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

STATE CREDIT

Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | 01 | IDIB181 | G00001 | 650.00 |
| 0006 State Goods & Service Tax | | IDIB181 | G00004 | 7501.00 |
| 101 Tax | | RBIS181 | G00006 | 400.00 |
| 01 Collections | | RBIS181 | G00007 | 568.00 |
| | | RBIS181 | G00008 | 34.00 |
| | | RBIS181 | G00009 | 373.00 |
| | | RBIS181 | G00018 | 9689.00 |
| | | RBIS181 | G00019 | 12051.00 |
| | | RBIS181 | G00020 | 14209.00 |
| | | RBIS181 | G00022 | 5489.00 |
| | | RBIS181 | G00024 | 750.00 |
| | | RBIS181 | G00026 | 263.00 |
| | | RBIS181 | G00027 | 20837.00 |
| | | RBIS181 | G00028 | 2903.00 |
| | | RBIS181 | G00030 | 8341.00 |
| | | RBIS181 | G00033 | 2827.00 |
| | | RBIS181 | G00034 | 2160.00 |
| | | RBIS181 | G00036 | 365.00 |
| | | RBIS181 | G00038 | 2880.00 |
| | | RBIS181 | G00040 | 3825.00 |
| | | RBIS181 | G00042 | 1080.00 |
| | | SBIN181 | G00043 | 585.00 |
| | | SBIN181 | G00045 | 128723.00 |
| | | SBIN181 | G00047 | 21443.00 |
| | | SBIN181 | G00051 | 4642.00 |
| | | SBIN181 | G00053 | 5000.00 |
| | | SBIN181 | G00059 | 1512.00 |
| | | SBIN181 | G00060 | 20148.00 |
| | | SBIN181 | G00070 | 15897.00 |
| | | SBIN181 | G00080 | 226.00 |
| | | SBIN181 | G00081 | 221228.00 |
| | | SBIN181 | G00084 | 12563.00 |
| | | SBIN181 | G00092 | 1912.00 |
| | | SBIN181 | G00096 | 1584.00 |
| | | SBIN181 | G00101 | 5555.00 |
| | | SBIN181 | G00103 | 10350.00 |
| | | SBIN181 | G00104 | 3610.00 |
| | | SBIN181 | G00110 | 2305.00 |
| | | SBIN181 | G00113 | 500.00 |
| | | SBIN181 | G00117 | 1300.00 |
| | | SBIN181 | G00121 | 20205.00 |
| | | SBIN181 | G00124 | 4546.00 |
| | | SBIN181 | G00126 | 3917.00 |
| | | SBIN181 | G00130 | 1536.00 |
| | | SBIN181 | G00133 | 5361.00 |
| | | SBIN181 | G00136 | 150.00 |
| | | SBIN181 | G00138 | 1305.00 |
| | | SBIN181 | G00142 | 9575.00 |
| | | SBIN181 | G00143 | 13115.00 |
| | | SBIN181 | G00146 | 34211.00 |

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

STATE CREDIT

Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | SBIN181 | G00147 | 14632.00 |
| | | SBIN181 | G00149 | 33138.00 |
| | | SBIN181 | G00151 | 26343.00 |
| | | SBIN181 | G00153 | 13727.00 |
| | | SBIN181 | G00155 | 25000.00 |
| | | SBIN181 | G00157 | 60129.00 |
| | | ICIC181 | G00163 | 78284.00 |
| | | ICIC181 | G00165 | 720.00 |
| | | ICIC181 | G00166 | 5280.00 |
| | | ICIC181 | G00167 | 5481.00 |
| | | MAHB181 | G00169 | 26016.00 |
| | | IBKL181 | G00170 | 4358.00 |
| | | IBKL181 | G00172 | 87248.00 |
| | | IBKL181 | G00174 | 4144.00 |
| | | IBKL181 | G00177 | 10622.00 |
| | | IOBA181 | G00179 | 2413.00 |
| | | IOBA181 | G00181 | 1260.00 |
| | | IOBA181 | G00182 | 2.00 |
| | | IOBA181 | G00184 | 1497.00 |
| | | IOBA181 | G00186 | 1750.00 |
| | | IOBA181 | G00188 | 12671.00 |
| | | IOBA181 | G00190 | 27481.00 |
| | | IOBA181 | G00191 | 4688.00 |
| | | IDIB181 | G00202 | 776.00 |
| | | IDIB181 | G00207 | 5440.00 |
| | | UTBI181 | G00214 | 1684.00 |
| | | UTBI181 | G00215 | 1684.00 |
| | | UTIB181 | G00217 | 74272.00 |
| | | RBIS181 | G00220 | 2927.00 |
| | | RBIS181 | G00223 | 12011.00 |
| | | RBIS181 | G00226 | 52500.00 |
| | | RBIS181 | G00230 | 19146.00 |
| | | RBIS181 | G00232 | 4457.00 |
| | | RBIS181 | G00234 | 25000.00 |
| | | RBIS181 | G00235 | 25360.00 |
| | | IDIB181 | G00239 | 683.00 |
| | | IDIB181 | G00241 | 339.00 |
| | | IDIB181 | G00243 | 367.00 |
| | | IDIB181 | G00245 | 77064.00 |
| | | IDIB181 | G00247 | 4807.00 |
| | | | | 1405600.00 |
| | 03 | SBIN181 | G00253 | 8219.00 |
| | | SBIN181 | G00255 | 366974.00 |
| | | SBIN181 | G00256 | 8317.00 |
| | | SBIN181 | G00257 | 3582.00 |
| | | SBIN181 | G00259 | 75000.00 |
| | | SBIN181 | G00265 | 20296.00 |
| | | SBIN181 | G00267 | 135791.00 |

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

STATE CREDIT

Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | SBIN181 | G00269 | 411.00 |
| | | SBIN181 | G00273 | 1974.00 |
| | | SBIN181 | G00274 | 2093.00 |
| | | SBIN181 | G00277 | 33617.00 |
| | | SBIN181 | G00280 | 60.00 |
| | | SBIN181 | G00281 | 1390294.00 |
| | | SBIN181 | G00283 | 11551.00 |
| | | SBIN181 | G00284 | 52941.00 |
| | | SBIN181 | G00286 | 549.00 |
| | | SBIN181 | G00289 | 2214.00 |
| | | SBIN181 | G00292 | 5126.00 |
| | | SBIN181 | G00294 | 4372.00 |
| | | SBIN181 | G00297 | 56470.00 |
| | | UTIB181 | G00308 | 2245.00 |
| | | UTIB181 | G00313 | 57812.00 |
| | | UTIB181 | G00315 | 2677.00 |
| | | IBKL181 | G00316 | 4356.00 |
| | | IBKL181 | G00318 | 3196.00 |
| | | IOBA181 | G00322 | 18398.00 |
| | | IOBA181 | G00324 | 10374.00 |
| | | IOBA181 | G00325 | 7741.00 |
| | | IOBA181 | G00326 | 10350.00 |
| | | IOBA181 | G00328 | 965.00 |
| | | IOBA181 | G00335 | 27953.00 |
| | | IOBA181 | G00336 | 60525.00 |
| | | IOBA181 | G00338 | 7683.00 |
| | | ICIC181 | G00349 | 17880.00 |
| | | ICIC181 | G00351 | 20915.00 |
| | | ICIC181 | G00353 | 7803.00 |
| | | ICIC181 | G00361 | 2039.00 |
| | | CNRB181 | G00369 | 2755.00 |
| | | SBIN181 | G00371 | 43399.00 |
| | | SBIN181 | G00374 | 1501.00 |
| | | SBIN181 | G00377 | 200.00 |
| | | SBIN181 | G00380 | 22755.00 |
| | | SBIN181 | G00382 | 33515.00 |
| | | SBIN181 | G00384 | 7781.00 |
| | | SBIN181 | G00386 | 215.00 |
| | | SBIN181 | G00387 | 2551.00 |
| | | HDFC181 | G00393 | 3720.00 |
| | | HDFC181 | G00394 | 20009.00 |
| | | HDFC181 | G00396 | 1950.00 |
| | | HDFC181 | G00398 | 2910.00 |
| | | CORP181 | G00403 | 12.00 |
| | | RBIS181 | G00407 | 27224.00 |
| | | RBIS181 | G00408 | 313.00 |
| | | IDIB181 | G00409 | 63106.00 |
| | | IDIB181 | G00412 | 18442.00 |
| | | IDIB181 | G00415 | 10750.00 |
| | | IDIB181 | G00417 | 91823.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | IDIB181 | G00418 | 1620.00 |
| | | IDIB181 | G00420 | 4998.00 |
| | | IDIB181 | G00423 | 10418.00 |
| | | IDIB181 | G00425 | 10418.00 |
| | | IDIB181 | G00429 | 34836.00 |
| | | IDIB181 | G00431 | 101803.00 |
| | | IDIB181 | G00432 | 9564.00 |
| | | IDIB181 | G00433 | 94250.00 |
| | | IDIB181 | G00439 | 278.00 |
| | | IDIB181 | G00441 | 55612.00 |
| | | IDIB181 | G00444 | 44841.00 |
| | | BARB181 | G00447 | 2750.00 |
| | | UCBA181 | G00451 | 1755.00 |
| | | SBIN181 | G00454 | 207022.00 |
| | | SBIN181 | G00456 | 1575.00 |
| | | SBIN181 | G00458 | 7102.00 |
| | | SBIN181 | G00460 | 3280.00 |
| | | IDIB181 | G00462 | 60299.00 |
| | | RBIS181 | G00464 | 40962.00 |
| | | RBIS181 | G00467 | 13612.00 |
| | | RBIS181 | G00470 | 68951.00 |
| | | RBIS181 | G00472 | 85.00 |
| | | RBIS181 | G00473 | 170.00 |
| | | RBIS181 | G00474 | 3632.00 |
| | | RBIS181 | G00475 | 7752.00 |
| | | RBIS181 | G00476 | 1234.00 |
| | | RBIS181 | G00478 | 77.00 |
| | | RBIS181 | G00479 | 75127.00 |
| | | RBIS181 | G00480 | 17668.00 |
| | | RBIS181 | G00482 | 26041.00 |
| | | RBIS181 | G00484 | 4062.00 |
| | | RBIS181 | G00486 | 51529.00 |
| | | RBIS181 | G00489 | 250000.00 |
| | | RBIS181 | G00490 | 419.00 |
| | | RBIS181 | G00493 | 8074.00 |
| | | RBIS181 | G00495 | 17178.00 |
| | | RBIS181 | G00498 | 232768.00 |
| | | | | 4269456.00 |
| | 04 | UCBA181 | G00499 | 835.00 |
| | | UTBI181 | G00501 | 1592.00 |
| | | UTIB181 | G00504 | 7067.00 |
| | | SBIN181 | G00509 | 528.00 |
| | | SBIN181 | G00510 | 4947.00 |
| | | SBIN181 | G00512 | 2.00 |
| | | SBIN181 | G00515 | 12132.00 |
| | | SBIN181 | G00516 | 1.00 |
| | | SBIN181 | G00517 | 26614.00 |
| | | SBIN181 | G00519 | 59152.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | SBIN181 | G00520 | 44.00 |
| | | SBIN181 | G00522 | 13372.00 |
| | | SBIN181 | G00524 | 10000.00 |
| | | SBIN181 | G00526 | 10155.00 |
| | | SBIN181 | G00529 | 8373.00 |
| | | SBIN181 | G00531 | 2651.00 |
| | | SBIN181 | G00534 | 11696.00 |
| | | SBIN181 | G00535 | 9534.00 |
| | | SBIN181 | G00545 | 46.00 |
| | | SBIN181 | G00548 | 75184.00 |
| | | SBIN181 | G00550 | 2696.00 |
| | | SBIN181 | G00557 | 35315.00 |
| | | SBIN181 | G00560 | 1586681.00 |
| | | IBKL181 | G00563 | 10014.00 |
| | | ICIC181 | G00568 | 7959.00 |
| | | ICIC181 | G00569 | 2173.00 |
| | | ICIC181 | G00570 | 9222.00 |
| | | ICIC181 | G00572 | 352.00 |
| | | ICIC181 | G00573 | 9222.00 |
| | | ICIC181 | G00575 | 9202.00 |
| | | ICIC181 | G00577 | 8997.00 |
| | | ICIC181 | G00579 | 8997.00 |
| | | IOBA181 | G00583 | 11709.00 |
| | | IOBA181 | G00585 | 11165.00 |
| | | IOBA181 | G00587 | 10255.00 |
| | | IOBA181 | G00589 | 4761.00 |
| | | IOBA181 | G00591 | 233.00 |
| | | IOBA181 | G00593 | 535.00 |
| | | IOBA181 | G00596 | 3629.00 |
| | | IOBA181 | G00597 | 101463.00 |
| | | IOBA181 | G00598 | 35047.00 |
| | | IOBA181 | G00600 | 3627.00 |
| | | CNRB181 | G00604 | 15475.00 |
| | | RBIS181 | G00606 | 29480.00 |
| | | HDFC181 | G00608 | 17310.00 |
| | | HDFC181 | G00613 | 10792.00 |
| | | RBIS181 | G00615 | 10066.00 |
| | | RBIS181 | G00617 | 5159.00 |
| | | RBIS181 | G00618 | 227.00 |
| | | RBIS181 | G00619 | 38360.00 |
| | | RBIS181 | G00620 | 1153.00 |
| | | RBIS181 | G00621 | 224891.00 |
| | | RBIS181 | G00622 | 13245.00 |
| | | RBIS181 | G00623 | 2235.00 |
| | | RBIS181 | G00624 | 311.00 |
| | | RBIS181 | G00627 | 3091.00 |
| | | RBIS181 | G00628 | 24100.00 |
| | | RBIS181 | G00643 | 5400.00 |
| | | RBIS181 | G00645 | 8465.00 |
| | | RBIS181 | G00649 | 6145.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS181 | G00652 | 17245.00 |
| | | RBIS181 | G00653 | 3666.00 |
| | | RBIS181 | G00654 | 4511.00 |
| | | RBIS181 | G00655 | 10427.00 |
| | | RBIS181 | G00664 | 1425.00 |
| | | | | 2580358.00 |
| | 05 | SBIN181 | G00667 | 2707.00 |
| | | SBIN181 | G00670 | 61532.00 |
| | | SBIN181 | G00671 | 380.00 |
| | | SBIN181 | G00681 | 19035.00 |
| | | SBIN181 | G00687 | 228.00 |
| | | SBIN181 | G00688 | 35000.00 |
| | | SBIN181 | G00690 | 103.00 |
| | | SBIN181 | G00695 | 15756.00 |
| | | SBIN181 | G00697 | 818.00 |
| | | SBIN181 | G00701 | 613459.00 |
| | | SBIN181 | G00703 | 95267.00 |
| | | SBIN181 | G00711 | 550.00 |
| | | IBKL181 | G00714 | 1216.00 |
| | | IBKL181 | G00715 | 594.00 |
| | | UTIB181 | G00722 | 79734.00 |
| | | UTIB181 | G00723 | 856.00 |
| | | ICIC181 | G00733 | 150.00 |
| | | IOBA181 | G00737 | 32212.00 |
| | | IOBA181 | G00739 | 5935.00 |
| | | IOBA181 | G00741 | 5768.00 |
| | | IOBA181 | G00743 | 6219.00 |
| | | IOBA181 | G00745 | 5716.00 |
| | | IOBA181 | G00747 | 1706.00 |
| | | IOBA181 | G00753 | 4714.00 |
| | | IOBA181 | G00757 | 200.00 |
| | | IOBA181 | G00762 | 5259.00 |
| | | ICIC181 | G00767 | 54698.00 |
| | | CNRB181 | G00775 | 13092.00 |
| | | HDFC181 | G00777 | 29321.00 |
| | | HDFC181 | G00779 | 569.00 |
| | | HDFC181 | G00782 | 89534.00 |
| | | HDFC181 | G00784 | 99.00 |
| | | HDFC181 | G00786 | 342.00 |
| | | HDFC181 | G00789 | 8205.00 |
| | | HDFC181 | G00799 | 52376.00 |
| | | HDFC181 | G00806 | 15679.00 |
| | | IDIB181 | G00812 | 1607.00 |
| | | IDIB181 | G00817 | 290.00 |
| | | IDIB181 | G00820 | 49467.00 |
| | | IDIB181 | G00823 | 62160.00 |
| | | RBIS181 | G00826 | 19151.00 |
| | | RBIS181 | G00829 | 29630.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS181 | G00830 | 36947.00 |
| | | RBIS181 | G00832 | 1176.00 |
| | | RBIS181 | G00834 | 14276.00 |
| | | RBIS181 | G00836 | 626.00 |
| | | RBIS181 | G00837 | 20400.00 |
| | | RBIS181 | G00838 | 39200.00 |
| | | RBIS181 | G00840 | 6700.00 |
| | | RBIS181 | G00841 | 9316.00 |
| | | RBIS181 | G00842 | 1309.00 |
| | | RBIS181 | G00843 | 21800.00 |
| | | RBIS181 | G00846 | 14372.00 |
| | | RBIS181 | G00848 | 14878.00 |
| | | RBIS181 | G00849 | 30972.00 |
| | | RBIS181 | G00850 | 22500.00 |
| | | RBIS181 | G00852 | 23000.00 |
| | | RBIS181 | G00854 | 2849.00 |
| | | RBIS181 | G00855 | 856.00 |
| | | RBIS181 | G00856 | 2956.00 |
| | | RBIS181 | G00857 | 1261.00 |
| | | RBIS181 | G00860 | 7245.00 |
| | | SBIN181 | G00864 | 1476.00 |
| | | SBIN181 | G00867 | 601.00 |
| | | SBIN181 | G00871 | 551.00 |
| | | SBIN181 | G00874 | 5863.00 |
| | | SBIN181 | G00876 | 2150.00 |
| | | SBIN181 | G00877 | 19849.00 |
| | | SBIN181 | G00879 | 40.00 |
| | | BARB181 | G00880 | 68060.00 |
| | | BARB181 | G00882 | 78324.00 |
| | | UCBA181 | G00884 | 2500.00 |
| | | UCBA181 | G00886 | 27000.00 |
| | | BKID181 | G00887 | 1000.00 |
| | | RBIS181 | G00888 | 6967.00 |
| | | SBIN181 | G00892 | 13780.00 |
| | | RBIS181 | G00893 | 8078.00 |
| | | RBIS181 | G00897 | 1940.00 |
| | | RBIS181 | G00899 | 5238.00 |
| | | RBIS181 | G00901 | 31713.00 |
| | | RBIS181 | G00902 | 4172.00 |
| | | RBIS181 | G00903 | 642.00 |
| | | RBIS181 | G00908 | 1069.00 |
| | | RBIS181 | G00909 | 144292.00 |
| | | | | 2119278.00 |
| | 06 | SBIN181 | G00912 | 244.00 |
| | | SBIN181 | G00913 | 9295.00 |
| | | SBIN181 | G00917 | 20250.00 |
| | | SBIN181 | G00918 | 2769.00 |
| | | SBIN181 | G00920 | 1118.00 |

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

STATE CREDIT

Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | SBIN181 | G00923 | 29168.00 |
| | | SBIN181 | G00925 | 15114.00 |
| | | SBIN181 | G00930 | 322.00 |
| | | SBIN181 | G00931 | 26739.00 |
| | | SBIN181 | G00934 | 177700.00 |
| | | SBIN181 | G00938 | 2628.00 |
| | | SBIN181 | G00947 | 2200.00 |
| | | SBIN181 | G00949 | 5201.00 |
| | | SBIN181 | G00951 | 55179.00 |
| | | SBIN181 | G00954 | 45907.00 |
| | | SBIN181 | G00958 | 634.00 |
| | | SBIN181 | G00966 | 6300.00 |
| | | SBIN181 | G00968 | 3957.00 |
| | | SBIN181 | G00975 | 1023.00 |
| | | SBIN181 | G00976 | 121.00 |
| | | SBIN181 | G00978 | 946.00 |
| | | SBIN181 | G00981 | 2905.00 |
| | | SBIN181 | G00984 | 381.00 |
| | | IOBA181 | G00987 | 1229.00 |
| | | IOBA181 | G00991 | 5.00 |
| | | IOBA181 | G00993 | 7390.00 |
| | | IOBA181 | G00996 | 3285.00 |
| | | IOBA181 | G00997 | 11620.00 |
| | | IOBA181 | G00999 | 6057.00 |
| | | IOBA181 | G01000 | 718.00 |
| | | IOBA181 | G01002 | 225.00 |
| | | IOBA181 | G01003 | 1552.00 |
| | | IOBA181 | G01005 | 1896.00 |
| | | VIJB181 | G01009 | 11880.00 |
| | | IBKL181 | G01012 | 35000.00 |
| | | ICIC181 | G01014 | 2567.00 |
| | | ICIC181 | G01016 | 8638.00 |
| | | ICIC181 | G01017 | 2144.00 |
| | | ICIC181 | G01019 | 14751.00 |
| | | ICIC181 | G01021 | 372276.00 |
| | | ICIC181 | G01022 | 8997.00 |
| | | ICIC181 | G01024 | 9211.00 |
| | | ICIC181 | G01026 | 11487.00 |
| | | ICIC181 | G01028 | 63404.00 |
| | | RBIS181 | G01030 | 12.00 |
| | | IDIB181 | G01032 | 7627.00 |
| | | IDIB181 | G01033 | 476.00 |
| | | IDIB181 | G01035 | 1168.00 |
| | | IDIB181 | G01037 | 720.00 |
| | | IDIB181 | G01038 | 373116.00 |
| | | IDIB181 | G01039 | 30592.00 |
| | | IDIB181 | G01041 | 6286.00 |
| | | IDIB181 | G01042 | 7459.00 |
| | | IDIB181 | G01043 | 16586.00 |
| | | IDIB181 | G01045 | 6155.00 |

