	300.00
		IDIB15	E01034	100.00
				400.00
	29	IOBA15	E00852	50.00
		SBIN15	E00940	100.00
		IDIB15	E01036	50.00
				200.00
	30	IDBI15	E00830	50.00
		IOBA15	E00855	50.00
		SBIN15	E00942	50.00
		IDIB15	E01040	50.00
				200.00
	31	IOBA15	E00857	200.00
		SBIN15	E00946	150.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
		IDIB15	E01043	100.00
				450.00
CTO, ONLINE Total	---------- >>>>>>			8900.00
HEAD-WISE TOTAL				31700.00
00 0040 00 110 02 06 00	09	2637	001313	1210.00
0040 Sales Tax				1210.00
110 Trade Tax				1210.00
02 NON-VAT Collections				4535.00
06 Compounding Tax	11	2668	001920	4535.00
				1270.00
	14	2620	002076	1270.00
				410.00
	16	2796	002599	410.00
				830.00
	18	2820	003091	830.00
				250.00
	29	2891	004887	250.00
CTO, DIV-I Total	---------- >>>>>>			8505.00
	16	2350	002601	585.00
				585.00
CTO, DIV-II Total	---------- >>>>>>			585.00
	01	SBIN15	E00136	950.00
				950.00
	04	IOBA15	E00041	3705.00
				3705.00
	05	SBIN15	E00141	30.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
				30.00
	07	SBIN15	E00144	445.00
				445.00
	08	IOBA15	E00114	150.00
				150.00
	11	SBIN15	E00602	1910.00
				1910.00
	12	SBIN15	E00605	850.00
				850.00
	17	IOBA15	E00558	4970.00
				4970.00
	18	IDIB15	E00787	2515.00
				2515.00
	20	SBIN15	E00628	515.00
				515.00
CTO, ONLINE Total ---------- >>>>>>				16040.00
HEAD-WISE TOTAL				25130.00
00 0040 00 110 02 07 00	02	2585	000334	3442.00
0040 Sales Tax				3442.00
110 Trade Tax				
02 NON-VAT Collections				
07 Compounding Tax for Works Contr	04	2584	000759	15335.00
		2586	000790	43363.00
				58698.00
	08	2631	001169	162030.00
		2630	001181	621459.00
				783489.00
	09	2633	001574	351519.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
				351519.00
	10	2657	001807	304570.00
				304570.00
	11	2671	001980	439265.00
				439265.00
	14	2644	002145	6640.00
		2632	002237	30979.00
		2658	002286	217293.00
				254912.00
	15	2663	002456	9380.00
		2695	002471	23600.00
		2709	002495	50000.00
		2672	002523	210193.00
		2712	002530	272766.00
		2689	002536	429351.00
				995290.00
	16	2799	002782	301495.00
				301495.00
	17	2690	002942	10896.00
		2813	002999	67171.00
				78067.00
	18	2715	003190	9470.00
		2711	003206	17024.00
				26494.00
	19	2696	003365	83180.00
		2713	003375	216359.00
				299539.00
	21	2780	003444	1245.00
		2798	003446	1379.00
		2741	003450	1465.00
		2737	003532	10570.00
		2732	003546	15220.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
		2761	003547	16910.00
		2774	003560	22050.00
		2800	003579	37105.00
				105944.00
	22	2831	003878	289228.00
				289228.00
	23	2856	004395	165466.00
		2830	004396	166226.00
		2844	004416	243090.00
				574782.00
	28	2873	004785	185559.00
				185559.00
	29	2863	005020	5315.00
		2855	005126	64045.00
				69360.00
	31	2874	005866	3685673.00
				3685673.00
CTO, DIV-I Total ---------- >>>>>>				8807326.00
	01	2203	000051	1470.00
		2180	000145	45020.00
				46490.00
	02	2206	000290	135.00
				135.00
	09	2212	001390	5380.00
				5380.00
	14	2227	002316	3540722.00
				3540722.00
	17	2346	002905	4275.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
				4275.00
	18	2284	003166	6214.00
		2262	003181	8898.00
		2280	003195	12088.00
		2281	003196	12185.00
		2264	003209	19115.00
		2285	003213	24608.00
		2279	003228	52990.00
		2263	003235	69438.00
		2261	003241	85414.00
		2283	003271	234634.00
		2282	003274	348605.00
				874189.00
	21	2330	003438	682.00
		2316	003469	2635.00
		2337	003484	3570.00
		2304	003485	3727.00
		2305	003521	8458.00
		2303	003589	49032.00
		2311	003596	69300.00
		2306	003611	117704.00
		2302	003631	207684.00
				462792.00
	22	2410	003727	5.00
				5.00
	23	2363	004000	592.00
		2375	004093	4012.00
		2354	004119	5248.00
		2391	004131	6170.00
		2362	004132	6344.00
		2359	004152	9765.00
		2364	004205	18527.00
		2355	004228	25263.00
		2361	004303	53314.00
		2366	004327	70605.00
		2353	004336	76278.00
		2352	004384	135926.00
		2372	004418	256572.00
		2360	004460	780630.00
				1449246.00
	28	2438	004569	155.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
				155.00
	29	2461	004886	453.00
		2455	004926	2013.00
		2460	004965	4658.00
		2450	005012	5365.00
		2456	005137	91263.00
		2457	005180	236985.00
		2458	005209	421280.00
		2459	005221	617631.00
		2454	005243	925141.00
				2304789.00
	30	2464	005371	2890.00
		2421	005386	4133.00
		2413	005436	8676.00
		2420	005506	35803.00
		2419	005513	40875.00
		2412	005548	187046.00
		2422	005573	382864.00
				662287.00
	31	2442	005785	19840.00
		2443	005828	89825.00
				109665.00
CTO, DIV-II Total ---------- >>>>>>				9460130.00
	15	1945	002414	5264.00
				5264.00
CTO, IW Total ---------- >>>>>>				5264.00
	09	1887	001323	1948.00
		1900	001378	4585.00
				6533.00
	11	1925	001961	36270.00
				36270.00
	14	1901	002199	15695.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
				15695.00
	15	1946	002372	1342.00
		1908	002488	37413.00
				38755.00
	19	1947	003324	2568.00
		1977	003331	5145.00
				7713.00
	23	2055	004369	103184.00
				103184.00
	28	2072	004711	17760.00
				17760.00
	31	2078	005762	10511.00
				10511.00
CTO, IAC Total ---------- >>>>>>				236421.00
	02	SBIN15	E00138	58875.00
				58875.00
	09	SBIN15	E00596	144775.00
				144775.00
	10	SBIN15	E00598	138650.00
				138650.00
	12	SBIN15	E00606	81050.00
		IDIB15	E00711	87500.00
		IOBA15	E00994	200.00
		BARB15	E01083	57655.00
				226405.00
	14	SBIN15	E00610	52300.00
		IDIB15	E00713	146150.00
				198450.00
	15	IDBI15	E00457	423525.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
		IOBA15	E00553	93510.00
		SBIN15	E00612	51060.00
		IDIB15	E00715	9745.00
				577840.00
	16	BARB15	E00429	128925.00
		IOBA15	E00555	102485.00
				231410.00
	17	IDBI15	E00459	427.00
		IOBA15	E00559	24565.00
		SBIN15	E00619	117670.00
				142662.00
	20	IOBA15	E00997	490620.00
				490620.00
	22	IDIB15	E00797	4610.00
		SBIN15	E00924	14175.00
				18785.00
	29	IDIB15	E01037	14000.00
				14000.00
	30	SBIN15	E00943	460.00
				460.00
	31	IOBA15	E00858	960.00
		SBIN15	E00947	1860.00
				2820.00
CTO, ONLINE Total ---------- >>>>>>				2245752.00
HEAD-WISE TOTAL				20754893.00
00 0040 00 800 00 00 00	08	294	001022	37.00
0040 Sales Tax				
800 Other Receipts				37.00
	31	319	005786	21625.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 800 00 00 00				
				21625.00
CTO, IW Total	---------- >>>>>>			21662.00
HEAD-WISE TOTAL				21662.00
00 0041 00 101 00 00 00	01	1134	000209	341510.00
0041 Taxes on Vehicles				341510.00
101 Receipts Under Imv Act				
	02	1142	000417	62650.00
		1139	000433	151985.00
				214635.00
	03	1143	000581	99700.00
				99700.00
	04	1148	000816	115055.00
				115055.00
	07	1151	000998	87925.00
				87925.00
	08	1153	001172	206426.00
				206426.00
	09	1156	001561	185065.00
				185065.00
	10	1158	001809	323825.00
				323825.00
	11	1160	001975	206730.00
				206730.00
	14	1162	002283	207360.00
				207360.00
	15	1167	002531	289125.00