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

STATE CREDIT

Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | IDIB181 | G01046 | 13040.00 |
| | | IDIB181 | G01047 | 31302.00 |
| | | IDIB181 | G01048 | 191.00 |
| | | IDIB181 | G01049 | 101.00 |
| | | IDIB181 | G01052 | 360.00 |
| | | IDIB181 | G01054 | 240372.00 |
| | | IDIB181 | G01056 | 7298.00 |
| | | CORP181 | G01060 | 306.00 |
| | | CORP181 | G01061 | 306.00 |
| | | CORP181 | G01062 | 3474.00 |
| | | CORP181 | G01065 | 3960.00 |
| | | HDFC181 | G01066 | 32135.00 |
| | | HDFC181 | G01068 | 7464.00 |
| | | HDFC181 | G01072 | 4291.00 |
| | | HDFC181 | G01074 | 1588.00 |
| | | HDFC181 | G01076 | 3689.00 |
| | | RBIS181 | G01077 | 12873.00 |
| | | RBIS181 | G01079 | 3194.00 |
| | | RBIS181 | G01080 | 9713.00 |
| | | RBIS181 | G01081 | 83.00 |
| | | RBIS181 | G01083 | 39225.00 |
| | | RBIS181 | G01085 | 3685.00 |
| | | RBIS181 | G01087 | 65874.00 |
| | | RBIS181 | G01088 | 1386.00 |
| | | RBIS181 | G01089 | 28145.00 |
| | | RBIS181 | G01090 | 5316.00 |
| | | RBIS181 | G01091 | 5535.00 |
| | | RBIS181 | G01093 | 4200.00 |
| | | RBIS181 | G01094 | 90.00 |
| | | RBIS181 | G01095 | 192.00 |
| | | RBIS181 | G01096 | 200801.00 |
| | | RBIS181 | G01097 | 681.00 |
| | | RBIS181 | G01098 | 36600.00 |
| | | RBIS181 | G01101 | 22758.00 |
| | | RBIS181 | G01102 | 3565.00 |
| | | RBIS181 | G01105 | 43449.00 |
| | | RBIS181 | G01106 | 26533.00 |
| | | RBIS181 | G01108 | 401.00 |
| | | RBIS181 | G01109 | 401.00 |
| | | RBIS181 | G01110 | 1218.00 |
| | | RBIS181 | G01111 | 900.00 |
| | | RBIS181 | G01112 | 52706.00 |
| | | BARB181 | G01115 | 61402.00 |
| | | RBIS181 | G01119 | 1.00 |
| | | RBIS181 | G01120 | 200.00 |
| | | RBIS181 | G01121 | 681.00 |
| | | RBIS181 | G01122 | 34025.00 |
| | | RBIS181 | G01124 | 4860.00 |
| | | RBIS181 | G01125 | 14106.00 |
| | | RBIS181 | G01126 | 1688.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS181 | G01128 | 14974.00 |
| | | RBIS181 | G01129 | 978.00 |
| | | RBIS181 | G01130 | 67086.00 |
| | | RBIS181 | G01132 | 9076.00 |
| | | RBIS181 | G01133 | 978.00 |
| | | RBIS181 | G01136 | 3960.00 |
| | | RBIS181 | G01137 | 5945.00 |
| | | RBIS181 | G01138 | 4917.00 |
| | | RBIS181 | G01139 | 9805.00 |
| | | RBIS181 | G01140 | 8333.00 |
| | | RBIS181 | G01141 | 4087.00 |
| | | RBIS181 | G01142 | 14778.00 |
| | | RBIS181 | G01143 | 7397.00 |
| | | RBIS181 | G01144 | 10888.00 |
| | | RBIS181 | G01145 | 70.00 |
| | | RBIS181 | G01147 | 28979.00 |
| | | UTBI181 | G01150 | 161355.00 |
| | | BKID181 | G01154 | 10800.00 |
| | | UTIB181 | G01159 | 123.00 |
| | | UTIB181 | G01160 | 27596.00 |
| | | UTIB181 | G01161 | 189.00 |
| | | UTIB181 | G01162 | 8700.00 |
| | | UTIB181 | G01164 | 1944.00 |
| | | SBIN181 | G01165 | 223.00 |
| | | SBIN181 | G01166 | 204.00 |
| | | RBIS181 | G01167 | 5924.00 |
| | | SBIN181 | G01170 | 36222.00 |
| | | | | 2916525.00 |
| | 07 | BARB181 | G01172 | 26510.00 |
| | | BKID181 | G01174 | 10929.00 |
| | | SBIN181 | G01175 | 3959.00 |
| | | SBIN181 | G01177 | 830.00 |
| | | SBIN181 | G01179 | 12630.00 |
| | | SBIN181 | G01181 | 63.00 |
| | | SBIN181 | G01187 | 22500.00 |
| | | SBIN181 | G01188 | 2003.00 |
| | | SBIN181 | G01189 | 2003.00 |
| | | SBIN181 | G01191 | 45665.00 |
| | | SBIN181 | G01203 | 95.00 |
| | | SBIN181 | G01210 | 1563.00 |
| | | SBIN181 | G01212 | 3749.00 |
| | | SBIN181 | G01216 | 20357.00 |
| | | SBIN181 | G01217 | 28726.00 |
| | | SBIN181 | G01220 | 8163.00 |
| | | SBIN181 | G01223 | 16239.00 |
| | | SBIN181 | G01225 | 223.00 |
| | | SBIN181 | G01231 | 5772.00 |
| | | SBIN181 | G01235 | 1205.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | SBIN181 | G01242 | 18939.00 |
| | | SBIN181 | G01244 | 9926.00 |
| | | SBIN181 | G01247 | 18691.00 |
| | | SBIN181 | G01249 | 12051.00 |
| | | SBIN181 | G01252 | 22325.00 |
| | | SBIN181 | G01253 | 2028.00 |
| | | SBIN181 | G01254 | 2121.00 |
| | | SBIN181 | G01255 | 19495.00 |
| | | SBIN181 | G01259 | 5277.00 |
| | | SBIN181 | G01267 | 2885.00 |
| | | VIJB181 | G01273 | 11880.00 |
| | | VIJB181 | G01274 | 11880.00 |
| | | ICIC181 | G01275 | 2655.00 |
| | | ICIC181 | G01278 | 4383.00 |
| | | ICIC181 | G01281 | 950.00 |
| | | ICIC181 | G01282 | 694.00 |
| | | ICIC181 | G01284 | 227637.00 |
| | | ICIC181 | G01286 | 564016.00 |
| | | UTIB181 | G01289 | 3221.00 |
| | | UTIB181 | G01291 | 478.00 |
| | | UTIB181 | G01293 | 1210.00 |
| | | UTIB181 | G01298 | 12913.00 |
| | | UTIB181 | G01301 | 9545.00 |
| | | UTIB181 | G01303 | 10518.00 |
| | | UTIB181 | G01305 | 74807.00 |
| | | UTIB181 | G01307 | 12459.00 |
| | | UTIB181 | G01309 | 4989.00 |
| | | UTIB181 | G01310 | 5461.00 |
| | | IBKL181 | G01314 | 1113.00 |
| | | IOBA181 | G01316 | 29277.00 |
| | | IOBA181 | G01318 | 8667.00 |
| | | IOBA181 | G01320 | 3386.00 |
| | | IOBA181 | G01321 | 348389.00 |
| | | IOBA181 | G01323 | 160.00 |
| | | IOBA181 | G01324 | 350.00 |
| | | IOBA181 | G01325 | 5503.00 |
| | | IOBA181 | G01326 | 200.00 |
| | | IOBA181 | G01327 | 300.00 |
| | | IOBA181 | G01328 | 2500.00 |
| | | IOBA181 | G01330 | 7416.00 |
| | | IOBA181 | G01331 | 292846.00 |
| | | CNRB181 | G01334 | 32426.00 |
| | | RBIS181 | G01342 | 23858.00 |
| | | RBIS181 | G01345 | 4265.00 |
| | | CORP181 | G01346 | 1562.00 |
| | | IDIB181 | G01351 | 555.00 |
| | | IDIB181 | G01353 | 4587.00 |
| | | IDIB181 | G01355 | 10520.00 |
| | | IDIB181 | G01360 | 585.00 |
| | | IDIB181 | G01361 | 1051.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | IDIB181 | G01363 | 918.00 |
| | | IDIB181 | G01364 | 8990.00 |
| | | IDIB181 | G01365 | 8990.00 |
| | | IDIB181 | G01366 | 8990.00 |
| | | IDIB181 | G01367 | 8990.00 |
| | | IDIB181 | G01368 | 405.00 |
| | | IDIB181 | G01372 | 237692.00 |
| | | HDFC181 | G01376 | 39479.00 |
| | | HDFC181 | G01378 | 47666.00 |
| | | HDFC181 | G01382 | 10855.00 |
| | | CBIN181 | G01385 | 35511.00 |
| | | RBIS181 | G01386 | 2064.00 |
| | | RBIS181 | G01387 | 17649.00 |
| | | RBIS181 | G01389 | 41578.00 |
| | | RBIS181 | G01390 | 6028.00 |
| | | RBIS181 | G01392 | 2387.00 |
| | | RBIS181 | G01393 | 42750.00 |
| | | RBIS181 | G01394 | 2870.00 |
| | | RBIS181 | G01396 | 14225.00 |
| | | RBIS181 | G01397 | 1985.00 |
| | | RBIS181 | G01398 | 90891.00 |
| | | RBIS181 | G01399 | 134507.00 |
| | | RBIS181 | G01400 | 9512.00 |
| | | RBIS181 | G01401 | 3221.00 |
| | | RBIS181 | G01402 | 50801.00 |
| | | RBIS181 | G01403 | 7744.00 |
| | | RBIS181 | G01405 | 3834.00 |
| | | RBIS181 | G01406 | 255.00 |
| | | RBIS181 | G01407 | 580.00 |
| | | RBIS181 | G01408 | 4398.00 |
| | | RBIS181 | G01409 | 25978.00 |
| | | RBIS181 | G01411 | 1290.00 |
| | | RBIS181 | G01412 | 26100.00 |
| | | RBIS181 | G01413 | 114514.00 |
| | | RBIS181 | G01415 | 855.00 |
| | | RBIS181 | G01416 | 2392.00 |
| | | RBIS181 | G01417 | 14420.00 |
| | | RBIS181 | G01418 | 1423.00 |
| | | RBIS181 | G01420 | 5319.00 |
| | | RBIS181 | G01421 | 427.00 |
| | | RBIS181 | G01423 | 36902.00 |
| | | RBIS181 | G01426 | 11130.00 |
| | | RBIS181 | G01427 | 11586.00 |
| | | RBIS181 | G01428 | 40503.00 |
| | | RBIS181 | G01429 | 900.00 |
| | | RBIS181 | G01431 | 15251.00 |
| | | RBIS181 | G01433 | 76914.00 |
| | | BARB181 | G01436 | 27000.00 |
| | | BARB181 | G01437 | 67500.00 |
| | | BARB181 | G01438 | 17528.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | | | 3409831.00 |
| | 10 | CNRB181 | G01439 | 17415.00 |
| | | CNRB181 | G01441 | 13942.00 |
| | | CNRB181 | G01442 | 9987.00 |
| | | CNRB181 | G01443 | 20744.00 |
| | | CNRB181 | G01445 | 19688.00 |
| | | CNRB181 | G01447 | 14146.00 |
| | | CNRB181 | G01449 | 21774.00 |
| | | CNRB181 | G01451 | 17378.00 |
| | | CNRB181 | G01453 | 12717.00 |
| | | CNRB181 | G01455 | 14686.00 |
| | | CNRB181 | G01457 | 18452.00 |
| | | CNRB181 | G01459 | 8822.00 |
| | | CBIN181 | G01461 | 1144.00 |
| | | CBIN181 | G01467 | 444.00 |
| | | CBIN181 | G01469 | 37200.00 |
| | | IOBA181 | G01471 | 2499.00 |
| | | ICIC181 | G01472 | 4570.00 |
| | | ICIC181 | G01476 | 345.00 |
| | | ICIC181 | G01477 | 360.00 |
| | | ICIC181 | G01478 | 1240.00 |
| | | ICIC181 | G01479 | 1355.00 |
| | | ICIC181 | G01480 | 3763.00 |
| | | ICIC181 | G01483 | 3535.00 |
| | | ICIC181 | G01484 | 1770.00 |
| | | ICIC181 | G01485 | 2060.00 |
| | | ICIC181 | G01488 | 5630.00 |
| | | ICIC181 | G01490 | 636.00 |
| | | RBIS181 | G01492 | 8505.00 |
| | | RBIS181 | G01493 | 37577.00 |
| | | RBIS181 | G01494 | 4225.00 |
| | | RBIS181 | G01495 | 11506.00 |
| | | RBIS181 | G01496 | 9911.00 |
| | | SBIN181 | G01497 | 4771.00 |
| | | SBIN181 | G01500 | 1535.00 |
| | | SBIN181 | G01502 | 359.00 |
| | | SBIN181 | G01504 | 952.00 |
| | | SBIN181 | G01506 | 5152.00 |
| | | BARB181 | G01515 | 946.00 |
| | | BARB181 | G01518 | 13152.00 |
| | | BARB181 | G01519 | 36000.00 |
| | | SBIN181 | G01520 | 50440.00 |
| | | SBIN181 | G01522 | 4313.00 |
| | | SBIN181 | G01523 | 600.00 |
| | | SBIN181 | G01524 | 786.00 |
| | | SBIN181 | G01525 | 500.00 |
| | | SBIN181 | G01527 | 400.00 |
| | | SBIN181 | G01528 | 450.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | SBIN181 | G01529 | 450.00 |
| | | SBIN181 | G01530 | 34734.00 |
| | | SBIN181 | G01531 | 450.00 |
| | | SBIN181 | G01533 | 500.00 |
| | | SBIN181 | G01534 | 45530.00 |
| | | SBIN181 | G01535 | 765.00 |
| | | SBIN181 | G01537 | 250.00 |
| | | SBIN181 | G01538 | 450.00 |
| | | SBIN181 | G01540 | 250.00 |
| | | SBIN181 | G01542 | 250.00 |
| | | SBIN181 | G01543 | 400.00 |
| | | SBIN181 | G01544 | 500.00 |
| | | SBIN181 | G01545 | 500.00 |
| | | SBIN181 | G01546 | 500.00 |
| | | SBIN181 | G01547 | 500.00 |
| | | SBIN181 | G01548 | 959.00 |
| | | SBIN181 | G01549 | 250.00 |
| | | SBIN181 | G01550 | 9481.00 |
| | | SBIN181 | G01551 | 350.00 |
| | | SBIN181 | G01553 | 8871.00 |
| | | SBIN181 | G01554 | 7510.00 |
| | | SBIN181 | G01557 | 52394.00 |
| | | SBIN181 | G01565 | 16061.00 |
| | | SBIN181 | G01566 | 75.00 |
| | | SBIN181 | G01568 | 19000.00 |
| | | SBIN181 | G01569 | 4233.00 |
| | | SBIN181 | G01571 | 3650.00 |
| | | SBIN181 | G01574 | 3400.00 |
| | | SBIN181 | G01575 | 200.00 |
| | | SBIN181 | G01576 | 5178.00 |
| | | SBIN181 | G01579 | 18381.00 |
| | | SBIN181 | G01583 | 239639.00 |
| | | SBIN181 | G01584 | 16296.00 |
| | | SBIN181 | G01587 | 1001.00 |
| | | IDIB181 | G01590 | 6041.00 |
| | | IDIB181 | G01591 | 10251.00 |
| | | IDIB181 | G01594 | 482.00 |
| | | IDIB181 | G01599 | 257.00 |
| | | IDIB181 | G01600 | 2228.00 |
| | | IDIB181 | G01602 | 24647.00 |
| | | IDIB181 | G01616 | 532.00 |
| | | IDIB181 | G01617 | 56126.00 |
| | | IDIB181 | G01621 | 6088.00 |
| | | SBIN181 | G01623 | 3728.00 |
| | | SBIN181 | G01628 | 4134.00 |
| | | SBIN181 | G01630 | 2500.00 |
| | | SBIN181 | G01633 | 8163.00 |
| | | SBIN181 | G01634 | 785.00 |
| | | SBIN181 | G01636 | 2092.00 |
| | | SBIN181 | G01640 | 5.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | SBIN181 | G01642 | 2530.00 |
| | | SBIN181 | G01647 | 10510.00 |
| | | SBIN181 | G01651 | 12500.00 |
| | | SBIN181 | G01652 | 625.00 |
| | | SBIN181 | G01654 | 338.00 |
| | | IDIB181 | G01656 | 95984.00 |
| | | RBIS181 | G01657 | 85.00 |
| | | RBIS181 | G01658 | 85.00 |
| | | RBIS181 | G01659 | 4320.00 |
| | | RBIS181 | G01660 | 8919.00 |
| | | RBIS181 | G01661 | 11845.00 |
| | | RBIS181 | G01662 | 5052.00 |
| | | RBIS181 | G01663 | 7050.00 |
| | | RBIS181 | G01664 | 21018.00 |
| | | CORP181 | G01666 | 100.00 |
| | | RBIS181 | G01674 | 64926.00 |
| | | RBIS181 | G01676 | 57026.00 |
| | | RBIS181 | G01678 | 4379.00 |
| | | RBIS181 | G01680 | 18217.00 |
| | | RBIS181 | G01681 | 7305.00 |
| | | RBIS181 | G01685 | 2169.00 |
| | | RBIS181 | G01686 | 631.00 |
| | | RBIS181 | G01688 | 22104.00 |
| | | RBIS181 | G01689 | 25337.00 |
| | | RBIS181 | G01690 | 935.00 |
| | | RBIS181 | G01691 | 3696.00 |
| | | SBIN181 | G01693 | 8942.00 |
| | | SBIN181 | G01695 | 2341.00 |
| | | IBKL181 | G01698 | 4094.00 |
| | | IBKL181 | G01699 | 1483.00 |
| | | IBKL181 | G01702 | 5052.00 |
| | | IOBA181 | G01703 | 11478.00 |
| | | IOBA181 | G01704 | 214.00 |
| | | IOBA181 | G01705 | 12457.00 |
| | | IOBA181 | G01706 | 648.00 |
| | | IOBA181 | G01708 | 3334.00 |
| | | IOBA181 | G01710 | 3750.00 |
| | | IOBA181 | G01714 | 21557.00 |
| | | IOBA181 | G01719 | 4954.00 |
| | | IOBA181 | G01721 | 355.00 |
| | | IOBA181 | G01725 | 2597.00 |
| | | IOBA181 | G01727 | 25000.00 |
| | | RBIS181 | G01729 | 20259.00 |
| | | RBIS181 | G01730 | 99792.00 |
| | | RBIS181 | G01732 | 15304.00 |
| | | RBIS181 | G01736 | 7450.00 |
| | | RBIS181 | G01739 | 35609.00 |
| | | RBIS181 | G01740 | 247688.00 |
| | | RBIS181 | G01742 | 13542.00 |
| | | RBIS181 | G01743 | 312.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS181 | G01745 | 3035.00 |
| | | RBIS181 | G01746 | 17150.00 |
| | | RBIS181 | G01748 | 3405.00 |
| | | RBIS181 | G01749 | 85.00 |
| | | RBIS181 | G01750 | 170.00 |
| | | RBIS181 | G01751 | 197996.00 |
| | | RBIS181 | G01752 | 21323.00 |
| | | RBIS181 | G01753 | 250000.00 |
| | | RBIS181 | G01754 | 3231.00 |
| | | RBIS181 | G01755 | 18100.00 |
| | | RBIS181 | G01757 | 9.00 |
| | | RBIS181 | G01758 | 15210.00 |
| | | RBIS181 | G01760 | 2118.00 |
| | | RBIS181 | G01761 | 13993.00 |
| | | RBIS181 | G01763 | 746.00 |
| | | RBIS181 | G01765 | 1069.00 |
| | | RBIS181 | G01766 | 11691.00 |
| | | RBIS181 | G01767 | 10127.00 |
| | | HDFC181 | G01768 | 98445.00 |
| | | HDFC181 | G01770 | 68441.00 |
| | | HDFC181 | G01772 | 539.00 |
| | | HDFC181 | G01773 | 90471.00 |
| | | HDFC181 | G01775 | 20.00 |
| | | HDFC181 | G01780 | 9845.00 |
| | | HDFC181 | G01781 | 4281.00 |
| | | HDFC181 | G01783 | 4098.00 |
| | | HDFC181 | G01785 | 4098.00 |
| | | HDFC181 | G01787 | 1223.00 |
| | | HDFC181 | G01789 | 1230.00 |
| | | HDFC181 | G01796 | 8796.00 |
| | | HDFC181 | G01798 | 5040.00 |
| | | HDFC181 | G01803 | 7039.00 |
| | | HDFC181 | G01816 | 5627.00 |
| | | HDFC181 | G01818 | 15716.00 |
| | | HDFC181 | G01819 | 855.00 |
| | | PUNB181 | G01824 | 16278.00 |
| | | RBIS181 | G01825 | 517.00 |
| | | RBIS181 | G01826 | 85.00 |
| | | RBIS181 | G01827 | 2862.00 |
| | | RBIS181 | G01831 | 1565.00 |
| | | RBIS181 | G01832 | 14387.00 |
| | | SBIN181 | G01833 | 16171.00 |
| | | SBIN181 | G01835 | 785.00 |
| | | SBIN181 | G01839 | 22603.00 |
| | | UTIB181 | G01842 | 1368.00 |
| | | UTIB181 | G01843 | 132596.00 |
| | | VIJB181 | G01844 | 48295.00 |
| | | BARB181 | G01846 | 212718.00 |
| | | UCBA181 | G01850 | 621.00 |
| | | UCBA181 | G01851 | 2985.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | UCBA181 | G01852 | 2534.00 |
| | | UCBA181 | G01853 | 2369.00 |
| | | UCBA181 | G01854 | 3109.00 |
| | | UCBA181 | G01855 | 5370.00 |
| | | UCBA181 | G01856 | 2167.00 |
| | | RBIS181 | G01859 | 6203.00 |
| | | RBIS181 | G01860 | 20000.00 |
| | | RBIS181 | G01861 | 4905.00 |
| | | SBIN181 | G01863 | 810.00 |
| | | SBIN181 | G01865 | 45948.00 |
| | | IOBA181 | G01868 | 3740.00 |
| | | IOBA181 | G01874 | 51500.00 |
| | | IOBA181 | G01879 | 52625.00 |
| | | IOBA181 | G01880 | 2277.00 |
| | | IOBA181 | G01881 | 6045.00 |
| | | IOBA181 | G01882 | 5678.00 |
| | | IOBA181 | G01887 | 401.00 |
| | | CNRB181 | G01889 | 2493.00 |
| | | | | 3592529.00 |
| | 11 | RBIS181 | G01890 | 8101.00 |
| | | RBIS181 | G01891 | 140803.00 |
| | | RBIS181 | G01892 | 89486.00 |
| | | SBIN181 | G01893 | 264.00 |
| | | RBIS181 | G01895 | 1854.00 |
| | | RBIS181 | G01896 | 33329.00 |
| | | RBIS181 | G01897 | 451607.00 |
| | | RBIS181 | G01899 | 1783.00 |
| | | RBIS181 | G01901 | 2122.00 |
| | | RBIS181 | G01902 | 1489.00 |
| | | RBIS181 | G01905 | 9045.00 |
| | | RBIS181 | G01906 | 1569.00 |
| | | RBIS181 | G01907 | 142.00 |
| | | RBIS181 | G01908 | 25556.00 |
| | | RBIS181 | G01909 | 106982.00 |
| | | RBIS181 | G01910 | 7040.00 |
| | | RBIS181 | G01911 | 120375.00 |
| | | RBIS181 | G01913 | 2958.00 |
| | | RBIS181 | G01916 | 6395.00 |
| | | RBIS181 | G01917 | 4392.00 |
| | | RBIS181 | G01918 | 6976.00 |
| | | RBIS181 | G01919 | 27508.00 |
| | | RBIS181 | G01921 | 182.00 |
| | | RBIS181 | G01922 | 3906.00 |
| | | RBIS181 | G01923 | 309.00 |
| | | RBIS181 | G01924 | 355739.00 |
| | | RBIS181 | G01925 | 47348.00 |
| | | RBIS181 | G01927 | 12109.00 |
| | | RBIS181 | G01928 | 765.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS181 | G01929 | 24338.00 |
| | | RBIS181 | G01930 | 10298.00 |
| | | RBIS181 | G01931 | 14266.00 |
| | | RBIS181 | G01933 | 14266.00 |
| | | RBIS181 | G01936 | 962.00 |
| | | RBIS181 | G01939 | 6255.00 |
| | | RBIS181 | G01941 | 487.00 |
| | | RBIS181 | G01943 | 13291.00 |
| | | RBIS181 | G01944 | 4151.00 |
| | | RBIS181 | G01945 | 2044.00 |
| | | RBIS181 | G01946 | 48191.00 |
| | | RBIS181 | G01947 | 33433.00 |
| | | RBIS181 | G01949 | 20431.00 |
| | | RBIS181 | G01951 | 731.00 |
| | | RBIS181 | G01952 | 15101.00 |
| | | RBIS181 | G01953 | 1173.00 |
| | | RBIS181 | G01954 | 2130.00 |
| | | RBIS181 | G01955 | 7933.00 |
| | | RBIS181 | G01956 | 24665.00 |
| | | RBIS181 | G01958 | 4167.00 |
| | | RBIS181 | G01960 | 1695.00 |
| | | RBIS181 | G01961 | 3052.00 |
| | | RBIS181 | G01962 | 1306.00 |
| | | RBIS181 | G01963 | 3669.00 |
| | | RBIS181 | G01964 | 8165.00 |
| | | RBIS181 | G01965 | 2558.00 |
| | | RBIS181 | G01966 | 519.00 |
| | | IBKL181 | G01967 | 62322.00 |
| | | RBIS181 | G01968 | 21581.00 |
| | | SYNB181 | G01970 | 44047.00 |
| | | SYNB181 | G01971 | 324.00 |
| | | ICIC181 | G01974 | 19583.00 |
| | | ICIC181 | G01976 | 26146.00 |
| | | ICIC181 | G01979 | 577.00 |
| | | ICIC181 | G01983 | 282.00 |
| | | ICIC181 | G01985 | 81.00 |
| | | ICIC181 | G01988 | 16027.00 |
| | | ICIC181 | G01989 | 9900.00 |
| | | ICIC181 | G01992 | 3960.00 |
| | | ICIC181 | G01993 | 485.00 |
| | | IOBA181 | G01996 | 500.00 |
| | | IOBA181 | G01999 | 7448.00 |
| | | IOBA181 | G02000 | 339.00 |
| | | IOBA181 | G02002 | 12041.00 |
| | | IOBA181 | G02003 | 20998.00 |
| | | IOBA181 | G02004 | 186.00 |
| | | IOBA181 | G02006 | 58.00 |
| | | IOBA181 | G02010 | 2232.00 |
| | | IOBA181 | G02015 | 5899.00 |
| | | IOBA181 | G02017 | 22.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | IOBA181 | G02019 | 139.00 |
| | | IOBA181 | G02020 | 16844.00 |
| | | IOBA181 | G02022 | 2350.00 |
| | | IOBA181 | G02023 | 799.00 |
| | | IOBA181 | G02024 | 541.00 |
| | | IOBA181 | G02026 | 5815.00 |
| | | IOBA181 | G02027 | 705.00 |
| | | IOBA181 | G02028 | 8083.00 |
| | | SBIN181 | G02029 | 372.00 |
| | | SBIN181 | G02030 | 1139.00 |
| | | SBIN181 | G02031 | 4942.00 |
| | | SBIN181 | G02032 | 316272.00 |
| | | SBIN181 | G02034 | 3897.00 |
| | | SBIN181 | G02035 | 736.00 |
| | | SBIN181 | G02036 | 825.00 |
| | | SBIN181 | G02038 | 10096.00 |
| | | SBIN181 | G02039 | 750.00 |
| | | SBIN181 | G02042 | 61043.00 |
| | | SBIN181 | G02043 | 3494.00 |
| | | SBIN181 | G02044 | 11518.00 |
| | | SBIN181 | G02046 | 51226.00 |
| | | SBIN181 | G02048 | 400.00 |
| | | SBIN181 | G02049 | 8573.00 |
| | | SBIN181 | G02050 | 98316.00 |
| | | SBIN181 | G02052 | 22927.00 |
| | | SBIN181 | G02054 | 773.00 |
| | | SBIN181 | G02056 | 110915.00 |
| | | SBIN181 | G02057 | 3456.00 |
| | | SBIN181 | G02059 | 450.00 |
| | | SBIN181 | G02061 | 8285.00 |
| | | SBIN181 | G02064 | 5412.00 |
| | | SBIN181 | G02065 | 405.00 |
| | | SBIN181 | G02067 | 245.00 |
| | | SBIN181 | G02068 | 8700.00 |
| | | SBIN181 | G02069 | 16063.00 |
| | | SBIN181 | G02070 | 1608.00 |
| | | SBIN181 | G02071 | 400.00 |
| | | SBIN181 | G02072 | 350.00 |
| | | SBIN181 | G02073 | 777.00 |
| | | SBIN181 | G02074 | 400.00 |
| | | SBIN181 | G02076 | 5724.00 |
| | | SBIN181 | G02079 | 5863.00 |
| | | SBIN181 | G02080 | 27778.00 |
| | | CBIN181 | G02091 | 18000.00 |
| | | IDIB181 | G02092 | 15472.00 |
| | | IDIB181 | G02094 | 380.00 |
| | | IDIB181 | G02095 | 2152.00 |
| | | IDIB181 | G02098 | 2250.00 |
| | | IDIB181 | G02099 | 1495.00 |
| | | IDIB181 | G02100 | 13569.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | IDIB181 | G02105 | 1315.00 |
| | | IDIB181 | G02106 | 1254.00 |
| | | IDIB181 | G02107 | 1254.00 |
| | | CNRB181 | G02109 | 10221.00 |
| | | HDFC181 | G02113 | 68211.00 |
| | | HDFC181 | G02114 | 21710.00 |
| | | HDFC181 | G02116 | 3525.00 |
| | | HDFC181 | G02119 | 87.00 |
| | | HDFC181 | G02122 | 2152.00 |
| | | HDFC181 | G02124 | 8.00 |
| | | HDFC181 | G02125 | 1988.00 |
| | | HDFC181 | G02127 | 3.00 |
| | | HDFC181 | G02128 | 2309.00 |
| | | CORP181 | G02131 | 75462.00 |
| | | CORP181 | G02132 | 3822.00 |
| | | RBIS181 | G02137 | 2854.00 |
| | | RBIS181 | G02138 | 4875.00 |
| | | RBIS181 | G02139 | 8550.00 |
| | | RBIS181 | G02140 | 26619.00 |
| | | RBIS181 | G02141 | 4703.00 |
| | | BARB181 | G02142 | 679.00 |
| | | BARB181 | G02143 | 712.00 |
| | | UBIN181 | G02146 | 10030.00 |
| | | UBIN181 | G02147 | 43210.00 |
| | | UTIB181 | G02148 | 9428.00 |
| | | UTIB181 | G02157 | 6716.00 |
| | | UTIB181 | G02158 | 32553.00 |
| | | RBIS181 | G02160 | 2355.00 |
| | | RBIS181 | G02161 | 8964.00 |
| | | RBIS181 | G02162 | 2268.00 |
| | | RBIS181 | G02163 | 2509.00 |
| | | | | 3237519.00 |
| | 12 | BARB181 | G02165 | 34983.00 |
| | | BARB181 | G02166 | 915.00 |
| | | UCBA181 | G02171 | 20520.00 |
| | | IBKL181 | G02172 | 180239.00 |
| | | UTIB181 | G02173 | 11971.00 |
| | | UTIB181 | G02174 | 2289.00 |
| | | UTIB181 | G02175 | 486.00 |
| | | UTIB181 | G02176 | 3306.00 |
| | | IDIB181 | G02181 | 665.00 |
| | | IDIB181 | G02182 | 226643.00 |
| | | IDIB181 | G02184 | 476.00 |
| | | IDIB181 | G02185 | 13171.00 |
| | | IDIB181 | G02186 | 479.00 |
| | | IDIB181 | G02187 | 468.00 |
| | | IDIB181 | G02188 | 3612.00 |
| | | IDIB181 | G02189 | 2229.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | IDIB181 | G02195 | 8274.00 |
| | | IDIB181 | G02196 | 697.00 |
| | | IDIB181 | G02198 | 11058.00 |
| | | SYNB181 | G02201 | 940.00 |
| | | SYNB181 | G02202 | 117.00 |
| | | SBIN181 | G02203 | 4244.00 |
| | | SBIN181 | G02204 | 10670.00 |
| | | SBIN181 | G02205 | 169.00 |
| | | SBIN181 | G02206 | 18017.00 |
| | | SBIN181 | G02207 | 2495.00 |
| | | SBIN181 | G02208 | 387.00 |
| | | SBIN181 | G02209 | 29286.00 |
| | | SBIN181 | G02210 | 4140.00 |
| | | SBIN181 | G02211 | 324.00 |
| | | SBIN181 | G02214 | 316.00 |
| | | SBIN181 | G02218 | 27810.00 |
| | | SBIN181 | G02220 | 8301.00 |
| | | SBIN181 | G02223 | 51294.00 |
| | | SBIN181 | G02225 | 690.00 |
| | | SBIN181 | G02228 | 4567.00 |
| | | SBIN181 | G02229 | 23294.00 |
| | | SBIN181 | G02230 | 6750.00 |
| | | SBIN181 | G02231 | 567.00 |
| | | SBIN181 | G02233 | 225.00 |
| | | SBIN181 | G02234 | 168752.00 |
| | | SBIN181 | G02236 | 17818.00 |
| | | SBIN181 | G02238 | 2769.00 |
| | | SBIN181 | G02239 | 4729.00 |
| | | SBIN181 | G02242 | 575.00 |
| | | SBIN181 | G02246 | 3735.00 |
| | | SBIN181 | G02247 | 4221.00 |
| | | SBIN181 | G02249 | 496.00 |
| | | ICIC181 | G02251 | 1631.00 |
| | | ICIC181 | G02253 | 14387.00 |
| | | ICIC181 | G02254 | 9435.00 |
| | | ICIC181 | G02255 | 18900.00 |
| | | ICIC181 | G02256 | 930.00 |
| | | ICIC181 | G02257 | 94.00 |
| | | IOBA181 | G02264 | 2774.00 |
| | | IOBA181 | G02269 | 155.00 |
| | | IOBA181 | G02270 | 14.00 |
| | | IOBA181 | G02272 | 31217.00 |
| | | IOBA181 | G02273 | 1693.00 |
| | | IOBA181 | G02274 | 1073.00 |
| | | IOBA181 | G02275 | 2345.00 |
| | | IOBA181 | G02276 | 455.00 |
| | | IOBA181 | G02277 | 3648.00 |
| | | IOBA181 | G02278 | 2052.00 |
| | | IOBA181 | G02279 | 340.00 |
| | | IOBA181 | G02285 | 30433.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | IOBA181 | G02286 | 516131.00 |
| | | ANDB181 | G02289 | 459.00 |
| | | PUNB181 | G02290 | 8798.00 |
| | | RBIS181 | G02293 | 14241.00 |
| | | RBIS181 | G02294 | 349.00 |
| | | RBIS181 | G02295 | 21310.00 |
| | | RBIS181 | G02296 | 1276.00 |
| | | RBIS181 | G02297 | 777.00 |
| | | RBIS181 | G02298 | 1276.00 |
| | | RBIS181 | G02299 | 66617.00 |
| | | HDFC181 | G02300 | 219853.00 |
| | | HDFC181 | G02304 | 9531.00 |
| | | HDFC181 | G02306 | 80703.00 |
| | | HDFC181 | G02307 | 9507.00 |
| | | HDFC181 | G02309 | 6831.00 |
| | | HDFC181 | G02311 | 6809.00 |
| | | HDFC181 | G02313 | 16883.00 |
| | | HDFC181 | G02314 | 20371.00 |
| | | HDFC181 | G02316 | 39495.00 |
| | | HDFC181 | G02317 | 1060.00 |
| | | HDFC181 | G02318 | 645.00 |
| | | HDFC181 | G02319 | 2459.00 |
| | | HDFC181 | G02320 | 13236.00 |
| | | HDFC181 | G02321 | 14806.00 |
| | | HDFC181 | G02322 | 16049.00 |
| | | HDFC181 | G02323 | 15358.00 |
| | | HDFC181 | G02324 | 2209.00 |
| | | HDFC181 | G02325 | 1906.00 |
| | | HDFC181 | G02326 | 2301.00 |
| | | HDFC181 | G02327 | 1958.00 |
| | | HDFC181 | G02328 | 2284.00 |
| | | HDFC181 | G02329 | 2508.00 |
| | | HDFC181 | G02330 | 61272.00 |
| | | HDFC181 | G02331 | 208243.00 |
| | | HDFC181 | G02333 | 144860.00 |
| | | RBIS181 | G02335 | 14635.00 |
| | | RBIS181 | G02336 | 10439.00 |
| | | RBIS181 | G02337 | 3325.00 |
| | | RBIS181 | G02338 | 18614.00 |
| | | RBIS181 | G02340 | 2671.00 |
| | | RBIS181 | G02341 | 1272.00 |
| | | RBIS181 | G02342 | 8390.00 |
| | | RBIS181 | G02343 | 776.00 |
| | | RBIS181 | G02345 | 23750.00 |
| | | RBIS181 | G02346 | 8880.00 |
| | | RBIS181 | G02347 | 10809.00 |
| | | RBIS181 | G02348 | 162.00 |
| | | RBIS181 | G02350 | 6681.00 |
| | | RBIS181 | G02351 | 231.00 |
| | | RBIS181 | G02352 | 6224.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS181 | G02353 | 11232.00 |
| | | RBIS181 | G02354 | 26428.00 |
| | | RBIS181 | G02356 | 119.00 |
| | | RBIS181 | G02357 | 110375.00 |
| | | RBIS181 | G02358 | 36090.00 |
| | | RBIS181 | G02360 | 13530.00 |
| | | RBIS181 | G02362 | 5378.00 |
| | | RBIS181 | G02365 | 1549887.00 |
| | | RBIS181 | G02367 | 508.00 |
| | | RBIS181 | G02368 | 92663.00 |
| | | RBIS181 | G02369 | 3869.00 |
| | | RBIS181 | G02371 | 26800.00 |
| | | RBIS181 | G02373 | 450.00 |
| | | RBIS181 | G02374 | 10407.00 |
| | | RBIS181 | G02375 | 12749.00 |
| | | RBIS181 | G02377 | 1917.00 |
| | | RBIS181 | G02378 | 5703.00 |
| | | RBIS181 | G02379 | 1298.00 |
| | | RBIS181 | G02380 | 18250.00 |
| | | RBIS181 | G02381 | 7362.00 |
| | | UCBA181 | G02383 | 17374.00 |
| | | RBIS181 | G02386 | 810.00 |
| | | IBKL181 | G02388 | 35692.00 |
| | | RBIS181 | G02389 | 4990.00 |
| | | RBIS181 | G02390 | 24491.00 |
| | | RBIS181 | G02391 | 12988.00 |
| | | RBIS181 | G02392 | 17432.00 |
| | | RBIS181 | G02393 | 2319.00 |
| | | RBIS181 | G02394 | 4493.00 |
| | | RBIS181 | G02395 | 15905.00 |
| | | RBIS181 | G02398 | 844.00 |
| | | RBIS181 | G02399 | 185.00 |
| | | RBIS181 | G02400 | 26779.00 |
| | | RBIS181 | G02401 | 3688.00 |
| | | RBIS181 | G02402 | 1051.00 |
| | | RBIS181 | G02403 | 3301.00 |
| | | RBIS181 | G02404 | 14563.00 |
| | | RBIS181 | G02405 | 1721.00 |
| | | RBIS181 | G02407 | 196973.00 |
| | | RBIS181 | G02409 | 23870.00 |
| | | RBIS181 | G02411 | 1351.00 |
| | | RBIS181 | G02412 | 3895.00 |
| | | | | 5040715.00 |
| | 13 | IDIB181 | G02413 | 5842.00 |
| | | IDIB181 | G02415 | 1327.00 |
| | | IDIB181 | G02416 | 2201.00 |
| | | IDIB181 | G02417 | 57998.00 |
| | | IDIB181 | G02418 | 124615.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | IDIB181 | G02419 | 2520.00 |
| | | IDIB181 | G02421 | 84.00 |
| | | IDIB181 | G02429 | 7511.00 |
| | | IDIB181 | G02435 | 686.00 |
| | | IDIB181 | G02437 | 12966.00 |
| | | ICIC181 | G02439 | 2008.00 |
| | | ICIC181 | G02442 | 3410.00 |
| | | ICIC181 | G02444 | 150.00 |
| | | ICIC181 | G02445 | 700.00 |
| | | ICIC181 | G02449 | 969.00 |
| | | CBIN181 | G02450 | 6152.00 |
| | | CNRB181 | G02456 | 9225.00 |
| | | IOBA181 | G02457 | 62559.00 |
| | | IOBA181 | G02465 | 14555.00 |
| | | IOBA181 | G02466 | 11748.00 |
| | | IOBA181 | G02471 | 1202.00 |
| | | IOBA181 | G02473 | 4511.00 |
| | | IOBA181 | G02474 | 5773.00 |
| | | IOBA181 | G02476 | 1080.00 |
| | | IOBA181 | G02478 | 401.00 |
| | | IOBA181 | G02481 | 497.00 |
| | | UBIN181 | G02482 | 681.00 |
| | | UTIB181 | G02483 | 27642.00 |
| | | UTIB181 | G02485 | 61924.00 |
| | | UTIB181 | G02486 | 8546.00 |
| | | UTIB181 | G02488 | 6855.00 |
| | | UTIB181 | G02489 | 8295.00 |
| | | UTIB181 | G02496 | 36859.00 |
| | | IBKL181 | G02498 | 23950.00 |
| | | IBKL181 | G02501 | 1416.00 |
| | | IBKL181 | G02502 | 1932.00 |
| | | IBKL181 | G02503 | 585.00 |
| | | IBKL181 | G02504 | 2874.00 |
| | | IBKL181 | G02505 | 5075.00 |
| | | IBKL181 | G02508 | 1512.00 |
| | | IBKL181 | G02510 | 3562.00 |
| | | IBKL181 | G02511 | 1350.00 |
| | | IBKL181 | G02513 | 1260.00 |
| | | IBKL181 | G02515 | 294135.00 |
| | | IBKL181 | G02517 | 10348.00 |
| | | IOBA181 | G02519 | 1651.00 |
| | | IOBA181 | G02520 | 3640.00 |
| | | IOBA181 | G02521 | 3768.00 |
| | | CORP181 | G02529 | 23994.00 |
| | | ANDB181 | G02531 | 5814.00 |
| | | HDFC181 | G02534 | 44092.00 |
| | | HDFC181 | G02538 | 97302.00 |
| | | HDFC181 | G02539 | 8843.00 |
| | | HDFC181 | G02540 | 74554.00 |
| | | RBIS181 | G02544 | 7378.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS181 | G02545 | 51560.00 |
| | | RBIS181 | G02547 | 462.00 |
| | | RBIS181 | G02549 | 2726.00 |
| | | RBIS181 | G02550 | 6924.00 |
| | | RBIS181 | G02553 | 1764.00 |
| | | RBIS181 | G02554 | 31782.00 |
| | | RBIS181 | G02555 | 1245.00 |
| | | RBIS181 | G02556 | 11402.00 |
| | | SBIN181 | G02558 | 40084.00 |
| | | SBIN181 | G02559 | 2246.00 |
| | | SBIN181 | G02561 | 800.00 |
| | | SBIN181 | G02562 | 11309.00 |
| | | SBIN181 | G02563 | 8629.00 |
| | | SBIN181 | G02564 | 12711.00 |
| | | SBIN181 | G02565 | 17325.00 |
| | | SBIN181 | G02566 | 714.00 |
| | | SBIN181 | G02567 | 65167.00 |
| | | SBIN181 | G02568 | 17325.00 |
| | | SBIN181 | G02569 | 447.00 |
| | | SBIN181 | G02570 | 1824.00 |
| | | SBIN181 | G02571 | 6300.00 |
| | | SBIN181 | G02572 | 4047.00 |
| | | SBIN181 | G02573 | 13087.00 |
| | | SBIN181 | G02578 | 238.00 |
| | | SBIN181 | G02581 | 1007.00 |
| | | SBIN181 | G02584 | 150.00 |
| | | SBIN181 | G02585 | 500.00 |
| | | SBIN181 | G02587 | 9958.00 |
| | | SBIN181 | G02590 | 396.00 |
| | | RBIS181 | G02591 | 2314.00 |
| | | RBIS181 | G02595 | 628.00 |
| | | RBIS181 | G02596 | 21628.00 |
| | | RBIS181 | G02598 | 12619.00 |
| | | RBIS181 | G02599 | 12810.00 |
| | | RBIS181 | G02600 | 735.00 |
| | | RBIS181 | G02601 | 5220.00 |
| | | RBIS181 | G02602 | 8501.00 |
| | | RBIS181 | G02603 | 1347.00 |
| | | RBIS181 | G02605 | 4022.00 |
| | | RBIS181 | G02606 | 38785.00 |
| | | RBIS181 | G02607 | 7401.00 |
| | | RBIS181 | G02608 | 12334.00 |
| | | RBIS181 | G02610 | 1789.00 |
| | | RBIS181 | G02611 | 246.00 |
| | | RBIS181 | G02612 | 41490.00 |
| | | RBIS181 | G02614 | 47990.00 |
| | | RBIS181 | G02616 | 8771.00 |
| | | RBIS181 | G02618 | 1942.00 |
| | | RBIS181 | G02620 | 1477.00 |
| | | RBIS181 | G02623 | 8814.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS181 | G02624 | 387.00 |
| | | RBIS181 | G02626 | 108.00 |
| | | SBIN181 | G02628 | 2444.00 |
| | | SBIN181 | G02630 | 20252.00 |
| | | SBIN181 | G02631 | 128.00 |
| | | SBIN181 | G02633 | 2736.00 |
| | | SBIN181 | G02636 | 175.00 |
| | | SBIN181 | G02638 | 3718.00 |
| | | SBIN181 | G02640 | 111847.00 |
| | | SBIN181 | G02641 | 4555.00 |
| | | SBIN181 | G02645 | 2731.00 |
| | | SBIN181 | G02647 | 2328.00 |
| | | SBIN181 | G02652 | 33275.00 |
| | | SBIN181 | G02654 | 3000.00 |
| | | SBIN181 | G02655 | 235.00 |
| | | SBIN181 | G02657 | 38351.00 |
| | | SBIN181 | G02658 | 821.00 |
| | | SBIN181 | G02659 | 941.00 |
| | | RBIS181 | G02667 | 5452.00 |
| | | RBIS181 | G02669 | 23573.00 |
| | | RBIS181 | G02671 | 3825.00 |
| | | RBIS181 | G02673 | 4200.00 |
| | | RBIS181 | G02674 | 1200.00 |
| | | RBIS181 | G02675 | 47507.00 |
| | | RBIS181 | G02676 | 3542.00 |
| | | BARB181 | G02677 | 35.00 |
| | | BARB181 | G02679 | 1002.00 |
| | | BARB181 | G02682 | 2538.00 |
| | | BARB181 | G02686 | 200.00 |
| | | UBIN181 | G02687 | 394.00 |
| | | ALLA181 | G02688 | 77942.00 |
| | | ALLA181 | G02689 | 11474.00 |
| | | IDIB181 | G02691 | 1486.00 |
| | | | | 2085921.00 |
| | 14 | IOBA181 | G02695 | 315.00 |
| | | IOBA181 | G02696 | 288.00 |
| | | IOBA181 | G02698 | 214.00 |
| | | IOBA181 | G02700 | 206.00 |
| | | IOBA181 | G02702 | 514.00 |
| | | IOBA181 | G02703 | 184.00 |
| | | IOBA181 | G02705 | 1864.00 |
| | | IOBA181 | G02706 | 310.00 |
| | | IOBA181 | G02708 | 256.00 |
| | | IOBA181 | G02710 | 18728.00 |
| | | IOBA181 | G02712 | 263.00 |
| | | IOBA181 | G02714 | 310.00 |
| | | RBIS181 | G02717 | 2319.00 |
| | | RBIS181 | G02718 | 444.00 |