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

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
				289125.00
	16	1170	002778	273408.00
				273408.00
	17	1174	003026	271135.00
				271135.00
	18	1177	003269	210505.00
				210505.00
	21	1180	003632	211975.00
				211975.00
	22	1183	003894	373950.00
				373950.00
	23	1191	004428	297735.00
				297735.00
	28	1194	004799	305700.00
				305700.00
	29	1201	005219	595195.00
				595195.00
	30	1212	005581	591210.00
				591210.00
	31	1226	005844	262038.00
				262038.00
HEAD-WISE TOTAL				5670207.00
00 0041 00 102 00 00 00	01	1135	000263	3329491.00
0041 Taxes on Vehicles				
102 Recpt Under the Smv Taxation A				3329491.00
	02	1122	000353	6700.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		1123	000374	14820.00
		1130	000385	19800.00
		1131	000386	19800.00
		1132	000404	35280.00
		1121	000413	53400.00
		1140	000451	464692.00
				614492.00
	03	1146	000494	960.00
		1144	000589	346759.00
				347719.00
	04	1149	000821	130764.00
		1136	000822	144760.00
				275524.00
	07	1152	001003	192362.00
				192362.00
	08	1154	001178	421762.00
				421762.00
	09	1147	001331	2095.00
		1157	001569	280766.00
				282861.00
	10	1137	001770	40000.00
		1159	001808	316087.00
				356087.00
	11	1161	001979	426298.00
				426298.00
	14	1163	002298	413691.00
				413691.00
	15	1165	002340	200.00
		1168	002539	542992.00
				543192.00
	16	1164	002761	100700.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		1171	002786	444838.00
				545538.00
	17	1166	002883	2255.00
		1175	003038	477892.00
		1169	003039	518300.00
				998447.00
	18	1172	003201	14760.00
		1178	003278	477085.00
				491845.00
	21	1181	003669	596981.00
				596981.00
	22	1188	003892	310680.00
		1184	003899	690113.00
				1000793.00
	23	1189	003981	400.00
		1176	004135	6700.00
		1173	004184	13675.00
		1179	004217	20520.00
		1192	004454	703414.00
				744709.00
	28	1186	004760	76800.00
		1187	004773	100700.00
		1185	004810	535200.00
		1195	004840	2840711.00
				3553411.00
	29	1190	005029	7540.00
		1211	005147	100800.00
		1193	005182	262800.00
		1202	005266	3824085.00
				4195225.00
	30	1222	005360	2400.00
		1200	005475	14760.00
		1220	005502	30960.00
		1197	005534	139975.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		1213	005606	2572736.00
				2760831.00
	31	1199	005827	86400.00
		1198	005848	387600.00
		1196	005854	912000.00
		1227	005867	3833063.00
				5219063.00
HEAD-WISE TOTAL				27310322.00
00 0049 03 000 01 00 00	14	32	002014	29.00
0049 Interest Receipts				29.00
03 OTHER INTEREST RECEIPTS OF CG.				
01 Int. of GPF				
HEAD-WISE TOTAL				29.00
00 0049 04 800 00 00 00	04	12	000755	14170.00
0049 Interest Receipts				14170.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
HEAD-WISE TOTAL				14170.00
00 0049 04 800 15 00 00	01	117	000091	5000.00
0049 Interest Receipts				5000.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
15 HBA	03	26	000518	3520.00
				3520.00
	05	146	000849	225.00
				225.00
	11	DA9493	001925	6296.00
				6296.00
	16	DA9504	002747	6390.00
				6390.00
	22	27	003783	3000.00
		678	003871	108975.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 15 00 00				
				111975.00
	23	129	004116	5000.00
		38	004263	37225.00
				42225.00
	28	09	004746	51112.00
				51112.00
	31	55	005630	233.00
				233.00
HEAD-WISE TOTAL				226976.00
00 0049 04 800 17 00 00	01	30	000027	203.00
0049 Interest Receipts		29	000029	210.00
04 INT.RECEIPTS OF STATE/UTGOVT.		142	000048	1250.00
800 Other Receipts				1663.00
17 MCA				
	04	80	000647	430.00
		379	000668	1553.00
				1983.00
	07	153	000917	555.00
		197	000937	3367.00
				3922.00
	08	9	001055	1830.00
				1830.00
	09	384	001236	108.00
		476	001308	1487.00
				1595.00
	11	676	001873	956.00
		677	001895	1763.00
				2719.00
	14	393	002034	174.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				
		10	002066	616.00
				790.00
	15	25	002346	300.00
				300.00
	16	64	002578	153.00
				153.00
	18	64	003069	200.00
		141	003100	1336.00
		153	003124	2471.00
				4007.00
	19	415	003322	1122.00
				1122.00
	22	14	003743	641.00
		23	003919	998.00
				1639.00
	23	88	003985	430.00
				430.00
	29	144	004916	1331.00
				1331.00
HEAD-WISE TOTAL				23484.00
00 0049 04 800 20 00 00	09	10	001342	2470.00
0049 Interest Receipts				2470.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
20 Int. on LTC				
HEAD-WISE TOTAL				2470.00
00 0049 04 800 21 00 00	18	46	003226	46790.00
0049 Interest Receipts				46790.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
21 Other Receipts	21	48	003574	33640.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 21 00 00				
				33640.00
HEAD-WISE TOTAL				80430.00
00 0049 04 800 25 00 00	01	116	000055	1940.00
0049 Interest Receipts				1940.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
25 Computer	02	112	000304	550.00
		18	000352	6633.00
				7183.00
	04	61	000648	500.00
		79	000655	580.00
		919	000662	1000.00
				2080.00
	07	4	000907	184.00
				184.00
	09	256	001295	875.00
				875.00
	10	22	001651	1520.00
		190	001688	3656.00
		DA9491	001785	350.00
				5526.00
	16	33	002644	3321.00
		DA9504	002747	1000.00
				4321.00
	22	19	003732	494.00
		21	003920	3752.00
				4246.00
	23	34	004016	1000.00
		128	004043	1940.00
		2212	004142	7607.00
				10547.00
	29	27	004877	279.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00				
		1030	004911	1000.00
		20	004913	1000.00
		142	004923	2000.00
		143	004924	2000.00
		205	005014	5675.00
				11954.00
	30	67	005313	500.00
				500.00
	31	152	005668	2000.00
				2000.00
HEAD-WISE TOTAL				51356.00
00 0055 00 103 00 00 00	04	380	000642	302.00
0055 Police				
103 Fees,fines & Forfeitures				302.00
	11	387	001907	3000.00
		388	001910	3250.00
				6250.00
	15	412	002345	294.00
				294.00
	18	416	003067	100.00
				100.00
	22	417	003723	226.00
				226.00
	30	423	005306	210.00
				210.00
HEAD-WISE TOTAL				7382.00
00 0055 00 104 00 00 00	04	254	000623	60.00
0055 Police		253	000633	120.00
104 Recpt Under Arms Act				180.00
	07	255	000897	60.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 104 00 00 00				
				60.00
	09	255	001241	150.00
				150.00
	10	257	001606	60.00
				60.00
	14	258	002025	60.00
				60.00
	16	259	002577	150.00
				150.00
	17	913	002816	40.00
		261	002821	60.00
		262	002822	60.00
				160.00
	21	263	003401	60.00
				60.00
	22	265	003706	60.00
		266	003708	60.00
		264	003713	120.00
				240.00
	28	267	004554	120.00
		268	004556	150.00
				270.00
HEAD-WISE TOTAL				1390.00
00 0055 00 800 00 00 00 0055 Police 800 Other Receipts	03	377	000481	275.00
				275.00
	04	378	000606	25.00
				25.00
	09	NIL	001245	250.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 800 00 00 00				
				250.00
	10	53	001605	53.00
				53.00
	14	394	002012	25.00
				25.00
	15	411	002324	25.00
				25.00
	16	409	002590	500.00
		406	002604	1050.00
		396	002605	1050.00
		398	002606	1050.00
		397	002607	1050.00
		407	002608	1050.00
				5750.00
	19	395	003309	500.00
		410	003310	500.00
		408	003311	500.00
		399	003315	1050.00
		400	003316	1050.00
		401	003317	1050.00
		402	003318	1050.00
		403	003319	1050.00
		404	003320	1050.00
		405	003321	1050.00
				8850.00
	23	419	003931	25.00
				25.00
	30	422	005277	25.00
				25.00
HEAD-WISE TOTAL				15303.00
00 0058 00 102 00 00 00 0058 Stationery Receipts 102 Sales of Gazette	04	187	000731	7040.00
				7040.00
	17	197	002827	135.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 102 00 00 00				
		194	002828	135.00
		195	002829	135.00
		196	002830	135.00
		193	002882	2154.00
		198	002935	9562.00
				12256.00
HEAD-WISE TOTAL				19296.00
00 0058 00 200 00 00 00	04	188	000757	14522.00
0058 Stationery Receipts		185	000798	57026.00
200 Other Press Receipts				71548.00
	15	191	002357	462.00
		31	002364	885.00
				1347.00
	28	201	004735	39560.00
				39560.00
HEAD-WISE TOTAL				112455.00
00 0059 01 800 00 00 00	30	113	005304	150.00
0059 Public Works				150.00
01 OFFICE BUILDINGS				
800 Other Receipts				
B & R (C) Total ---------- >>>>>>				150.00
HEAD-WISE TOTAL				150.00
00 0059 80 800 00 00 00	11	24	001878	1110.00
0059 Public Works		90	001948	15400.00
80 GENERAL				16510.00
800 Other Receipts				
	28	93	004704	14550.00
				14550.00
	31	96	005803	34750.00
				34750.00
HEAD-WISE TOTAL				65810.00
00 0070 01 102 00 00 00	01	72	000034	400.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
0070 Other Administrative Services		105	000094	5400.00
01 ADMINISTRATION OF JUSTICE		145	000105	9300.00
102 Fines and Forfeitures		112	000108	9950.00
				25050.00
	02	73	000284	100.00
		113	000315	1400.00
		106	000339	3700.00
		144	000350	6200.00
				11400.00
	03	107	000520	3900.00
		114	000539	7750.00
		147	000542	9800.00
				21450.00
	04	148	000664	1200.00
		115	000667	1300.00
		109	000726	5250.00
				7750.00
	07	116	000955	5050.00
		149	000985	16200.00
				21250.00
	08	117	001116	10550.00
		110	001134	15800.00
		150	001136	17000.00
				43350.00
	09	151	001334	2100.00
		118	001381	4850.00
		111	001399	6300.00
				13250.00
	10	152	001634	850.00
		75	001711	5000.00
		119	001762	23000.00
				28850.00
	11	120	001935	9300.00
		153	001946	14350.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
		112	001949	15450.00
		77	001966	52200.00
				91300.00
	14	78	002037	250.00
		79	002045	400.00
		122	002088	2400.00
		1	002095	2800.00
		1127	002098	2930.00
		113	002178	10850.00
		121	002222	23350.00
		154	002233	29550.00
		114	002260	90600.00
				163130.00
	15	155	002396	3500.00
				3500.00
	17	123	002865	1250.00
		2	002867	1350.00
				2600.00
	23	150	004027	1300.00
		124	004073	3000.00
				4300.00
	28	03	004575	600.00
				600.00
	30	00	005301	100.00
		81	005309	420.00
		80	005397	5000.00
				5520.00
	31	126	005662	1500.00
		05	005670	2000.00
				3500.00
	14	2635	002234	29585.00
				29585.00
CTO, DIV-I Total ---------- >>>>>>				29585.00
HEAD-WISE TOTAL				476385.00
00 0070 01 501 00 00 00	10	97	001650	1500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 501 00 00 00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				1500.00
501 Services & Serivce Fees				
	22	12	003754	1000.00
				1000.00
HEAD-WISE TOTAL				2500.00
00 0070 01 800 00 00 00	09	94	001407	7128.00
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				7128.00
800 Other Receipts				
HEAD-WISE TOTAL				7128.00
00 0070 02 800 00 00 00	11	05	001941	11500.00
0070 Other Administrative Services				
02 ELECTIONS				11500.00
800 Other Receipts				
	16	3	002650	4150.00
				4150.00
HEAD-WISE TOTAL				15650.00
00 0070 60 108 01 00 00	01	1144	000022	160.00
0070 Other Administrative Services				
60 OTHER SERVICES				160.00
108 Marriage Fees				
01 Hindu Marriage Act	02	1150	000283	90.00
				90.00
	03	798	000468	70.00
		797	000470	100.00
		1155	000476	215.00
				385.00
	04	1163	000612	40.00
		802	000634	130.00
				170.00
	07	1169	000900	60.00
		807	000905	113.00
				173.00
	08	1176	001038	230.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
				230.00
	09	1184	001239	135.00
				135.00
	10	822	001599	28.00
		821	001601	40.00
		1193	001612	250.00
				318.00
	11	1197	001850	285.00
				285.00
	14	830	002027	100.00
		831	002031	130.00
		1205	002032	145.00
				375.00
	15	836	002336	140.00
		837	002342	210.00
		1210	002348	315.00
				665.00
	16	1216	002586	380.00
				380.00
	17	1226	002841	420.00
				420.00
	18	1231	003076	455.00
				455.00
	21	1238	003403	100.00
		857	003404	100.00
		858	003407	141.00
				341.00
	22	1247	003722	225.00
				225.00
	23	868	003948	100.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
		1253	003964	185.00
				285.00
	28	873	004550	80.00
		1258	004566	320.00
				400.00
	29	879	004865	120.00
		1263	004870	160.00
				280.00
	30	1273	005278	29.00
				29.00
	31	891	005625	120.00
		1278	005627	190.00
				310.00
HEAD-WISE TOTAL				6111.00
00 0070 60 108 02 00 00	01	1145	000017	48.00
0070 Other Administrative Services				48.00
60 OTHER SERVICES				
108 Marriage Fees				
02 Special Marriage Act	02	792	000272	20.00
		1151	000277	40.00
		793	000278	50.00
				110.00
	04	1164	000600	3.00
				3.00
	07	1170	000877	3.00
		806	000906	120.00
				123.00
	08	812	001020	23.00
		1177	001027	60.00
		811	001037	160.00
				243.00
	09	817	001225	50.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				
		1185	001231	63.00
		816	001240	140.00
				253.00
	11	1198	001826	3.00
				3.00
	14	1206	002002	20.00
				20.00
	16	1217	002565	72.00
		842	002574	118.00
		841	002580	220.00
				410.00
	17	1227	002808	3.00
		846	002831	160.00
				163.00
	18	851	003065	100.00
		852	003068	165.00
				265.00
	21	1239	003408	146.00
				146.00
	22	1248	003690	9.00
		863	003694	20.00
		862	003728	300.00
				329.00
	23	1254	003939	40.00
				40.00
	28	1259	004529	20.00
		874	004544	48.00
				68.00
	29	1264	004868	148.00
		880	004871	178.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				
				326.00
	30	886	005298	73.00
		1274	005303	140.00
		885	005305	160.00
				373.00
HEAD-WISE TOTAL				2923.00
00 0070 60 109 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 109 Fire Protection and Control	21	46	003397	46.00
				46.00
	28	48	004552	106.00
				106.00
HEAD-WISE TOTAL				152.00
00 0070 60 114 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 114 Recpts From Motor Garages etc.	02	30	000327	2645.00
		32	000347	5123.00
		33	000348	5250.00
		31	000365	9583.00
		34	000391	24000.00
				46601.00
	23	39	003960	165.00
				165.00
HEAD-WISE TOTAL				46766.00
00 0070 60 114 00 00 13 O.E. 0070 Other Administrative Services 60 OTHER SERVICES 114 Recpts From Motor Garages etc.	02	29	000351	6324.00
				6324.00
HEAD-WISE TOTAL				6324.00
00 0070 60 115 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 115 Recpts From Guest Houses,hostels	29	13	005062	14100.00
		11	005222	622629.00
				636729.00
HEAD-WISE TOTAL				636729.00
00 0070 60 115 01 00 00		12	004963	4514.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 01 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				4514.00
115 Recpts From Guest Houses,hostels				
01 Recpt.from Pdy Govt. Guest House, ND				
HEAD-WISE TOTAL				4514.00
00 0070 60 115 02 00 00	03	1122	000559	18100.00
0070 Other Administrative Services				18100.00
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest H	04	1123	000684	2100.00
		152	000801	59480.00
				61580.00
	07	1124	000928	2100.00
				2100.00
	09	1125	001322	1935.00
				1935.00
	10	1126	001633	800.00
				800.00
	15	1129	002399	3900.00
				3900.00
	17	1130	002894	3245.00
				3245.00
	18	1128	003114	2134.00
		1131	003147	4180.00
				6314.00
	21	1132	003511	7180.00
				7180.00
	22	1133	003757	1080.00
				1080.00
	28	1134	004667	7325.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				
				7325.00
	30	1135	005378	3575.00
				3575.00
	31	1136	005685	3200.00
				3200.00
HEAD-WISE TOTAL				120334.00
00 0070 60 118 00 00 00	01	88	000004	30.00
0070 Other Administrative Services				30.00
60 OTHER SERVICES				
118 Receipts under Right to Information Act				
00 Receipt under R.T I Act	03	153	000458	2.00
		131	000473	100.00
				102.00
	04	9	000601	10.00
		32	000602	14.00
		3	000620	52.00
				76.00
	07	24	000879	16.00
		23	000880	18.00
		19	000889	44.00
				78.00
	09	25	001203	26.00
		1186	001242	152.00
				178.00
	10	133	001610	178.00
				178.00
	11	92	001828	10.00
		391	001832	10.00
		390	001833	14.00
		392	001843	80.00
				114.00
	14	140	002000	10.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				
		150	002003	20.00
				30.00
	15	154	002322	20.00
		302	002338	188.00
				208.00
	16	26	002555	10.00
		93	002556	10.00
				20.00
	17	199	002818	48.00
				48.00
	18	83	003057	10.00
		279	003060	30.00
		139	003061	46.00
				86.00
	21	10	003396	20.00
		10	003435	574.00
				594.00
	22	34	003697	24.00
		314	003716	148.00
				172.00
	28	4	004524	10.00
		95	004525	10.00
		28	004558	158.00
				178.00
	29	35	004850	22.00
		11	004860	70.00
		203	004907	950.00
				1042.00
	30	5	005272	10.00
		206	005273	12.00
		151	005282	30.00
		69	005283	30.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				
				82.00
	31	1279	005611	8.00
		96	005613	20.00
		97	005624	108.00
				136.00
HEAD-WISE TOTAL				3352.00
00 0070 60 800 00 00 00	09	62	001218	40.00
0070 Other Administrative Services				40.00
60 OTHER SERVICES				
800 Other Receipts	10	63	001603	40.00
		76	001620	500.00
				540.00
	11	26	001888	1468.00
				1468.00
	16	64	002561	40.00
				40.00
	21	35	003394	4.00
		18	003486	3750.00
				3754.00
	29	65	004857	40.00
				40.00
	31	66	005617	40.00
				40.00
HEAD-WISE TOTAL				5922.00
00 0070 60 800 01 00 00	16	23	002679	9171.00
0070 Other Administrative Services				9171.00
60 OTHER SERVICES				
800 Other Receipts				
01 Fees for Govt.Audit of Religiou	30	25	005294	52.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 01 00 00				
				52.00
	31	26	005761	10000.00
				10000.00
HEAD-WISE TOTAL				19223.00
00 0070 60 800 05 00 00	18	137	003214	25000.00
0070 Other Administrative Services				25000.00
60 OTHER SERVICES				
800 Other Receipts				
05 Chief Secretariat	23	136	004104	5000.00
				5000.00
HEAD-WISE TOTAL				30000.00
00 0070 60 800 05 00 05 Rewards	18	138	003152	5000.00
0070 Other Administrative Services				5000.00
60 OTHER SERVICES				
800 Other Receipts				
05 Chief Secretariat				
HEAD-WISE TOTAL				5000.00
00 0071 01 101 00 00 00	03	936	000529	5050.00
0071 Contribution and Recovery Towar		180	000575	80410.00
01 CIVIL				85460.00
101 Subscription and Contributions				
	04	956	000718	4420.00
		933	000724	5106.00
				9526.00
	05	717	000867	7149.00
				7149.00
	08	984	001093	5050.00
				5050.00
	09	1001	001354	3031.00
		1009	001366	3648.00
				6679.00
	10	52	001607	67.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				
		991	001676	3031.00
		990	001689	3771.00
		989	001715	5554.00
		988	001717	5740.00
		DA9488	001776	64774.00
				82937.00
	14	941	002109	3545.00
		945	002110	3545.00
		1011	002128	5202.00
		920	002129	5202.00
		946	002130	5202.00
				22696.00
	16	1	002568	75.00
		974	002640	3031.00
		972	002664	5914.00
				9020.00
	17	86	002877	2011.00
				2011.00
	18	1026	003192	10404.00
				10404.00
	29	DA9515	005098	33620.00
		DA9514	005110	48232.00
		DA9516	005129	73162.00
				155014.00
	30	1019	005372	3168.00
		1020	005376	3325.00
				6493.00
	31	1031	005738	5106.00
				5106.00
HEAD-WISE TOTAL				407545.00
00 0075 00 800 00 00 00	17	260	002858	1000.00
0075 Miscellaneous General Services		63	002928	7610.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0075 00 800 00 00 00				
800 Other Receipts				
				8610.00
	21	168	003470	2750.00
				2750.00
	22	00	003867	90000.00
				90000.00
	23	272	004003	600.00
		4082	004024	1200.00
		155	004216	20244.00
				22044.00
	29	269	004889	500.00
		270	004892	500.00
				1000.00
	31	317	005826	82860.00
		29	005868	4166200.00
				4249060.00
HEAD-WISE TOTAL				4373464.00
00 0075 00 800 00 00 13 O.E.	23	4146	003959	150.00
0075 Miscellaneous General Services				150.00
800 Other Receipts				150.00
PUB.HEALTH Total ---------- >>>>>>				150.00
HEAD-WISE TOTAL				150.00
00 0202 01 101 01 00 00	14	89	002029	100.00
0202 Education Sports and Culture				100.00
01 GENERAL EDUCATION				
101 Elementary Education				
01 Tuition Fees				
HEAD-WISE TOTAL				100.00
00 0202 01 101 02 00 00	04	61	000721	4862.00
0202 Education Sports and Culture				4862.00
01 GENERAL EDUCATION				
101 Elementary Education				
02 Other Fees	11	88	001877	1100.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 101 02 00 00				
				1100.00
HEAD-WISE TOTAL				5962.00
00 0202 01 102 02 00 00	30	108	005322	700.00
0202 Education Sports and Culture				700.00
01 GENERAL EDUCATION				
102 Secondary Education				
02 Other Fees				
HEAD-WISE TOTAL				700.00
00 0202 01 103 04 00 00	04	22	000619	40.00
0202 Education Sports and Culture				40.00
01 GENERAL EDUCATION				
103 University & Hr. Education				
04 TAC Other Fees	11	25	001887	1462.00
				1462.00
HEAD-WISE TOTAL				1502.00
00 0202 01 103 06 00 00	30	23	005469	12056.00
0202 Education Sports and Culture				12056.00
01 GENERAL EDUCATION				
103 University & Hr. Education				
06 B.DHASAN WOMENS COLLEGES OTHER FEES				
HEAD-WISE TOTAL				12056.00
00 0202 01 103 07 00 00	04	63	000802	59778.00
0202 Education Sports and Culture				59778.00
01 GENERAL EDUCATION				
103 University & Hr. Education				
07 Dr.Ambethkar Law College Tuition Fees				
HEAD-WISE TOTAL				59778.00
00 0202 01 103 14 00 00	18	472	003120	2300.00
0202 Education Sports and Culture				2300.00
01 GENERAL EDUCATION				
103 University & Hr. Education				
14 Centre for PG Studies Other Fees				
HEAD-WISE TOTAL				2300.00
00 0202 01 104 01 00 00	04	64	000751	12500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 104 01 00 00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				12500.00
104 Adult Education				
01 Tuition Fees				
HEAD-WISE TOTAL				12500.00
00 0202 01 600 00 00 00	09	158	001235	100.00
0202 Education Sports and Culture				100.00
01 GENERAL EDUCATION				
600 General (or)				
	15	23	002339	200.00
				200.00
	23	198	004440	420000.00
				420000.00
	29	204	004915	1210.00
				1210.00
HEAD-WISE TOTAL				421510.00
00 0202 04 800 00 00 00	03	5	000477	220.00
0202 Education Sports and Culture				220.00
04 ARTS AND CULTURE				
800 Other Receipts				
	04	62	000819	122000.00
				122000.00
	07	152	000904	100.00
				100.00
	09	117	001448	16694.00
				16694.00
	18	125	003197	12626.00
				12626.00
	29	4	004866	125.00
		128	005103	36578.00
				36703.00
HEAD-WISE TOTAL				188343.00
00 0210 01 020 00 00 00	01	177	000117	11103.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				11103.00
020 Recpt From Patients for Hos& D				
	02	145	000358	8067.00
		178	000369	11077.00
				19144.00
	03	179	000541	9136.00
				9136.00
	04	180	000714	4260.00
				4260.00
	05	147	000861	3348.00
				3348.00
	07	181	000924	1844.00
				1844.00
	08	148	001066	2668.00
		184	001132	15408.00
				18076.00
	09	185	001320	1900.00
				1900.00
	10	186	001745	9927.00
				9927.00
	11	187	001930	7104.00
				7104.00
	14	27	002071	863.00
		188	002141	6450.00
		149	002147	7361.00
				14674.00
	15	189	002466	19050.00
				19050.00
	16	190	002658	5103.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				
				5103.00
	17	151	002919	6737.00
		191	002932	8863.00
				15600.00
	18	154	003080	526.00
		192	003137	3369.00
				3895.00
	21	155	003487	3846.00
		193	003530	10546.00
				14392.00
	22	194	003843	19480.00
				19480.00
	23	158	004091	3870.00
		195	004164	10457.00
				14327.00
	28	161	004674	9932.00
		196	004694	12569.00
				22501.00
	29	1089	004862	100.00
		197	005033	8446.00
				8546.00
	30	198	005384	3879.00
				3879.00
	31	199	005679	3017.00
		162	005710	4445.00
				7462.00
HEAD-WISE TOTAL				234751.00
00 0210 01 101 00 00 00		49	005869	32667000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 101 00 00 00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				32667000.00
101 Recpt From Esi Schemes				
HEAD-WISE TOTAL				32667000.00
00 0210 01 800 00 00 00	02	157	000387	20000.00
0210 Medicals and Public Health		159	000388	20000.00
01 URBAN HEALTH SERVICES				40000.00
800 Other Receipts	03	179	000571	44500.00
				44500.00
	15	164	002319	10.00
		165	002337	148.00
				158.00
	17	118	002938	10000.00
				10000.00
	21	170	003583	40000.00
				40000.00
	23	171	004092	4000.00
		47	004169	10945.00
				14945.00
	29	179	005042	10000.00
		175	005104	40000.00
		178	005127	65000.00
				115000.00
HEAD-WISE TOTAL				264603.00
00 0210 04 104 00 00 00	01	1101	000076	3000.00
0210 Medicals and Public Health				3000.00
04 PUBLIC HEALTH	03	1102	000483	300.00
104 Fees and Fines Etc		1097	000532	6000.00
				6300.00
	05	1095	000850	500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
		1040	000851	500.00
		941	000852	500.00
		942	000853	500.00
		947	000854	500.00
				2500.00
	07	1105	000931	3000.00
		57	000969	9900.00
		56	000984	15900.00
				28800.00
	08	1104	001084	4000.00
				4000.00
	09	1092	001325	2000.00
				2000.00
	10	1107	001621	500.00
		1063	001655	2000.00
		1108	001693	4000.00
				6500.00
	11	1112	001846	200.00
		1111	001917	4500.00
				4700.00
	14	1113	002056	500.00
		1114	002138	6000.00
				6500.00
	15	1103	002401	4000.00
				4000.00
	16	1121	002572	100.00
				100.00
	17	1118	002913	6000.00
				6000.00
	21	1122	003427	500.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
		1126	003459	2000.00
		1127	003460	2000.00
		1128	003461	2000.00
		1130	003462	2000.00
		1129	003463	2000.00
		859	003489	4000.00
		862	003490	4000.00
		860	003492	4000.00
		861	003493	4000.00
		863	003494	4000.00
		1120	003501	5000.00
		60	003565	24200.00
		58	003567	26400.00
		59	003594	62150.00
				148250.00
	22	1133	003735	500.00
		1134	003736	500.00
				1000.00
	23	1132	003949	100.00
		1135	003967	200.00
		1131	004046	2000.00
		1136	004048	2000.00
				4300.00
	28	1124	004571	500.00
		1125	004572	500.00
		1138	004590	2000.00
		1139	004591	2000.00
		1119	004592	2000.00
				7000.00
	29	1142	004925	2000.00
				2000.00
	30	1144	005311	500.00
		1141	005354	2000.00
		1036	005369	3000.00
		1143	005424	6000.00
				11500.00
	31	1146	005637	500.00
				500.00
HEAD-WISE TOTAL				248950.00
00 0210 04 105 00 00 00	23	18	004203	17950.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 105 00 00 00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				17950.00
105 Recpt From Rural Health Lab.				
HEAD-WISE TOTAL				17950.00
00 0215 01 102 00 00 00	28	477	004737	42341.00
0215 Water Supply and Sanitation				
01 WATER SUPLLY				42341.00
102 Recpt From Rural Water Supply				
HEAD-WISE TOTAL				42341.00
00 0216 01 106 00 00 00	01	144	000021	135.00
0216 Housing		119	000041	776.00
01 Govt. Residential Buildings				
106 General Pool Accomm0dation				911.00
	02	233	000293	263.00
		55	000303	535.00
		59	000311	1139.00
		107	000312	1160.00
				3097.00
	03	049	000495	985.00
		175	000507	2113.00
				3098.00
	04	907	000643	310.00
		908	000644	310.00
		909	000645	310.00
		910	000646	310.00
				1240.00
	09	04	001346	2544.00
		DA9489	001403	263.00
				2807.00
	16	42	002595	530.00
				530.00
	22	169	003715	135.00
		131	003739	573.00
		13	003744	662.00
		12	003786	3024.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				
				4394.00
	23	144	003983	420.00
		145	003984	420.00
		88	003999	535.00
		131	004008	776.00
				2151.00
	28	1014	004563	310.00
				310.00
	29	242	004876	263.00
		67	004914	1139.00
		187	004929	2113.00
		69	004930	2122.00
				5637.00
	31	153	005636	420.00
		053	005646	985.00
				1405.00
HEAD-WISE TOTAL				25580.00
00 0216 02 800 00 00 00	08	198	001047	676.00
0216 Housing				676.00
02 URBAN HOUSING				
800 Other Receipts				
	11	199	001849	226.00
				226.00
	14	200	002069	856.00
				856.00
	17	201	003011	131900.00
				131900.00
	18	202	003160	5944.00
				5944.00
	23	203	004128	5783.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 02 800 00 00 00				
				5783.00
	28	204	004659	5944.00
				5944.00
	30	205	005352	1807.00
				1807.00
HEAD-WISE TOTAL				153136.00
00 0217 60 800 00 00 00	11	11	001830	10.00
0217 Urban Development		12	001831	10.00
60 OTHER URBAN DEV. SCHEMES				20.00
800 Other Receipts				
HEAD-WISE TOTAL				20.00
00 0230 00 101 00 00 00	08	70	001146	20160.00
0230 Labour and Employment				20160.00
101 Recpt Under Labour Laws				
	11	73	001829	10.00
		72	001943	11995.00
				12005.00
	16	74	002662	5640.00
				5640.00
	22	75	003789	3525.00
				3525.00
HEAD-WISE TOTAL				41330.00
00 0230 00 103 00 00 00	03	1198	000471	100.00
0230 Labour and Employment		1199	000472	100.00
103 Fees for Insp.of Steam Boilers				200.00
	04	1207	000722	5000.00
				5000.00
	09	1236	001361	3400.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 103 00 00 00				
		1235	001362	3400.00
		1238	001377	4500.00
		1237	001386	5000.00
				16300.00
	14	1264	002122	4500.00
				4500.00
	15	1152	002434	9500.00
				9500.00
	16	352	002665	6090.00
		351	002666	6090.00
				12180.00
	18	1298	003151	5000.00
				5000.00
	21	1317	003491	4000.00
				4000.00
	23	1338	003971	250.00
				250.00
	30	1376	005407	5000.00
				5000.00
	31	1384	005623	100.00
				100.00
HEAD-WISE TOTAL				62030.00
00 0230 00 104 00 00 00	01	1193	000025	200.00
0230 Labour and Employment		1182	000032	300.00
104 Fees Realised Under Fac. Act		1115	000198	257400.00
				257900.00
	02	1194	000346	5000.00
				5000.00
	03	1197	000465	50.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		1195	000478	240.00
		1096	000480	260.00
		1187	000489	640.00
		1200	000496	1440.00
		1203	000508	2400.00
				5030.00
	04	1204	000624	80.00
		1205	000637	250.00
		1202	000678	1920.00
		1201	000679	1920.00
		1210	000728	6000.00
				10170.00
	07	1214	000909	200.00
		1213	000926	1920.00
				2120.00
	08	1226	001030	100.00
		1220	001039	250.00
		1222	001049	960.00
		1219	001052	1440.00
		1215	001053	1600.00
		1208	001067	2880.00
		1209	001068	2880.00
		1221	001087	4320.00
		405	001106	8000.00
				22430.00
	09	1231	001299	960.00
		1217	001307	1440.00
		1210	001321	1920.00
		1230	001330	2080.00
		1223	001340	2400.00
		1229	001371	4320.00
		1216	001372	4320.00
				17440.00
	10	1241	001604	50.00
		1240	001640	1200.00
		1239	001672	2880.00
		1248	001673	2880.00
		1247	001702	4320.00
		1234	001707	4800.00
		1245	001788	86400.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
				102530.00
	11	1254	001838	50.00
		1246	001844	120.00
		1249	001886	1440.00
		1253	001898	1920.00
		1255	001899	1920.00
		1251	001906	2880.00
		1256	001918	4800.00
				13130.00
	14	1262	002038	250.00
		1257	002049	480.00
		1252	002050	480.00
		1206	002081	1920.00
		1258	002127	5120.00
		1224	002208	19200.00
				27450.00
	15	1270	002332	100.00
		1272	002333	100.00
		1268	002343	250.00
		1271	002374	1440.00
		1265	002375	1440.00
		1275	002376	1440.00
		1250	002379	1850.00
		1269	002390	2880.00
		1259	002410	4800.00
		1263	002430	8400.00
		1261	002464	16800.00
				39500.00
	16	1274	002581	240.00
		1273	002582	250.00
		1281	002614	1440.00
		1282	002622	1920.00
		1284	002635	2880.00
		1283	002681	9600.00
		1285	002682	9600.00
		1277	002728	26400.00
				52330.00
	17	1291	002853	640.00
		1293	002856	960.00
		1232	002890	2880.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		1276	002891	2980.00
		1292	002899	3500.00
		1260	002908	5000.00
		1267	002910	5120.00
		1233	002947	11520.00
				32600.00
	18	1196	003071	240.00
		1302	003072	250.00
		1307	003073	250.00
		1309	003103	1500.00
		1315	003107	1750.00
		1313	003111	2000.00
		1308	003112	2000.00
		1289	003170	7200.00
				15190.00
	19	1311	003302	200.00
		1316	003306	250.00
		1296	003328	4320.00
				4770.00
	21	1319	003416	250.00
		1328	003418	250.00
		1327	003419	250.00
		1322	003421	320.00
		1300	003428	500.00
		1314	003447	1400.00
		1321	003448	1440.00
		1320	003453	1680.00
		1329	003464	2000.00
		1290	003468	2560.00
		1304	003471	2880.00
		1318	003516	7680.00
		1294	003525	9400.00
		1323	003564	23500.00
				54110.00
	22	1306	003702	50.00
		1334	003720	200.00
		1330	003725	250.00
		1305	003745	700.00
		1336	003753	960.00
		1297	003761	1440.00
		1335	003764	1750.00
		1324	003767	1920.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		1325	003768	1920.00
		1337	003769	1920.00
		1331	003770	1920.00
		1299	003777	2350.00
		1332	003801	3750.00
		1326	003817	7200.00
				26330.00
	23	1342	003940	50.00
		1343	003941	50.00
		1339	003976	320.00
		1344	004029	1450.00
		1340	004036	1700.00
		1341	004090	3800.00
		1287	004141	7500.00
		1286	004192	15000.00
		1345	004193	15360.00
		1348	004247	28950.00
				74180.00
	28	1211	004545	50.00
		1212	004546	50.00
		1353	004561	250.00
		1347	004562	290.00
		1213	004580	1040.00
		1354	004587	1920.00
		1349	004588	1920.00
		1356	004595	2480.00
		1295	004603	2880.00
		1303	004604	2880.00
		1357	004605	2880.00
		1333	004612	3400.00
		1355	004635	4320.00
		1301	004689	12000.00
				36360.00
	29	1352	004874	250.00
		1360	004875	250.00
		1368	004908	960.00
		1278	004921	1920.00
		1279	004922	1920.00
		1363	004932	2400.00
		1358	004941	2560.00
		1346	004960	4000.00
		1225	005063	14140.00
		1170	005088	26400.00
		1171	005089	26400.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		1169	005107	44000.00
				125200.00
	30	1370	005299	100.00
		1380	005300	100.00
		1359	005332	1400.00
		1372	005333	1440.00
		1367	005334	1440.00
		1369	005335	1440.00
		1371	005353	1920.00
		1383	005355	2000.00
		1377	005358	2400.00
		1379	005359	2400.00
		1381	005366	2880.00
		1382	005367	2880.00
		1375	005368	2880.00
		1374	005374	3200.00
		1350	005379	3600.00
		00	005385	4000.00
		1373	005387	4320.00
		1377	005433	7300.00
		1365	005509	38500.00
		1364	005525	72100.00
				156300.00
	31	1312	005631	250.00
		1385	005810	43200.00
				43450.00
HEAD-WISE TOTAL				1123520.00
00 0230 00 106 00 00 00	08	71	001033	133.00
0230 Labour and Employment				
106 Fees Under Contract Labour &				133.00
	18	1310	003077	500.00
				500.00
	22	76	003730	357.00
				357.00
HEAD-WISE TOTAL				990.00
00 0230 00 800 00 00 00	29	21	004872	180.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 800 00 00 00				
0230 Labour and Employment		56	004944	2797.00
800 Other Receipts				2977.00
	30	153	005330	1152.00
				1152.00
HEAD-WISE TOTAL				4129.00
00 0230 00 800 01 00 00		152	005328	1000.00
0230 Labour and Employment				1000.00
800 Other Receipts				
01 Collection Regn fees buldg constn worker				
HEAD-WISE TOTAL				1000.00
00 0235 01 800 00 00 00	03	16	000512	2856.00
0235 Social Security and Welfare				2856.00
01 REHABILITATION				
800 Other Receipts	09	20	001296	952.00
		18	001297	952.00
				1904.00
HEAD-WISE TOTAL				4760.00
00 0235 60 800 00 00 00	28	28	004570	476.00
0235 Social Security and Welfare				476.00
60 OTHER SOCIAL SECURITY AND WELF				
800 Other Receipts				
HEAD-WISE TOTAL				476.00
00 0401 00 103 00 00 00	16	110044	002683	10000.00
0401 Crop Husbandry				10000.00
103 Seeds				
HEAD-WISE TOTAL				10000.00
00 0401 00 104 00 00 00	18	82	003088	897.00
0401 Crop Husbandry				897.00
104 Receipts From Agrl Farms				
HEAD-WISE TOTAL				897.00
00 0401 00 119 00 00 00	03	00	000497	1440.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 119 00 00 00				
0401 Crop Husbandry				
119 Recpt From Horticul & Vegitabl				1440.00
	28	00	004555	120.00
				120.00
HEAD-WISE TOTAL				1560.00
00 0401 00 800 00 00 00	07	110040	000971	10000.00
0401 Crop Husbandry				10000.00
800 Other Receipts	08	431	001059	1952.00
				1952.00
	11	110042	001889	1500.00
		110041	001890	1500.00
				3000.00
	14	110043	002118	4000.00
		20	002174	10000.00
				14000.00
	21	00	003518	8090.00
				8090.00
	23	110047	003972	250.00
				250.00
	28	00	004697	13230.00
		00	004734	39395.00
				52625.00
	29	63	004918	1500.00
				1500.00
	30	110048	005336	1500.00
		110064	005337	1500.00
		110049	005338	1500.00
		110050	005339	1500.00
		110051	005340	1500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				
		110052	005341	1500.00
		110053	005342	1500.00
		110054	005343	1500.00
		110055	005344	1500.00
		110056	005345	1500.00
		110057	005346	1500.00
		110058	005347	1500.00
		110059	005348	1500.00
		110060	005349	1500.00
		110061	005350	1500.00
		110065	005474	14000.00
				36500.00
	31	110069	005632	250.00
		110068	005633	250.00
		110067	005634	250.00
		110071	005658	1500.00
		110070	005659	1500.00
		110073	005660	1500.00
		110074	005667	2000.00
		110072	005744	6000.00
				13250.00
HEAD-WISE TOTAL				141167.00
00 0405 00 011 00 00 00	16	336	002620	1800.00
0405 Fisheries				1800.00
011 Rents				
HEAD-WISE TOTAL				1800.00
00 0405 00 102 00 00 00	21	66	003434	560.00
0405 Fisheries				560.00
102 Licence Fees,fines Etc				
HEAD-WISE TOTAL				560.00
00 0405 00 800 00 00 00	02	62	000275	40.00
0405 Fisheries				40.00
800 Other Receipts				
	07	322	000952	4920.00
				4920.00
	08	324	001043	400.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				
				400.00
	09	326	001281	600.00
				600.00
	10	328	001627	600.00
				600.00
	11	63	001836	40.00
		330	001862	800.00
				840.00
	14	119	002089	2405.00
		332	002092	2600.00
		64	002312	1100000.00
				1105005.00
	15	334	002377	1600.00
				1600.00
	16	120	002589	495.00
				495.00
	17	65	002823	95.00
		121	002837	315.00
		338	002863	1200.00
				1610.00
	18	122	003074	410.00
		340	003106	1680.00
				2090.00
	21	123	003482	3605.00
		342	003495	4200.00
				7805.00
	22	344	003763	1600.00
				1600.00
	23	67	003944	70.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				
		124	004007	665.00
		346	004035	1680.00
				2415.00
	28	68	004540	40.00
		348	004633	4280.00
		125	004695	12630.00
				16950.00
	29	350	004904	800.00
				800.00
	30	352	005318	600.00
		127	005351	1605.00
		17	005481	16100.00
				18305.00
	31	69	005651	1060.00
		354	005653	1200.00
		128	005666	1655.00
				3915.00
HEAD-WISE TOTAL				1169990.00
00 0425 00 101 00 00 00	08	437	001096	5600.00
0425 Co Operation		415	001099	6300.00
101 Audit Fees		428	001100	6500.00
		429	001122	12800.00
				31200.00
	10	445	001724	6750.00
		444	001753	12000.00
				18750.00
	11	449	001913	3600.00
				3600.00
	14	441	002142	6500.00
				6500.00
	15	450	002406	4500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00				
		430	002435	9900.00
		452	002481	30350.00
				44750.00
	16	455	002631	2700.00
		454	002642	3250.00
		348	002667	6400.00
				12350.00
	18	458	003089	900.00
		358	003172	7600.00
				8500.00
	19	440	003333	5600.00
				5600.00
HEAD-WISE TOTAL				131250.00
00 0425 00 800 00 00 00	03	418	000514	3004.00
0425 Co Operation				
800 Other Receipts				3004.00
	04	417	000692	2949.00
		423	000693	3003.00
				5952.00
	05	424	000847	100.00
		321	000863	5310.00
				5410.00
	07	422	000933	3003.00
				3003.00
	08	432	001070	3004.00
				3004.00
	09	427	001319	1894.00
		438	001347	2576.00
		439	001351	2713.00
				7183.00
	10	436	001666	2576.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				
		435	001674	2885.00
		433	001680	3415.00
		434	001681	3507.00
				12383.00
	14	451	002065	600.00
		421	002093	2713.00
		420	002094	2713.00
		446	002101	3004.00
		416	002102	3004.00
		419	002103	3004.00
				15038.00
	16	425	002628	2501.00
		426	002646	3415.00
				5916.00
	18	456	003162	6008.00
				6008.00
	21	460	003425	500.00
		459	003426	500.00
				1000.00
	29	462	004958	3750.00
				3750.00
	30	448	005362	2576.00
		447	005364	2643.00
				5219.00
	31	463	005678	2949.00
				2949.00
HEAD-WISE TOTAL				79819.00
00 0702 02 800 00 00 00 0702 Minor Irrigation 02 GROUND WATER 800 Other Receipts	30	89	005361	2500.00
				2500.00
HEAD-WISE TOTAL				2500.00
00 0801 05 101 00 00 00	01	2295	000042	780.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
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STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
0801 Power		2510	000050	1253.00
05 TRANSMISSION & DISTRIBUTION		2559	000073	2627.00
101 Sale of Power		2512	000075	2949.00
		2513	000089	4953.00
		2511	000114	10639.00
		2504	000115	10707.00
		2506	000116	10900.00
		2509	000118	11181.00
		2508	000129	21257.00
		2505	000131	23838.00
		1591	000134	26342.00
		3001	000137	33905.00
		2514	000139	37895.00
		2327	000142	42352.00
		2294	000144	42528.00
		03000	000146	45493.00
		03023	000147	46547.00
		02991	000148	46780.00
		03070	000150	55309.00
		2293	000152	59602.00
		2296	000153	60084.00
		2560	000154	62520.00
		03031	000155	65234.00
		2562	000156	69984.00
		2507	000157	73951.00
		03029	000158	75568.00
		03069	000160	78663.00
		03026	000163	90500.00
		03019	000165	102306.00
		2561	000167	108785.00
		03033	000168	110378.00
		2515	000170	118252.00
		03047	000174	139626.00
		02973	000175	141834.00
		03005	000176	144257.00
		03044	000178	148055.00
		02981	000180	162096.00
		02974	000183	176328.00
		03022	000184	180152.00
		03036	000185	189373.00
		03059	000187	209475.00
		03055	000188	221827.00
		03024	000190	235366.00
		02975	000191	245462.00
		03027	000192	245901.00
		03020	000193	253850.00
		03065	000194	254238.00
		03046	000196	256067.00
		03025	000197	256253.00
		INB	000200	279499.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
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STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		03032	000201	287394.00
		02992	000202	289448.00
		03053	000206	333059.00
		03043	000207	333113.00
		03066	000208	337785.00
		02971	000211	368124.00
		03051	000212	385935.00
		03021	000213	400924.00
		02994	000215	414724.00
		03058	000216	438214.00
		02983	000217	450734.00
		03063	000218	452934.00
		03068	000219	465183.00
		03050	000221	497205.00
		02995	000222	513261.00
		1590	000223	529269.00
		03014	000224	547494.00
		1616	000225	547853.00
		02999	000226	589755.00
		02998	000227	611138.00
		03009	000228	619252.00
		03035	000229	659181.00
		03003	000230	674711.00
		03074	000231	678206.00
		03067	000232	699551.00
		02979	000233	736141.00
		03073	000234	738732.00
		03002	000235	783446.00
		03034	000236	892790.00
		02988	000237	944718.00
		03054	000238	968624.00
		03004	000239	973167.00
		02990	000240	974286.00
		03007	000242	1023635.00
		03052	000243	1029864.00
		03048	000244	1040899.00
		03017	000245	1060739.00
		02985	000246	1061980.00
		02972	000247	1074973.00
		03006	000248	1075582.00
		02982	000249	1102095.00
		02997	000250	1208832.00
		1622	000251	1218736.00
		03018	000252	1476757.00
		03064	000253	1650509.00
		03028	000254	1713280.00
		03057	000255	2050128.00
		2331	000256	2142975.00
		03030	000257	2365855.00
		03042	000258	2478150.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		03056	000259	2622218.00
		03008	000260	2642370.00
		2549	000261	2800028.00
		02970	000262	2965460.00
		03062	000264	3436727.00
		03045	000265	5538491.00
		03061	000266	5757622.00
		03049	000268	9535647.00
		03012	000269	11384004.00
				95887628.00
	02	2304	000302	513.00
		2314	000318	1728.00
		2302	000341	4009.00
		2305	000343	4561.00
		2526	000345	4994.00
		1610	000354	6783.00
		2532	000363	8536.00
		2528	000370	11635.00
		2315	000376	15319.00
		2527	000378	16183.00
		1626	000379	16599.00
		1600	000383	19788.00
		2543	000392	24057.00
		2336	000395	25022.00
		2531	000396	28014.00
		2313	000399	31207.00
		2525	000400	32763.00
		2326	000401	34510.00
		2317	000403	35185.00
		1609	000406	39623.00
		2541	000407	42171.00
		2529	000414	56336.00
		3083	000415	56671.00
		2530	000416	60387.00
		1608	000421	72089.00
		2269	000425	85690.00
		1598	000426	86965.00
		1599	000427	104462.00
		3089	000428	106153.00
		3087	000429	121166.00
		INB	000430	122166.00
		3085	000431	123463.00
		2540	000432	127428.00
		2542	000434	153669.00
		3084	000439	179096.00
		1607	000440	234407.00
		3082	000441	235410.00
		3081	000442	243085.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1601	000445	326247.00
		3079	000446	336148.00
		2307	000447	408122.00
		3078	000448	421951.00
		2303	000449	442402.00
		1629	000452	594365.00
		3088	000453	689298.00
		2563	000454	871994.00
		3077	000455	968022.00
		3090	000456	1000000.00
		2337	000457	1072049.00
				9702441.00
	03	2346	000531	5887.00
		2570	000564	22219.00
		1632	000573	52363.00
		2579	000574	70268.00
		2345	000580	96443.00
		2571	000586	189766.00
		2572	000587	203710.00
		ECS	000590	374341.00
		1636	000592	843305.00
		2573	000595	1202781.00
		2351	000596	1463986.00
		ECS	000597	14072462.00
				18597531.00
	04	INB	000669	1575.00
		2555	000686	2473.00
		2556	000710	4023.00
		1619	000711	4074.00
		2324	000729	6425.00
		2323	000758	14940.00
		2594	000760	16790.00
		2595	000763	18817.00
		2593	000764	19097.00
		2330	000773	24513.00
		2329	000775	25192.00
		2554	000776	25856.00
		2557	000777	27824.00
		2362	000779	30212.00
		2363	000783	33946.00
		2325	000786	35896.00
		2360	000787	38461.00
		2553	000793	48280.00
		1640	000803	60474.00
		2558	000807	70285.00
		1620	000808	88718.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2361	000811	90898.00
		2596	000817	116373.00
		1617	000820	127005.00
		1621	000824	187703.00
		INB	000825	191197.00
		1618	000830	256580.00
		1646	000839	695043.00
		3091	000842	1436314.00
		2580	000843	2078323.00
		2364	000844	2117007.00
				7894314.00
	05	INB	000873	175661.00
				175661.00
	06	INB	000875	30632.00
				30632.00
	07	2604	000930	2348.00
		NEFT	000936	3166.00
		1656	000958	5931.00
		2379	000963	7154.00
		2369	000990	23347.00
		2606	000995	59390.00
		2370	000997	80212.00
		1648	001002	144366.00
		INB	001004	194092.00
		2605	001008	607436.00
		1652	001010	811996.00
		2375	001014	1369448.00
		2597	001015	1618136.00
				4927022.00
	08	1657	001108	8485.00
		2386	001125	13693.00
		2621	001167	130668.00
		2620	001168	137777.00
		2385	001171	173588.00
		INB	001174	239170.00
		2622	001179	460869.00
		1665	001184	1078332.00
		2387	001187	3468084.00
		2607	001188	3959003.00
				9669669.00
	09	2335	001243	198.00

GOVERNMENT OF PUDUCHERRY
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STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2344	001244	203.00
		2587	001298	954.00
		2577	001329	2045.00
		2358	001356	3090.00
		2373	001360	3323.00
		2356	001375	4398.00
		2341	001414	9103.00
		2636	001420	9933.00
		2601	001429	10674.00
		2589	001432	11801.00
		1669	001435	12331.00
		2578	001436	12337.00
		2391	001442	15044.00
		2568	001443	15290.00
		2371	001446	16017.00
		2603	001451	17746.00
		2569	001457	18529.00
		2602	001459	18795.00
		2588	001460	19612.00
		2355	001462	20216.00
		2357	001464	20906.00
		2347	001467	21494.00
		2368	001469	22192.00
		2584	001470	22646.00
		1650	001477	26684.00
		2590	001485	32292.00
		3182	001486	33099.00
		2393	001491	35244.00
		1641	001492	36876.00
		2372	001497	43157.00
		2394	001499	45406.00
		2567	001500	46433.00
		3183	001503	50494.00
		1643	001505	51900.00
		1627	001506	52806.00
		2592	001507	52981.00
		1670	001511	58854.00
		1644	001512	60389.00
		2637	001513	60537.00
		2585	001523	70622.00
		2395	001524	71101.00
		2343	001530	82051.00
		3175	001533	91706.00
		2638	001541	102345.00
		1633	001542	106472.00
		2591	001544	109772.00
		1628	001545	120735.00
		1649	001548	129433.00
		INB	001549	131899.00
		1634	001550	138060.00