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

STATE CREDIT

Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS181 | G02719 | 5234.00 |
| | | RBIS181 | G02720 | 4539.00 |
| | | HDFC181 | G02721 | 27972.00 |
| | | HDFC181 | G02722 | 1.00 |
| | | IDIB181 | G02726 | 274.00 |
| | | IDIB181 | G02727 | 34987.00 |
| | | RBIS181 | G02731 | 8149.00 |
| | | RBIS181 | G02733 | 8536.00 |
| | | RBIS181 | G02734 | 32301.00 |
| | | RBIS181 | G02735 | 14771.00 |
| | | RBIS181 | G02736 | 164413.00 |
| | | RBIS181 | G02738 | 5550.00 |
| | | RBIS181 | G02739 | 6352.00 |
| | | RBIS181 | G02740 | 8294.00 |
| | | RBIS181 | G02741 | 23586.00 |
| | | RBIS181 | G02742 | 48651.00 |
| | | RBIS181 | G02743 | 12503.00 |
| | | RBIS181 | G02744 | 2265000.00 |
| | | RBIS181 | G02745 | 3192.00 |
| | | RBIS181 | G02746 | 3207.00 |
| | | RBIS181 | G02748 | 9257.00 |
| | | RBIS181 | G02749 | 1731.00 |
| | | RBIS181 | G02751 | 9801.00 |
| | | RBIS181 | G02752 | 1491.00 |
| | | RBIS181 | G02753 | 17485.00 |
| | | RBIS181 | G02754 | 3456.00 |
| | | RBIS181 | G02755 | 13401.00 |
| | | RBIS181 | G02756 | 12274.00 |
| | | RBIS181 | G02757 | 14607.00 |
| | | RBIS181 | G02759 | 80984.00 |
| | | RBIS181 | G02760 | 9000.00 |
| | | RBIS181 | G02761 | 3438.00 |
| | | RBIS181 | G02763 | 39972.00 |
| | | RBIS181 | G02764 | 10544.00 |
| | | RBIS181 | G02766 | 1350.00 |
| | | RBIS181 | G02767 | 1797.00 |
| | | RBIS181 | G02768 | 66200.00 |
| | | RBIS181 | G02770 | 1917.00 |
| | | RBIS181 | G02772 | 7986.00 |
| | | RBIS181 | G02774 | 5297.00 |
| | | RBIS181 | G02775 | 2583.00 |
| | | RBIS181 | G02777 | 1371.00 |
| | | RBIS181 | G02779 | 806.00 |
| | | RBIS181 | G02780 | 61308.00 |
| | | RBIS181 | G02782 | 40172.00 |
| | | RBIS181 | G02787 | 4124.00 |
| | | RBIS181 | G02788 | 22437.00 |
| | | RBIS181 | G02789 | 24913.00 |
| | | RBIS181 | G02792 | 81.00 |
| | | RBIS181 | G02793 | 4173.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS181 | G02794 | 23153.00 |
| | | RBIS181 | G02795 | 311.00 |
| | | UCBA181 | G02797 | 9500.00 |
| | | SBIN181 | G02798 | 10621.00 |
| | | SBIN181 | G02800 | 377904.00 |
| | | SBIN181 | G02803 | 2870.00 |
| | | RBIS181 | G02804 | 3700.00 |
| | | RBIS181 | G02806 | 11144.00 |
| | | IOBA181 | G02808 | 19083.00 |
| | | IOBA181 | G02809 | 493.00 |
| | | ICIC181 | G02812 | 51094.00 |
| | | RBIS181 | G02817 | 11581.00 |
| | | SBIN181 | G02820 | 8100.00 |
| | | IBKL181 | G02822 | 1559.00 |
| | | | | 3708796.00 |
| | 15 | ICIC181 | G02825 | 23000.00 |
| | | ICIC181 | G02827 | 15358.00 |
| | | UBIN181 | G02830 | 10903.00 |
| | | IDIB181 | G02831 | 36000.00 |
| | | IDIB181 | G02833 | 1202.00 |
| | | IDIB181 | G02834 | 1287.00 |
| | | IDIB181 | G02835 | 432.00 |
| | | IDIB181 | G02837 | 3762.00 |
| | | IDIB181 | G02838 | 9029.00 |
| | | IDIB181 | G02841 | 327.00 |
| | | IDIB181 | G02842 | 19012.00 |
| | | IDIB181 | G02843 | 33356.00 |
| | | IDIB181 | G02844 | 4109.00 |
| | | IDIB181 | G02845 | 5302.00 |
| | | IDIB181 | G02848 | 208649.00 |
| | | IDIB181 | G02849 | 9604.00 |
| | | IDIB181 | G02851 | 144.00 |
| | | IDIB181 | G02853 | 232537.00 |
| | | IDIB181 | G02855 | 170.00 |
| | | IDIB181 | G02856 | 36000.00 |
| | | IDIB181 | G02859 | 103796.00 |
| | | ICIC181 | G02863 | 270433.00 |
| | | ICIC181 | G02864 | 5338.00 |
| | | UTIB181 | G02873 | 752906.00 |
| | | UTIB181 | G02874 | 891.00 |
| | | UTIB181 | G02875 | 13157.00 |
| | | UTIB181 | G02877 | 9712.00 |
| | | UTIB181 | G02879 | 1377.00 |
| | | UTIB181 | G02881 | 7857.00 |
| | | UTIB181 | G02882 | 733.00 |
| | | UTIB181 | G02887 | 10762.00 |
| | | UTIB181 | G02889 | 3556.00 |
| | | RBIS181 | G02890 | 506.00 |