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STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2374	001551	138181.00
		1651	001552	141582.00
		1635	001553	149059.00
		3176	001556	167223.00
		2328	001559	174850.00
		2359	001560	179584.00
		3181	001564	198525.00
		1645	001568	253466.00
		3178	001572	316187.00
		2342	001576	473596.00
		3173	001578	532501.00
		3177	001579	589650.00
		1673	001581	768731.00
		3180	001583	882207.00
		3174	001586	1218859.00
		3179	001587	1428796.00
		2623	001594	3405306.00
		2398	001595	3574078.00
				16742606.00
	10	2382	001623	588.00
		2619	001692	3998.00
		2611	001698	4053.00
		2383	001716	5663.00
		7800	001718	5900.00
		2380	001728	7155.00
		1659	001742	8853.00
		2381	001755	14762.00
		2613	001756	15295.00
		2651	001764	28213.00
		2618	001765	29294.00
		2650	001766	31421.00
		2384	001771	41941.00
		2649	001777	67579.00
		1660	001781	74339.00
		1661	001782	76585.00
		2614	001784	78195.00
		3246	001786	78894.00
		2402	001787	82920.00
		2648	001789	98416.00
		2612	001791	109665.00
		INB	001793	120092.00
		1658	001797	224986.00
		1677	001798	235961.00
		3245	001799	252446.00
		1664	001802	279159.00
		1663	001806	292630.00
		2617	001811	527444.00
		780010	001813	691453.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2616	001814	702149.00
		2615	001815	767259.00
		1679	001821	1185549.00
		3244	001823	1531305.00
		2413	001824	2667576.00
		2639	001825	2909988.00
				13251726.00
	11	1683	001939	11457.00
		2661	001960	33310.00
		2418	001967	53167.00
		INB	001973	173532.00
		2417	001977	260149.00
		1685	001988	936055.00
		2652	001995	2593321.00
		2427	001996	3535646.00
				7596637.00
	12	INB	001997	316916.00
				316916.00
	13	INB	001998	33424.00
				33424.00
	14	255	002051	500.00
		261	002052	500.00
		264	002053	500.00
		267	002054	500.00
		270	002055	500.00
		2643	002072	914.00
		1699	002080	1851.00
		2543	002090	2496.00
		2392	002096	2880.00
		2632	002097	2885.00
		2631	002143	6816.00
		2412	002157	8959.00
		2628	002188	12370.00
		2629	002190	12701.00
		2411	002194	14168.00
		1672	002200	15753.00
		2645	002203	17419.00
		2408	002210	19221.00
		1689	002211	19442.00
		2410	002212	19465.00
		2431	002220	22261.00
		2404	002225	25851.00

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

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2644	002230	28130.00
		2627	002231	28196.00
		1678	002232	29260.00
		2448	002235	29725.00
		2396	002236	30341.00
		2630	002241	43605.00
		2409	002243	50726.00
		2634	002245	51028.00
		2635	002246	51713.00
		2405	002248	59549.00
		2677	002250	61898.00
		1671	002252	71700.00
		2676	002259	90525.00
		2646	002261	92698.00
		2633	002263	99085.00
		NEFT	002267	106019.00
		2407	002269	112066.00
		INB	002271	130296.00
		2647	002274	135748.00
		2403	002279	173359.00
		3249	002287	222356.00
		2406	002288	229590.00
		2678	002289	239857.00
		NEFT	002291	244963.00
		2432	002297	359604.00
		1695	002301	676902.00
		3248	002304	733704.00
		2662	002313	2348593.00
		2444	002317	3719920.00
				10459108.00
	15	2423	002369	1098.00
		2425	002412	5004.00
		1700	002417	5664.00
		2657	002420	6831.00
		2422	002441	10527.00
		2689	002444	11221.00
		2421	002450	12135.00
		2656	002460	13715.00
		1684	002465	18294.00
		2690	002486	35542.00
		2424	002492	44266.00
		2660	002499	69290.00
		03250	002503	87465.00
		2659	002505	96098.00
		2658	002506	96594.00
		2420	002511	129638.00
		2458	002512	134974.00
		2426	002513	147195.00

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

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		INB	002515	160331.00
		03251	002517	169781.00
		03253	002520	187013.00
		03255	002522	203254.00
		2452	002526	228340.00
		03254	002528	254980.00
		2419	002529	264857.00
		1708	002540	608012.00
		2679	002549	3380852.00
		03252	002550	5386698.00
		2472	002551	6856830.00
				18626499.00
	16	1642	002623	2115.00
		2670	002624	2267.00
		2443	002634	2864.00
		2440	002645	3400.00
		2703	002657	5038.00
		2436	002663	5873.00
		2439	002671	7662.00
		2442	002672	7960.00
		2668	002693	12000.00
		1693	002696	12794.00
		2666	002700	14261.00
		1691	002702	14452.00
		2672	002703	14474.00
		2671	002704	14690.00
		2441	002705	14718.00
		2669	002729	26904.00
		2437	002731	28002.00
		1712	002735	32181.00
		2480	002736	32414.00
		2667	002739	35830.00
		2701	002741	40545.00
		2435	002742	41297.00
		2673	002744	43313.00
		2674	002746	47607.00
		2702	002748	50150.00
		2704	002749	57852.00
		2438	002751	61290.00
		1690	002755	70907.00
		1694	002757	74935.00
		2433	002762	104019.00
		2434	002768	145040.00
		INB	002770	155117.00
		3260	002774	186173.00
		2479	002775	203323.00
		3259	002776	213034.00
		2675	002783	339385.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1692	002784	350923.00
		1718	002788	761199.00
		2476	002799	995402.00
		2691	002801	2389943.00
		2491	002802	3601950.00
		INB	002803	4535794.00
		3257	002804	6222782.00
		3258	002805	7322283.00
		3256	002806	16917639.00
		3265	002807	31951783.00
				77173584.00
	17	2685	002918	6604.00
		1702	002920	6830.00
		2467	002921	6934.00
		2470	002924	7405.00
		1722	002933	9301.00
		2468	002937	9974.00
		2683	002945	11363.00
		1703	002954	14799.00
		1704	002964	22300.00
		2466	002968	26848.00
		2496	002969	26958.00
		2687	002970	27193.00
		1705	002975	31380.00
		1706	002981	38217.00
		2469	002982	39488.00
		1723	002984	41317.00
		2718	002985	41803.00
		2463	002986	43776.00
		2684	002993	50482.00
		2688	002994	54721.00
		2686	002997	59209.00
		2460	003001	71021.00
		2497	003003	78180.00
		2719	003005	81077.00
		2461	003006	89791.00
		2459	003008	100707.00
		03278	003010	131564.00
		2453	003012	132055.00
		2465	003013	135362.00
		2462	003014	135384.00
		2449	003015	144903.00
		INB	003016	148170.00
		2495	003017	148658.00
		2471	003018	149853.00
		1707	003020	163716.00
		2720	003021	181586.00
		2455	003023	214064.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2454	003024	242411.00
		2464	003025	264189.00
		2457	003027	275634.00
		2450	003033	323685.00
		INB	003034	341735.00
		1729	003037	400021.00
		1701	003040	570185.00
		2451	003041	619513.00
		2456	003046	883224.00
		2705	003052	2561743.00
		2507	003053	3153195.00
				12318528.00
	18	INB	003092	1050.00
		2590	003097	1182.00
		2489	003104	1513.00
		2698	003146	4159.00
		2734	003156	5191.00
		2477	003173	7676.00
		2699	003177	8199.00
		2488	003186	9292.00
		2695	003198	13193.00
		2478	003204	15890.00
		2524	003210	21114.00
		1714	003211	21501.00
		1716	003212	22747.00
		2697	003216	29740.00
		1717	003217	31061.00
		NEFT	003222	41031.00
		1733	003225	46537.00
		INB	003229	53544.00
		2481	003231	57221.00
		2735	003236	73303.00
		2485	003239	81445.00
		2487	003244	94530.00
		2696	003245	98737.00
		3261	003246	101073.00
		2483	003247	101520.00
		2984	003249	106848.00
		2700	003250	109893.00
		3263	003252	113056.00
		1715	003255	131351.00
		2482	003257	140178.00
		3266	003258	144181.00
		1713	003265	196551.00
		2486	003266	199044.00
		2490	003267	200000.00
		2484	003275	409083.00
		1736	003282	585604.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2721	003297	2431116.00
		2521	003298	2848039.00
		3264	003299	7075227.00
		3262	003300	26068400.00
				41701020.00
	19	03268	003360	56113.00
		03269	003370	134880.00
		INB	003372	140748.00
		03271	003379	298034.00
		03267	003383	549433.00
		03270	003391	1849718.00
				3028926.00
	20	INB	003392	68778.00
				68778.00
	21	1740	003433	547.00
		2750	003458	1994.00
		1747	003496	4294.00
		2525	003576	36233.00
		2548	003581	38445.00
		03307	003592	56735.00
		03297	003598	75554.00
		2751	003603	95560.00
		03302	003615	126257.00
		03298	003619	153216.00
		03296	003627	176640.00
		INB	003628	180036.00
		03305	003659	421961.00
		03304	003661	451323.00
		2526	003665	485178.00
		2527	003666	512061.00
		1743	003686	1468587.00
		2738	003687	2345529.00
		2544	003688	2784309.00
				9414459.00
	22	2769	003825	9439.00
		67	003830	10252.00
		2512	003831	13389.00
		2549	003838	15073.00
		2768	003841	17985.00
		2770	003842	19387.00
		03318	003856	43641.00
		03341	003858	48256.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		03347	003860	68887.00
		2550	003861	77903.00
		INB	003891	306850.00
		03327	003911	902804.00
		1757	003913	1578408.00
		INB	003914	2925139.00
		2752	003915	3698635.00
		2563	003916	4492710.00
				14228758.00
	23	1741	004001	596.00
		2540	004021	1078.00
		2745	004025	1244.00
		2715	004059	2384.00
		2746	004080	3416.00
		1742	004081	3429.00
		2714	004082	3483.00
		2519	004083	3523.00
		2726	004084	3535.00
		2710	004099	4576.00
		2743	004127	5732.00
		2728	004129	5795.00
		1761	004133	6472.00
		2518	004148	8990.00
		2729	004163	10419.00
		2711	004168	10802.00
		2542	004177	11916.00
		1726	004182	12665.00
		1734	004190	14638.00
		2505	004194	15612.00
		2539	004195	15928.00
		1724	004197	16797.00
		2742	004202	17918.00
		2712	004206	18798.00
		2500	004214	19949.00
		2727	004223	22105.00
		2541	004224	22552.00
		2570	004232	26471.00
		2747	004237	27367.00
		2520	004240	27720.00
		2784	004249	29770.00
		2515	004252	31161.00
		1735	004253	32130.00
		2531	004256	33633.00
		2748	004257	34110.00
		2783	004264	37369.00
		2586	004268	38222.00
		1727	004269	39394.00
		2749	004270	40466.00