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

STATE CREDIT

Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS181 | G02891 | 20940.00 |
| | | IBKL181 | G02893 | 7654.00 |
| | | VIJB181 | G02895 | 20529.00 |
| | | VIJB181 | G02897 | 100000.00 |
| | | SBIN181 | G02899 | 2102.00 |
| | | SBIN181 | G02900 | 113559.00 |
| | | BARB181 | G02902 | 998.00 |
| | | UCBA181 | G02903 | 19107.00 |
| | | UCBA181 | G02904 | 18975.00 |
| | | BKID181 | G02905 | 29545.00 |
| | | BKID181 | G02906 | 8101.00 |
| | | SBIN181 | G02907 | 597.00 |
| | | SBIN181 | G02909 | 753.00 |
| | | BARB181 | G02914 | 275894.00 |
| | | SBIN181 | G02917 | 40500.00 |
| | | SBIN181 | G02918 | 74957.00 |
| | | SBIN181 | G02919 | 177.00 |
| | | SBIN181 | G02920 | 22418.00 |
| | | SBIN181 | G02921 | 1500.00 |
| | | SBIN181 | G02923 | 1644.00 |
| | | SBIN181 | G02924 | 15059.00 |
| | | SBIN181 | G02925 | 4931.00 |
| | | SBIN181 | G02927 | 29418.00 |
| | | IBKL181 | G02929 | 3120.00 |
| | | IBKL181 | G02931 | 2833.00 |
| | | IBKL181 | G02937 | 1452.00 |
| | | PUNB181 | G02938 | 60307.00 |
| | | PUNB181 | G02940 | 2808.00 |
| | | CORP181 | G02944 | 11997.00 |
| | | BKDN181 | G02945 | 8017.00 |
| | | RBIS181 | G02946 | 38116.00 |
| | | RBIS181 | G02947 | 1472.00 |
| | | RBIS181 | G02948 | 525.00 |
| | | RBIS181 | G02949 | 470.00 |
| | | RBIS181 | G02950 | 2524.00 |
| | | RBIS181 | G02951 | 3250.00 |
| | | RBIS181 | G02952 | 348.00 |
| | | IOBA181 | G02954 | 17049.00 |
| | | IOBA181 | G02956 | 18426.00 |
| | | IOBA181 | G02957 | 24919.00 |
| | | IOBA181 | G02958 | 360.00 |
| | | IOBA181 | G02959 | 250.00 |
| | | IOBA181 | G02961 | 18050.00 |
| | | IOBA181 | G02962 | 37536.00 |
| | | IOBA181 | G02963 | 200.00 |
| | | SBIN181 | G02968 | 1010.00 |
| | | SBIN181 | G02970 | 51593.00 |
| | | SBIN181 | G02971 | 1334.00 |
| | | SBIN181 | G02973 | 43801.00 |
| | | SBIN181 | G02975 | 126146.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | SBIN181 | G02977 | 1431.00 |
| | | SBIN181 | G02978 | 41920.00 |
| | | SBIN181 | G02980 | 130350.00 |
| | | SBIN181 | G02981 | 150.00 |
| | | SBIN181 | G02982 | 1125.00 |
| | | SBIN181 | G02983 | 758.00 |
| | | SBIN181 | G02986 | 2799.00 |
| | | SBIN181 | G02987 | 778.00 |
| | | SBIN181 | G02988 | 25802.00 |
| | | SBIN181 | G02989 | 11686.00 |
| | | SBIN181 | G02990 | 116821.00 |
| | | SBIN181 | G02992 | 3091.00 |
| | | SBIN181 | G02993 | 984.00 |
| | | SBIN181 | G02995 | 680.00 |
| | | SBIN181 | G02998 | 21751.00 |
| | | IOBA181 | G02999 | 29041.00 |
| | | IOBA181 | G03001 | 342.00 |
| | | IOBA181 | G03002 | 274.00 |
| | | IOBA181 | G03003 | 404.00 |
| | | IOBA181 | G03004 | 5503.00 |
| | | IOBA181 | G03005 | 52254.00 |
| | | IOBA181 | G03008 | 26853.00 |
| | | IOBA181 | G03013 | 11700.00 |
| | | IOBA181 | G03014 | 650.00 |
| | | IOBA181 | G03015 | 9465.00 |
| | | IOBA181 | G03016 | 3587.00 |
| | | IOBA181 | G03018 | 6175.00 |
| | | IOBA181 | G03020 | 25.00 |
| | | IOBA181 | G03021 | 246.00 |
| | | IOBA181 | G03022 | 7575.00 |
| | | IOBA181 | G03023 | 2229.00 |
| | | IOBA181 | G03030 | 11182.00 |
| | | IOBA181 | G03032 | 120658.00 |
| | | IOBA181 | G03034 | 20714.00 |
| | | SBIN181 | G03036 | 2710.00 |
| | | SBIN181 | G03038 | 1859.00 |
| | | SBIN181 | G03053 | 6380.00 |
| | | SBIN181 | G03055 | 7575.00 |
| | | SBIN181 | G03056 | 20429.00 |
| | | SBIN181 | G03059 | 99.00 |
| | | SBIN181 | G03064 | 1.00 |
| | | SBIN181 | G03066 | 16665.00 |
| | | RBIS181 | G03073 | 410.00 |
| | | RBIS181 | G03075 | 14082.00 |
| | | RBIS181 | G03076 | 11770.00 |
| | | RBIS181 | G03077 | 6715.00 |
| | | RBIS181 | G03078 | 13424.00 |
| | | RBIS181 | G03080 | 500.00 |
| | | RBIS181 | G03083 | 637.00 |
| | | RBIS181 | G03086 | 16503.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS181 | G03088 | 5285.00 |
| | | RBIS181 | G03089 | 7341.00 |
| | | RBIS181 | G03091 | 2043.00 |
| | | RBIS181 | G03092 | 16463.00 |
| | | RBIS181 | G03094 | 4109.00 |
| | | RBIS181 | G03095 | 6649.00 |
| | | RBIS181 | G03096 | 250.00 |
| | | RBIS181 | G03097 | 775926.00 |
| | | RBIS181 | G03099 | 260983.00 |
| | | RBIS181 | G03100 | 8753.00 |
| | | RBIS181 | G03102 | 3129.00 |
| | | RBIS181 | G03103 | 3607.00 |
| | | RBIS181 | G03104 | 1011.00 |
| | | RBIS181 | G03105 | 768.00 |
| | | RBIS181 | G03106 | 10760.00 |
| | | RBIS181 | G03107 | 1800.00 |
| | | RBIS181 | G03110 | 1209.00 |
| | | SBIN181 | G03112 | 6975.00 |
| | | SBIN181 | G03114 | 300.00 |
| | | SBIN181 | G03119 | 15525.00 |
| | | SBIN181 | G03120 | 5412.00 |
| | | SBIN181 | G03121 | 15053.00 |
| | | SBIN181 | G03124 | 24127.00 |
| | | SBIN181 | G03126 | 33009.00 |
| | | SBIN181 | G03128 | 1143.00 |
| | | SBIN181 | G03130 | 4648.00 |
| | | SBIN181 | G03132 | 982.00 |
| | | CBIN181 | G03133 | 198191.00 |
| | | HDFC181 | G03135 | 930.00 |
| | | RBIS181 | G03146 | 1542.00 |
| | | RBIS181 | G03148 | 28205.00 |
| | | RBIS181 | G03149 | 28760.00 |
| | | RBIS181 | G03151 | 1521.00 |
| | | RBIS181 | G03152 | 826.00 |
| | | RBIS181 | G03154 | 1092.00 |
| | | RBIS181 | G03155 | 24750.00 |
| | | RBIS181 | G03156 | 2294.00 |
| | | RBIS181 | G03157 | 1232.00 |
| | | RBIS181 | G03158 | 40300.00 |
| | | RBIS181 | G03160 | 5050.00 |
| | | RBIS181 | G03161 | 282.00 |
| | | RBIS181 | G03166 | 102537.00 |
| | | RBIS181 | G03167 | 3816.00 |
| | | RBIS181 | G03171 | 103.00 |
| | | RBIS181 | G03173 | 19883.00 |
| | | RBIS181 | G03174 | 86173.00 |
| | | RBIS181 | G03176 | 150.00 |
| | | RBIS181 | G03178 | 24322.00 |
| | | RBIS181 | G03180 | 161192.00 |
| | | RBIS181 | G03181 | 2174.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS181 | G03183 | 74488.00 |
| | | RBIS181 | G03185 | 605.00 |
| | | HDFC181 | G03187 | 15533.00 |
| | | HDFC181 | G03189 | 88056.00 |
| | | HDFC181 | G03190 | 496.00 |
| | | HDFC181 | G03192 | 12496.00 |
| | | HDFC181 | G03194 | 8575.00 |
| | | HDFC181 | G03196 | 34301.00 |
| | | HDFC181 | G03197 | 7684.00 |
| | | HDFC181 | G03199 | 21427.00 |
| | | ICIC181 | G03201 | 23625.00 |
| | | ICIC181 | G03202 | 82250.00 |
| | | ICIC181 | G03203 | 13064.00 |
| | | SBIN181 | G03206 | 103315.00 |
| | | SBIN181 | G03208 | 1732.00 |
| | | SBIN181 | G03210 | 46400.00 |
| | | SBIN181 | G03212 | 12859.00 |
| | | SBIN181 | G03213 | 172.00 |
| | | RBIS181 | G03214 | 81460.00 |
| | | RBIS181 | G03216 | 18857.00 |
| | | RBIS181 | G03217 | 5714.00 |
| | | RBIS181 | G03219 | 23949.00 |
| | | RBIS181 | G03221 | 24475.00 |
| | | RBIS181 | G03223 | 45653.00 |
| | | RBIS181 | G03224 | 3739.00 |
| | | | | 6610750.00 |
| | 17 | IOBA181 | G03230 | 3600.00 |
| | | IOBA181 | G03232 | 4500.00 |
| | | IOBA181 | G03233 | 1386.00 |
| | | IOBA181 | G03235 | 61837.00 |
| | | IOBA181 | G03236 | 2790.00 |
| | | IOBA181 | G03238 | 5445.00 |
| | | IOBA181 | G03239 | 30873.00 |
| | | IOBA181 | G03241 | 14562.00 |
| | | IOBA181 | G03242 | 200311.00 |
| | | IOBA181 | G03243 | 322.00 |
| | | IOBA181 | G03244 | 300.00 |
| | | IOBA181 | G03246 | 5598.00 |
| | | IOBA181 | G03247 | 7999.00 |
| | | ANDB181 | G03249 | 4618.00 |
| | | IDIB181 | G03252 | 4576.00 |
| | | IDIB181 | G03254 | 6750.00 |
| | | IDIB181 | G03255 | 93967.00 |
| | | IDIB181 | G03257 | 32106.00 |
| | | IDIB181 | G03258 | 15543.00 |
| | | IDIB181 | G03259 | 881.00 |
| | | IDIB181 | G03260 | 29058.00 |
| | | IDIB181 | G03262 | 12347.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | IDIB181 | G03265 | 9966.00 |
| | | IDIB181 | G03267 | 24545.00 |
| | | IDIB181 | G03268 | 34462.00 |
| | | IDIB181 | G03269 | 94.00 |
| | | IDIB181 | G03270 | 2280.00 |
| | | IDIB181 | G03273 | 5778.00 |
| | | IDIB181 | G03276 | 583.00 |
| | | IDIB181 | G03279 | 25416.00 |
| | | IDIB181 | G03284 | 5382.00 |
| | | IDIB181 | G03285 | 117.00 |
| | | IDIB181 | G03286 | 100944.00 |
| | | IDIB181 | G03288 | 1689.00 |
| | | IDIB181 | G03292 | 68399.00 |
| | | IDIB181 | G03293 | 64414.00 |
| | | IDIB181 | G03294 | 64769.00 |
| | | IDIB181 | G03295 | 71282.00 |
| | | IDIB181 | G03297 | 25156.00 |
| | | UTIB181 | G03298 | 2852.00 |
| | | UTIB181 | G03300 | 1323.00 |
| | | SBIN181 | G03302 | 25956.00 |
| | | SBIN181 | G03307 | 15825.00 |
| | | SBIN181 | G03309 | 9406.00 |
| | | SBIN181 | G03310 | 9487.00 |
| | | SBIN181 | G03312 | 5083.00 |
| | | SBIN181 | G03313 | 881.00 |
| | | SBIN181 | G03314 | 172698.00 |
| | | SBIN181 | G03315 | 727.00 |
| | | SBIN181 | G03319 | 10783.00 |
| | | SBIN181 | G03320 | 390.00 |
| | | SBIN181 | G03321 | 14480.00 |
| | | SBIN181 | G03322 | 32112.00 |
| | | SBIN181 | G03323 | 6349.00 |
| | | SBIN181 | G03324 | 476.00 |
| | | SBIN181 | G03325 | 10000.00 |
| | | SBIN181 | G03327 | 8123.00 |
| | | SBIN181 | G03328 | 10524.00 |
| | | SBIN181 | G03329 | 29678.00 |
| | | SBIN181 | G03331 | 20807.00 |
| | | RBIS181 | G03332 | 5055.00 |
| | | RBIS181 | G03334 | 6425.00 |
| | | RBIS181 | G03335 | 2507.00 |
| | | RBIS181 | G03337 | 4074.00 |
| | | RBIS181 | G03339 | 2500.00 |
| | | RBIS181 | G03340 | 4699.00 |
| | | RBIS181 | G03342 | 9808.00 |
| | | RBIS181 | G03344 | 15179.00 |
| | | RBIS181 | G03345 | 1620.00 |
| | | BKDN181 | G03346 | 11381.00 |
| | | CORP181 | G03347 | 84604.00 |
| | | HDFC181 | G03348 | 432.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | HDFC181 | G03349 | 19831.00 |
| | | HDFC181 | G03351 | 1407.00 |
| | | HDFC181 | G03352 | 17015.00 |
| | | HDFC181 | G03353 | 48954.00 |
| | | HDFC181 | G03359 | 1270.00 |
| | | HDFC181 | G03360 | 4823.00 |
| | | SBIN181 | G03366 | 14828.00 |
| | | SBIN181 | G03367 | 52304.00 |
| | | SBIN181 | G03368 | 47.00 |
| | | SBIN181 | G03370 | 576.00 |
| | | SBIN181 | G03371 | 529.00 |
| | | SBIN181 | G03372 | 2089.00 |
| | | SBIN181 | G03374 | 165.00 |
| | | SBIN181 | G03375 | 1389.00 |
| | | SBIN181 | G03381 | 18517.00 |
| | | SBIN181 | G03382 | 54135.00 |
| | | SBIN181 | G03385 | 7466.00 |
| | | SBIN181 | G03388 | 480.00 |
| | | SBIN181 | G03390 | 3092.00 |
| | | SBIN181 | G03392 | 74735.00 |
| | | SBIN181 | G03395 | 106881.00 |
| | | SBIN181 | G03398 | 9720.00 |
| | | SBIN181 | G03399 | 21308.00 |
| | | SBIN181 | G03401 | 5471.00 |
| | | SBIN181 | G03402 | 2340.00 |
| | | HDFC181 | G03404 | 1189.00 |
| | | HDFC181 | G03405 | 7868.00 |
| | | HDFC181 | G03407 | 9323.00 |
| | | HDFC181 | G03409 | 724968.00 |
| | | HDFC181 | G03410 | 64825.00 |
| | | HDFC181 | G03411 | 28224.00 |
| | | SBIN181 | G03412 | 74792.00 |
| | | SBIN181 | G03413 | 61.00 |
| | | SBIN181 | G03415 | 699.00 |
| | | SBIN181 | G03416 | 7607.00 |
| | | SBIN181 | G03418 | 9320.00 |
| | | SBIN181 | G03420 | 20153.00 |
| | | SBIN181 | G03422 | 9045.00 |
| | | SBIN181 | G03423 | 13635.00 |
| | | SBIN181 | G03424 | 1270.00 |
| | | SBIN181 | G03425 | 464.00 |
| | | SBIN181 | G03428 | 424.00 |
| | | SBIN181 | G03430 | 1700.00 |
| | | SBIN181 | G03432 | 159.00 |
| | | SBIN181 | G03434 | 180.00 |
| | | RBIS181 | G03441 | 6100.00 |
| | | RBIS181 | G03442 | 647.00 |
| | | RBIS181 | G03443 | 15668.00 |
| | | SBIN181 | G03444 | 11561.00 |
| | | SBIN181 | G03446 | 1365.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | SBIN181 | G03448 | 1025.00 |
| | | SBIN181 | G03450 | 7568.00 |
| | | SBIN181 | G03452 | 17749.00 |
| | | SBIN181 | G03455 | 12035.00 |
| | | SBIN181 | G03459 | 32802.00 |
| | | SBIN181 | G03462 | 541.00 |
| | | SBIN181 | G03463 | 690.00 |
| | | SBIN181 | G03464 | 76621.00 |
| | | SBIN181 | G03467 | 2285.00 |
| | | SBIN181 | G03469 | 4406.00 |
| | | SBIN181 | G03471 | 981.00 |
| | | SBIN181 | G03473 | 200000.00 |
| | | SBIN181 | G03474 | 32142.00 |
| | | SBIN181 | G03475 | 8179.00 |
| | | SBIN181 | G03477 | 18574.00 |
| | | SBIN181 | G03478 | 11006.00 |
| | | SBIN181 | G03479 | 30092.00 |
| | | RBIS181 | G03480 | 4328.00 |
| | | RBIS181 | G03481 | 27591.00 |
| | | RBIS181 | G03483 | 7534.00 |
| | | RBIS181 | G03485 | 23625.00 |
| | | RBIS181 | G03486 | 500.00 |
| | | RBIS181 | G03487 | 1254.00 |
| | | RBIS181 | G03488 | 20688.00 |
| | | RBIS181 | G03489 | 81302.00 |
| | | RBIS181 | G03492 | 24041.00 |
| | | RBIS181 | G03494 | 3034.00 |
| | | RBIS181 | G03495 | 3480.00 |
| | | RBIS181 | G03497 | 9676.00 |
| | | RBIS181 | G03499 | 12478.00 |
| | | RBIS181 | G03500 | 2020.00 |
| | | RBIS181 | G03502 | 404180.00 |
| | | RBIS181 | G03504 | 1880.00 |
| | | RBIS181 | G03505 | 4327.00 |
| | | RBIS181 | G03506 | 700.00 |
| | | RBIS181 | G03507 | 8820.00 |
| | | RBIS181 | G03508 | 9242.00 |
| | | RBIS181 | G03512 | 26358.00 |
| | | RBIS181 | G03513 | 1530.00 |
| | | RBIS181 | G03514 | 99798.00 |
| | | RBIS181 | G03515 | 17000.00 |
| | | RBIS181 | G03517 | 5000.00 |
| | | IBKL181 | G03519 | 2319.00 |
| | | IBKL181 | G03520 | 13799.00 |
| | | IBKL181 | G03521 | 26851.00 |
| | | IBKL181 | G03526 | 13710.00 |
| | | SYNB181 | G03527 | 220.00 |
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| | | ICIC181 | G03533 | 1263.00 |
| | | ICIC181 | G03534 | 2565.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
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| | | ICIC181 | G03535 | 61929.00 |
| | | ICIC181 | G03537 | 19630.00 |
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| | | ICIC181 | G03546 | 12822.00 |
| | | RBIS181 | G03552 | 123790.00 |
| | | RBIS181 | G03553 | 151657.00 |
| | | RBIS181 | G03554 | 209.00 |
| | | RBIS181 | G03555 | 7745.00 |
| | | RBIS181 | G03557 | 9592.00 |
| | | RBIS181 | G03558 | 3506.00 |
| | | RBIS181 | G03560 | 168.00 |
| | | RBIS181 | G03561 | 5555.00 |
| | | RBIS181 | G03563 | 2773.00 |
| | | RBIS181 | G03564 | 73800.00 |
| | | RBIS181 | G03565 | 4039.00 |
| | | RBIS181 | G03566 | 24360.00 |
| | | RBIS181 | G03568 | 88540.00 |
| | | RBIS181 | G03571 | 30465.00 |
| | | RBIS181 | G03573 | 2165.00 |
| | | RBIS181 | G03576 | 24806.00 |
| | | RBIS181 | G03579 | 4550.00 |
| | | RBIS181 | G03580 | 27945.00 |
| | | RBIS181 | G03581 | 951.00 |
| | | RBIS181 | G03582 | 34448.00 |
| | | RBIS181 | G03583 | 26600.00 |
| | | RBIS181 | G03584 | 90450.00 |
| | | RBIS181 | G03585 | 3677.00 |
| | | RBIS181 | G03587 | 3550.00 |
| | | CNRB181 | G03589 | 22560.00 |
| | | CNRB181 | G03591 | 100681.00 |
| | | CNRB181 | G03592 | 7650.00 |
| | | CNRB181 | G03593 | 2278.00 |
| | | CNRB181 | G03594 | 7650.00 |
| | | CNRB181 | G03596 | 7498.00 |
| | | CBIN181 | G03597 | 25600.00 |
| | | IOBA181 | G03599 | 414.00 |
| | | IOBA181 | G03601 | 68.00 |
| | | IOBA181 | G03602 | 2303.00 |
| | | IOBA181 | G03603 | 3232.00 |
| | | IOBA181 | G03605 | 106.00 |
| | | IOBA181 | G03607 | 688.00 |
| | | IOBA181 | G03612 | 1696.00 |
| | | IOBA181 | G03613 | 18667.00 |
| | | IOBA181 | G03614 | 1504.00 |
| | | IOBA181 | G03615 | 2829.00 |
| | | IOBA181 | G03616 | 1732.00 |
| | | IOBA181 | G03619 | 200.00 |
| | | IOBA181 | G03620 | 927.00 |
| | | IOBA181 | G03621 | 8490.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
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| | | IOBA181 | G03622 | 780.00 |
| | | IOBA181 | G03623 | 4725.00 |
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| | | RBIS181 | G03625 | 9112.00 |
| | | RBIS181 | G03629 | 11216.00 |
| | | RBIS181 | G03630 | 4701.00 |
| | | RBIS181 | G03631 | 82.00 |
| | | RBIS181 | G03632 | 12191.00 |
| | | RBIS181 | G03634 | 450.00 |
| | | RBIS181 | G03635 | 5282.00 |
| | | RBIS181 | G03636 | 1060.00 |
| | | RBIS181 | G03638 | 138.00 |
| | | RBIS181 | G03639 | 2520.00 |
| | | RBIS181 | G03641 | 10051.00 |
| | | RBIS181 | G03642 | 325.00 |
| | | RBIS181 | G03643 | 1003.00 |
| | | RBIS181 | G03644 | 19128.00 |
| | | RBIS181 | G03645 | 3426.00 |
| | | RBIS181 | G03646 | 5872.00 |
| | | RBIS181 | G03647 | 48523.00 |
| | | RBIS181 | G03648 | 4662.00 |
| | | RBIS181 | G03649 | 5001.00 |
| | | RBIS181 | G03650 | 7150.00 |
| | | RBIS181 | G03651 | 1420.00 |
| | | RBIS181 | G03652 | 1379.00 |
| | | RBIS181 | G03654 | 488.00 |
| | | RBIS181 | G03655 | 227355.00 |
| | | RBIS181 | G03656 | 405.00 |
| | | RBIS181 | G03657 | 18209.00 |
| | | IOBA181 | G03658 | 33.00 |
| | | IOBA181 | G03659 | 17618.00 |
| | | IOBA181 | G03660 | 35795.00 |
| | | IOBA181 | G03663 | 678.00 |
| | | BARB181 | G03664 | 9900.00 |
| | | BARB181 | G03665 | 13688.00 |
| | | BARB181 | G03666 | 51750.00 |
| | | BARB181 | G03667 | 210.00 |
| | | BARB181 | G03668 | 399.00 |
| | | UCBA181 | G03674 | 8015.00 |
| | | UCBA181 | G03676 | 28225.00 |
| | | UCBA181 | G03677 | 10262.00 |
| | | BKID181 | G03678 | 344.00 |
| | | UTIB181 | G03679 | 1100.00 |
| | | UTIB181 | G03680 | 18282.00 |
| | | UTIB181 | G03682 | 25014.00 |
| | | UTIB181 | G03684 | 83898.00 |
| | | UTIB181 | G03686 | 2034.00 |
| | | BARB181 | G03690 | 26168.00 |
| | | BARB181 | G03691 | 7028.00 |
| | | RBIS181 | G03693 | 1182.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
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| | | RBIS181 | G03694 | 3079.00 |
| | | RBIS181 | G03695 | 1134.00 |
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| | | RBIS181 | G03697 | 2859.00 |
| | | RBIS181 | G03700 | 5384.00 |
| | | RBIS181 | G03702 | 9629.00 |
| | | RBIS181 | G03703 | 24311.00 |
| | | RBIS181 | G03704 | 521.00 |
| | | RBIS181 | G03705 | 1189.00 |
| | | RBIS181 | G03707 | 65806.00 |
| | | RBIS181 | G03708 | 12576.00 |
| | | RBIS181 | G03709 | 12527.00 |
| | | RBIS181 | G03711 | 3873450.00 |
| | | RBIS181 | G03712 | 92178.00 |
| | | | | 10408845.00 |
| | 18 | SBIN181 | G03714 | 97392.00 |
| | | SBIN181 | G03719 | 43464.00 |
| | | SBIN181 | G03720 | 265.00 |
| | | SBIN181 | G03721 | 504.00 |
| | | SBIN181 | G03723 | 6731.00 |
| | | SBIN181 | G03724 | 11805.00 |
| | | SBIN181 | G03728 | 2203.00 |
| | | SBIN181 | G03730 | 5687.00 |
| | | SBIN181 | G03732 | 1350.00 |
| | | SBIN181 | G03737 | 1890.00 |
| | | SBIN181 | G03738 | 4020.00 |
| | | SBIN181 | G03744 | 7382.00 |
| | | SBIN181 | G03746 | 600.00 |
| | | SBIN181 | G03747 | 978.00 |
| | | SBIN181 | G03748 | 87308.00 |
| | | SBIN181 | G03752 | 833.00 |
| | | SBIN181 | G03755 | 1712.00 |
| | | SBIN181 | G03756 | 15062.00 |
| | | SBIN181 | G03757 | 22622.00 |
| | | SBIN181 | G03760 | 1597.00 |
| | | SBIN181 | G03762 | 310.00 |
| | | SBIN181 | G03763 | 92.00 |
| | | RBIS181 | G03764 | 7988.00 |
| | | SBIN181 | G03765 | 840.00 |
| | | VIJB181 | G03766 | 74766.00 |
| | | IBKL181 | G03767 | 4297.00 |
| | | IBKL181 | G03769 | 5674.00 |
| | | IBKL181 | G03771 | 10666.00 |
| | | IBKL181 | G03773 | 5674.00 |
| | | IBKL181 | G03775 | 5238.00 |
| | | IBKL181 | G03777 | 5406.00 |
| | | IBKL181 | G03779 | 540.00 |
| | | IBKL181 | G03780 | 25.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
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| 00 0006 00 101 01 00 00 | | | | |
| | | IBKL181 | G03781 | 46810.00 |
| | | IBKL181 | G03782 | 52980.00 |
| | | IBKL181 | G03783 | 873.00 |
| | | PUNB181 | G03784 | 29732.00 |
| | | ORBC181 | G03785 | 5673.00 |
| | | ORBC181 | G03786 | 29771.00 |
| | | UTIB181 | G03787 | 96000.00 |
| | | UTIB181 | G03788 | 30668.00 |
| | | UTIB181 | G03790 | 4272.00 |
| | | UTIB181 | G03791 | 243616.00 |
| | | UTIB181 | G03792 | 287.00 |
| | | UTIB181 | G03796 | 323293.00 |
| | | UTIB181 | G03798 | 322366.00 |
| | | UTIB181 | G03800 | 98427.00 |
| | | UTIB181 | G03802 | 32290.00 |
| | | UTIB181 | G03803 | 18113.00 |
| | | UTIB181 | G03804 | 5988.00 |
| | | UTIB181 | G03806 | 4924.00 |
| | | UTIB181 | G03807 | 961.00 |
| | | UTIB181 | G03808 | 51190.00 |
| | | UTIB181 | G03809 | 12776.00 |
| | | UTIB181 | G03810 | 95.00 |
| | | UTIB181 | G03811 | 76000.00 |
| | | UTIB181 | G03812 | 14462.00 |
| | | UTIB181 | G03813 | 121275.00 |
| | | UTIB181 | G03814 | 90.00 |
| | | ICIC181 | G03815 | 249.00 |
| | | ICIC181 | G03816 | 6655.00 |
| | | ICIC181 | G03819 | 14457.00 |
| | | ICIC181 | G03820 | 9648.00 |
| | | ICIC181 | G03821 | 24747.00 |
| | | ICIC181 | G03822 | 23853.00 |
| | | ICIC181 | G03824 | 79834.00 |
| | | ICIC181 | G03826 | 20450.00 |
| | | ICIC181 | G03827 | 6981.00 |
| | | ICIC181 | G03829 | 116786.00 |
| | | ICIC181 | G03830 | 3064.00 |
| | | ICIC181 | G03834 | 4182.00 |
| | | ICIC181 | G03835 | 1797.00 |
| | | CBIN181 | G03845 | 102696.00 |
| | | CBIN181 | G03846 | 28556.00 |
| | | CBIN181 | G03848 | 97340.00 |
| | | RBIS181 | G03849 | 11692.00 |
| | | RBIS181 | G03850 | 14900.00 |
| | | RBIS181 | G03851 | 47532.00 |
| | | RBIS181 | G03852 | 4500.00 |
| | | RBIS181 | G03853 | 5430.00 |
| | | UBIN181 | G03854 | 11440.00 |
| | | UBIN181 | G03855 | 6277.00 |
| | | UBIN181 | G03856 | 3256.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
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| | | UBIN181 | G03857 | 17484.00 |
| | | UBIN181 | G03859 | 60343.00 |
| | | UBIN181 | G03861 | 10406.00 |
| | | UBIN181 | G03862 | 69479.00 |
| | | IOBA181 | G03863 | 19710.00 |
| | | IOBA181 | G03864 | 39900.00 |
| | | IOBA181 | G03865 | 420.00 |
| | | IOBA181 | G03867 | 2868.00 |
| | | IOBA181 | G03869 | 15890.00 |
| | | IOBA181 | G03873 | 10709.00 |
| | | IOBA181 | G03874 | 34064.00 |
| | | IOBA181 | G03875 | 2599.00 |
| | | IOBA181 | G03876 | 2046.00 |
| | | IOBA181 | G03877 | 3266.00 |
| | | IOBA181 | G03878 | 38909.00 |
| | | IOBA181 | G03879 | 3535.00 |
| | | IOBA181 | G03881 | 339.00 |
| | | IOBA181 | G03882 | 1255.00 |
| | | IOBA181 | G03886 | 550.00 |
| | | IOBA181 | G03887 | 4147.00 |
| | | IOBA181 | G03888 | 189124.00 |
| | | IOBA181 | G03889 | 85041.00 |
| | | IOBA181 | G03890 | 3750.00 |
| | | IOBA181 | G03891 | 250.00 |
| | | IOBA181 | G03893 | 136075.00 |
| | | IOBA181 | G03894 | 606.00 |
| | | IOBA181 | G03895 | 6614.00 |
| | | IOBA181 | G03898 | 135.00 |
| | | IOBA181 | G03899 | 385.00 |
| | | IOBA181 | G03901 | 180.00 |
| | | IOBA181 | G03903 | 65833.00 |
| | | IOBA181 | G03904 | 16480.00 |
| | | IOBA181 | G03905 | 1290.00 |
| | | IOBA181 | G03907 | 1666.00 |
| | | IOBA181 | G03908 | 898.00 |
| | | HDFC181 | G03909 | 106590.00 |
| | | HDFC181 | G03910 | 12800.00 |
| | | HDFC181 | G03911 | 5405.00 |
| | | HDFC181 | G03912 | 1021.00 |
| | | HDFC181 | G03913 | 255937.00 |
| | | HDFC181 | G03914 | 4697.00 |
| | | HDFC181 | G03916 | 2277.00 |
| | | HDFC181 | G03917 | 3834.00 |
| | | HDFC181 | G03919 | 2350.00 |
| | | HDFC181 | G03920 | 83720.00 |
| | | HDFC181 | G03921 | 19220.00 |
| | | HDFC181 | G03923 | 34500.00 |
| | | HDFC181 | G03924 | 235291.00 |
| | | HDFC181 | G03925 | 1915.00 |
| | | HDFC181 | G03927 | 18214.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
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| | | HDFC181 | G03928 | 47338.00 |
| | | HDFC181 | G03929 | 6102.00 |
| | | HDFC181 | G03930 | 29250.00 |
| | | HDFC181 | G03931 | 18.00 |
| | | HDFC181 | G03932 | 7100.00 |
| | | HDFC181 | G03933 | 1625.00 |
| | | HDFC181 | G03935 | 6500.00 |
| | | HDFC181 | G03936 | 6997.00 |
| | | HDFC181 | G03937 | 19511.00 |
| | | HDFC181 | G03939 | 20381.00 |
| | | HDFC181 | G03941 | 20611.00 |
| | | HDFC181 | G03943 | 35061.00 |
| | | HDFC181 | G03945 | 195.00 |
| | | HDFC181 | G03946 | 2109.00 |
| | | HDFC181 | G03947 | 1793.00 |
| | | HDFC181 | G03949 | 108101.00 |
| | | ANDB181 | G03950 | 1118.00 |
| | | IDIB181 | G03951 | 5316.00 |
| | | IDIB181 | G03953 | 24283.00 |
| | | IDIB181 | G03955 | 15816.00 |
| | | IDIB181 | G03957 | 12245.00 |
| | | IDIB181 | G03958 | 63.00 |
| | | IDIB181 | G03961 | 22050.00 |
| | | IDIB181 | G03962 | 25217.00 |
| | | IDIB181 | G03963 | 315.00 |
| | | IDIB181 | G03965 | 44235.00 |
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| | | IDIB181 | G03970 | 7465.00 |
| | | IDIB181 | G03973 | 1126.00 |
| | | IDIB181 | G03974 | 2777.00 |
| | | IDIB181 | G03975 | 169791.00 |
| | | IDIB181 | G03977 | 2980.00 |
| | | IDIB181 | G03979 | 373420.00 |
| | | IDIB181 | G03980 | 17112.00 |
| | | IDIB181 | G03981 | 650.00 |
| | | IDIB181 | G03982 | 232740.00 |
| | | IDIB181 | G03984 | 1186.00 |
| | | IDIB181 | G03985 | 16275.00 |
| | | BKDN181 | G03986 | 38362.00 |
| | | RBIS181 | G03987 | 255181.00 |
| | | RBIS181 | G03988 | 19357.00 |
| | | RBIS181 | G03990 | 2525.00 |
| | | RBIS181 | G03991 | 2392.00 |
| | | RBIS181 | G03992 | 6831.00 |
| | | RBIS181 | G03993 | 881.00 |
| | | RBIS181 | G03994 | 481.00 |
| | | RBIS181 | G03995 | 17457.00 |
| | | RBIS181 | G03997 | 4104.00 |
| | | RBIS181 | G03998 | 2311.00 |
| | | RBIS181 | G04001 | 1095.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
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| | | RBIS181 | G04003 | 4598.00 |
| | | RBIS181 | G04004 | 36839.00 |
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| | | RBIS181 | G04009 | 4482.00 |
| | | RBIS181 | G04011 | 1358.00 |
| | | RBIS181 | G04012 | 2825.00 |
| | | RBIS181 | G04013 | 18.00 |
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| | | RBIS181 | G04017 | 36943.00 |
| | | RBIS181 | G04019 | 1438.00 |
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| | | RBIS181 | G04022 | 2390.00 |
| | | RBIS181 | G04023 | 68426.00 |
| | | RBIS181 | G04024 | 305.00 |
| | | RBIS181 | G04025 | 115436.00 |
| | | RBIS181 | G04026 | 1850.00 |
| | | RBIS181 | G04029 | 2642.00 |
| | | RBIS181 | G04031 | 275006.00 |
| | | RBIS181 | G04032 | 4658.00 |
| | | RBIS181 | G04033 | 127.00 |
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| | | RBIS181 | G04042 | 4806.00 |
| | | RBIS181 | G04043 | 3483.00 |
| | | RBIS181 | G04044 | 7357.00 |
| | | RBIS181 | G04045 | 2404.00 |
| | | RBIS181 | G04047 | 6398.00 |
| | | RBIS181 | G04048 | 684.00 |
| | | RBIS181 | G04049 | 1780.00 |
| | | RBIS181 | G04050 | 77904.00 |
| | | RBIS181 | G04051 | 7086.00 |
| | | RBIS181 | G04053 | 10377.00 |
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| | | RBIS181 | G04058 | 21630.00 |
| | | RBIS181 | G04060 | 1849.00 |
| | | RBIS181 | G04061 | 796.00 |
| | | RBIS181 | G04062 | 14151.00 |
| | | RBIS181 | G04063 | 5295.00 |
| | | RBIS181 | G04064 | 60529.00 |
| | | RBIS181 | G04065 | 57800.00 |
| | | RBIS181 | G04066 | 10340.00 |
| | | RBIS181 | G04067 | 140.00 |
| | | RBIS181 | G04068 | 2236.00 |
| | | RBIS181 | G04070 | 131710.00 |
| | | RBIS181 | G04071 | 3782.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
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| | | RBIS181 | G04073 | 315.00 |
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| | | RBIS181 | G04076 | 950.00 |
| | | RBIS181 | G04077 | 3418.00 |
| | | RBIS181 | G04079 | 16764.00 |
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| | | RBIS181 | G04085 | 18100.00 |
| | | RBIS181 | G04086 | 30104.00 |
| | | RBIS181 | G04088 | 3010.00 |
| | | RBIS181 | G04089 | 7418.00 |
| | | RBIS181 | G04090 | 36.00 |
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| | | RBIS181 | G04098 | 2551.00 |
| | | RBIS181 | G04099 | 11805.00 |
| | | RBIS181 | G04100 | 218.00 |
| | | RBIS181 | G04101 | 1609.00 |
| | | RBIS181 | G04102 | 1507.00 |
| | | RBIS181 | G04104 | 2112.00 |
| | | RBIS181 | G04105 | 31523.00 |
| | | RBIS181 | G04106 | 15853.00 |
| | | RBIS181 | G04108 | 3215.00 |
| | | RBIS181 | G04109 | 3144.00 |
| | | RBIS181 | G04112 | 8712.00 |
| | | RBIS181 | G04114 | 1106.00 |
| | | RBIS181 | G04116 | 137935.00 |
| | | RBIS181 | G04117 | 113138.00 |
| | | RBIS181 | G04119 | 344429.00 |
| | | RBIS181 | G04120 | 313.00 |
| | | RBIS181 | G04121 | 7912.00 |
| | | RBIS181 | G04122 | 4487.00 |
| | | RBIS181 | G04125 | 4482.00 |
| | | RBIS181 | G04126 | 1543.00 |
| | | RBIS181 | G04128 | 4228.00 |
| | | RBIS181 | G04129 | 7800.00 |
| | | RBIS181 | G04130 | 9022.00 |
| | | RBIS181 | G04132 | 2425.00 |
| | | RBIS181 | G04134 | 37850.00 |
| | | RBIS181 | G04135 | 1785.00 |
| | | RBIS181 | G04136 | 806.00 |
| | | RBIS181 | G04137 | 764.00 |
| | | RBIS181 | G04138 | 94117.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
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| | | RBIS181 | G04141 | 3098.00 |
| | | RBIS181 | G04142 | 44267.00 |
| | | RBIS181 | G04143 | 63726.00 |
| | | RBIS181 | G04144 | 1055.00 |
| | | RBIS181 | G04146 | 9350.00 |
| | | SBIN181 | G04148 | 1350.00 |
| | | SBIN181 | G04153 | 12002.00 |
| | | SBIN181 | G04155 | 9019.00 |
| | | SBIN181 | G04156 | 1688.00 |
| | | SBIN181 | G04157 | 1925.00 |
| | | SBIN181 | G04158 | 502.00 |
| | | SBIN181 | G04159 | 7159.00 |
| | | SBIN181 | G04164 | 136046.00 |
| | | SBIN181 | G04165 | 92133.00 |
| | | SBIN181 | G04167 | 9675.00 |
| | | SBIN181 | G04168 | 1248.00 |
| | | SBIN181 | G04169 | 54030.00 |
| | | SBIN181 | G04170 | 139.00 |
| | | SBIN181 | G04171 | 910.00 |
| | | SBIN181 | G04173 | 8377.00 |
| | | SBIN181 | G04174 | 12469.00 |
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| | | SBIN181 | G04186 | 1269.00 |
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| | | SBIN181 | G04195 | 931.00 |
| | | SBIN181 | G04199 | 649.00 |
| | | SBIN181 | G04201 | 1782.00 |
| | | SBIN181 | G04205 | 3338.00 |
| | | SBIN181 | G04206 | 2591.00 |
| | | SBIN181 | G04207 | 179282.00 |
| | | SBIN181 | G04208 | 78438.00 |
| | | SBIN181 | G04213 | 2133.00 |
| | | SBIN181 | G04214 | 760000.00 |
| | | SBIN181 | G04215 | 108000.00 |
| | | SBIN181 | G04216 | 103041.00 |
| | | SBIN181 | G04217 | 19652.00 |
| | | SBIN181 | G04221 | 527760.00 |
| | | SBIN181 | G04222 | 49079.00 |
| | | SBIN181 | G04224 | 704.00 |
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| | | SBIN181 | G04227 | 1971.00 |
| | | SBIN181 | G04228 | 425293.00 |
| | | SBIN181 | G04231 | 500.00 |
| | | SBIN181 | G04232 | 3648.00 |
| | | SBIN181 | G04237 | 638761.00 |
| | | SBIN181 | G04240 | 18891.00 |
| | | SBIN181 | G04241 | 351.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
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| | | SBIN181 | G04243 | 109011.00 |
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| | | RBIS181 | G04252 | 2418.00 |
| | | RBIS181 | G04253 | 534.00 |
| | | RBIS181 | G04254 | 10945.00 |
| | | RBIS181 | G04255 | 319.00 |
| | | RBIS181 | G04256 | 1674.00 |
| | | RBIS181 | G04258 | 1889.00 |
| | | RBIS181 | G04259 | 27234.00 |
| | | RBIS181 | G04260 | 46433.00 |
| | | RBIS181 | G04262 | 1057.00 |
| | | RBIS181 | G04264 | 400.00 |
| | | RBIS181 | G04265 | 75.00 |
| | | RBIS181 | G04266 | 372.00 |
| | | RBIS181 | G04267 | 1786.00 |
| | | RBIS181 | G04268 | 4292.00 |
| | | RBIS181 | G04270 | 1980.00 |
| | | RBIS181 | G04271 | 9574.00 |
| | | RBIS181 | G04273 | 913.00 |
| | | RBIS181 | G04274 | 601.00 |
| | | BARB181 | G04275 | 71906.00 |
| | | BARB181 | G04278 | 16200.00 |
| | | BARB181 | G04281 | 2079.00 |
| | | BARB181 | G04282 | 760.00 |
| | | BARB181 | G04283 | 416.00 |
| | | UTBI181 | G04286 | 342.00 |
| | | UTBI181 | G04287 | 11167.00 |
| | | UTBI181 | G04288 | 292.00 |
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| | | UCBA181 | G04292 | 53300.00 |
| | | UCBA181 | G04293 | 14925.00 |
| | | UCBA181 | G04294 | 24700.00 |
| | | BKID181 | G04295 | 1852.00 |
| | | SBIN181 | G04296 | 6915.00 |
| | | SBIN181 | G04297 | 165068.00 |
| | | SBIN181 | G04298 | 1407.00 |
| | | SBIN181 | G04299 | 11495.00 |
| | | BARB181 | G04302 | 1550.00 |
| | | SBIN181 | G04305 | 300000.00 |
| | | SBIN181 | G04309 | 48483.00 |
| | | SBIN181 | G04312 | 328.00 |
| | | SBIN181 | G04313 | 11275.00 |
| | | SBIN181 | G04315 | 720.00 |
| | | SBIN181 | G04316 | 19315.00 |
| | | SBIN181 | G04317 | 344.00 |
| | | SBIN181 | G04319 | 11250.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
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| | | SBIN181 | G04328 | 88768.00 |
| | | SBIN181 | G04329 | 469.00 |
| | | SBIN181 | G04330 | 1350.00 |
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| | | SBIN181 | G04334 | 385346.00 |
| | | SBIN181 | G04335 | 2822.00 |
| | | SBIN181 | G04337 | 33135.00 |
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| | | BARB181 | G04341 | 1500.00 |
| | | BARB181 | G04342 | 8100.00 |
| | | VIJB181 | G04344 | 5666.00 |
| | | VIJB181 | G04345 | 4135.00 |
| | | VIJB181 | G04346 | 7219.00 |
| | | VIJB181 | G04347 | 147.00 |
| | | VIJB181 | G04348 | 3600.00 |
| | | VIJB181 | G04349 | 9090.00 |
| | | VIJB181 | G04350 | 8606.00 |
| | | VIJB181 | G04351 | 17676.00 |
| | | RBIS181 | G04353 | 40939.00 |
| | | RBIS181 | G04354 | 3181.00 |
| | | RBIS181 | G04355 | 307899.00 |
| | | ICIC181 | G04356 | 815.00 |
| | | ICIC181 | G04361 | 41.00 |
| | | ICIC181 | G04363 | 252775.00 |
| | | ICIC181 | G04365 | 35453.00 |
| | | ICIC181 | G04366 | 8010.00 |
| | | ICIC181 | G04368 | 8060.00 |
| | | ICIC181 | G04369 | 5873.00 |
| | | UTIB181 | G04370 | 4500.00 |
| | | UTIB181 | G04371 | 54100.00 |
| | | UTIB181 | G04372 | 44850.00 |
| | | UTIB181 | G04374 | 1165.00 |
| | | UTIB181 | G04375 | 20829.00 |
| | | UTIB181 | G04377 | 3100.00 |
| | | UTIB181 | G04378 | 504.00 |
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| | | UTIB181 | G04383 | 2280.00 |
| | | UTIB181 | G04384 | 9084.00 |
| | | UTIB181 | G04385 | 17730.00 |
| | | UTIB181 | G04386 | 17642.00 |
| | | UTIB181 | G04388 | 9098.00 |
| | | UTIB181 | G04389 | 652140.00 |
| | | UTIB181 | G04390 | 175942.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
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| | | UTIB181 | G04391 | 67500.00 |
| | | UTIB181 | G04392 | 28908.00 |
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| | | UTIB181 | G04395 | 53916.00 |
| | | UTIB181 | G04396 | 609.00 |
| | | UTIB181 | G04399 | 20914.00 |
| | | UTIB181 | G04400 | 2519.00 |
| | | UTIB181 | G04401 | 1755.00 |
| | | CBIN181 | G04403 | 6736.00 |
| | | CBIN181 | G04404 | 135901.00 |
| | | CBIN181 | G04405 | 32755.00 |
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| | | PUNB181 | G04411 | 4766.00 |
| | | PUNB181 | G04412 | 60717.00 |
| | | PUNB181 | G04413 | 4205.00 |
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| | | RBIS181 | G04418 | 74407.00 |
| | | RBIS181 | G04419 | 858.00 |
| | | RBIS181 | G04420 | 9957.00 |
| | | RBIS181 | G04421 | 1999.00 |
| | | RBIS181 | G04422 | 15351.00 |
| | | RBIS181 | G04424 | 87000.00 |
| | | RBIS181 | G04427 | 12065.00 |
| | | UBIN181 | G04429 | 23131.00 |
| | | UBIN181 | G04430 | 77095.00 |
| | | IOBA181 | G04434 | 580.00 |
| | | IOBA181 | G04435 | 44214.00 |
| | | IOBA181 | G04436 | 61715.00 |
| | | IOBA181 | G04437 | 1513.00 |
| | | IOBA181 | G04439 | 1514.00 |
| | | ICIC181 | G04441 | 118305.00 |
| | | ICIC181 | G04443 | 150.00 |
| | | ICIC181 | G04446 | 124.00 |
| | | ICIC181 | G04449 | 40541.00 |
| | | ICIC181 | G04451 | 287540.00 |
| | | ICIC181 | G04453 | 14374.00 |
| | | ICIC181 | G04454 | 170107.00 |
| | | ICIC181 | G04455 | 1092.00 |
| | | ICIC181 | G04456 | 12091.00 |
| | | ICIC181 | G04457 | 5296.00 |
| | | ICIC181 | G04459 | 47330.00 |
| | | ICIC181 | G04460 | 11515.00 |
| | | ICIC181 | G04461 | 3065.00 |
| | | ICIC181 | G04462 | 36371.00 |
| | | IBKL181 | G04464 | 97724.00 |
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| | | IBKL181 | G04466 | 421.00 |
| | | IBKL181 | G04468 | 69.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
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| | | IBKL181 | G04469 | 124396.00 |
| | | IBKL181 | G04470 | 38983.00 |
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| | | IBKL181 | G04475 | 114082.00 |
| | | IBKL181 | G04477 | 44376.00 |
| | | IBKL181 | G04481 | 37693.00 |
| | | IBKL181 | G04482 | 1189.00 |
| | | IOBA181 | G04485 | 90000.00 |
| | | IOBA181 | G04486 | 13052.00 |
| | | IOBA181 | G04488 | 135313.00 |
| | | IOBA181 | G04490 | 550.00 |
| | | IOBA181 | G04491 | 34382.00 |
| | | IOBA181 | G04495 | 61883.00 |
| | | IOBA181 | G04496 | 1968.00 |
| | | IOBA181 | G04497 | 30454.00 |
| | | IOBA181 | G04501 | 9191.00 |
| | | IOBA181 | G04502 | 6033.00 |
| | | IOBA181 | G04505 | 7492.00 |
| | | IOBA181 | G04506 | 76346.00 |
| | | IOBA181 | G04507 | 106.00 |
| | | IOBA181 | G04509 | 92.00 |
| | | IOBA181 | G04510 | 991.00 |
| | | IOBA181 | G04511 | 67650.00 |
| | | IOBA181 | G04512 | 46480.00 |
| | | IOBA181 | G04513 | 2469.00 |
| | | IOBA181 | G04514 | 11807.00 |
| | | IOBA181 | G04515 | 56417.00 |
| | | IOBA181 | G04516 | 179.00 |
| | | IOBA181 | G04517 | 14896.00 |
| | | RBIS181 | G04518 | 5478.00 |
| | | SBIN181 | G04519 | 11759.00 |
| | | SBIN181 | G04520 | 10304.00 |
| | | SBIN181 | G04522 | 27000.00 |
| | | SBIN181 | G04523 | 584282.00 |
| | | SBIN181 | G04525 | 63441.00 |
| | | SBIN181 | G04526 | 12667.00 |
| | | SBIN181 | G04528 | 2677.00 |
| | | SBIN181 | G04532 | 9715.00 |
| | | SBIN181 | G04535 | 4315.00 |
| | | SBIN181 | G04538 | 5000.00 |
| | | SBIN181 | G04542 | 62887.00 |
| | | SBIN181 | G04543 | 40800.00 |
| | | SBIN181 | G04544 | 23399.00 |
| | | SBIN181 | G04546 | 1549.00 |
| | | SBIN181 | G04547 | 5882.00 |
| | | SBIN181 | G04548 | 1553.00 |
| | | SBIN181 | G04551 | 6228.00 |
| | | SBIN181 | G04556 | 231.00 |
| | | SBIN181 | G04558 | 8217.00 |
| | | SBIN181 | G04559 | 2241.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
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| | | SBIN181 | G04564 | 82163.00 |
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| | | SBIN181 | G04575 | 3370.00 |
| | | SBIN181 | G04576 | 6336.00 |
| | | SBIN181 | G04578 | 54087.00 |
| | | SBIN181 | G04579 | 1150.00 |
| | | SBIN181 | G04580 | 21697.00 |
| | | SBIN181 | G04581 | 568.00 |
| | | SBIN181 | G04583 | 9294.00 |
| | | SBIN181 | G04584 | 13500.00 |
| | | SBIN181 | G04586 | 3335.00 |
| | | SBIN181 | G04587 | 1000.00 |
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| | | SBIN181 | G04590 | 134503.00 |
| | | SBIN181 | G04591 | 4851.00 |
| | | IOBA181 | G04592 | 227030.00 |
| | | IOBA181 | G04593 | 5417.00 |
| | | IOBA181 | G04594 | 34238.00 |
| | | IOBA181 | G04595 | 6514.00 |
| | | IOBA181 | G04596 | 2403.00 |
| | | IOBA181 | G04597 | 2086.00 |
| | | IOBA181 | G04598 | 322.00 |
| | | IOBA181 | G04599 | 6490.00 |
| | | IOBA181 | G04601 | 190683.00 |
| | | IOBA181 | G04602 | 10384.00 |
| | | IOBA181 | G04603 | 75.00 |
| | | IOBA181 | G04604 | 233.00 |
| | | IOBA181 | G04605 | 685500.00 |
| | | IOBA181 | G04606 | 715.00 |
| | | IOBA181 | G04607 | 791.00 |
| | | IOBA181 | G04608 | 740.00 |
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| | | IOBA181 | G04621 | 284121.00 |
| | | IOBA181 | G04622 | 850.00 |
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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
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| | | SBIN181 | G04630 | 480236.00 |
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| | | SBIN181 | G04639 | 4308494.00 |
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| | | RBIS181 | G04665 | 11049.00 |
| | | RBIS181 | G04666 | 409.00 |
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| | | ICIC181 | G04676 | 15265.00 |
| | | ICIC181 | G04677 | 53342.00 |
| | | RBIS181 | G04678 | 1314.00 |
| | | RBIS181 | G04679 | 20942.00 |
| | | RBIS181 | G04681 | 28713.00 |
| | | RBIS181 | G04682 | 1406.00 |
| | | RBIS181 | G04683 | 2205.00 |
| | | RBIS181 | G04684 | 8960.00 |
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| | | RBIS181 | G04687 | 62233.00 |
| | | RBIS181 | G04688 | 12276.00 |
| | | RBIS181 | G04689 | 535.00 |
| | | SBIN181 | G04690 | 25937.00 |
| | | SBIN181 | G04698 | 6664.00 |
| | | SBIN181 | G04701 | 33354.00 |
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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
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| | | RBIS181 | G04730 | 438.00 |
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| | | RBIS181 | G04735 | 545.00 |
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| | | SBIN181 | G04769 | 7802.00 |
| | | SBIN181 | G04771 | 1905.00 |
| | | SBIN181 | G04772 | 21436.00 |
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| | | SBIN181 | G04781 | 1014.00 |
| | | SBIN181 | G04783 | 11505.00 |
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| | | SBIN181 | G04792 | 12600.00 |
| | | IDIB181 | G04794 | 15413.00 |
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| | | IDIB181 | G04796 | 212.00 |
| | | IDIB181 | G04797 | 223648.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
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| | | IDIB181 | G04807 | 3284.00 |
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| | | IDIB181 | G04822 | 14590.00 |
| | | IDIB181 | G04823 | 51898.00 |
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| | | SBIN181 | G04832 | 4915.00 |
| | | SBIN181 | G04833 | 86171.00 |
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| | | SBIN181 | G04841 | 25543.00 |
| | | SBIN181 | G04846 | 13749.00 |
| | | SBIN181 | G04849 | 107562.00 |
| | | SBIN181 | G04850 | 1748.00 |
| | | SBIN181 | G04851 | 5116.00 |
| | | SBIN181 | G04855 | 4092.00 |
| | | IDIB181 | G04858 | 14370.00 |
| | | IDIB181 | G04861 | 28438.00 |
| | | RBIS181 | G04862 | 4943.00 |
| | | RBIS181 | G04864 | 6352.00 |
| | | RBIS181 | G04865 | 1682.00 |
| | | RBIS181 | G04866 | 24942.00 |
| | | RBIS181 | G04867 | 4979.00 |
| | | RBIS181 | G04871 | 2738.00 |
| | | RBIS181 | G04873 | 2564.00 |
| | | RBIS181 | G04875 | 7361.00 |
| | | RBIS181 | G04876 | 12781.00 |
| | | RBIS181 | G04877 | 2527.00 |
| | | RBIS181 | G04878 | 31778.00 |
| | | RBIS181 | G04879 | 38593.00 |
| | | RBIS181 | G04880 | 4316719.00 |
| | | RBIS181 | G04882 | 2700.00 |