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

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2732	004273	41731.00
		3312	004274	41794.00
		2568	004276	42292.00
		2529	004277	43577.00
		2516	004279	43795.00
		2744	004280	43910.00
		2537	004281	43915.00
		2533	004282	44112.00
		2713	004286	47396.00
		2514	004295	50524.00
		2569	004300	52305.00
		2504	004305	54309.00
		2717	004307	56216.00
		3288	004310	58209.00
		2534	004312	58962.00
		2730	004314	61482.00
		3315	004315	61972.00
		2733	004318	64408.00
		3292	004324	67311.00
		2536	004325	67375.00
		3280	004328	71750.00
		2725	004329	72280.00
		2498	004330	72344.00
		2543	004333	74797.00
		2532	004338	76637.00
		2535	004342	77471.00
		1725	004344	78936.00
		2517	004345	79259.00
		2502	004347	83538.00
		2716	004351	86981.00
		3316	004356	90943.00
		2528	004358	94482.00
		3273	004361	95630.00
		2501	004364	99673.00
		2530	004371	107748.00
		2538	004373	113428.00
		2731	004376	119251.00
		3311	004377	120705.00
		3391	004378	121431.00
		3279	004379	123867.00
		3282	004381	132735.00
		3398	004383	134282.00
		3709	004385	138106.00
		2503	004386	140038.00
		3286	004392	163647.00
		3310	004401	175916.00
		3393	004402	178459.00
		3294	004403	180660.00
		3299	004404	189987.00
		INB	004405	191940.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3399	004407	199660.00
		2709	004408	202522.00
		3392	004411	218240.00
		1728	004414	241247.00
		3303	004415	242335.00
		3289	004417	246880.00
		3301	004421	290158.00
		3394	004426	292065.00
		3285	004427	296324.00
		3389	004433	323555.00
		2499	004434	333541.00
		3306	004435	356188.00
		3314	004438	393648.00
		3313	004439	396711.00
		3275	004441	436334.00
		3309	004443	522598.00
		3283	004448	567063.00
		2511	004449	576609.00
		3300	004455	704748.00
		3277	004456	710854.00
		3287	004457	721645.00
		32958	004459	744586.00
		3412	004461	796891.00
		3308	004467	822664.00
		3272	004473	855965.00
		3281	004474	900526.00
		3290	004475	945535.00
		3284	004477	1010097.00
		3276	004480	1437641.00
		2513	004481	1500212.00
		1765	004482	1852586.00
		2576	004483	2764663.00
		3390	004484	2802072.00
		2771	004485	3139168.00
		3293	004486	4759154.00
		3291	004487	6864186.00
		3274	004488	22377935.00
				67041487.00
	24	INB	004519	107424.00
				107424.00
	25	INB	004521	38059.00
				38059.00
	26	INB	004522	50883.00
				50883.00
	27	INB	004523	111890.00

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

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
				111890.00
	28	2559	004567	348.00
		2561	004568	354.00
		2761	004602	2733.00
		255880	004662	6540.00
		1753	004666	7293.00
		2557	004671	7761.00
		2560	004681	10591.00
		2800	004684	11056.00
		2759	004696	12999.00
		2554	004699	13870.00
		2588	004707	15113.00
		2764	004710	17699.00
		NEFT	004713	18305.00
		2758	004715	19590.00
		2802	004719	20674.00
		03324	004720	20747.00
		2756	004721	21095.00
		2757	004722	21308.00
		2582	004724	22354.00
		2760	004725	22897.00
		03325	004728	29795.00
		1748	004730	30428.00
		1754	004732	35177.00
		2765	004733	35688.00
		03334	004739	44839.00
		03319	004740	45049.00
		1755	004741	46426.00
		2799	004742	48536.00
		2766	004743	48999.00
		2552	004747	52248.00
		2553	004748	61299.00
		1751	004750	63790.00
		03330	004751	63822.00
		1756	004752	65656.00
		2803	004755	68506.00
		03441	004757	71685.00
		2562	004758	73307.00
		2555	004761	76831.00
		1749	004762	77058.00
		03337	004763	77866.00
		03326	004764	78550.00
		2763	004766	82258.00
		2551	004767	88649.00
		1750	004769	92276.00
		03335	004770	92468.00
		2767	004771	96698.00
		03349	004774	104999.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2556	004776	113787.00
		1752	004777	116633.00
		03340	004778	133259.00
		03442	004779	134669.00
		2801	004781	150038.00
		03336	004782	168081.00
		1769	004786	192419.00
		03321	004787	205877.00
		03322	004788	208072.00
		03329	004789	208891.00
		03346	004791	240907.00
		03320	004793	257840.00
		03345	004797	286085.00
		03350	004801	391625.00
		1778	004803	400962.00
		INB	004804	415636.00
		03344	004806	468853.00
		03338	004807	477466.00
		03348	004808	490430.00
		03317	004812	632699.00
		03328	004813	665196.00
		03339	004814	678736.00
		03445	004816	746294.00
		03343	004829	927340.00
		03332	004834	1409990.00
		1774	004835	1576606.00
		03323	004836	1726174.00
		03333	004838	2586402.00
		2584	004839	2788976.00
		2785	004841	3070312.00
		03447	004843	4328553.00
		03443	004844	4396901.00
		03342	004845	5379835.00
		03444	004846	9974709.00
		03446	004847	13345152.00
				61321635.00
	29	2779	004919	1584.00
		2775	004928	2071.00
		2575	004947	2913.00
		1780	004956	3546.00
		1762	005017	5905.00
		2777	005019	6049.00
		1763	005021	6432.00
		2824	005038	9247.00
		2776	005050	11547.00
		2574	005076	18902.00
		2821	005083	22641.00
		2781	005087	25246.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2780	005091	27073.00
		3355	005099	33975.00
		2778	005102	36277.00
		1782	005117	52565.00
		3376	005120	55098.00
		3354	005123	56429.00
		3401	005131	78775.00
		2573	005134	83929.00
		2822	005136	88746.00
		2571	005138	91865.00
		3366	005142	97399.00
		2572	005146	100703.00
		3365	005148	101089.00
		2782	005153	118889.00
		3379	005156	130091.00
		2823	005157	133295.00
		3363	005158	134785.00
		1764	005159	138183.00
		3361	005160	141370.00
		3378	005170	162572.00
		3448	005171	170911.00
		3402	005175	200000.00
		3362	005176	201761.00
		3356	005178	212944.00
		3374	005181	238443.00
		2589	005199	299290.00
		1779	005200	302777.00
		3368	005202	320948.00
		3371	005204	329580.00
		3357	005205	358654.00
		3372	005207	415594.00
		INB	005208	420887.00
		3364	005213	523464.00
		3369	005214	534033.00
		3397	005217	578084.00
		3383	005218	579144.00
		3385	005220	603793.00
		3380	005223	625644.00
		3395	005224	634766.00
		3384	005225	699001.00
		3388	005226	703985.00
		3353	005230	761713.00
		3382	005231	792583.00
		3358	005240	885199.00
		3377	005242	920732.00
		3359	005244	946739.00
		3381	005245	1024439.00
		3360	005246	1074990.00
		3375	005248	1184244.00
		3386	005250	1349755.00

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

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3396	005257	1439835.00
		1786	005258	1492330.00
		3387	005259	1773036.00
		3370	005260	1871831.00
		3373	005261	2164039.00
		3400	005262	2537308.00
		3367	005263	2668946.00
		3477	005264	3027952.00
		2601	005265	3394584.00
		2804	005267	4221937.00
		780012	005268	14761134.00
		INB	005269	34183877.00
				93410097.00
	30	2583	005365	2815.00
		2792	005377	3370.00
		2793	005429	6808.00
		2830	005431	7123.00
		2607	005434	7439.00
		2794	005477	15418.00
		2790	005482	18082.00
		2580	005484	18996.00
		2789	005490	23566.00
		1772	005491	23999.00
		1773	005493	24915.00
		2795	005497	26020.00
		2612	005498	27030.00
		2797	005503	32812.00
		2838	005508	36558.00
		1790	005511	39408.00
		2605	005515	47436.00
		2796	005520	52200.00
		2791	005521	57046.00
		2581	005522	68319.00
		2841	005524	69414.00
		03419	005526	76593.00
		2606	005527	76763.00
		2839	005532	105733.00
		2840	005537	153892.00
		INB	005542	160562.00
		2798	005545	172067.00
		03352	005547	185267.00
		03421	005549	210891.00
		03411	005551	214380.00
		03410	005552	234817.00
		1770	005553	258169.00
		03415	005567	300457.00
		03408	005572	358391.00
		03405	005575	401747.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		03418	005579	519634.00
		03420	005580	559981.00
		03417	005588	814651.00
		1771	005594	852100.00
		03413	005595	871984.00
		03406	005596	881967.00
		03414	005597	1164402.00
		03484	005598	1261043.00
		1799	005599	1370562.00
		03404	005602	1425604.00
		03416	005603	1603582.00
		03403	005604	2009081.00
		2613	005605	2297851.00
		2825	005607	3168813.00
		INB	005609	4615282.00
		03407	005610	7549099.00
				34484139.00
	31	2617	005796	29511.00
		2859	005806	39194.00
		NEFT	005824	70656.00
		3494	005825	79398.00
		03493	005831	121061.00
		2618	005832	133897.00
		03486	005835	154663.00
		INB	005839	179687.00
		2860	005840	182708.00
		1803	005842	189891.00
		2616	005843	225545.00
		03496	005852	686681.00
		03495	005861	1550845.00
		1808	005863	1581365.00
		2844	005864	2219742.00
		2627	005865	2793481.00
				10238325.00
HEAD-WISE TOTAL				638649806.00
00 0801 05 800 00 00 00	01	2552	000054	1820.00
0801 Power		1625	000056	1952.00
05 TRANSMISSION & DISTRIBUTION		2334	000173	139069.00
800 Other Receipts				142841.00
	02	1631	000298	500.00
		2566	000338	3550.00
		2340	000355	7127.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
				11177.00
	03	1639	000492	938.00
		2350	000519	3780.00
		2354	000522	4155.00
				8873.00
	04	242	000652	500.00
		233	000653	500.00
		2367	000663	1009.00
		2583	000706	3690.00
				5699.00
	07	2600	000912	270.00
		2378	000918	865.00
		1655	000922	1739.00
				2874.00
	08	1668	001061	2034.00
		2610	001065	2570.00
		2390	001085	4270.00
				8874.00
	09	224	001264	500.00
		227	001265	500.00
		230	001266	500.00
		236	001267	500.00
		239	001268	500.00
		245	001269	500.00
		248	001270	500.00
		250	001271	500.00
		273	001276	500.00
		258	001277	500.00
		2626	001353	3020.00
		2401	001383	4930.00
		1676	001392	5865.00
				18815.00
	10	1682	001690	3772.00
		2642	001709	4915.00
		2416	001720	6180.00
				14867.00
	11	2655	001880	1160.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
		2430	001923	6076.00
		1688	001952	16252.00
				23488.00
	14	39	002063	525.00
		2447	002085	2135.00
		2665	002111	3655.00
		1698	002153	8338.00
		2397	002244	50973.00
				65626.00
	15	2475	002370	1102.00
		1711	002387	2516.00
		2682	002395	3150.00
				6768.00
	16	38	002593	525.00
		40	002594	525.00
		2694	002600	705.00
		1721	002627	2418.00
		2494	002641	3042.00
				7215.00
	17	37	002842	500.00
		39	002843	500.00
		41	002844	500.00
		31	002873	2000.00
		33	002874	2000.00
		35	002875	2000.00
		1732	002878	2035.00
		2708	002881	2145.00
		2510	002889	2786.00
				14466.00
	18	278	003070	232.00
		2737	003125	2500.00
		2724	003127	2825.00
		1739	003142	3941.00
				9498.00
	21	2741	003449	1440.00
		1746	003509	6822.00
		2547	003515	7359.00
				15621.00
	22	1760	003778	2363.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
		2755	003787	3110.00
		2566	003806	5304.00
				10777.00
	23	281	003986	500.00
		284	003987	500.00
		282	003988	500.00
		45	003989	500.00
		47	003990	500.00
		49	003991	500.00
		51	003992	500.00
		53	003993	500.00
		43	003994	500.00
		2774	004077	3250.00
		2506	004105	5000.00
		2579	004151	9413.00
		66	004283	44145.00
		2736	004297	51407.00
		1768	004326	69446.00
				187161.00
	28	2587	004594	2231.00
		2788	004607	3000.00
		1777	004753	66418.00
		679	004756	71685.00
				143334.00
	29	1789	004906	915.00
		2567	004966	5000.00
		2604	005005	5035.00
		2807	005056	12750.00
				23700.00
	30	2828	005357	2343.00
		1802	005465	10673.00
				13016.00
	31	2847	005665	1610.00
		2630	005686	3402.00
		1811	005709	4104.00
				9116.00
HEAD-WISE TOTAL				743806.00
00 0851 00 101 00 00 00	02	573	000295	450.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0851 00 101 00 00 00				
0851 Village and Small Industries		574	000372	14035.00
101 Industrial Estate				14485.00
	09	577	001510	56127.00
				56127.00
	16	575	002588	450.00
		576	002724	23461.00
				23911.00
HEAD-WISE TOTAL				94523.00
00 0852 08 202 02 00 00	09	38	001226	50.00
0852 Industries				50.00
08 CONSUMER INDUSTRIES				
202 Textiles				
02 Registration Fees	21	40	003398	50.00
				50.00
HEAD-WISE TOTAL				100.00
00 0852 08 202 02 00 02 Wages	07	37	000890	50.00
0852 Industries				50.00
08 CONSUMER INDUSTRIES				
202 Textiles				
02 Registration Fees	31	41	005620	50.00
				50.00
HEAD-WISE TOTAL				100.00
00 0853 00 102 00 00 00	15	138	002440	10400.00
0853 Non Ferrous Mining and Mettallurgical				10400.00
102 Mineral Concession Fees Rents				
HEAD-WISE TOTAL				10400.00
00 1051 02 800 00 00 00	31	67	005628	220.00
1051 Ports and Light Houses		68	005629	225.00
02 MINOR PORTS				445.00
800 Other Receipts				
HEAD-WISE TOTAL				445.00
00 1452 00 105 00 00 00	01	151	000047	1200.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				
1452 Tourism		148	000057	2000.00
105 Rents and Catering Receipts				3200.00
	02	152	000306	600.00
		149	000344	4900.00
				5500.00
	03	153	000491	900.00
		150	000498	1500.00
				2400.00
	04	151	000687	2500.00
		154	000740	8700.00
				11200.00
	07	155	000923	1800.00
		152	000975	10500.00
				12300.00
	08	156	001046	600.00
		153	001064	2500.00
				3100.00
	09	157	001274	500.00
		154	001394	6000.00
				6500.00
	10	155	001645	1400.00
		158	001661	2300.00
				3700.00
	11	159	001900	2000.00
		156	001922	6000.00
				8000.00
	14	160	002079	1700.00
		157	002171	9600.00
				11300.00
	15	158	002365	900.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				
		161	002391	2900.00
				3800.00
	16	159	002630	2700.00
		162	002651	4200.00
				6900.00
	17	163	002893	3200.00
		160	002911	5200.00
				8400.00
	18	161	003167	6500.00
		164	003178	8200.00
				14700.00
	21	162	003506	6500.00
		165	003527	9800.00
				16300.00
	22	163	003734	500.00
		344	003762	1500.00
				2000.00
	23	167	004022	1100.00
		164	004045	2000.00
				3100.00
	28	165	004702	14300.00
		168	004705	14600.00
				28900.00
	29	169	004948	3000.00
		166	004951	3300.00
				6300.00
	30	170	005373	3200.00
		167	005390	4850.00
				8050.00
	31	171	005645	900.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				
		168	005784	19600.00
				20500.00
HEAD-WISE TOTAL				186150.00
00 1456 00 800 00 00 00	01	152	000070	2530.00
1456 Civil Supplies		151	000085	4680.00
800 Other Receipts				7210.00
	04	87	000673	1600.00
		86	000737	8000.00
				9600.00
	15	157	002328	50.00
		155	002380	1940.00
		156	002409	4670.00
				6660.00
	22	158	003773	2100.00
		159	003805	5270.00
				7370.00
	30	89	005308	282.00
				282.00
HEAD-WISE TOTAL				31122.00
00 1475 00 012 00 00 00	29	316	005201	315885.00
1475 Other General Economic Services				
012 Statistics				315885.00
HEAD-WISE TOTAL				315885.00
00 1475 00 103 00 00 00	11	37	001902	2206.00
1475 Other General Economic Services		38	001904	2748.00
103 Fees for Regn of Trade Marks				4954.00
	31	39	005663	1574.00
		40	005672	2366.00
				3940.00
HEAD-WISE TOTAL				8894.00
00 1475 00 106 00 00 00	01	289	000106	9390.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				
1475 Other General Economic Services				
106 Fees for Stamping Weight And				9390.00
	04	290	000681	2000.00
				2000.00
	08	29	001102	6865.00
				6865.00
	10	296	001760	18385.00
				18385.00
	15	301	002498	69120.00
				69120.00
	17	304	003007	91920.00
				91920.00
	22	315	003859	48975.00
				48975.00
HEAD-WISE TOTAL				246655.00
00 1475 00 200 01 00 00	03	1156	000499	1510.00
1475 Other General Economic Services				
200 Regulation of Other Busi.utaki				1510.00
01 Chit Fund Act				
	04	1165	000603	20.00
				20.00
	08	1178	001016	4.00
				4.00
	16	1218	002557	20.00
				20.00
	18	1232	003056	4.00
				4.00
	29	1265	004852	26.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 01 00 00				
				26.00
HEAD-WISE TOTAL				1584.00
00 1601 04 800 16 06 00	19	BA149	003351	24350.00
1601 Grants in Aid from Central Government				24350.00
04 GRANTS FOR CS. PLAN SCHEMS				
800 Other Grants				
16 Fisheries				
06 Dev.of Coastal Marine Fishing				
HEAD-WISE TOTAL				24350.00
00 6216 80 195 00 00 00	29	18	005113	50000.00
6216 Loans for Housing				50000.00
80 General				
195 Loans to Co-operatives				
HEAD-WISE TOTAL				50000.00
00 7610 00 201 00 00 00	04	918	000695	3065.00
7610 Loans to Government Servants etc.				3065.00
201 House Building Advances				
	10	DA9482	001733	2000.00
		DA9483	001734	2000.00
		DA9484	001735	2000.00
		DA9485	001736	2000.00
		DA9490	001737	2000.00
				10000.00
	14	63	002100	3000.00
				3000.00
	29	70	004917	1500.00
				1500.00
HEAD-WISE TOTAL				17565.00
00 7610 00 202 02 00 00	01	111	000036	500.00
7610 Loans to Government Servants etc.				500.00
202 Advances for Purchase of Motor Converyan				
02 MCA				
	02	33	000297	500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00				
		234	000301	500.00
		248	000310	1000.00
				2000.00
	04	63	000651	500.00
				500.00
	08	23	001028	100.00
		8	001041	310.00
				410.00
	09	48	001272	500.00
		257	001300	1000.00
		DA9489	001403	500.00
				2000.00
	10	DA9482	001733	500.00
		DA9483	001734	500.00
		DA9484	001735	500.00
		DA9485	001736	500.00
		DA9490	001737	500.00
		DA9487	001752	1000.00
		DA9486	001754	1000.00
		DA9491	001785	500.00
				5000.00
	14	06	002042	340.00
		65	002073	1000.00
				1340.00
	16	DA9502	002612	500.00
		DA9499	002625	1401.00
				1901.00
	21	478	003400	50.00
				50.00
	22	168	003760	1250.00
		141	003772	2000.00
		22	003917	294.00
				3544.00
	23	123	003995	500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00				
				500.00
	28	255	004578	1000.00
				1000.00
	29	NIL	004888	500.00
		238	004891	500.00
				1000.00
	30	36	005310	500.00
		11	005326	1000.00
				1500.00
HEAD-WISE TOTAL				21245.00
00 7610 00 203 00 00 00	01	120	000026	200.00
7610 Loans to Government Servants etc.				200.00
203 Advances for Purchase of other Conveyanc				
	04	62	000632	100.00
				100.00
	21	33	003420	300.00
				300.00
	23	132	003968	200.00
		157	003970	235.00
				435.00
HEAD-WISE TOTAL				1035.00
00 7610 00 204 00 00 00	01	189	000037	500.00
7610 Loans to Government Servants et		45	000038	500.00
204 Advances for purchase of Comput		141	000040	730.00
		110	000043	1000.00
				2730.00
	02	247	000305	600.00
				600.00
	03	171	000488	579.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00				
		205	000493	939.00
				1518.00
	04	929	000649	500.00
		64	000650	500.00
		77	000657	600.00
				1600.00
	07	966	000916	500.00
				500.00
	09	255	001246	260.00
		1000	001252	300.00
		47	001253	333.00
		64	001273	500.00
		1008	001275	500.00
		928	001278	500.00
				2393.00
	15	23	002344	250.00
				250.00
	16	977	002583	300.00
		DA9502	002612	375.00
		DA9499	002625	375.00
				1050.00
	17	166	002845	500.00
				500.00
	22	11	003737	500.00
		11	003751	860.00
		20	003918	500.00
				1860.00
	23	122	004015	1000.00
		85	004040	1800.00
		DA9510	004219	500.00
				3300.00
	28	207	004573	500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00				
		254	004574	600.00
				1100.00
	29	NIL	004880	333.00
		143	004884	400.00
		183	004898	579.00
				1312.00
	30	63	005312	500.00
		479	005314	500.00
		35	005315	500.00
		480	005316	500.00
		41	005319	600.00
		481	005329	1000.00
				3600.00
	31	1035	005639	500.00
		482	005640	500.00
		483	005641	500.00
		37	005647	1000.00
		210	005648	1000.00
				3500.00
HEAD-WISE TOTAL				25813.00
00 8009 01 101 00 00 00	01	41	000078	3000.00
8009 state Provident Fund		42	000092	5000.00
01 Civil		224	000111	10000.00
101 General Provident Fund		19	000122	14000.00
		222	000125	16000.00
		138	000162	82205.00
		112	000220	491060.00
				621265.00
	02	110	000364	9500.00
		31	000366	10000.00
		105	000367	10000.00
		56	000389	21837.00
		244	000398	29000.00
		109	000409	48000.00
		52	000419	69430.00
		229	000423	74500.00
				272267.00
	03	935	000513	3000.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		937	000546	10800.00
		047	000552	13000.00
		93	000554	13483.00
		28	000556	15000.00
		92	000565	24500.00
		204	000566	24530.00
		170	000588	216910.00
				321223.00
	04	950	000736	8000.00
		953	000746	10000.00
		930	000747	10000.00
		916	000748	10000.00
		59	000750	12000.00
		62	000754	13000.00
		57	000784	34000.00
		74	000812	91400.00
				188400.00
	07	965	000932	3000.00
		962	000945	4000.00
		87	000953	5000.00
		957	000954	5000.00
		947	000970	10000.00
		89	000978	12000.00
		960	000981	13750.00
		83	000983	15000.00
		8	000987	19600.00
		85	000988	20000.00
				107350.00
	08	201	001092	5000.00
		202	001114	10000.00
		981	001115	10000.00
		55	001143	18850.00
		54	001148	22610.00
				66460.00
	09	925	001328	2000.00
		43	001384	5000.00
		1005	001385	5000.00
		DA9492	001415	9000.00
		27	001417	9200.00
		1002	001421	10000.00
		74	001422	10000.00
		49	001441	15000.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		995	001461	20000.00
		486	001465	21000.00
		264	001471	23500.00
		62	001509	56000.00
		250	001562	186550.00
		259	001571	309055.00
				681305.00
	10	80	001713	5400.00
		DA9482	001733	5000.00
		DA9483	001734	5000.00
		DA9484	001735	5000.00
		DA9485	001736	5000.00
		DA9490	001737	5000.00
		993	001747	10000.00
		DA9487	001752	11000.00
		DA9486	001754	11000.00
		DA9491	001785	57300.00
				119700.00
	11	DA9478	001963	40000.00
		DA9481	001991	1639510.00
				1679510.00
	14	09	002077	1500.00
		8	002117	4000.00
		07	002175	10000.00
		87	002182	12000.00
		942	002196	14580.00
		83	002197	15000.00
		DA9476	002213	20000.00
		1010	002238	31250.00
		66	002270	122033.00
				230363.00
	15	3023	002480	29000.00
				29000.00
	16	973	002656	5000.00
		DA9498	002678	9000.00
		44	002684	10000.00
		DA9503	002687	10000.00
		969	002706	15000.00
		DA9501	002707	15300.00
		DA9495	002718	21000.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		DA9496	002719	21000.00
		DA9504	002747	40350.00
		DA9497	002763	118393.00
				265043.00
	17	938	002955	15000.00
		19	002961	20000.00
				35000.00
	18	DA9509	003184	9000.00
				9000.00
	22	26	003837	15000.00
		165	003864	82205.00
		593	003866	90000.00
				187205.00
	23	28	004047	2000.00
		DA9507	004049	2000.00
		DA9505	004051	2000.00
		DA9508	004149	9000.00
		240	004156	10000.00
		DA9506	004160	10000.00
		DA9512	004165	10000.00
		470	004178	12000.00
		238	004196	16000.00
		DA9510	004219	20000.00
		85	004339	77100.00
		82	004350	86400.00
		124	004442	494790.00
				751290.00
	28	126	004616	3600.00
		100	004639	5000.00
		48	004657	5000.00
		101	004688	12000.00
		22	004700	14000.00
		96	004706	15000.00
		98	004717	20000.00
		49	004718	20000.00
		251	004727	29000.00
				123600.00
	29	1027	005040	10000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		NIL	005067	15000.00
		64	005081	21837.00
		138	005095	30900.00
		139	005096	30900.00
		140	005105	40900.00
		237	005132	82500.00
		65	005161	148435.00
		182	005177	205910.00
				586382.00
	30	8	005331	1350.00
		59	005370	3000.00
		1016	005392	5000.00
		54	005413	5000.00
		60	005414	5000.00
		1024	005462	10000.00
		34	005463	10000.00
		65	005468	12000.00
		68	005471	13000.00
		1021	005486	19700.00
		55	005487	20000.00
				104050.00
	31	14	005654	1200.00
		052	005770	13000.00
		1034	005777	15000.00
				29200.00
HEAD-WISE TOTAL				6407613.00
00 8011 00 104 01 00 00 8011 Insurance and Pension Fund. 104 U.T.G.E.I.S, 1984 01 Insurance Fund	01	43	000002	18.00
		21	000005	9.00
		187	000006	9.00
		192	000007	9.00
		195	000008	9.00
		198	000009	9.00
		200	000010	9.00
		201	000011	9.00
		204	000012	9.00
		221	000023	54.00
		139	000028	63.00
		113	000063	678.00
				885.00
	02	32	000273	9.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		58	000279	18.00
		245	000286	36.00
		104	000287	36.00
		53	000288	42.00
		108	000289	45.00
		228	000307	207.00
				393.00
	03	934	000466	18.00
		29	000467	18.00
		206	000469	27.00
		94	000475	45.00
		172	000487	162.00
				270.00
	04	63	000607	9.00
		951	000608	9.00
		955	000609	9.00
		917	000610	9.00
		60	000621	18.00
		931	000622	18.00
		75	000636	63.00
		59	000638	81.00
				216.00
	07	961	000881	6.00
		949	000882	9.00
		88	000883	9.00
		964	000884	9.00
		84	000895	18.00
		86	000896	18.00
		958	000898	18.00
		968	000899	18.00
				105.00
	08	982	001021	9.00
		986	001026	18.00
		203	001032	36.00
				63.00
	09	50	001204	9.00
		265	001205	9.00
		996	001206	9.00
		8	001207	9.00
		1007	001208	9.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
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STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		980	001209	9.00
		923	001210	9.00
		926	001211	9.00
		44	001228	18.00
		998	001229	18.00
		1003	001230	18.00
		28	001238	36.00
		60	001248	81.00
		260	001279	180.00
		251	001293	243.00
		DA9489	001403	9.00
		DA9492	001415	18.00
				693.00
	10	994	001600	9.00
		DA9482	001733	18.00
		DA9483	001734	18.00
		DA9484	001735	18.00
		DA9485	001736	18.00
		DA9490	001737	18.00
		DA9486	001754	18.00
		DA9491	001785	72.00
				189.00
	11	DA9493	001925	9.00
				9.00
	14	90	001999	9.00
		89	002005	21.00
		04	002015	9.00
		05	002016	9.00
		943	002017	9.00
		84	002023	18.00
		1012	002024	18.00
		64	002062	153.00
		DA9476	002213	36.00
				282.00
	15	3024	002326	36.00
		3025	002330	25.00
				61.00
	16	971	002558	9.00
		975	002564	18.00
		43	002575	36.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		DA9500	002579	36.00
		DA9502	002612	72.00
		DA9499	002625	90.00
		DA9498	002678	18.00
		DA9503	002687	36.00
		DA9501	002707	36.00
		DA9495	002718	18.00
		DA9496	002719	18.00
		DA9504	002747	45.00
		DA9497	002763	108.00
				540.00
	17	939	002812	9.00
				9.00
	18	DA9509	003184	18.00
				18.00
	22	595	003689	5.00
		25	003707	18.00
		166	003721	63.00
				86.00
	23	29	003932	9.00
		472	003933	9.00
		471	003942	18.00
		146	003961	54.00
		147	003962	54.00
		237	003963	54.00
		83	003969	63.00
		86	003975	90.00
		DA9507	004049	9.00
		DA9505	004051	9.00
		125	004057	678.00
		DA9508	004149	36.00
		DA9506	004161	27.00
		DA9512	004165	18.00
		DA9510	004219	18.00
				1146.00
	28	50	004528	18.00
		102	004531	9.00
		24	004532	9.00
		208	004533	9.00
		213	004534	9.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		214	004535	9.00
		216	004536	9.00
		218	004537	9.00
		221	004538	9.00
		51	004543	13.00
		97	004547	18.00
		99	004548	18.00
		252	004553	36.00
				175.00
	29	1028	004853	9.00
		NIL	004855	12.00
		66	004859	18.00
		184	004894	153.00
		67	004897	171.00
		236	004900	207.00
		239	005034	2560.00
				3130.00
	30	56	005274	18.00
		61	005275	18.00
		1018	005279	9.00
		1015	005280	9.00
		35	005281	9.00
		57	005290	13.00
		62	005291	13.00
		1022	005295	18.00
		66	005297	18.00
				125.00
	31	1033	005622	18.00
		155	005626	54.00
				72.00
HEAD-WISE TOTAL				8467.00
00 8011 00 104 02 00 00	01	21	000005	21.00
8011 Insurance and Pension Fund.		187	000006	21.00
104 U.T.G.E.I.S, 1984		192	000007	21.00
02 Savings Funds		195	000008	21.00
		198	000009	21.00
		200	000010	21.00
		201	000011	21.00
		204	000012	21.00
		44	000016	42.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
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Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		221	000023	126.00
		139	000028	147.00
		113	000063	1582.00
				2065.00
	02	32	000273	21.00
		58	000279	42.00
		245	000286	84.00
		104	000287	84.00
		53	000288	98.00
		108	000289	105.00
		228	000307	483.00
				917.00
	03	934	000466	42.00
		29	000467	42.00
		206	000469	63.00
		94	000475	105.00
		172	000487	378.00
				630.00
	04	63	000607	21.00
		951	000608	21.00
		955	000609	21.00
		917	000610	21.00
		60	000621	42.00
		931	000622	42.00
		75	000636	147.00
		59	000638	189.00
				504.00
	07	961	000881	14.00
		949	000882	21.00
		88	000883	21.00
		964	000884	21.00
		84	000895	42.00
		86	000896	42.00
		958	000898	42.00
		968	000899	42.00
				245.00
	08	982	001021	21.00
		986	001026	42.00
		203	001032	84.00
				147.00
	09	50	001204	21.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		265	001205	21.00
		996	001206	21.00
		8	001207	21.00
		1007	001208	21.00
		980	001209	21.00
		923	001210	21.00
		926	001211	21.00
		44	001228	42.00
		998	001229	42.00
		1003	001230	42.00
		28	001238	84.00
		60	001248	189.00
		260	001279	420.00
		251	001293	567.00
		DA9489	001403	21.00
		DA9492	001415	42.00
				1617.00
	10	994	001600	21.00
		DA9482	001733	42.00
		DA9483	001734	42.00
		DA9484	001735	42.00
		DA9485	001736	42.00
		DA9490	001737	42.00
		DA9486	001754	42.00
		DA9491	001785	168.00
				441.00
	11	DA9493	001925	21.00
				21.00
	14	04	002015	21.00
		05	002016	21.00
		943	002017	21.00
		84	002023	42.00
		1012	002024	42.00
		64	002062	357.00
		DA9476	002213	84.00
				588.00
	15	3025	002330	59.00
				59.00
	16	971	002558	21.00
		975	002564	42.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		43	002575	84.00
		DA9500	002579	84.00
		DA9502	002612	168.00
		DA9499	002625	210.00
		DA9498	002678	42.00
		DA9503	002687	84.00
		DA9501	002707	84.00
		DA9495	002718	42.00
		DA9496	002719	42.00
		DA9504	002747	105.00
		DA9497	002763	252.00
				1260.00
	17	939	002812	21.00
				21.00
	18	DA9509	003184	42.00
				42.00
	22	25	003707	42.00
		166	003721	147.00
				189.00
	23	29	003932	21.00
		472	003933	21.00
		471	003942	42.00
		146	003961	126.00
		147	003962	126.00
		237	003963	126.00
		83	003969	147.00
		86	003975	210.00
		DA9507	004049	21.00
		DA9505	004051	21.00
		125	004057	1582.00
		DA9508	004149	84.00
		DA9506	004161	63.00
		DA9512	004165	42.00
		DA9510	004219	42.00
				2674.00
	28	102	004531	21.00
		24	004532	21.00
		208	004533	21.00
		213	004534	21.00
		214	004535	21.00