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

STATE CREDIT

Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS181 | G04884 | 8399.00 |
| | | RBIS181 | G04885 | 6728.00 |
| | | RBIS181 | G04886 | 34332.00 |
| | | RBIS181 | G04888 | 17340.00 |
| | | RBIS181 | G04889 | 137098.00 |
| | | RBIS181 | G04891 | 161836.00 |
| | | RBIS181 | G04893 | 3209.00 |
| | | RBIS181 | G04894 | 849.00 |
| | | SBIN181 | G04896 | 4963.00 |
| | | SBIN181 | G04897 | 90822.00 |
| | | SBIN181 | G04898 | 588893.00 |
| | | SBIN181 | G04900 | 6870.00 |
| | | SBIN181 | G04905 | 19336.00 |
| | | SBIN181 | G04906 | 52992.00 |
| | | SBIN181 | G04907 | 8500.00 |
| | | SBIN181 | G04908 | 22314.00 |
| | | SBIN181 | G04909 | 2805.00 |
| | | SBIN181 | G04911 | 7378.00 |
| | | SBIN181 | G04913 | 361803.00 |
| | | SBIN181 | G04915 | 18553.00 |
| | | SBIN181 | G04916 | 500.00 |
| | | SBIN181 | G04917 | 12127.00 |
| | | SBIN181 | G04918 | 29326.00 |
| | | SBIN181 | G04919 | 3082.00 |
| | | SBIN181 | G04921 | 134283.00 |
| | | SBIN181 | G04926 | 5653.00 |
| | | SBIN181 | G04927 | 3767.00 |
| | | SBIN181 | G04929 | 14383.00 |
| | | RBIS181 | G04930 | 6887.00 |
| | | RBIS181 | G04931 | 44007.00 |
| | | RBIS181 | G04932 | 1280.00 |
| | | RBIS181 | G04933 | 138.00 |
| | | RBIS181 | G04936 | 6362.00 |
| | | RBIS181 | G04937 | 17536.00 |
| | | RBIS181 | G04938 | 25861.00 |
| | | RBIS181 | G04939 | 3665.00 |
| | | RBIS181 | G04941 | 1925.00 |
| | | RBIS181 | G04942 | 5720.00 |
| | | RBIS181 | G04943 | 1701.00 |
| | | RBIS181 | G04944 | 1346.00 |
| | | RBIS181 | G04945 | 5510.00 |
| | | RBIS181 | G04946 | 279.00 |
| | | RBIS181 | G04949 | 5583.00 |
| | | RBIS181 | G04950 | 12488.00 |
| | | RBIS181 | G04951 | 4055.00 |
| | | RBIS181 | G04952 | 37146.00 |
| | | RBIS181 | G04954 | 1272.00 |
| | | RBIS181 | G04955 | 18090.00 |
| | | RBIS181 | G04957 | 13523.00 |
| | | RBIS181 | G04959 | 19711.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
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| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS181 | G04960 | 22300.00 |
| | | RBIS181 | G04961 | 5071.00 |
| | | RBIS181 | G04962 | 214399.00 |
| | | RBIS181 | G04963 | 16927.00 |
| | | RBIS181 | G04964 | 44388.00 |
| | | SBIN181 | G04965 | 2130.00 |
| | | SBIN181 | G04967 | 1729.00 |
| | | SBIN181 | G04968 | 2407.00 |
| | | SBIN181 | G04969 | 15349.00 |
| | | SBIN181 | G04971 | 738.00 |
| | | SBIN181 | G04972 | 250.00 |
| | | ALLA181 | G04973 | 5076.00 |
| | | SYNB181 | G04974 | 245400.00 |
| | | SYNB181 | G04975 | 42670.00 |
| | | SYNB181 | G04976 | 9120.00 |
| | | MAHB181 | G04977 | 5109.00 |
| | | HDFC181 | G04978 | 261088.00 |
| | | HDFC181 | G04979 | 390404.00 |
| | | HDFC181 | G04981 | 1150.00 |
| | | HDFC181 | G04982 | 10831.00 |
| | | HDFC181 | G04986 | 1148.00 |
| | | HDFC181 | G04987 | 4700.00 |
| | | HDFC181 | G04988 | 40626.00 |
| | | HDFC181 | G04989 | 40888.00 |
| | | HDFC181 | G04991 | 25266.00 |
| | | HDFC181 | G04994 | 29759.00 |
| | | HDFC181 | G04995 | 1500.00 |
| | | HDFC181 | G04996 | 6124.00 |
| | | HDFC181 | G04997 | 51154.00 |
| | | HDFC181 | G04998 | 8294.00 |
| | | RBIS181 | G04999 | 4767.00 |
| | | RBIS181 | G05001 | 1230.00 |
| | | RBIS181 | G05003 | 38666.00 |
| | | RBIS181 | G05004 | 34415.00 |
| | | RBIS181 | G05005 | 5963.00 |
| | | RBIS181 | G05006 | 48204.00 |
| | | RBIS181 | G05007 | 37383.00 |
| | | RBIS181 | G05008 | 24339.00 |
| | | RBIS181 | G05009 | 18443.00 |
| | | RBIS181 | G05010 | 8929.00 |
| | | RBIS181 | G05012 | 12788.00 |
| | | RBIS181 | G05013 | 25289.00 |
| | | RBIS181 | G05015 | 2000.00 |
| | | RBIS181 | G05016 | 31020.00 |
| | | RBIS181 | G05017 | 12070.00 |
| | | RBIS181 | G05018 | 1899.00 |
| | | RBIS181 | G05019 | 38.00 |
| | | RBIS181 | G05021 | 4810.00 |
| | | RBIS181 | G05022 | 116440.00 |
| | | RBIS181 | G05023 | 10378.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS181 | G05024 | 9419.00 |
| | | RBIS181 | G05025 | 529000.00 |
| | | RBIS181 | G05026 | 324889.00 |
| | | RBIS181 | G05027 | 273262.00 |
| | | RBIS181 | G05028 | 1685000.00 |
| | | RBIS181 | G05029 | 13515.00 |
| | | RBIS181 | G05030 | 2343.00 |
| | | RBIS181 | G05031 | 450.00 |
| | | RBIS181 | G05032 | 286709.00 |
| | | RBIS181 | G05033 | 4040.00 |
| | | RBIS181 | G05035 | 20670.00 |
| | | HDFC181 | G05037 | 76021.00 |
| | | HDFC181 | G05038 | 675.00 |
| | | HDFC181 | G05039 | 156776.00 |
| | | HDFC181 | G05040 | 150287.00 |
| | | HDFC181 | G05041 | 232559.00 |
| | | HDFC181 | G05042 | 158797.00 |
| | | HDFC181 | G05043 | 4275.00 |
| | | HDFC181 | G05044 | 55917.00 |
| | | HDFC181 | G05046 | 717.00 |
| | | HDFC181 | G05047 | 9991.00 |
| | | HDFC181 | G05048 | 225.00 |
| | | HDFC181 | G05049 | 13454.00 |
| | | HDFC181 | G05051 | 47950.00 |
| | | HDFC181 | G05052 | 82207.00 |
| | | HDFC181 | G05056 | 1119269.00 |
| | | HDFC181 | G05058 | 1953.00 |
| | | HDFC181 | G05059 | 14224.00 |
| | | HDFC181 | G05061 | 4990.00 |
| | | HDFC181 | G05062 | 51869.00 |
| | | HDFC181 | G05064 | 900.00 |
| | | HDFC181 | G05066 | 45197.00 |
| | | HDFC181 | G05067 | 2539.00 |
| | | HDFC181 | G05068 | 18947.00 |
| | | HDFC181 | G05069 | 9006.00 |
| | | HDFC181 | G05070 | 12868.00 |
| | | HDFC181 | G05071 | 148363.00 |
| | | RBIS181 | G05072 | 92971.00 |
| | | RBIS181 | G05074 | 3100.00 |
| | | RBIS181 | G05075 | 14470.00 |
| | | RBIS181 | G05076 | 540.00 |
| | | RBIS181 | G05077 | 12511.00 |
| | | RBIS181 | G05079 | 82908.00 |
| | | RBIS181 | G05082 | 10000.00 |
| | | RBIS181 | G05087 | 14632.00 |
| | | RBIS181 | G05090 | 2803.00 |
| | | RBIS181 | G05091 | 3971.00 |
| | | RBIS181 | G05092 | 27643.00 |
| | | RBIS181 | G05094 | 25184.00 |
| | | RBIS181 | G05096 | 8407.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS181 | G05097 | 15451.00 |
| | | RBIS181 | G05099 | 375.00 |
| | | RBIS181 | G05101 | 7155.00 |
| | | RBIS181 | G05102 | 12285.00 |
| | | RBIS181 | G05103 | 3108.00 |
| | | RBIS181 | G05104 | 1674.00 |
| | | RBIS181 | G05105 | 24473.00 |
| | | RBIS181 | G05107 | 4419.00 |
| | | RBIS181 | G05111 | 49754.00 |
| | | RBIS181 | G05112 | 650.00 |
| | | RBIS181 | G05113 | 30933.00 |
| | | RBIS181 | G05114 | 5361.00 |
| | | RBIS181 | G05116 | 24525.00 |
| | | RBIS181 | G05118 | 25184.00 |
| | | RBIS181 | G05120 | 80.00 |
| | | RBIS181 | G05121 | 305580.00 |
| | | RBIS181 | G05122 | 231900.00 |
| | | RBIS181 | G05123 | 48155.00 |
| | | RBIS181 | G05124 | 3275.00 |
| | | RBIS181 | G05125 | 913.00 |
| | | RBIS181 | G05127 | 286161.00 |
| | | RBIS181 | G05128 | 3637.00 |
| | | BARB181 | G05129 | 1350.00 |
| | | BARB181 | G05133 | 310776.00 |
| | | BARB181 | G05134 | 1782.00 |
| | | UTIB181 | G05136 | 31338.00 |
| | | UTIB181 | G05138 | 17591.00 |
| | | UTIB181 | G05139 | 1444.00 |
| | | UTIB181 | G05140 | 6893.00 |
| | | BARB181 | G05141 | 6467.00 |
| | | BARB181 | G05142 | 4501.00 |
| | | UTBI181 | G05143 | 199741.00 |
| | | UCBA181 | G05146 | 350.00 |
| | | UCBA181 | G05148 | 6200.00 |
| | | UCBA181 | G05149 | 4171.00 |
| | | UCBA181 | G05153 | 1755.00 |
| | | UCBA181 | G05155 | 8100.00 |
| | | BKID181 | G05156 | 44181.00 |
| | | BKID181 | G05157 | 13205.00 |
| | | BKID181 | G05158 | 2500.00 |
| | | BKID181 | G05159 | 1436.00 |
| | | VIJB181 | G05160 | 5655.00 |
| | | VIJB181 | G05161 | 136.00 |
| | | VIJB181 | G05162 | 1026.00 |
| | | | | 34085794.00 |
| | 20 | SBIN181 | G05163 | 58867.00 |
| | | SBIN181 | G05165 | 750.00 |
| | | SBIN181 | G05166 | 34325.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | SBIN181 | G05167 | 127.00 |
| | | SBIN181 | G05168 | 35959.00 |
| | | SBIN181 | G05171 | 286309.00 |
| | | SBIN181 | G05172 | 700.00 |
| | | SBIN181 | G05173 | 381704.00 |
| | | SBIN181 | G05174 | 2826.00 |
| | | SBIN181 | G05175 | 41.00 |
| | | SBIN181 | G05181 | 75.00 |
| | | SBIN181 | G05182 | 185378.00 |
| | | SBIN181 | G05184 | 10202.00 |
| | | SBIN181 | G05187 | 509.00 |
| | | SBIN181 | G05188 | 141.00 |
| | | SBIN181 | G05190 | 14597.00 |
| | | SBIN181 | G05191 | 2047.00 |
| | | SBIN181 | G05193 | 5350.00 |
| | | SBIN181 | G05194 | 4793.00 |
| | | SBIN181 | G05195 | 16.00 |
| | | SBIN181 | G05196 | 47250.00 |
| | | UTIB181 | G05197 | 780919.00 |
| | | UTIB181 | G05198 | 1977.00 |
| | | UTIB181 | G05199 | 55586.00 |
| | | UTIB181 | G05200 | 10768.00 |
| | | UTIB181 | G05201 | 107354.00 |
| | | UTIB181 | G05202 | 12146.00 |
| | | UTIB181 | G05203 | 96006.00 |
| | | UTIB181 | G05205 | 163.00 |
| | | UTIB181 | G05207 | 51699.00 |
| | | UTIB181 | G05208 | 181999.00 |
| | | UTIB181 | G05210 | 29867.00 |
| | | UTIB181 | G05212 | 9843.00 |
| | | UTIB181 | G05214 | 313938.00 |
| | | UTIB181 | G05216 | 3305.00 |
| | | UTIB181 | G05217 | 31424.00 |
| | | UTIB181 | G05218 | 154.00 |
| | | UTIB181 | G05220 | 100.00 |
| | | UTIB181 | G05222 | 2058.00 |
| | | UTIB181 | G05223 | 166875.00 |
| | | UTIB181 | G05224 | 8218.00 |
| | | UTIB181 | G05225 | 38045.00 |
| | | UTIB181 | G05226 | 221638.00 |
| | | UTIB181 | G05227 | 55718.00 |
| | | UTIB181 | G05229 | 316728.00 |
| | | UTIB181 | G05230 | 1689.00 |
| | | IDIB181 | G05231 | 76606.00 |
| | | IDIB181 | G05233 | 256.00 |
| | | IDIB181 | G05234 | 2919.00 |
| | | IDIB181 | G05235 | 101095.00 |
| | | IDIB181 | G05236 | 265311.00 |
| | | IDIB181 | G05239 | 3992.00 |
| | | IDIB181 | G05241 | 1643.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | IDIB181 | G05242 | 1571.00 |
| | | IDIB181 | G05243 | 1552.00 |
| | | IDIB181 | G05245 | 1484.00 |
| | | IDIB181 | G05246 | 1513.00 |
| | | IDIB181 | G05248 | 23196.00 |
| | | IDIB181 | G05249 | 1973.00 |
| | | IDIB181 | G05250 | 18087.00 |
| | | IDIB181 | G05251 | 11672.00 |
| | | IDIB181 | G05252 | 1.00 |
| | | IDIB181 | G05253 | 13500.00 |
| | | IDIB181 | G05256 | 13500.00 |
| | | IDIB181 | G05257 | 3388.00 |
| | | IDIB181 | G05258 | 13500.00 |
| | | IDIB181 | G05260 | 40067.00 |
| | | IDIB181 | G05261 | 11698.00 |
| | | IDIB181 | G05262 | 5730.00 |
| | | IDIB181 | G05263 | 31500.00 |
| | | SBIN181 | G05264 | 17486.00 |
| | | SBIN181 | G05265 | 5514.00 |
| | | SBIN181 | G05267 | 188000.00 |
| | | SBIN181 | G05268 | 1075.00 |
| | | SBIN181 | G05269 | 14068.00 |
| | | SBIN181 | G05270 | 1220.00 |
| | | SBIN181 | G05272 | 25721.00 |
| | | SBIN181 | G05275 | 3912.00 |
| | | SBIN181 | G05276 | 250.00 |
| | | SBIN181 | G05278 | 139.00 |
| | | SBIN181 | G05279 | 4272.00 |
| | | SBIN181 | G05281 | 2053.00 |
| | | SBIN181 | G05284 | 6548.00 |
| | | SBIN181 | G05285 | 1127872.00 |
| | | SBIN181 | G05286 | 142880.00 |
| | | SBIN181 | G05287 | 140477.00 |
| | | SBIN181 | G05288 | 1142.00 |
| | | SBIN181 | G05289 | 10547.00 |
| | | SBIN181 | G05291 | 450000.00 |
| | | SBIN181 | G05293 | 10305.00 |
| | | SBIN181 | G05295 | 16519.00 |
| | | SBIN181 | G05296 | 225.00 |
| | | UTIB181 | G05297 | 6868.00 |
| | | UTIB181 | G05301 | 2786.00 |
| | | UTIB181 | G05303 | 12320.00 |
| | | UTIB181 | G05304 | 999.00 |
| | | UTIB181 | G05305 | 152467.00 |
| | | UTIB181 | G05307 | 3088.00 |
| | | UTIB181 | G05309 | 16774.00 |
| | | UTIB181 | G05310 | 13500.00 |
| | | UTIB181 | G05311 | 86200.00 |
| | | UTIB181 | G05312 | 46182.00 |
| | | RBIS181 | G05314 | 10983.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS181 | G05315 | 347473.00 |
| | | RBIS181 | G05316 | 883.00 |
| | | RBIS181 | G05317 | 252451.00 |
| | | IBKL181 | G05318 | 14200.00 |
| | | IBKL181 | G05319 | 10250.00 |
| | | IBKL181 | G05320 | 19707.00 |
| | | IBKL181 | G05321 | 15560.00 |
| | | IBKL181 | G05322 | 52230.00 |
| | | IBKL181 | G05323 | 5339.00 |
| | | IBKL181 | G05324 | 46235.00 |
| | | IBKL181 | G05325 | 92624.00 |
| | | IBKL181 | G05326 | 1299.00 |
| | | IBKL181 | G05328 | 1158153.00 |
| | | IBKL181 | G05329 | 2515.00 |
| | | IBKL181 | G05330 | 73500.00 |
| | | SBIN181 | G05332 | 8553.00 |
| | | SBIN181 | G05333 | 1.00 |
| | | SBIN181 | G05335 | 18126.00 |
| | | SBIN181 | G05336 | 3043.00 |
| | | SBIN181 | G05337 | 650.00 |
| | | SBIN181 | G05340 | 45463.00 |
| | | SBIN181 | G05341 | 29576.00 |
| | | SBIN181 | G05343 | 2913646.00 |
| | | SBIN181 | G05345 | 2398.00 |
| | | SBIN181 | G05347 | 84013.00 |
| | | SBIN181 | G05351 | 25522.00 |
| | | SBIN181 | G05353 | 9324.00 |
| | | SBIN181 | G05354 | 9235.00 |
| | | SBIN181 | G05355 | 33744.00 |
| | | SBIN181 | G05357 | 56758.00 |
| | | SBIN181 | G05358 | 935175.00 |
| | | SBIN181 | G05359 | 4125.00 |
| | | SBIN181 | G05361 | 2813.00 |
| | | SBIN181 | G05362 | 400.00 |
| | | SBIN181 | G05364 | 37947.00 |
| | | IDIB181 | G05365 | 33193.00 |
| | | IDIB181 | G05367 | 29961.00 |
| | | IDIB181 | G05370 | 2175.00 |
| | | IDIB181 | G05375 | 221.00 |
| | | IDIB181 | G05376 | 1220.00 |
| | | IDIB181 | G05378 | 5471.00 |
| | | IDIB181 | G05379 | 5447.00 |
| | | IDIB181 | G05381 | 91939.00 |
| | | IDIB181 | G05383 | 2983.00 |
| | | IDIB181 | G05385 | 153000.00 |
| | | IDIB181 | G05386 | 26477.00 |
| | | IDIB181 | G05387 | 50000.00 |
| | | IDIB181 | G05388 | 6.00 |
| | | IDIB181 | G05392 | 11036.00 |
| | | IDIB181 | G05393 | 43097.00 |