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

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		216	004536	21.00
		218	004537	21.00
		221	004538	21.00
		51	004543	29.00
		97	004547	42.00
		99	004548	42.00
		252	004553	84.00
				365.00
	29	1028	004853	21.00
		NIL	004855	28.00
		66	004859	42.00
		184	004894	357.00
		67	004897	399.00
		236	004900	483.00
		239	005034	5973.00
				7303.00
	30	1018	005279	21.00
		1015	005280	21.00
		35	005281	21.00
		57	005290	29.00
		62	005291	29.00
		1022	005295	42.00
		66	005297	42.00
				205.00
	31	1033	005622	42.00
		155	005626	126.00
				168.00
HEAD-WISE TOTAL				19461.00
00 8336 00 101 00 00 00	01	1624	000101	8140.00
8336 Civil Deposits		2333	000140	40853.00
101 Security Deposits - SD/ASD/MSD		2551	000166	105095.00
				154088.00
	02	1630	000317	1580.00
		2565	000377	15385.00
		2339	000402	34920.00
		609	000424	75000.00
		606	000436	161525.00
				288410.00
	03	2575	000502	1770.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		1638	000535	7070.00
		2353	000567	30484.00
		2349	000585	158308.00
				197632.00
	04	2366	000719	4788.00
		2582	000809	90329.00
		608	000845	4162500.00
				4257617.00
	07	1654	000956	5640.00
		2377	000973	10220.00
		2599	000979	12365.00
				28225.00
	08	1667	001120	12300.00
		2609	001154	31365.00
		2389	001163	80407.00
				124072.00
	09	1675	001438	13930.00
		2400	001472	23565.00
		2625	001495	42529.00
				80024.00
	10	1681	001751	11700.00
		2415	001769	39796.00
		2641	001780	73429.00
		610	001796	157100.00
		611	001810	344800.00
				626825.00
	11	1687	001896	1770.00
		2654	001964	42098.00
		2429	001972	144351.00
				188219.00
	14	1697	002150	7679.00
		2664	002242	46754.00
		2446	002275	150694.00
				205127.00
	15	1710	002432	8950.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		2681	002485	35365.00
		2474	002491	44073.00
				88388.00
	16	1720	002661	5600.00
		2693	002732	28535.00
		2493	002743	41419.00
				75554.00
	17	1731	002941	10810.00
		2509	002962	20381.00
		2707	002974	30675.00
				61866.00
	18	1738	003208	18770.00
		2523	003219	34571.00
		2723	003224	45235.00
				98576.00
	21	1745	003559	21204.00
		2546	003591	53040.00
		2740	003626	171319.00
				245563.00
	22	1759	003808	5950.00
		2754	003847	21570.00
		2565	003872	120669.00
				148189.00
	23	612	004155	10000.00
		2773	004200	17843.00
		1767	004226	23179.00
		2578	004299	51587.00
		613	004431	313000.00
				415609.00
	28	1776	004703	14460.00
		2586	004712	18219.00
		2787	004811	619907.00
				652586.00
	29	1788	005007	5290.00

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

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		2603	005097	31461.00
		2806	005116	51230.00
		614	005203	323100.00
				411081.00
	30	2615	005496	25685.00
		2827	005512	39694.00
		1801	005531	94910.00
				160289.00
	31	1810	005802	34485.00
		2846	005813	46413.00
		2629	005818	52892.00
				133790.00
HEAD-WISE TOTAL				8641730.00
00 8342 00 117 01 00 00	01	191	000065	2521.00
8342 Other Deposits		193	000066	2521.00
117 Defined Contr.Pen.Sch.for Govt.		197	000067	2521.00
01 Govt.Servant's Contr.under Tier		199	000068	2521.00
		202	000069	2521.00
		196	000071	2597.00
		203	000072	2597.00
		180	000079	3331.00
		188	000080	3331.00
		190	000081	3432.00
		114	000132	24781.00
				52674.00
	02	231	000394	24671.00
				24671.00
	03	174	000515	3346.00
				3346.00
	04	66	000702	3533.00
				3533.00
	09	979	001364	3592.00
		921	001368	3701.00
		DA9489	001403	2957.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00				
		63	001404	6864.00
		253	001405	7082.00
		262	001428	10616.00
				34812.00
	10	DA9491	001785	9851.00
				9851.00
	15	3027	002423	6967.00
				6967.00
	23	475	004062	2543.00
		126	004227	24781.00
				27324.00
	28	211	004596	2521.00
		213	004597	2521.00
		215	004598	2521.00
		217	004599	2521.00
		220	004600	2521.00
		219	004601	2597.00
		206	004610	3331.00
		209	004611	3331.00
		205	004613	3432.00
				25296.00
	29	186	004952	3346.00
		66	005018	5946.00
		240	005085	24671.00
				33963.00
HEAD-WISE TOTAL				222437.00
00 8443 00 103 00 00 00	01	1138	000019	100.00
8443 Civil Deposits		33	000179	157758.00
103 Security Deposits				157858.00
	03	6	000462	38.00
				38.00
	04	1150	000626	100.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				
		241	000761	18000.00
		232	000806	67350.00
				85450.00
	08	1155	001031	100.00
				100.00
	09	116	001262	490.00
		235	001452	18000.00
		238	001453	18000.00
		244	001454	18000.00
		247	001455	18000.00
		257	001466	21000.00
		272	001479	27650.00
		223	001518	67350.00
		226	001519	67350.00
		229	001520	67350.00
		15	001592	2500000.00
				2823190.00
	14	252	002148	7500.00
		253	002149	7500.00
		254	002216	21000.00
		260	002217	21000.00
		263	002218	21000.00
		266	002227	27650.00
		269	002228	27650.00
				133300.00
	16	190	002710	17090.00
				17090.00
	18	124	003085	725.00
				725.00
	23	276	004166	10750.00
		277	004167	10750.00
		200	004215	20000.00
		65	004259	34848.00
		280	004265	37500.00
		283	004266	37500.00
		286	004267	37500.00
				188848.00
	28	01477	004837	2500000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				
				2500000.00
	29	5	004867	128.00
		22	004879	300.00
		127	004896	565.00
				993.00
HEAD-WISE TOTAL				5907592.00
00 8443 00 104 00 00 00	01	16	000267	8315049.00
8443 Civil Deposits				
104 Civil Court Deposits				8315049.00
	03	17	000593	1112789.00
				1112789.00
	04	255	000705	3657.00
				3657.00
	07	843	000910	200.00
		257	000919	1100.00
		256	000929	2200.00
				3500.00
	08	13	001141	18306.00
		90	001166	99525.00
				117831.00
	09	842	001224	50.00
		845	001289	790.00
		846	001290	790.00
		847	001291	790.00
		848	001292	790.00
		849	001314	1580.00
		258	001348	2600.00
				7390.00
	10	262	001643	1300.00
		261	001694	4000.00
		260	001695	4000.00
		259	001696	4000.00
		91	001705	4660.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
		844	001714	5500.00
				23460.00
	11	264	001848	225.00
		263	001864	850.00
		93	001912	3293.00
		92	001933	8227.00
				12595.00
	14	266	002004	20.00
		265	002033	150.00
		267	002078	1500.00
		42	002173	10000.00
		94	002191	12895.00
				24565.00
	16	142	002716	19017.00
				19017.00
	17	250	002835	250.00
		251	002855	900.00
		43	002926	7520.00
				8670.00
	21	267	003417	250.00
		268	003440	900.00
				1150.00
	23	273	003977	350.00
		271	004002	600.00
		274	004004	600.00
		269	004009	800.00
		270	004010	800.00
		95	004074	3000.00
				6150.00
	29	275	004902	750.00
		96	004910	1000.00
				1750.00
	31	149	005838	177455.00
		151	005857	1042893.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
		23	005859	1272000.00
				2492348.00
HEAD-WISE TOTAL				12149921.00
00 8443 00 105 00 00 00	01	104	000109	10000.00
8443 Civil Deposits		103	000110	10000.00
105 Criminal Court Deposits				20000.00
	03	108	000562	20000.00
				20000.00
	22	148	003692	15.00
		129	003695	20.00
		147	003696	20.00
		118	003698	30.00
		131	003699	40.00
		146	003700	43.50
		135	003701	48.00
		115	003703	50.00
		133	003712	115.00
		130	003718	166.00
		153	003719	195.00
		137	003724	233.00
		151	003729	325.00
		116	003731	370.00
		132	003738	500.00
		150	003741	600.00
		124	003746	700.00
		134	003747	700.00
		143	003749	800.00
		125	003752	900.00
		117	003755	1000.00
		149	003756	1000.00
		136	003765	1750.00
		145	003779	2405.00
		152	003781	2658.00
		122	003784	3000.00
		154	003785	3000.00
		126	003790	3561.00
		119	003816	7000.00
		120	003822	8000.00
		123	003827	10000.00
		121	003828	10000.00
		127	003829	10000.00
		139	003845	20000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 105 00 00 00				
		138	003851	28000.00
		144	003854	38000.00
		141	003862	80000.00
		140	003863	80000.00
		128	003870	108000.00
		142	003874	140000.00
				563244.50
	28	157	004677	10000.00
				10000.00
	30	82	005467	12000.00
		125	005517	50000.00
				62000.00
HEAD-WISE TOTAL				675244.50
00 8443 00 111 01 00 00	01	1623	000061	2250.00
8443 Civil Deposits		2332	000099	7760.00
111 Other Departmental Deposits		2550	000127	17482.00
01 Electricity Department		2297	000136	30000.00
				57492.00
	02	2564	000314	1200.00
		2338	000390	23725.00
				24925.00
	03	1637	000501	1600.00
		2574	000517	3355.00
		2348	000534	7000.00
		2352	000553	13300.00
				25255.00
	04	2365	000677	1820.00
		1647	000720	4850.00
		2581	000778	29340.00
				36010.00
	07	1653	000920	1350.00
		2598	000927	2000.00
		2376	000935	3025.00
				6375.00
	08	1666	001060	2000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		2388	001119	12045.00
		2608	001149	22806.00
				36851.00
	09	2399	001410	7930.00
		1674	001493	39000.00
		2624	001527	78648.00
				125578.00
	10	1680	001667	2675.00
		2414	001727	7100.00
		2640	001758	17800.00
				27575.00
	11	1686	001945	12959.00
		2653	001951	15815.00
		2428	001955	20085.00
				48859.00
	14	1696	002131	5323.00
		2663	002195	14500.00
		2445	002209	19208.00
				39031.00
	15	1709	002427	7645.00
		2473	002436	9903.00
		2680	002470	22200.00
				39748.00
	16	1719	002632	2750.00
		2492	002668	6923.00
		2692	002737	34683.00
		65	002772	166892.00
				211248.00
	17	2508	002888	2750.00
		1730	002917	6500.00
		2706	002996	58936.00
				68186.00
	18	2522	003176	8146.00
		1737	003185	9288.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		2722	003230	54952.00
				72386.00
	21	1744	003524	9370.00
		2545	003529	10220.00
		2739	003571	29926.00
				49516.00
	22	1758	003780	2601.00
		2564	003850	25252.00
		2753	003852	28700.00
				56553.00
	23	2577	004181	12394.00
		1766	004199	17213.00
		2772	004254	32158.00
				61765.00
	28	2585	004614	3500.00
		1775	004663	6566.00
		2786	004729	30039.00
				40105.00
	29	1787	004903	750.00
		2602	005060	13043.00
		2805	005065	14675.00
				28468.00
	30	1800	005430	6883.00
		2614	005437	9193.00
		2826	005505	33055.00
				49131.00
	31	1809	005747	6230.00
		2628	005754	7678.00
		2845	005792	24827.00
				38735.00
HEAD-WISE TOTAL				1143792.00
00 8443 00 111 08 01 00	01	90	000086	4800.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 08 01 00				
8443 Civil Deposits				
111 Other Departmental Deposits				4800.00
08 Adidravidar Welfare Department				
01 Deposits from inmates of Hostels				
HEAD-WISE TOTAL				4800.00
00 8443 00 800 00 00 00	18	18	003276	425659.00
8443 Civil Deposits				
800 Other Deposits				425659.00
	31	152	005830	115877.00
				115877.00
HEAD-WISE TOTAL				541536.00
00 8443 00 800 09 01 00	02	156	000410	50000.00
8443 Civil Deposits		158	000411	50000.00
800 Other Deposits				
09 HEALTH DEPARTMENT				100000.00
01 DNB Training - Hono. to Local Appraisers				
	17	167	002973	30000.00
				30000.00
	21	169	003612	120000.00
				120000.00
	29	174	005144	100000.00
				100000.00
HEAD-WISE TOTAL				350000.00
00 8443 00 800 23 00 00	04	31	000841	1273413.00
8443 Civil Deposits				
800 Other Deposits				1273413.00
23 Revenue Department				
HEAD-WISE TOTAL				1273413.00
00 8550 00 104 02 00 00	10	389	001739	8000.00
8550 Civil Advances.				
104 Other Advances				8000.00
02 Ad.for Purchase of Spare Parts				
HEAD-WISE TOTAL				8000.00
00 8550 00 104 03 00 00	17	414	002931	8000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 03 00 00				
8550 Civil Advances.				
104 Other Advances				8000.00
03 Immediate Relief				
HEAD-WISE TOTAL				8000.00
00 8550 00 104 05 00 00	01	20	000013	40.00
8550 Civil Advances.		194	000014	40.00
104 Other Advances		47	000015	40.00
05 Premium for Group Insura.Cover		00	000018	75.00
		140	000020	120.00
		115	000046	1150.00
				1465.00
	02	246	000274	40.00
		106	000276	40.00
		111	000280	80.00
		54	000281	80.00
		57	000282	80.00
		227	000294	280.00
				600.00
	03	30	000463	40.00
		95	000464	40.00
		173	000486	455.00
				535.00
	04	64	000613	40.00
		952	000614	40.00
		954	000615	40.00
		932	000616	40.00
		915	000617	40.00
		60	000618	40.00
		76	000625	80.00
				320.00
	07	948	000885	40.00
		959	000886	40.00
		967	000887	40.00
		963	000888	40.00
				160.00
	08	204	001023	40.00
		983	001024	40.00
		987	001025	40.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
				120.00
	09	45	001212	40.00
		266	001213	40.00
		997	001214	40.00
		999	001215	40.00
		1004	001216	40.00
		9	001217	40.00
		1006	001219	40.00
		927	001220	40.00
		924	001221	40.00
		29	001232	80.00
		61	001233	80.00
		252	001254	340.00
		261	001255	400.00
		DA9489	001403	40.00
		DA9492	001415	60.00
				1360.00
	10	992	001602	40.00
		DA9482	001733	40.00
		DA9483	001734	40.00
		DA9484	001735	40.00
		DA9485	001736	40.00
		DA9490	001737	40.00
		DA9491	001785	200.00
				440.00
	14	03	002011	25.00
		85	002018	40.00
		1013	002019	40.00
		944	002020	40.00
		62	002039	260.00
		DA9476	002213	60.00
				465.00
	15	3026	002335	120.00
				120.00
	16	970	002559	40.00
		976	002560	40.00
		45	002562	40.00
		DA9494	002567	75.00
		DA9500	002579	40.00
		DA9502	002612	180.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
		DA9499	002625	220.00
		DA9498	002678	40.00
		DA9503	002687	60.00
		DA9495	002718	40.00
		DA9496	002719	40.00
		DA9504	002747	40.00
		DA9497	002763	160.00
				1015.00
	17	940	002815	40.00
				40.00
	18	DA9509	003184	60.00
				60.00
	22	594	003710	75.00
		167	003714	120.00
				195.00
	23	148	003934	40.00
		149	003935	40.00
		30	003936	40.00
		474	003937	40.00
		473	003938	40.00
		239	003945	75.00
		84	003946	80.00
		87	003958	115.00
		127	004023	1150.00
		DA9505	004051	40.00
		DA9508	004149	75.00
		DA9506	004160	80.00
		DA9510	004219	60.00
				1875.00
	28	253	004539	40.00
		23	004541	40.00
		260	004542	40.00
		52	004549	60.00
				180.00
	29	1029	004856	40.00
		65	004861	80.00
		235	004878	280.00
		68	004881	360.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
		185	004885	415.00
				1175.00
	30	1023	005285	40.00
		1017	005286	40.00
		1025	005287	40.00
		65	005288	40.00
		70	005289	40.00
		58	005296	60.00
				260.00
	31	1032	005616	40.00
		184	005618	40.00
				80.00
HEAD-WISE TOTAL				10465.00
00 8658 00 101 01 00 00	08	115	001044	505.00
8658 Suspense Accounts.		114	001045	525.00
101 Pay Accounts Office Suspense				1030.00
01 AG. Tamil Nadu-I, Chennai.	14	265	002040	305.00
		117	002043	355.00
		262	002057	505.00
		106	002058	505.00
		118	002059	505.00
		266	002060	505.00
		119	002061	505.00
				3185.00
	15	121	002347	305.00
		120	002358	505.00
				810.00
	16	268	002585	305.00
		267	002592	505.00
				810.00
	17	89	002847	510.00
		87	002861	1010.00
				1520.00
	18	270	003078	505.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00				
				505.00
	21	269	003429	505.00
		122	003430	505.00
		123	003442	1010.00
				2020.00
	29	124	004893	505.00
				505.00
HEAD-WISE TOTAL				10385.00
00 8658 00 101 17 00 00	14	ECS	002087	2300.00
8658 Suspense Accounts.				2300.00
101 Pay Accounts Office Suspense				
17 Central Pension A/c Office(CPAO),ND	16	BA643	002759	84786.00
				84786.00
HEAD-WISE TOTAL				87086.00
00 8658 00 101 19 00 00		40	002576	120.00
8658 Suspense Accounts.		41	002685	10000.00
101 Pay Accounts Office Suspense				10120.00
19 PAO-VI, Tis-Hazari, New Delhi				
HEAD-WISE TOTAL				10120.00
00 8658 00 101 60 00 00	01	46	000039	655.00
8658 Suspense Accounts.		118	000058	2140.00
101 Pay Accounts Office Suspense				2795.00
60 Postal Life Insurance	02	230	000362	8533.00
				8533.00
	03	176	000545	10590.00
				10590.00
	04	78	000666	1289.00
				1289.00
	09	258	001349	2676.00