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

STATE CREDIT

Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | IDIB181 | G05395 | 207.00 |
| | | IDIB181 | G05398 | 450.00 |
| | | IDIB181 | G05399 | 221.00 |
| | | RBIS181 | G05402 | 966.00 |
| | | RBIS181 | G05403 | 20380.00 |
| | | RBIS181 | G05405 | 3707.00 |
| | | IBKL181 | G05406 | 630.00 |
| | | IBKL181 | G05407 | 443978.00 |
| | | IBKL181 | G05408 | 2744.00 |
| | | IBKL181 | G05410 | 12063.00 |
| | | IBKL181 | G05415 | 5845.00 |
| | | IBKL181 | G05416 | 109555.00 |
| | | ALLA181 | G05418 | 3356.00 |
| | | VIJB181 | G05419 | 14283.00 |
| | | VIJB181 | G05420 | 46086.00 |
| | | MAHB181 | G05421 | 112100.00 |
| | | MAHB181 | G05423 | 100.00 |
| | | MAHB181 | G05424 | 14729.00 |
| | | ICIC181 | G05425 | 69.00 |
| | | ICIC181 | G05426 | 5977.00 |
| | | ICIC181 | G05427 | 4400.00 |
| | | ICIC181 | G05430 | 147653.00 |
| | | ICIC181 | G05431 | 57607.00 |
| | | ICIC181 | G05433 | 3997.00 |
| | | ICIC181 | G05434 | 541.00 |
| | | ICIC181 | G05436 | 2341.00 |
| | | ICIC181 | G05437 | 147762.00 |
| | | ICIC181 | G05438 | 214.00 |
| | | ICIC181 | G05439 | 42818.00 |
| | | SBIN181 | G05440 | 51357.00 |
| | | SBIN181 | G05442 | 8587.00 |
| | | SBIN181 | G05445 | 17214.00 |
| | | SBIN181 | G05446 | 123409.00 |
| | | SBIN181 | G05449 | 9792.00 |
| | | SBIN181 | G05450 | 7.00 |
| | | SBIN181 | G05451 | 6989.00 |
| | | SBIN181 | G05453 | 61296.00 |
| | | SBIN181 | G05454 | 110498.00 |
| | | SBIN181 | G05455 | 172978.00 |
| | | SBIN181 | G05457 | 123650.00 |
| | | SBIN181 | G05459 | 11452.00 |
| | | SBIN181 | G05462 | 259970.00 |
| | | SBIN181 | G05464 | 601.00 |
| | | SBIN181 | G05465 | 2867.00 |
| | | SBIN181 | G05466 | 59160.00 |
| | | SBIN181 | G05470 | 23392.00 |
| | | SBIN181 | G05472 | 536273.00 |
| | | RBIS181 | G05474 | 71475.00 |
| | | RBIS181 | G05475 | 7167.00 |
| | | RBIS181 | G05476 | 13181.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS181 | G05477 | 40610.00 |
| | | RBIS181 | G05478 | 24203.00 |
| | | RBIS181 | G05480 | 1613.00 |
| | | RBIS181 | G05481 | 3237.00 |
| | | RBIS181 | G05482 | 3117.00 |
| | | RBIS181 | G05484 | 15714.00 |
| | | RBIS181 | G05485 | 13884.00 |
| | | RBIS181 | G05486 | 8832.00 |
| | | RBIS181 | G05487 | 8189.00 |
| | | RBIS181 | G05488 | 16476.00 |
| | | RBIS181 | G05489 | 6186274.00 |
| | | CORP181 | G05490 | 63241.00 |
| | | CORP181 | G05491 | 83082.00 |
| | | CORP181 | G05492 | 69217.00 |
| | | CORP181 | G05494 | 55850.00 |
| | | CORP181 | G05497 | 45649.00 |
| | | CORP181 | G05498 | 3788.00 |
| | | CORP181 | G05499 | 37517.00 |
| | | CORP181 | G05500 | 28435.00 |
| | | RBIS181 | G05501 | 5675.00 |
| | | RBIS181 | G05502 | 7392.00 |
| | | RBIS181 | G05503 | 1749.00 |
| | | RBIS181 | G05504 | 10841.00 |
| | | RBIS181 | G05506 | 2713.00 |
| | | RBIS181 | G05508 | 280.00 |
| | | CBIN181 | G05515 | 72104.00 |
| | | CBIN181 | G05516 | 2942.00 |
| | | CBIN181 | G05517 | 75397.00 |
| | | CBIN181 | G05518 | 95295.00 |
| | | CBIN181 | G05519 | 7454.00 |
| | | ICIC181 | G05520 | 13436.00 |
| | | ICIC181 | G05522 | 20090.00 |
| | | ICIC181 | G05523 | 145928.00 |
| | | ICIC181 | G05526 | 7820.00 |
| | | ICIC181 | G05527 | 12168.00 |
| | | ICIC181 | G05528 | 36000.00 |
| | | ICIC181 | G05529 | 27648.00 |
| | | ICIC181 | G05530 | 1578.00 |
| | | ICIC181 | G05532 | 147867.00 |
| | | ICIC181 | G05533 | 72381.00 |
| | | ICIC181 | G05535 | 150.00 |
| | | ICIC181 | G05536 | 758941.00 |
| | | ICIC181 | G05537 | 265791.00 |
| | | ICIC181 | G05539 | 77630.00 |
| | | SBIN181 | G05542 | 18375.00 |
| | | SBIN181 | G05543 | 13162.00 |
| | | SBIN181 | G05544 | 29583.00 |
| | | SBIN181 | G05547 | 15278.00 |
| | | SBIN181 | G05548 | 5550.00 |
| | | SBIN181 | G05549 | 199.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | SBIN181 | G05551 | 7653.00 |
| | | SBIN181 | G05553 | 79630.00 |
| | | SBIN181 | G05554 | 8787.00 |
| | | SBIN181 | G05556 | 1300000.00 |
| | | SBIN181 | G05557 | 825.00 |
| | | SBIN181 | G05558 | 2769.00 |
| | | SBIN181 | G05559 | 1830.00 |
| | | SBIN181 | G05560 | 401481.00 |
| | | SBIN181 | G05562 | 800.00 |
| | | SBIN181 | G05564 | 18000.00 |
| | | SBIN181 | G05566 | 7526.00 |
| | | SBIN181 | G05568 | 2386.00 |
| | | SBIN181 | G05570 | 2162.00 |
| | | SBIN181 | G05572 | 241.00 |
| | | SBIN181 | G05573 | 32727.00 |
| | | SBIN181 | G05574 | 1068.00 |
| | | SBIN181 | G05577 | 57827.00 |
| | | RBIS181 | G05579 | 1463.00 |
| | | RBIS181 | G05581 | 2771.00 |
| | | RBIS181 | G05583 | 44151.00 |
| | | RBIS181 | G05584 | 8129.00 |
| | | RBIS181 | G05585 | 1267.00 |
| | | RBIS181 | G05586 | 7150.00 |
| | | RBIS181 | G05587 | 14792.00 |
| | | RBIS181 | G05589 | 1967.00 |
| | | RBIS181 | G05591 | 39334.00 |
| | | RBIS181 | G05593 | 14490.00 |
| | | RBIS181 | G05595 | 17231.00 |
| | | RBIS181 | G05596 | 66046.00 |
| | | RBIS181 | G05597 | 1462.00 |
| | | RBIS181 | G05598 | 12314.00 |
| | | RBIS181 | G05600 | 263.00 |
| | | RBIS181 | G05602 | 3376.00 |
| | | RBIS181 | G05604 | 4428.00 |
| | | RBIS181 | G05605 | 47056.00 |
| | | RBIS181 | G05608 | 8090.00 |
| | | RBIS181 | G05609 | 1779.00 |
| | | RBIS181 | G05610 | 1628577.00 |
| | | RBIS181 | G05611 | 563979.00 |
| | | RBIS181 | G05613 | 3181997.00 |
| | | BKDN181 | G05614 | 64422.00 |
| | | RBIS181 | G05615 | 7297.00 |
| | | RBIS181 | G05616 | 5898.00 |
| | | RBIS181 | G05618 | 9000.00 |
| | | RBIS181 | G05620 | 2338.00 |
| | | RBIS181 | G05621 | 226.00 |
| | | ICIC181 | G05622 | 44947.00 |
| | | ICIC181 | G05623 | 293.00 |
| | | ICIC181 | G05624 | 13282.00 |
| | | ICIC181 | G05626 | 38951.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | ICIC181 | G05632 | 1519.00 |
| | | ICIC181 | G05634 | 7460.00 |
| | | ICIC181 | G05636 | 129477.00 |
| | | ICIC181 | G05637 | 253596.00 |
| | | ICIC181 | G05638 | 727708.00 |
| | | ICIC181 | G05639 | 1080.00 |
| | | ICIC181 | G05643 | 21535.00 |
| | | ICIC181 | G05645 | 90529.00 |
| | | ICIC181 | G05646 | 24769.00 |
| | | ICIC181 | G05648 | 773.00 |
| | | ICIC181 | G05650 | 1645.00 |
| | | ICIC181 | G05654 | 84313.00 |
| | | ICIC181 | G05655 | 10477.00 |
| | | ICIC181 | G05656 | 7981.00 |
| | | SBIN181 | G05659 | 2493.00 |
| | | SBIN181 | G05660 | 46429.00 |
| | | SBIN181 | G05662 | 33891.00 |
| | | SBIN181 | G05664 | 288.00 |
| | | SBIN181 | G05667 | 20949.00 |
| | | SBIN181 | G05668 | 2404.00 |
| | | SBIN181 | G05669 | 184.00 |
| | | SBIN181 | G05670 | 11981.00 |
| | | SBIN181 | G05671 | 183.00 |
| | | SBIN181 | G05672 | 3314.00 |
| | | SBIN181 | G05673 | 678650.00 |
| | | SBIN181 | G05674 | 3022.00 |
| | | SBIN181 | G05676 | 74.00 |
| | | SBIN181 | G05678 | 553.00 |
| | | SBIN181 | G05680 | 77907.00 |
| | | SBIN181 | G05682 | 4307.00 |
| | | SBIN181 | G05686 | 10556.00 |
| | | SBIN181 | G05687 | 2345738.00 |
| | | SBIN181 | G05690 | 470.00 |
| | | SBIN181 | G05693 | 15295.00 |
| | | SBIN181 | G05695 | 28926.00 |
| | | RBIS181 | G05697 | 7125.00 |
| | | RBIS181 | G05698 | 21139.00 |
| | | RBIS181 | G05699 | 16430.00 |
| | | RBIS181 | G05701 | 513.00 |
| | | RBIS181 | G05702 | 14400.00 |
| | | RBIS181 | G05703 | 2871.00 |
| | | RBIS181 | G05705 | 1326.00 |
| | | RBIS181 | G05707 | 58268.00 |
| | | RBIS181 | G05709 | 39180.00 |
| | | RBIS181 | G05711 | 42270.00 |
| | | RBIS181 | G05712 | 11763.00 |
| | | RBIS181 | G05713 | 45955.00 |
| | | RBIS181 | G05714 | 5759.00 |
| | | RBIS181 | G05716 | 60129.00 |
| | | RBIS181 | G05717 | 24747.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS181 | G05719 | 6850.00 |
| | | RBIS181 | G05720 | 3816.00 |
| | | RBIS181 | G05723 | 2373.00 |
| | | RBIS181 | G05725 | 7765.00 |
| | | RBIS181 | G05726 | 16941.00 |
| | | RBIS181 | G05727 | 5085.00 |
| | | RBIS181 | G05729 | 2377.00 |
| | | RBIS181 | G05730 | 118183.00 |
| | | RBIS181 | G05731 | 118751.00 |
| | | RBIS181 | G05732 | 6161.00 |
| | | RBIS181 | G05733 | 529.00 |
| | | RBIS181 | G05734 | 5874.00 |
| | | RBIS181 | G05735 | 9548.00 |
| | | ICIC181 | G05739 | 16509.00 |
| | | CNRB181 | G05740 | 87467.00 |
| | | CNRB181 | G05741 | 14403.00 |
| | | CNRB181 | G05742 | 55899.00 |
| | | CNRB181 | G05743 | 85684.00 |
| | | CNRB181 | G05745 | 18987.00 |
| | | CNRB181 | G05746 | 6296.00 |
| | | CNRB181 | G05747 | 18117.00 |
| | | CNRB181 | G05748 | 96107.00 |
| | | CNRB181 | G05749 | 87553.00 |
| | | HDFC181 | G05755 | 3332.00 |
| | | HDFC181 | G05756 | 27507.00 |
| | | HDFC181 | G05757 | 95996.00 |
| | | HDFC181 | G05759 | 11100.00 |
| | | HDFC181 | G05760 | 162.00 |
| | | HDFC181 | G05762 | 4145294.00 |
| | | HDFC181 | G05763 | 6623.00 |
| | | HDFC181 | G05764 | 39270.00 |
| | | HDFC181 | G05765 | 50000.00 |
| | | HDFC181 | G05766 | 42138.00 |
| | | HDFC181 | G05767 | 1710.00 |
| | | HDFC181 | G05768 | 7884.00 |
| | | HDFC181 | G05769 | 3451.00 |
| | | SBIN181 | G05770 | 383.00 |
| | | SBIN181 | G05772 | 3496.00 |
| | | SBIN181 | G05774 | 7340.00 |
| | | SBIN181 | G05775 | 238.00 |
| | | SBIN181 | G05777 | 5543.00 |
| | | SBIN181 | G05778 | 10976.00 |
| | | SBIN181 | G05779 | 11609.00 |
| | | SBIN181 | G05783 | 2341.00 |
| | | SBIN181 | G05784 | 9330.00 |
| | | SBIN181 | G05785 | 33189.00 |
| | | SBIN181 | G05788 | 3467.00 |
| | | SBIN181 | G05789 | 14697.00 |
| | | SBIN181 | G05791 | 12376.00 |
| | | SBIN181 | G05793 | 17783.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | SBIN181 | G05796 | 41.00 |
| | | SBIN181 | G05799 | 603.00 |
| | | SBIN181 | G05801 | 4108.00 |
| | | SBIN181 | G05802 | 38.00 |
| | | RBIS181 | G05805 | 19433.00 |
| | | RBIS181 | G05806 | 1008.00 |
| | | RBIS181 | G05807 | 6732.00 |
| | | RBIS181 | G05808 | 13766.00 |
| | | RBIS181 | G05810 | 13243.00 |
| | | RBIS181 | G05812 | 24628.00 |
| | | RBIS181 | G05815 | 18329.00 |
| | | RBIS181 | G05817 | 580.00 |
| | | RBIS181 | G05819 | 2250.00 |
| | | RBIS181 | G05823 | 2157.00 |
| | | RBIS181 | G05825 | 4804.00 |
| | | RBIS181 | G05827 | 47008.00 |
| | | RBIS181 | G05828 | 71800.00 |
| | | RBIS181 | G05830 | 2127.00 |
| | | RBIS181 | G05831 | 42612.00 |
| | | RBIS181 | G05832 | 8133.00 |
| | | RBIS181 | G05833 | 11642.00 |
| | | RBIS181 | G05834 | 30199.00 |
| | | RBIS181 | G05836 | 18361.00 |
| | | RBIS181 | G05837 | 12314.00 |
| | | RBIS181 | G05839 | 6946.00 |
| | | HDFC181 | G05840 | 21996.00 |
| | | HDFC181 | G05842 | 33645.00 |
| | | HDFC181 | G05843 | 1850.00 |
| | | HDFC181 | G05844 | 70495.00 |
| | | HDFC181 | G05846 | 7791.00 |
| | | HDFC181 | G05847 | 880.00 |
| | | HDFC181 | G05848 | 275.00 |
| | | HDFC181 | G05849 | 306.00 |
| | | HDFC181 | G05850 | 1428.00 |
| | | HDFC181 | G05851 | 16715.00 |
| | | HDFC181 | G05852 | 26021.00 |
| | | HDFC181 | G05853 | 2230.00 |
| | | HDFC181 | G05856 | 7695.00 |
| | | HDFC181 | G05857 | 9334.00 |
| | | HDFC181 | G05858 | 11028.00 |
| | | HDFC181 | G05859 | 1212.00 |
| | | HDFC181 | G05860 | 1134870.00 |
| | | HDFC181 | G05861 | 904165.00 |
| | | HDFC181 | G05862 | 18501.00 |
| | | HDFC181 | G05863 | 4957.00 |
| | | HDFC181 | G05864 | 8192.00 |
| | | HDFC181 | G05865 | 14198.00 |
| | | HDFC181 | G05866 | 707.00 |
| | | HDFC181 | G05867 | 39385.00 |
| | | HDFC181 | G05868 | 25108.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | HDFC181 | G05869 | 18642.00 |
| | | HDFC181 | G05870 | 1815.00 |
| | | SBIN181 | G05872 | 16790.00 |
| | | SBIN181 | G05874 | 32459.00 |
| | | SBIN181 | G05877 | 883.00 |
| | | SBIN181 | G05878 | 217582.00 |
| | | SYNB181 | G05880 | 4272.00 |
| | | SYNB181 | G05881 | 32005.00 |
| | | SYNB181 | G05882 | 10404.00 |
| | | SYNB181 | G05884 | 18508.00 |
| | | SYNB181 | G05885 | 11996.00 |
| | | ANDB181 | G05887 | 26855.00 |
| | | ANDB181 | G05888 | 31926.00 |
| | | ANDB181 | G05889 | 58223.00 |
| | | ANDB181 | G05890 | 11859.00 |
| | | IOBA181 | G05892 | 6800.00 |
| | | IOBA181 | G05893 | 13179.00 |
| | | IOBA181 | G05894 | 6600.00 |
| | | IOBA181 | G05895 | 1466.00 |
| | | IOBA181 | G05896 | 156557.00 |
| | | IOBA181 | G05897 | 8062.00 |
| | | IOBA181 | G05899 | 673.00 |
| | | IOBA181 | G05900 | 28029.00 |
| | | IOBA181 | G05901 | 15081.00 |
| | | IOBA181 | G05902 | 1785.00 |
| | | IOBA181 | G05905 | 4944.00 |
| | | IOBA181 | G05906 | 2305.00 |
| | | BARB181 | G05907 | 144401.00 |
| | | UBIN181 | G05908 | 3065.00 |
| | | BARB181 | G05912 | 482142.00 |
| | | BARB181 | G05913 | 602.00 |
| | | BARB181 | G05917 | 5827.00 |
| | | UBIN181 | G05919 | 13891.00 |
| | | UBIN181 | G05920 | 59760.00 |
| | | UBIN181 | G05921 | 3786.00 |
| | | UBIN181 | G05922 | 97.00 |
| | | UBIN181 | G05923 | 18321.00 |
| | | UTBI181 | G05924 | 5327.00 |
| | | UCBA181 | G05925 | 177571.00 |
| | | UCBA181 | G05926 | 34553.00 |
| | | UCBA181 | G05927 | 13208.00 |
| | | UCBA181 | G05928 | 4919.00 |
| | | UCBA181 | G05930 | 625.00 |
| | | UCBA181 | G05931 | 27250.00 |
| | | UCBA181 | G05932 | 63800.00 |
| | | BKID181 | G05934 | 1039.00 |
| | | BKID181 | G05935 | 564609.00 |
| | | BKID181 | G05936 | 16572.00 |
| | | UTIB181 | G05937 | 38232.00 |
| | | UTIB181 | G05938 | 3100.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
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| 00 0006 00 101 01 00 00 | | | | |
| | | UTIB181 | G05939 | 42079.00 |
| | | UTIB181 | G05940 | 19640.00 |
| | | UTIB181 | G05941 | 12029.00 |
| | | UTIB181 | G05943 | 869.00 |
| | | RBIS181 | G05948 | 28706.00 |
| | | RBIS181 | G05950 | 18616.00 |
| | | RBIS181 | G05951 | 49.00 |
| | | RBIS181 | G05952 | 5519.00 |
| | | RBIS181 | G05953 | 7967.00 |
| | | RBIS181 | G05955 | 3083.00 |
| | | RBIS181 | G05956 | 1000.00 |
| | | RBIS181 | G05957 | 264598.00 |
| | | RBIS181 | G05959 | 78357.00 |
| | | RBIS181 | G05961 | 17052.00 |
| | | RBIS181 | G05962 | 8019.00 |
| | | RBIS181 | G05963 | 2051.00 |
| | | RBIS181 | G05965 | 7663.00 |
| | | RBIS181 | G05967 | 1026.00 |
| | | RBIS181 | G05969 | 530.00 |
| | | RBIS181 | G05971 | 71672.00 |
| | | RBIS181 | G05973 | 2196.00 |
| | | RBIS181 | G05974 | 2193.00 |
| | | RBIS181 | G05976 | 5200.00 |
| | | RBIS181 | G05977 | 681.00 |
| | | RBIS181 | G05980 | 1544.00 |
| | | RBIS181 | G05982 | 113.00 |
| | | RBIS181 | G05984 | 925.00 |
| | | RBIS181 | G05987 | 3166.00 |
| | | RBIS181 | G05988 | 2320.00 |
| | | IOBA181 | G05994 | 128000.00 |
| | | IOBA181 | G05999 | 21102.00 |
| | | IOBA181 | G06000 | 9000.00 |
| | | IOBA181 | G06001 | 35738.00 |
| | | IOBA181 | G06002 | 47944.00 |
| | | IOBA181 | G06004 | 26706.00 |
| | | IOBA181 | G06005 | 14855.00 |
| | | IOBA181 | G06006 | 938.00 |
| | | IOBA181 | G06009 | 317.00 |
| | | IOBA181 | G06011 | 96896.00 |
| | | IOBA181 | G06012 | 7139.00 |
| | | IOBA181 | G06013 | 104835.00 |
| | | IOBA181 | G06014 | 1553.00 |
| | | IOBA181 | G06015 | 9895.00 |
| | | IOBA181 | G06016 | 1760.00 |
| | | IOBA181 | G06017 | 6143.00 |
| | | IOBA181 | G06018 | 2979.00 |
| | | IOBA181 | G06020 | 10310.00 |
| | | IOBA181 | G06022 | 6322.00 |
| | | IOBA181 | G06023 | 3869.00 |
| | | IOBA181 | G06024 | 43817.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | IOBA181 | G06025 | 2040.00 |
| | | IOBA181 | G06026 | 753667.00 |
| | | IOBA181 | G06027 | 6243.00 |
| | | RBIS181 | G06029 | 356.00 |
| | | RBIS181 | G06031 | 9960.00 |
| | | RBIS181 | G06032 | 60217.00 |
| | | RBIS181 | G06034 | 3493.00 |
| | | RBIS181 | G06035 | 1008.00 |
| | | RBIS181 | G06037 | 6024.00 |
| | | RBIS181 | G06041 | 29491.00 |
| | | RBIS181 | G06042 | 3344.00 |
| | | RBIS181 | G06044 | 599.00 |
| | | RBIS181 | G06046 | 12100.00 |
| | | RBIS181 | G06047 | 25212.00 |
| | | RBIS181 | G06049 | 16290.00 |
| | | RBIS181 | G06050 | 896.00 |
| | | RBIS181 | G06051 | 11914.00 |
| | | RBIS181 | G06052 | 71949.00 |
| | | RBIS181 | G06053 | 29280.00 |
| | | RBIS181 | G06054 | 2383.00 |
| | | RBIS181 | G06057 | 20171.00 |
| | | RBIS181 | G06058 | 4367.00 |
| | | RBIS181 | G06060 | 9410.00 |
| | | RBIS181 | G06061 | 40184.00 |
| | | RBIS181 | G06063 | 9050.00 |
| | | RBIS181 | G06064 | 3390.00 |
| | | RBIS181 | G06066 | 1074.00 |
| | | RBIS181 | G06068 | 6289.00 |
| | | RBIS181 | G06069 | 1777.00 |
| | | IOBA181 | G06073 | 5973.00 |
| | | IOBA181 | G06075 | 1280.00 |
| | | IOBA181 | G06076 | 349237.00 |
| | | IOBA181 | G06077 | 17716.00 |
| | | IOBA181 | G06078 | 8438.00 |
| | | IOBA181 | G06079 | 23666.00 |
| | | IOBA181 | G06082 | 53661.00 |
| | | IOBA181 | G06083 | 10061.00 |
| | | IOBA181 | G06085 | 37700.00 |
| | | IOBA181 | G06086 | 1916.00 |
| | | IOBA181 | G06087 | 4288.00 |
| | | IOBA181 | G06090 | 3030.00 |
| | | IOBA181 | G06091 | 60722.00 |
| | | IOBA181 | G06095 | 153482.00 |
| | | IOBA181 | G06098 | 73154.00 |
| | | IOBA181 | G06100 | 24714.00 |
| | | IOBA181 | G06101 | 56324.00 |
| | | IOBA181 | G06103 | 9151.00 |
| | | IOBA181 | G06105 | 263.00 |
| | | IOBA181 | G06106 | 92262.00 |
| | | IOBA181 | G06107 | 219.00 |

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|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | IOBA181 | G06108 | 337.00 |
| | | IOBA181 | G06110 | 1420.00 |
| | | IOBA181 | G06112 | 333853.00 |
| | | IOBA181 | G06114 | 4709.00 |
| | | IOBA181 | G06115 | 434.00 |
| | | IOBA181 | G06117 | 159389.00 |
| | | IOBA181 | G06118 | 17989.00 |
| | | IOBA181 | G06121 | 424.00 |
| | | IOBA181 | G06122 | 219.00 |
| | | IOBA181 | G06123 | 789.00 |
| | | IOBA181 | G06125 | 453.00 |
| | | IOBA181 | G06127 | 15001.00 |
| | | IOBA181 | G06128 | 3287.00 |
| | | IOBA181 | G06129 | 6165.00 |
| | | IOBA181 | G06130 | 67920.00 |
| | | IOBA181 | G06134 | 39445.00 |
| | | IOBA181 | G06136 | 960.00 |
| | | IOBA181 | G06137 | 9366.00 |
| | | IOBA181 | G06139 | 342.00 |
| | | IOBA181 | G06140 | 26645.00 |
| | | RBIS181 | G06143 | 18723.00 |
| | | RBIS181 | G06146 | 383.00 |
| | | RBIS181 | G06148 | 368.00 |
| | | RBIS181 | G06149 | 5166.00 |
| | | RBIS181 | G06151 | 12890.00 |
| | | RBIS181 | G06153 | 240.00 |
| | | RBIS181 | G06156 | 14050.00 |
| | | RBIS181 | G06158 | 21875.00 |
| | | RBIS181 | G06160 | 250.00 |
| | | RBIS181 | G06162 | 8064.00 |
| | | RBIS181 | G06164 | 59010.00 |
| | | RBIS181 | G06165 | 4200.00 |
| | | RBIS181 | G06168 | 3002.00 |
| | | RBIS181 | G06170 | 158249.00 |
| | | RBIS181 | G06171 | 28395.00 |
| | | RBIS181 | G06172 | 5324.00 |
| | | RBIS181 | G06173 | 1045.00 |
| | | RBIS181 | G06174 | 62307.00 |
| | | RBIS181 | G06175 | 14418.00 |
| | | RBIS181 | G06177 | 3894.00 |
| | | RBIS181 | G06178 | 1350.00 |
| | | RBIS181 | G06179 | 8775.00 |
| | | RBIS181 | G06180 | 2250.00 |
| | | RBIS181 | G06181 | 2250.00 |
| | | RBIS181 | G06183 | 3860.00 |
| | | RBIS181 | G06184 | 840.00 |
| | | RBIS181 | G06186 | 2805.00 |
| | | RBIS181 | G06188 | 3026.00 |
| | | IOBA181 | G06192 | 3043.00 |
| | | IOBA181 | G06193 | 26394.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | IOBA181 | G06195 | 204.00 |
| | | IOBA181 | G06196 | 1724.00 |
| | | IOBA181 | G06199 | 41980.00 |
| | | IOBA181 | G06200 | 220.00 |
| | | IOBA181 | G06201 | 900.00 |
| | | IOBA181 | G06203 | 1134.00 |
| | | IOBA181 | G06207 | 10323.00 |
| | | IOBA181 | G06211 | 17545.00 |
| | | IOBA181 | G06212 | 316578.00 |
| | | IOBA181 | G06215 | 100.00 |
| | | IDIB181 | G06216 | 84400.00 |
| | | IDIB181 | G06217 | 147468.00 |
| | | IDIB181 | G06218 | 56965.00 |
| | | IDIB181 | G06219 | 46450.00 |
| | | IDIB181 | G06220 | 138103.00 |
| | | IDIB181 | G06221 | 535.00 |
| | | IDIB181 | G06222 | 523.00 |
| | | IDIB181 | G06224 | 134.00 |
| | | IDIB181 | G06226 | 7445.00 |
| | | IDIB181 | G06228 | 21369.00 |
| | | IDIB181 | G06229 | 61292.00 |
| | | IDIB181 | G06230 | 18920.00 |
| | | IDIB181 | G06232 | 1440.00 |
| | | IDIB181 | G06233 | 57371.00 |
| | | IDIB181 | G06234 | 1690.00 |
| | | IDIB181 | G06236 | 7579.00 |
| | | IDIB181 | G06238 | 9440.00 |
| | | RBIS181 | G06240 | 9732.00 |
| | | RBIS181 | G06241 | 12812.00 |
| | | RBIS181 | G06244 | 33554.00 |
| | | RBIS181 | G06245 | 3053.00 |
| | | RBIS181 | G06246 | 84207.00 |
| | | RBIS181 | G06248 | 5111.00 |
| | | RBIS181 | G06250 | 6712.00 |
| | | RBIS181 | G06251 | 1869.00 |
| | | RBIS181 | G06252 | 10586.00 |
| | | RBIS181 | G06253 | 29679.00 |
| | | RBIS181 | G06254 | 4136.00 |
| | | RBIS181 | G06256 | 23865.00 |
| | | RBIS181 | G06258 | 125978.00 |
| | | RBIS181 | G06260 | 125039.00 |
| | | RBIS181 | G06262 | 103768.00 |
| | | RBIS181 | G06264 | 18035.00 |
| | | RBIS181 | G06265 | 110000.00 |
| | | RBIS181 | G06267 | 38493.00 |
| | | RBIS181 | G06269 | 50902.00 |
| | | RBIS181 | G06271 | 10778.00 |
| | | RBIS181 | G06273 | 10127.00 |
| | | HDFC181 | G06276 | 3391.00 |
| | | HDFC181 | G06277 | 304535.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | HDFC181 | G06278 | 106351.00 |
| | | HDFC181 | G06279 | 46539.00 |
| | | HDFC181 | G06280 | 2492.00 |
| | | HDFC181 | G06281 | 1625.00 |
| | | HDFC181 | G06282 | 41620.00 |
| | | HDFC181 | G06284 | 88419.00 |
| | | PUNB181 | G06285 | 9769.00 |
| | | PUNB181 | G06286 | 11725.00 |
| | | PUNB181 | G06288 | 26000.00 |
| | | HDFC181 | G06289 | 2554.00 |
| | | HDFC181 | G06290 | 715166.00 |
| | | HDFC181 | G06291 | 17171.00 |
| | | HDFC181 | G06292 | 70579.00 |
| | | HDFC181 | G06293 | 13414.00 |
| | | HDFC181 | G06294 | 1580.00 |
| | | HDFC181 | G06295 | 19992.00 |
| | | HDFC181 | G06296 | 13913.00 |
| | | HDFC181 | G06297 | 40533.00 |
| | | HDFC181 | G06299 | 2850.00 |
| | | HDFC181 | G06300 | 6502.00 |
| | | HDFC181 | G06301 | 62348.00 |
| | | HDFC181 | G06302 | 207421.00 |
| | | HDFC181 | G06303 | 889424.00 |
| | | HDFC181 | G06305 | 28270.00 |
| | | HDFC181 | G06306 | 538456.00 |
| | | HDFC181 | G06307 | 1393363.00 |
| | | HDFC181 | G06308 | 5422.00 |
| | | HDFC181 | G06309 | 203.00 |
| | | HDFC181 | G06310 | 9345.00 |
| | | HDFC181 | G06311 | 4922.00 |
| | | HDFC181 | G06312 | 83120.00 |
| | | HDFC181 | G06313 | 96834.00 |
| | | HDFC181 | G06314 | 1411.00 |
| | | HDFC181 | G06315 | 32479.00 |
| | | RBIS181 | G06317 | 811.00 |
| | | RBIS181 | G06318 | 2594.00 |
| | | RBIS181 | G06319 | 26952.00 |
| | | RBIS181 | G06321 | 24193.00 |
| | | RBIS181 | G06322 | 20853.00 |
| | | RBIS181 | G06324 | 1321.00 |
| | | RBIS181 | G06326 | 26268.00 |
| | | RBIS181 | G06328 | 32834.00 |
| | | RBIS181 | G06329 | 74048.00 |
| | | RBIS181 | G06330 | 423.00 |
| | | SBIN181 | G06331 | 470.00 |
| | | SBIN181 | G06333 | 62960.00 |
| | | SBIN181 | G06335 | 7391.00 |
| | | SBIN181 | G06337 | 5400.00 |
| | | SBIN181 | G06338 | 16650.00 |
| | | SBIN181 | G06339 | 7736.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | SBIN181 | G06340 | 16490.00 |
| | | SBIN181 | G06341 | 9375.00 |
| | | SBIN181 | G06342 | 38318.00 |
| | | SBIN181 | G06343 | 33491.00 |
| | | SBIN181 | G06345 | 20929.00 |
| | | SBIN181 | G06346 | 8348.00 |
| | | SBIN181 | G06347 | 2997.00 |
| | | SBIN181 | G06349 | 958200.00 |
| | | SBIN181 | G06353 | 174742.00 |
| | | SBIN181 | G06354 | 4350.00 |
| | | SBIN181 | G06355 | 1315548.00 |
| | | SBIN181 | G06356 | 215.00 |
| | | SBIN181 | G06357 | 28381.00 |
| | | SBIN181 | G06358 | 835.00 |
| | | SBIN181 | G06359 | 102482.00 |
| | | SBIN181 | G06364 | 65500.00 |
| | | SBIN181 | G06365 | 5792.00 |
| | | SBIN181 | G06366 | 57693.00 |
| | | SBIN181 | G06367 | 945.00 |
| | | SBIN181 | G06368 | 6528.00 |
| | | SBIN181 | G06369 | 28264.00 |
| | | SBIN181 | G06370 | 713452.00 |
| | | SBIN181 | G06371 | 1388.00 |
| | | SBIN181 | G06373 | 197.00 |
| | | SBIN181 | G06374 | 1937.00 |
| | | SBIN181 | G06375 | 1689.00 |
| | | SBIN181 | G06376 | 88765.00 |
| | | SBIN181 | G06379 | 122174.00 |
| | | SBIN181 | G06382 | 274.00 |
| | | SBIN181 | G06386 | 318.00 |
| | | SBIN181 | G06388 | 5959.00 |
| | | SBIN181 | G06390 | 900.00 |
| | | SBIN181 | G06393 | 1038.00 |
| | | SBIN181 | G06394 | 190000.00 |
| | | SBIN181 | G06395 | 190000.00 |
| | | SBIN181 | G06396 | 181400.00 |
| | | SBIN181 | G06397 | 19800.00 |
| | | SBIN181 | G06398 | 900.00 |
| | | SBIN181 | G06399 | 947.00 |
| | | SBIN181 | G06400 | 49.00 |
| | | SBIN181 | G06402 | 1006.00 |
| | | SBIN181 | G06403 | 2371.00 |
| | | SBIN181 | G06405 | 349.00 |
| | | SBIN181 | G06406 | 412.00 |
| | | SBIN181 | G06408 | 1001.00 |
| | | SBIN181 | G06411 | 18490.00 |
| | | SBIN181 | G06412 | 6645.00 |
| | | SBIN181 | G06414 | 241579.00 |
| | | SBIN181 | G06416 | 7644.00 |
| | | SBIN181 | G06418 | 69.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | SBIN181 | G06420 | 293.00 |
| | | SBIN181 | G06421 | 57688.00 |
| | | SBIN181 | G06423 | 18780.00 |
| | | SBIN181 | G06424 | 19976.00 |
| | | SBIN181 | G06425 | 4897.00 |
| | | SBIN181 | G06428 | 14536.00 |
| | | SBIN181 | G06430 | 15913.00 |
| | | SBIN181 | G06432 | 267262.00 |
| | | SBIN181 | G06433 | 21835.00 |
| | | SBIN181 | G06434 | 621.00 |
| | | SBIN181 | G06435 | 7717.00 |
| | | SBIN181 | G06436 | 1.00 |
| | | SBIN181 | G06437 | 90800.00 |
| | | SBIN181 | G06438 | 10080.00 |
| | | SBIN181 | G06439 | 856482.00 |
| | | SBIN181 | G06440 | 971107.00 |
| | | SBIN181 | G06441 | 97736.00 |
| | | SBIN181 | G06442 | 26559.00 |
| | | | | 67064885.00 |
| | 21 | SBIN181 | G06444 | 1119.00 |
| | | SBIN181 | G06446 | 2863.00 |
| | | SBIN181 | G06447 | 2515.00 |
| | | SBIN181 | G06448 | 1119.00 |
| | | SBIN181 | G06449 | 1622.00 |
| | | SBIN181 | G06450 | 1611.00 |
| | | SBIN181 | G06452 | 2944.00 |
| | | SBIN181 | G06453 | 11153.00 |
| | | SBIN181 | G06455 | 57924.00 |
| | | SBIN181 | G06457 | 123950.00 |
| | | SBIN181 | G06458 | 5250.00 |
| | | SBIN181 | G06459 | 16281.00 |
| | | SBIN181 | G06461 | 9043.00 |
| | | SBIN181 | G06463 | 77.00 |
| | | SBIN181 | G06466 | 146399.00 |
| | | SBIN181 | G06468 | 11841.00 |
| | | SBIN181 | G06471 | 13133.00 |
| | | SBIN181 | G06473 | 1823.00 |
| | | SBIN181 | G06474 | 603164.00 |
| | | SBIN181 | G06475 | 179334.00 |
| | | SBIN181 | G06477 | 3340.00 |
| | | SBIN181 | G06479 | 3394.00 |
| | | SBIN181 | G06481 | 711.00 |
| | | SBIN181 | G06482 | 1378811.00 |
| | | SBIN181 | G06484 | 75000.00 |
| | | SBIN181 | G06487 | 839.00 |
| | | SBIN181 | G06488 | 8685.00 |
| | | SBIN181 | G06490 | 2576.00 |
| | | SBIN181 | G06491 | 43397.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | SBIN181 | G06496 | 7137.00 |
| | | SBIN181 | G06498 | 2934.00 |
| | | SBIN181 | G06499 | 570.00 |
| | | SBIN181 | G06501 | 8545.00 |
| | | SBIN181 | G06505 | 20441.00 |
| | | SBIN181 | G06506 | 738.00 |
| | | SBIN181 | G06507 | 9636.00 |
| | | SBIN181 | G06508 | 2933.00 |
| | | SBIN181 | G06510 | 6596.00 |
| | | SBIN181 | G06511 | 12583.00 |
| | | SBIN181 | G06512 | 164.00 |
| | | SBIN181 | G06513 | 196883.00 |
| | | SBIN181 | G06517 | 29781.00 |
| | | SBIN181 | G06518 | 697.00 |
| | | IDIB181 | G06519 | 14941.00 |
| | | IDIB181 | G06520 | 1172.00 |
| | | IDIB181 | G06523 | 70785.00 |
| | | IDIB181 | G06524 | 11183.00 |
| | | IDIB181 | G06525 | 36093.00 |
| | | IDIB181 | G06526 | 511.00 |
| | | IDIB181 | G06530 | 5430.00 |
| | | IDIB181 | G06531 | 41463.00 |
| | | IDIB181 | G06535 | 250107.00 |
| | | IDIB181 | G06536 | 875.00 |
| | | IDIB181 | G06538 | 10044.00 |
| | | IDIB181 | G06541 | 18645.00 |
| | | IDIB181 | G06543 | 41661.00 |
| | | IDIB181 | G06546 | 350138.00 |
| | | IDIB181 | G06548 | 1878.00 |
| | | IDIB181 | G06549 | 233398.00 |
| | | IDIB181 | G06550 | 512867.00 |
| | | IDIB181 | G06555 | 4685.00 |
| | | HDFC181 | G06557 | 10184.00 |
| | | HDFC181 | G06560 | 7624.00 |
| | | HDFC181 | G06561 | 32876.00 |
| | | HDFC181 | G06564 | 824.00 |
| | | HDFC181 | G06566 | 1347698.00 |
| | | HDFC181 | G06567 | 404.00 |
| | | HDFC181 | G06568 | 242703.00 |
| | | HDFC181 | G06569 | 17165.00 |
| | | HDFC181 | G06570 | 7016.00 |
| | | HDFC181 | G06571 | 323702.00 |
| | | HDFC181 | G06572 | 19711.00 |
| | | HDFC181 | G06573 | 112332.00 |
| | | HDFC181 | G06574 | 1711.00 |
| | | HDFC181 | G06575 | 150.00 |
| | | HDFC181 | G06576 | 58074.00 |
| | | HDFC181 | G06577 | 121341.00 |
| | | HDFC181 | G06578 | 3000.00 |
| | | HDFC181 | G06579 | 14550.00 |