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Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 60 00 00				
				2676.00
	23	87	004026	1289.00
		130	004054	2140.00
		DA9512	004165	510.00
				3939.00
	29	188	005045	10590.00
				10590.00
	30	64	005320	655.00
				655.00
HEAD-WISE TOTAL				41067.00
00 8658 00 102 05 00 00	01	ECS	000077	3000.00
8658 Suspense Accounts.		ECS	000138	35587.00
102 Suspense Account (civil)		ECS	000171	119421.00
05 Uncredited items under ECS Paym		ECS	000199	262157.00
		ECS	000203	299431.00
				719596.00
	03	ECS	000543	10000.00
				10000.00
	05	ECS	000846	50.00
		ECS	000866	6113.00
		ECS	000869	17606.00
		ECS	000872	113499.00
				137268.00
	08	ECS	001157	36075.00
				36075.00
	14	ECS	002300	447700.00
				447700.00
	17	ECS	002860	1000.00
		ECS	002990	50000.00
		ECS	002991	50000.00

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STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 102 05 00 00				
		ECS	002992	50000.00
				151000.00
	18	ECS	003295	1645094.00
				1645094.00
	21	ECS	003673	735923.00
				735923.00
	23	ECS	004272	41339.00
		ECS	004291	50000.00
		ECS	004292	50000.00
		ECS	004293	50000.00
		ECS	004294	50000.00
		ECS	004308	57492.00
		ECS	004382	133151.00
				431982.00
	29	ECS	005172	173200.00
				173200.00
	30	ECS	005510	39302.00
				39302.00
	31	ECS	005621	50.00
		ECS	005661	1500.00
		ECS	005669	2000.00
		ECS	005673	2500.00
		ECS	005748	6285.00
				12335.00
HEAD-WISE TOTAL				4539475.00
00 8782 00 102 01 00 00	17	123	002859	1000.00
8782 Cash Remittances and Adjustments Between				
102 Public Works Remittances				1000.00
01 Rem.into Try. (A) PWD				
SPL.BLDG.I Total ---------- >>>>>>				1000.00
	03	84	000533	6563.00
				6563.00
	09	83	001393	6000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		81	001426	10300.00
		82	001449	17000.00
				33300.00
	17	89	003000	70875.00
				70875.00
	18	86	003110	2000.00
		88	003191	10000.00
		87	003194	12000.00
		85	003200	14500.00
				38500.00
	29	98	004909	1000.00
		97	005057	12800.00
		90	005074	17232.00
		99	005080	21735.00
		93	005100	35206.00
		92	005101	35688.00
		94	005112	49586.00
		91	005114	50469.00
		95	005115	50990.00
		96	005168	157360.00
				432066.00
SPL.BLDG.II Total ---------- >>>>>>				581304.00
	04	105	000675	1750.00
				1750.00
	15	106	002552	15907000.00
				15907000.00
	23	108	004158	10000.00
		107	004331	73188.00
				83188.00
	30	109	005356	2100.00
				2100.00
	31	110	005712	4515.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				4515.00
B & R (N) Total ---------- >>>>>>				15998553.00
	02	68	000322	1935.00
				1935.00
	04	70	000672	1596.00
				1596.00
	09	69	001359	3200.00
		65	001475	25530.00
		64	001476	26090.00
		66	001481	28480.00
		63	001482	30446.00
		62	001494	41702.00
		61	001514	60974.00
		67	001517	65100.00
		60	001528	80437.00
		59	001529	80857.00
				442816.00
	10	71	001671	2730.00
				2730.00
	14	72	002067	630.00
				630.00
	15	74	002366	945.00
		73	002383	2130.00
				3075.00
	22	75	003726	252.00
				252.00
	30	76	005423	5068.00
		77	005488	21105.00
				26173.00
B & R (S) Total ---------- >>>>>>				479207.00
	01	97	000024	200.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		96	000161	81000.00
				81200.00
	09	103	001419	9450.00
		102	001496	42579.00
		101	001563	196589.00
				248618.00
	11	107	001940	11490.00
				11490.00
	15	104	002350	350.00
		105	002351	350.00
		106	002352	350.00
				1050.00
	22	109	003804	5128.00
		111	003840	16291.00
				21419.00
	29	90	005125	62613.00
		98	005133	82550.00
				145163.00
	30	112	005483	18864.00
				18864.00
B & R (C) Total ---------- >>>>>>				527804.00
	01	104	000060	2250.00
		108	000087	4850.00
		107	000103	8600.00
		106	000120	12750.00
		103	000124	15800.00
				44250.00
	02	114	000381	19100.00
		115	000382	19100.00
				38200.00
	04	110	000670	1580.00

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Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		113	000700	3500.00
		111	000753	12950.00
		6546	000765	19100.00
				37130.00
	23	156	004126	5601.00
		149	004147	8850.00
		116	004176	11794.00
		148	004187	14091.00
		142	004204	18068.00
		147	004218	20554.00
		119	004221	21879.00
		123	004225	22998.00
		122	004234	26923.00
		121	004235	27223.00
		124	004236	27279.00
		141	004238	27431.00
		140	004239	27582.00
		154	004241	27745.00
		118	004245	28578.00
		139	004246	28805.00
		153	004250	29839.00
		138	004260	34909.00
		137	004261	36572.00
		136	004271	41317.00
		135	004284	46037.00
		152	004285	46142.00
		151	004302	53305.00
		134	004306	56027.00
		133	004313	60808.00
		145	004322	67023.00
		144	004332	74571.00
		132	004337	76408.00
		120	004340	77140.00
		143	004352	87288.00
		150	004354	88553.00
		125	004357	91378.00
		146	004359	94520.00
		129	004388	147662.00
		128	004389	150874.00
		127	004399	169781.00
		126	004437	379620.00
		157	004445	527535.00
		131	004453	686541.00
		130	004478	1126181.00
				4595432.00
IRRIGATION Total ---------- >>>>>>				4715012.00
	01	3785	000044	1132.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		3791	000049	1250.00
		3789	000052	1690.00
		3786	000059	2183.00
		3782	000064	2387.00
		3784	000082	3529.00
		3783	000084	4130.00
		3788	000095	5595.00
		3792	000119	12472.00
		3790	000159	78574.00
				112942.00
	02	3829	000292	206.00
		3830	000313	1175.00
		3827	000321	1825.00
		3826	000326	2548.00
		3825	000329	2951.00
		3822	000331	3164.00
		3824	000340	3821.00
		3823	000356	7217.00
				22907.00
	03	3802	000490	740.00
		3844	000503	1785.00
		3840	000505	1989.00
		3833	000510	2633.00
		3836	000523	4483.00
		3841	000524	4515.00
		3838	000530	5560.00
		3835	000540	7865.00
		3839	000549	12126.00
		3834	000551	12813.00
		3837	000557	16517.00
		3843	000558	17340.00
				88366.00
	04	3852	000665	1224.00
		3848	000682	2070.00
		3762	000688	2570.00
		3845	000689	2741.00
		3757	000691	2920.00
		3768	000694	3030.00
		3763	000696	3100.00
		3759	000708	3780.00
		3847	000709	3902.00
		3849	000715	4374.00
		3766	000716	4406.00
		3765	000732	7410.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		3846	000734	7620.00
		3851	000735	7755.00
		3853	000738	8023.00
		3760	000739	8050.00
		3758	000741	8920.00
		3764	000743	9800.00
		3767	000744	9800.00
		3761	000745	9980.00
		3855	000752	12542.00
		781	000756	14232.00
		3780	000766	19169.00
		3779	000768	19546.00
		3773	000770	22064.00
		3778	000797	55150.00
		3770	000810	90751.00
		3772	000813	96022.00
		3771	000815	111420.00
		3777	000818	121838.00
		3769	000826	211575.00
		3775	000834	316841.00
		3776	000835	362096.00
		3774	000837	619176.00
				2183897.00
	05	3877A	000858	2480.00
		3877	000860	2867.00
				5347.00
	07	3885	000938	3414.00
		3889	000959	6000.00
		3881	000962	6698.00
		3882	000967	9328.00
		3878	000968	9634.00
		3883	000972	10001.00
		3880	000974	10301.00
		3884	000977	11934.00
		3879	000980	12463.00
				79773.00
	08	3892	001051	1275.00
		3913	001054	1800.00
		3891	001056	1845.00
		3893	001057	1890.00
		3894	001058	1910.00
		3909	001101	6682.00
		3905	001104	7229.00
		3902	001109	8648.00

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Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		3907	001113	9743.00
		3903	001118	11267.00
		3919	001123	13528.00
		3912	001124	13548.00
		3906	001126	13733.00
		3918	001128	14862.00
		3904	001135	16199.00
		3908	001145	19921.00
		3914	001151	23000.00
		3916	001153	25104.00
		3910	001155	31425.00
		3917	001160	47645.00
				271254.00
	09	3805	001237	110.00
		3813	001247	270.00
		3804	001256	410.00
		3819	001257	410.00
		3818	001258	430.00
		3801	001259	440.00
		3815	001260	475.00
		3795	001263	500.00
		3942	001280	600.00
		3806	001283	660.00
		3808	001287	740.00
		3799	001288	750.00
		3820	001294	860.00
		3807	001302	1161.00
		3812	001303	1220.00
		3940	001304	1250.00
		3811	001311	1520.00
		3816	001312	1525.00
		3817	001315	1600.00
		3803	001316	1630.00
		3810	001318	1850.00
		3793	001332	2100.00
		3794	001333	2100.00
		3798	001336	2250.00
		3809	001339	2400.00
		3938	001341	2454.00
		3796	001344	2500.00
		3814	001352	2810.00
		3934	001370	4029.00
		3821	001379	4672.00
		3932	001380	4751.00
		3797	001382	4875.00
		3931	001400	6480.00
		3936	001411	8239.00
		3933	001425	10094.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		3941	001431	11620.00
		3800	001437	13650.00
		3937	001440	14753.00
		3935	001447	16209.00
		3939	001516	63915.00
				198312.00
	10	3868	001614	290.00
		3862	001616	360.00
		3897	001617	375.00
		3898	001619	465.00
		3724	001622	540.00
		3869	001624	600.00
		3866	001625	600.00
		3867	001626	600.00
		3860	001628	620.00
		3856	001630	670.00
		3900	001631	720.00
		3863	001632	730.00
		3872	001635	900.00
		3874	001636	915.00
		3928	001638	952.00
		3875	001639	1067.00
		3861	001641	1250.00
		3857	001642	1270.00
		3871	001644	1400.00
		3859	001646	1430.00
		3870	001647	1440.00
		3873	001648	1500.00
		3864	001649	1500.00
		3876	001653	1900.00
		3865	001654	2000.00
		3721	001663	2449.00
		3858	001664	2500.00
		3896	001665	2500.00
		3899	001668	2700.00
		3901	001669	2700.00
		3895	001670	2700.00
		3929	001675	3000.00
		3946	001677	3037.00
		3926	001699	4068.00
		3930	001706	4725.00
		3950	001708	4875.00
		3933	001726	7066.00
		3944	001729	7326.00
		3943	001730	7344.00
		3948	001738	7696.00
		3951	001740	8427.00
		3947	001741	8690.00

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Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		3958	001743	9250.00
		3949	001744	9391.00
		3959	001749	11532.00
		3922	001750	11595.00
		3920	001761	20090.00
		3925	001773	57980.00
		3923	001774	63168.00
		3957	001783	77918.00
				366821.00
	11	3991	001891	1500.00
		3979	001905	2804.00
		3983	001921	5451.00
		3978	001924	6080.00
		3984	001931	7294.00
		3977	001932	7743.00
		3980	001938	10371.00
		3981	001942	11973.00
		3992	001944	12284.00
		3982	001947	14512.00
		3976	001950	15772.00
		3990	001968	78295.00
				174079.00
	14	3994	002091	2500.00
		3995	002104	3249.00
		4000	002116	3952.00
		4004	002135	5679.00
		4001	002137	5797.00
		3998	002139	6012.00
		4002	002152	8204.00
		4005	002155	8866.00
		4003	002156	8936.00
		3997	002176	10028.00
		3999	002198	15568.00
		4011	002239	36020.00
		3993	002262	96964.00
				211775.00
	15	4029	002318	5.00
		4027	002389	2750.00
		4019	002405	4412.00
		4015	002411	4987.00
		4020	002416	5495.00
		4016	002428	7898.00
		4018	002429	8045.00
		4012	002433	9125.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		4013	002439	10394.00
		4014	002455	12645.00
		4028	002461	15060.00
		4017	002463	16157.00
		4026	002502	83001.00
				179974.00
	16	4050	002569	75.00
		4048	002596	600.00
		4049	002615	1500.00
		4033	002626	2406.00
		4045	002637	3000.00
		4019	002652	4209.00
		4034	002655	4437.00
		4038	002660	5561.00
		4032	002673	8057.00
		4035	002674	8358.00
		4030	002677	9059.00
		4046	002698	13678.00
		4031	002712	17767.00
		4036	002715	18815.00
		4044	002753	68359.00
				165881.00
	17	4064	002838	320.00
		4066	002857	975.00
		4058	002887	2648.00
		4054	002900	3759.00
		4059	002904	4106.00
		4053	002912	5429.00
		4062	002923	7250.00
		4052	002927	7590.00
		4051	002929	7705.00
		4055	002939	10070.00
		4057	002946	11470.00
		4056	002948	11797.00
		4063	002953	13092.00
		4065	002960	19500.00
		4061	003002	71031.00
				176742.00
	18	3995	003081	560.00
		3974	003082	580.00
		4094	003084	650.00
		3975	003096	1150.00
		3971	003101	1440.00
		3993	003102	1500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		3970	003105	1528.00
		3973	003115	2200.00
		3994	003116	2240.00
		3996	003117	2250.00
		3972	003118	2250.00
		3969	003119	2250.00
		3997	003131	3000.00
		3961	003133	3286.00
		3968	003134	3300.00
		4077	003136	3349.00
		4047	003138	3400.00
		3962	003139	3500.00
		4080	003144	4000.00
		3963	003149	4820.00
		4074	003150	4985.00
		4076	003154	5122.00
		3966	003155	5150.00
		3965	003157	5320.00
		4071	003158	5610.00
		3960	003159	5800.00
		4072	003168	6559.00
		3967	003174	7800.00
		4075	003179	8496.00
		4069	003180	8759.00
		3964	003187	9400.00
		4073	003189	9674.00
		4081	003199	13642.00
		4070	003207	17836.00
		4079	003238	74713.00
				236119.00
	19	4097	003305	250.00
		4098	003334	5659.00
		4096	003357	45320.00
				51229.00
	21	4112	003409	150.00
		4111	003437	640.00
		4107	003502	5246.00
		4108	003504	5998.00
		4103	003517	7802.00
		4104	003531	10567.00
		4100	003538	11956.00
		4105	003539	12039.00
		4106	003540	12569.00
		4102	003542	14265.00
		4101	003551	17380.00
		4110	003582	38700.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				137312.00
	22	4124	003733	500.00
		4126	003740	600.00
		4129	003750	810.00
		4125	003782	3000.00
		4120	003788	3180.00
		4113	003802	4360.00
		4121	003810	6181.00
		4118	003814	6759.00
		4116	003820	7262.00
		4117	003821	7283.00
		4114	003823	8453.00
		4115	003826	9587.00
		4119	003836	14646.00
		4127	003839	15794.00
		4123	003868	96158.00
		4128	003869	100173.00
		4132	003873	130878.00
				415624.00
	23	4085	003978	360.00
		4091	003996	510.00
		4082	003997	520.00
		4067	003998	525.00
		4092	004006	650.00
		4093	004011	831.00
		4068	004017	1050.00
		875	004038	1740.00
		4144	004039	1750.00
		4086	004067	2825.00
		4087	004070	2900.00
		4088	004071	2950.00
		4089	004072	3000.00
		4084	004100	4760.00
		4141	004101	4833.00
		4136	004102	4953.00
		4138	004120	5453.00
		4135	004138	6935.00
		4140	004144	8102.00
		4095	004146	8750.00
		4133	004154	9834.00
		4137	004170	11027.00
		4134	004173	11474.00
		4145	004189	14454.00
		4139	004212	19858.00
		4143	004311	58423.00
				188467.00
	24	3654	004520	800.00

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				800.00
	28	4160	004565	320.00
		4156	004583	1250.00
		4130	004634	4284.00
		4150	004660	6028.00
		4131	004672	9480.00
		4147	004673	9532.00
		4157	004682	10839.00
		4148	004683	10945.00
		4152	004690	12005.00
		4149	004693	12555.00
		4151	004698	13333.00
		4154	004701	14192.00
		4153	004726	23486.00
		4159	004749	63562.00
		4155	004754	68225.00
				260036.00
	29	4166	004943	2685.00
		4168	005011	5448.00
		4161	005013	5612.00
		4164	005022	6448.00
		4165	005023	6734.00
		4170	005035	8750.00
		4163	005046	10590.00
		4162	005047	10719.00
		4167	005064	14308.00
		4171	005069	15078.00
		4169	005152	118118.00
				204490.00
	30	4181	005323	750.00
		4179	005375	3304.00
		4177	005380	3667.00
		4175	005389	4760.00
		4172	005426	6515.00
		4176	005435	8342.00
		4178	005466	11077.00
		4182	005472	13266.00
		4174	005485	19045.00
		4173	005489	21833.00
		4183	005519	51800.00
		4180	005530	88870.00
				233229.00
	31	4196	005638	500.00

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

STATE CREDIT

Account Month: DECEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		4190	005687	3485.00
		4192	005742	5974.00
		4194	005743	6000.00
		4188	005752	7101.00
		4187	005765	11135.00
		4185	005767	12057.00
		4195	005769	12770.00
		4189	005771	13243.00
		4186	005773	13802.00
		4191	005787	21774.00
		4193	005821	59106.00
				166947.00
PUB.HEALTH Total ---------- >>>>>>				6132323.00
	23	99	004061	2467.00
		98	004172	11193.00
		97	004174	11550.00
		101	004210	19703.00
		100	004353	87464.00
				132377.00
N.HIGH WAYS Total ---------- >>>>>>				132377.00
HEAD-WISE TOTAL				28567580.00
GRAND TOTAL ---------- >>>>>>>				2301277546.50