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

STATE CREDIT

Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | HDFC181 | G06580 | 436900.00 |
| | | HDFC181 | G06582 | 45000.00 |
| | | HDFC181 | G06584 | 17078.00 |
| | | HDFC181 | G06585 | 4123.00 |
| | | HDFC181 | G06586 | 198605.00 |
| | | HDFC181 | G06587 | 31062.00 |
| | | SBIN181 | G06589 | 150.00 |
| | | SBIN181 | G06591 | 65080.00 |
| | | SBIN181 | G06593 | 2729.00 |
| | | SBIN181 | G06594 | 1093.00 |
| | | SBIN181 | G06595 | 1660.00 |
| | | SBIN181 | G06598 | 46171.00 |
| | | SBIN181 | G06600 | 23785.00 |
| | | SBIN181 | G06601 | 54291.00 |
| | | SBIN181 | G06603 | 373631.00 |
| | | SBIN181 | G06607 | 886584.00 |
| | | SBIN181 | G06609 | 19352.00 |
| | | SBIN181 | G06612 | 5619.00 |
| | | SBIN181 | G06613 | 7380.00 |
| | | SBIN181 | G06614 | 2146.00 |
| | | SBIN181 | G06615 | 2878.00 |
| | | SBIN181 | G06616 | 6156.00 |
| | | SBIN181 | G06618 | 13085.00 |
| | | SBIN181 | G06622 | 1587.00 |
| | | SBIN181 | G06624 | 10309.00 |
| | | SBIN181 | G06627 | 15592.00 |
| | | SBIN181 | G06628 | 6405768.00 |
| | | CBIN181 | G06629 | 79348.00 |
| | | HDFC181 | G06630 | 5517.00 |
| | | HDFC181 | G06632 | 4618.00 |
| | | HDFC181 | G06633 | 65986.00 |
| | | HDFC181 | G06635 | 239000.00 |
| | | HDFC181 | G06636 | 2535.00 |
| | | HDFC181 | G06637 | 37176.00 |
| | | HDFC181 | G06638 | 1887.00 |
| | | HDFC181 | G06639 | 35384.00 |
| | | IBKL181 | G06640 | 2638.00 |
| | | IBKL181 | G06641 | 70649.00 |
| | | IBKL181 | G06642 | 2242.00 |
| | | IBKL181 | G06643 | 162000.00 |
| | | IBKL181 | G06645 | 13432.00 |
| | | IBKL181 | G06646 | 1208074.00 |
| | | ICIC181 | G06648 | 8395.00 |
| | | ICIC181 | G06649 | 298239.00 |
| | | ICIC181 | G06651 | 28766.00 |
| | | ICIC181 | G06652 | 197546.00 |
| | | HDFC181 | G06654 | 33465.00 |
| | | HDFC181 | G06656 | 513.00 |
| | | IOBA181 | G06660 | 3479.00 |
| | | IOBA181 | G06661 | 72296.00 |

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

STATE CREDIT

Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | IOBA181 | G06662 | 2948.00 |
| | | IOBA181 | G06663 | 92663.00 |
| | | IOBA181 | G06664 | 41294.00 |
| | | IOBA181 | G06665 | 75169.00 |
| | | IOBA181 | G06666 | 1019.00 |
| | | IOBA181 | G06668 | 402.00 |
| | | IOBA181 | G06670 | 35313.00 |
| | | IOBA181 | G06671 | 318050.00 |
| | | IOBA181 | G06672 | 17750.00 |
| | | IOBA181 | G06673 | 10643.00 |
| | | IOBA181 | G06674 | 112350.00 |
| | | IOBA181 | G06675 | 4610.00 |
| | | IOBA181 | G06677 | 6925.00 |
| | | IOBA181 | G06679 | 1443.00 |
| | | IOBA181 | G06682 | 9343.00 |
| | | IOBA181 | G06684 | 105750.00 |
| | | IOBA181 | G06685 | 2800.00 |
| | | IOBA181 | G06686 | 1099.00 |
| | | IOBA181 | G06689 | 13157.00 |
| | | IOBA181 | G06690 | 2926.00 |
| | | IOBA181 | G06691 | 13397.00 |
| | | IOBA181 | G06692 | 8926.00 |
| | | HDFC181 | G06693 | 3158.00 |
| | | HDFC181 | G06695 | 2227477.00 |
| | | HDFC181 | G06696 | 113506.00 |
| | | HDFC181 | G06697 | 244869.00 |
| | | HDFC181 | G06698 | 14578.00 |
| | | HDFC181 | G06700 | 730823.00 |
| | | HDFC181 | G06702 | 39415.00 |
| | | HDFC181 | G06703 | 17150.00 |
| | | HDFC181 | G06705 | 7593.00 |
| | | HDFC181 | G06706 | 233416.00 |
| | | HDFC181 | G06709 | 6172.00 |
| | | HDFC181 | G06710 | 7331.00 |
| | | HDFC181 | G06712 | 30318.00 |
| | | HDFC181 | G06713 | 66135.00 |
| | | HDFC181 | G06715 | 2280.00 |
| | | HDFC181 | G06716 | 19158.00 |
| | | HDFC181 | G06718 | 32159.00 |
| | | HDFC181 | G06719 | 216175.00 |
| | | HDFC181 | G06720 | 41526.00 |
| | | HDFC181 | G06721 | 41526.00 |
| | | HDFC181 | G06722 | 131880.00 |
| | | HDFC181 | G06724 | 1006.00 |
| | | HDFC181 | G06725 | 105100.00 |
| | | HDFC181 | G06726 | 267597.00 |
| | | HDFC181 | G06728 | 833.00 |
| | | BARB181 | G06730 | 93593.00 |
| | | UBIN181 | G06731 | 22380.00 |
| | | UTBI181 | G06732 | 10476.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
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| 00 0006 00 101 01 00 00 | | | | |
| | | UCBA181 | G06734 | 1550.00 |
| | | UCBA181 | G06735 | 6600.00 |
| | | UCBA181 | G06736 | 7750.00 |
| | | BKID181 | G06738 | 4045.00 |
| | | BKID181 | G06739 | 1039.00 |
| | | BKID181 | G06740 | 8710.00 |
| | | BKID181 | G06741 | 128790.00 |
| | | UTIB181 | G06745 | 4665.00 |
| | | UTIB181 | G06749 | 19736.00 |
| | | UTIB181 | G06750 | 5701.00 |
| | | UTIB181 | G06751 | 18126.00 |
| | | UTIB181 | G06753 | 1933.00 |
| | | UTIB181 | G06756 | 1237.00 |
| | | BARB181 | G06760 | 69320.00 |
| | | BARB181 | G06762 | 8730.00 |
| | | SBIN181 | G06764 | 5686.00 |
| | | SBIN181 | G06765 | 23094.00 |
| | | SBIN181 | G06766 | 7882.00 |
| | | SBIN181 | G06768 | 247.00 |
| | | SBIN181 | G06769 | 487.00 |
| | | SBIN181 | G06772 | 15030.00 |
| | | SBIN181 | G06773 | 8534.00 |
| | | SBIN181 | G06774 | 508.00 |
| | | SBIN181 | G06776 | 241378.00 |
| | | SBIN181 | G06778 | 19803.00 |
| | | SBIN181 | G06779 | 56.00 |
| | | SBIN181 | G06781 | 24750.00 |
| | | SBIN181 | G06782 | 765.00 |
| | | SBIN181 | G06783 | 228.00 |
| | | SBIN181 | G06786 | 2168.00 |
| | | SBIN181 | G06787 | 99.00 |
| | | SBIN181 | G06788 | 24511.00 |
| | | SBIN181 | G06789 | 41594.00 |
| | | SBIN181 | G06790 | 15122.00 |
| | | SBIN181 | G06791 | 8557.00 |
| | | SBIN181 | G06792 | 3379.00 |
| | | SBIN181 | G06793 | 4086.00 |
| | | SBIN181 | G06794 | 68578.00 |
| | | SBIN181 | G06795 | 39520.00 |
| | | HDFC181 | G06797 | 22706.00 |
| | | HDFC181 | G06798 | 5105.00 |
| | | HDFC181 | G06800 | 159520.00 |
| | | HDFC181 | G06801 | 15583.00 |
| | | ICIC181 | G06803 | 1778.00 |
| | | ICIC181 | G06806 | 2974.00 |
| | | ICIC181 | G06807 | 26598.00 |
| | | ICIC181 | G06809 | 84960.00 |
| | | ICIC181 | G06810 | 1932.00 |
| | | ICIC181 | G06812 | 4250.00 |
| | | ICIC181 | G06813 | 4572.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | SBIN181 | G06817 | 18358.00 |
| | | SBIN181 | G06819 | 9156.00 |
| | | SBIN181 | G06822 | 691.00 |
| | | SBIN181 | G06823 | 25110.00 |
| | | SBIN181 | G06827 | 34016.00 |
| | | SBIN181 | G06829 | 225.00 |
| | | SBIN181 | G06831 | 667.00 |
| | | SBIN181 | G06832 | 15671.00 |
| | | HDFC181 | G06834 | 107711.00 |
| | | HDFC181 | G06835 | 21483.00 |
| | | HDFC181 | G06836 | 46634.00 |
| | | HDFC181 | G06839 | 106710.00 |
| | | HDFC181 | G06840 | 10395.00 |
| | | HDFC181 | G06841 | 151026.00 |
| | | HDFC181 | G06842 | 1947405.00 |
| | | HDFC181 | G06844 | 22947.00 |
| | | ICIC181 | G06845 | 31.00 |
| | | ICIC181 | G06847 | 20331.00 |
| | | ICIC181 | G06849 | 5116.00 |
| | | ICIC181 | G06850 | 989721.00 |
| | | ICIC181 | G06851 | 12570.00 |
| | | CBIN181 | G06852 | 835.00 |
| | | CBIN181 | G06853 | 4126.00 |
| | | CBIN181 | G06854 | 4416.00 |
| | | HDFC181 | G06855 | 15750.00 |
| | | HDFC181 | G06856 | 958288.00 |
| | | HDFC181 | G06857 | 2827.00 |
| | | HDFC181 | G06859 | 28063.00 |
| | | HDFC181 | G06860 | 1095827.00 |
| | | HDFC181 | G06861 | 69750.00 |
| | | HDFC181 | G06862 | 803.00 |
| | | HDFC181 | G06863 | 43825.00 |
| | | HDFC181 | G06865 | 178660.00 |
| | | HDFC181 | G06866 | 24804.00 |
| | | IOBA181 | G06869 | 673.00 |
| | | IOBA181 | G06870 | 80.00 |
| | | IOBA181 | G06871 | 504.00 |
| | | IOBA181 | G06873 | 460.00 |
| | | RBIS181 | G06874 | 52414.00 |
| | | RBIS181 | G06876 | 6139.00 |
| | | RBIS181 | G06877 | 894.00 |
| | | IDIB181 | G06879 | 5393.00 |
| | | IDIB181 | G06880 | 5414.00 |
| | | IDIB181 | G06881 | 10263.00 |
| | | IDIB181 | G06882 | 18178.00 |
| | | IDIB181 | G06884 | 229119.00 |
| | | IOBA181 | G06887 | 1532.00 |
| | | IOBA181 | G06888 | 3505.00 |
| | | IOBA181 | G06889 | 2832.00 |
| | | IOBA181 | G06891 | 745.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | IOBA181 | G06894 | 1380.00 |
| | | IOBA181 | G06895 | 47426.00 |
| | | IOBA181 | G06896 | 7.00 |
| | | IOBA181 | G06897 | 464144.00 |
| | | IOBA181 | G06898 | 57066.00 |
| | | IOBA181 | G06899 | 1412.00 |
| | | BARB181 | G06902 | 559.00 |
| | | BARB181 | G06903 | 7644.00 |
| | | BARB181 | G06905 | 67362.00 |
| | | BKID181 | G06908 | 8974.00 |
| | | BKID181 | G06910 | 500.00 |
| | | BKID181 | G06912 | 1400.00 |
| | | BKID181 | G06913 | 8539.00 |
| | | UTBI181 | G06915 | 1336.00 |
| | | UCBA181 | G06917 | 43953.00 |
| | | UCBA181 | G06918 | 394927.00 |
| | | UCBA181 | G06919 | 35574.00 |
| | | UTIB181 | G06922 | 92276.00 |
| | | UTIB181 | G06925 | 3.00 |
| | | UTIB181 | G06926 | 73196.00 |
| | | UTIB181 | G06927 | 169764.00 |
| | | SBIN181 | G06929 | 947.00 |
| | | SBIN181 | G06931 | 65144.00 |
| | | SBIN181 | G06932 | 37054.00 |
| | | BARB181 | G06933 | 311664.00 |
| | | SBIN181 | G06934 | 14088.00 |
| | | SBIN181 | G06935 | 33889.00 |
| | | SBIN181 | G06936 | 7134.00 |
| | | SBIN181 | G06937 | 84038.00 |
| | | SBIN181 | G06938 | 3350.00 |
| | | SBIN181 | G06939 | 5317.00 |
| | | SBIN181 | G06941 | 20157.00 |
| | | SBIN181 | G06942 | 10290.00 |
| | | SBIN181 | G06944 | 6623.00 |
| | | SBIN181 | G06945 | 48861.00 |
| | | SBIN181 | G06947 | 1976.00 |
| | | SBIN181 | G06949 | 9033.00 |
| | | SBIN181 | G06952 | 13220.00 |
| | | SBIN181 | G06954 | 107641.00 |
| | | SBIN181 | G06955 | 14706.00 |
| | | SBIN181 | G06956 | 292.00 |
| | | SBIN181 | G06959 | 1387.00 |
| | | SBIN181 | G06960 | 24416.00 |
| | | SBIN181 | G06961 | 725.00 |
| | | SBIN181 | G06964 | 164.00 |
| | | SBIN181 | G06965 | 7624.00 |
| | | SBIN181 | G06968 | 1874.00 |
| | | SBIN181 | G06970 | 221.00 |
| | | SBIN181 | G06973 | 600.00 |
| | | SBIN181 | G06979 | 2140.00 |

GOVERNMENT OF PUDUCHERRY
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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | SBIN181 | G06981 | 1302.00 |
| | | IBKL181 | G06983 | 46160.00 |
| | | ICIC181 | G06985 | 546.00 |
| | | ICIC181 | G06987 | 14367.00 |
| | | ICIC181 | G06988 | 19695.00 |
| | | ICIC181 | G06989 | 41193.00 |
| | | SBIN181 | G06991 | 7649.00 |
| | | SBIN181 | G06993 | 8380.00 |
| | | SBIN181 | G06994 | 32672.00 |
| | | SBIN181 | G06996 | 4324.00 |
| | | SBIN181 | G06997 | 2392.00 |
| | | SBIN181 | G06999 | 30533.00 |
| | | SBIN181 | G07000 | 39809.00 |
| | | HDFC181 | G07002 | 28858.00 |
| | | HDFC181 | G07003 | 25242.00 |
| | | HDFC181 | G07006 | 8870.00 |
| | | ICIC181 | G07007 | 5782.00 |
| | | ICIC181 | G07009 | 3600.00 |
| | | ICIC181 | G07010 | 47774.00 |
| | | ICIC181 | G07012 | 2733.00 |
| | | ICIC181 | G07013 | 4279.00 |
| | | ICIC181 | G07017 | 558269.00 |
| | | ICIC181 | G07018 | 208669.00 |
| | | ICIC181 | G07019 | 11826.00 |
| | | ICIC181 | G07020 | 2882.00 |
| | | ICIC181 | G07021 | 2784.00 |
| | | CNRB181 | G07022 | 87914.00 |
| | | CNRB181 | G07023 | 6109.00 |
| | | CNRB181 | G07024 | 301429.00 |
| | | CNRB181 | G07026 | 479686.00 |
| | | CNRB181 | G07028 | 69046.00 |
| | | CNRB181 | G07030 | 37908.00 |
| | | CNRB181 | G07031 | 874.00 |
| | | CNRB181 | G07032 | 9950.00 |
| | | CORP181 | G07034 | 12660.00 |
| | | CORP181 | G07035 | 62879.00 |
| | | CORP181 | G07036 | 311161.00 |
| | | IOBA181 | G07038 | 13610.00 |
| | | IOBA181 | G07039 | 23817.00 |
| | | IOBA181 | G07040 | 219.00 |
| | | IDIB181 | G07042 | 2049.00 |
| | | IDIB181 | G07045 | 651202.00 |
| | | IDIB181 | G07048 | 151.00 |
| | | IDIB181 | G07049 | 61523.00 |
| | | IDIB181 | G07050 | 4513.00 |
| | | IDIB181 | G07054 | 256.00 |
| | | IDIB181 | G07057 | 13915.00 |
| | | IDIB181 | G07059 | 3690.00 |
| | | IDIB181 | G07060 | 11700.00 |
| | | IDIB181 | G07061 | 334516.00 |

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Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | IDIB181 | G07065 | 11385.00 |
| | | IDIB181 | G07068 | 2700.00 |
| | | IDIB181 | G07070 | 1114.00 |
| | | IDIB181 | G07072 | 8894.00 |
| | | IDIB181 | G07074 | 2520.00 |
| | | SBIN181 | G07077 | 262201.00 |
| | | SBIN181 | G07079 | 7737.00 |
| | | SBIN181 | G07081 | 468.00 |
| | | SBIN181 | G07084 | 8506.00 |
| | | SBIN181 | G07087 | 27312.00 |
| | | SBIN181 | G07089 | 9033.00 |
| | | SBIN181 | G07092 | 270.00 |
| | | SBIN181 | G07094 | 1385.00 |
| | | SBIN181 | G07097 | 9070.00 |
| | | SBIN181 | G07098 | 556.00 |
| | | SBIN181 | G07099 | 9216.00 |
| | | SBIN181 | G07101 | 13806.00 |
| | | SBIN181 | G07102 | 33136.00 |
| | | SBIN181 | G07106 | 693.00 |
| | | SBIN181 | G07107 | 104075.00 |
| | | SBIN181 | G07110 | 43.00 |
| | | SBIN181 | G07111 | 6842.00 |
| | | SBIN181 | G07113 | 31.00 |
| | | SBIN181 | G07114 | 828.00 |
| | | SBIN181 | G07116 | 7278.00 |
| | | SBIN181 | G07117 | 1170.00 |
| | | SBIN181 | G07118 | 15867.00 |
| | | SBIN181 | G07120 | 9727.00 |
| | | SBIN181 | G07121 | 33599.00 |
| | | SBIN181 | G07123 | 6945.00 |
| | | SBIN181 | G07124 | 1000.00 |
| | | SBIN181 | G07128 | 7920.00 |
| | | SBIN181 | G07129 | 3360.00 |
| | | SBIN181 | G07130 | 6607.00 |
| | | SBIN181 | G07131 | 2818.00 |
| | | SBIN181 | G07133 | 13200.00 |
| | | SBIN181 | G07135 | 9109.00 |
| | | SBIN181 | G07137 | 3119.00 |
| | | SBIN181 | G07138 | 247241.00 |
| | | SBIN181 | G07140 | 20089.00 |
| | | SBIN181 | G07143 | 55721.00 |
| | | SBIN181 | G07145 | 5387.00 |
| | | SBIN181 | G07146 | 281.00 |
| | | SBIN181 | G07147 | 5838.00 |
| | | CORP181 | G07149 | 20474.00 |
| | | CORP181 | G07151 | 6282.00 |
| | | ANDB181 | G07155 | 3820.00 |
| | | ANDB181 | G07157 | 7887.00 |
| | | ANDB181 | G07158 | 2225.00 |
| | | ANDB181 | G07160 | 41227.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | ANDB181 | G07162 | 662.00 |
| | | ANDB181 | G07163 | 5000.00 |
| | | RBIS181 | G07164 | 11807.00 |
| | | IDIB181 | G07166 | 77100.00 |
| | | IDIB181 | G07167 | 21430.00 |
| | | IDIB181 | G07168 | 1175.00 |
| | | IDIB181 | G07171 | 1350.00 |
| | | RBIS181 | G07173 | 20612.00 |
| | | RBIS181 | G07174 | 99000.00 |
| | | IDIB181 | G07177 | 1077.00 |
| | | IOBA181 | G07179 | 1203.00 |
| | | ICIC181 | G07183 | 16266.00 |
| | | ICIC181 | G07185 | 202688.00 |
| | | IDIB181 | G07187 | 5169.00 |
| | | IDIB181 | G07190 | 34688.00 |
| | | IDIB181 | G07192 | 1181.00 |
| | | IDIB181 | G07193 | 10726.00 |
| | | IDIB181 | G07194 | 530.00 |
| | | IDIB181 | G07196 | 5417.00 |
| | | PUNB181 | G07198 | 10860.00 |
| | | PUNB181 | G07199 | 155813.00 |
| | | BKDN181 | G07200 | 68.00 |
| | | PUNB181 | G07201 | 80580.00 |
| | | PUNB181 | G07203 | 1748.00 |
| | | PUNB181 | G07205 | 8910.00 |
| | | PUNB181 | G07206 | 62836.00 |
| | | PUNB181 | G07207 | 49059.00 |
| | | PUNB181 | G07209 | 271224.00 |
| | | PUNB181 | G07210 | 13200.00 |
| | | RBIS181 | G07212 | 13975.00 |
| | | RBIS181 | G07214 | 2987.00 |
| | | RBIS181 | G07216 | 44010.00 |
| | | RBIS181 | G07218 | 55196.00 |
| | | RBIS181 | G07220 | 2792.00 |
| | | RBIS181 | G07222 | 74523.00 |
| | | RBIS181 | G07223 | 14431.00 |
| | | RBIS181 | G07224 | 5395.00 |
| | | SBIN181 | G07225 | 35166.00 |
| | | SBIN181 | G07231 | 1358.00 |
| | | SBIN181 | G07232 | 1200000.00 |
| | | SBIN181 | G07233 | 4316.00 |
| | | SBIN181 | G07236 | 11404.00 |
| | | UTIB181 | G07242 | 3829960.00 |
| | | UTIB181 | G07243 | 45265.00 |
| | | UTIB181 | G07245 | 42.00 |
| | | SBIN181 | G07247 | 4975.00 |
| | | SBIN181 | G07250 | 123.00 |
| | | SBIN181 | G07251 | 34766.00 |
| | | SBIN181 | G07252 | 124086.00 |
| | | UTIB181 | G07256 | 250.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | UTIB181 | G07259 | 582.00 |
| | | SBIN181 | G07261 | 11250.00 |
| | | SBIN181 | G07262 | 237.00 |
| | | SBIN181 | G07263 | 929199.00 |
| | | SBIN181 | G07264 | 3350.00 |
| | | SBIN181 | G07265 | 2944.00 |
| | | SBIN181 | G07268 | 10886.00 |
| | | SBIN181 | G07273 | 414.00 |
| | | SBIN181 | G07274 | 2860.00 |
| | | SBIN181 | G07275 | 187269.00 |
| | | SBIN181 | G07276 | 5024.00 |
| | | SBIN181 | G07277 | 15273.00 |
| | | SBIN181 | G07279 | 15406.00 |
| | | SBIN181 | G07280 | 2740.00 |
| | | SBIN181 | G07281 | 37786.00 |
| | | ICIC181 | G07283 | 42606.00 |
| | | ICIC181 | G07284 | 50561.00 |
| | | ICIC181 | G07285 | 18311.00 |
| | | ICIC181 | G07286 | 1195731.00 |
| | | SBIN181 | G07289 | 7346.00 |
| | | SBIN181 | G07290 | 28821.00 |
| | | UTIB181 | G07295 | 12876.00 |
| | | UTIB181 | G07296 | 50182.00 |
| | | UTIB181 | G07297 | 65393.00 |
| | | UTIB181 | G07298 | 55364.00 |
| | | UTIB181 | G07299 | 15965.00 |
| | | UTIB181 | G07300 | 758979.00 |
| | | UTIB181 | G07303 | 2976.00 |
| | | UTIB181 | G07305 | 8823.00 |
| | | UTIB181 | G07308 | 361.00 |
| | | UTIB181 | G07309 | 142964.00 |
| | | UTIB181 | G07310 | 1735000.00 |
| | | UTIB181 | G07311 | 2171.00 |
| | | UTIB181 | G07312 | 31597.00 |
| | | UTIB181 | G07313 | 6952.00 |
| | | UTIB181 | G07314 | 6032.00 |
| | | UTIB181 | G07315 | 307550.00 |
| | | UTIB181 | G07317 | 3996.00 |
| | | UTIB181 | G07319 | 41153.00 |
| | | UTIB181 | G07321 | 115.00 |
| | | UTIB181 | G07322 | 714.00 |
| | | SBIN181 | G07323 | 761.00 |
| | | VIJB181 | G07327 | 927.00 |
| | | SBIN181 | G07328 | 8013.00 |
| | | IDIB181 | G07331 | 41490.00 |
| | | IDIB181 | G07333 | 1156.00 |
| | | IDIB181 | G07334 | 5864.00 |
| | | IDIB181 | G07338 | 13000.00 |
| | | IDIB181 | G07339 | 188371.00 |
| | | IDIB181 | G07341 | 4050.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | IDIB181 | G07342 | 3160.00 |
| | | IOBA181 | G07343 | 23338.00 |
| | | IOBA181 | G07344 | 4317.00 |
| | | IOBA181 | G07345 | 868.00 |
| | | IOBA181 | G07346 | 91942.00 |
| | | IOBA181 | G07347 | 22931.00 |
| | | IOBA181 | G07348 | 1659.00 |
| | | IDIB181 | G07350 | 114282.00 |
| | | IOBA181 | G07352 | 37299.00 |
| | | IOBA181 | G07354 | 647.00 |
| | | IOBA181 | G07355 | 373.00 |
| | | IOBA181 | G07356 | 13105.00 |
| | | IOBA181 | G07357 | 140633.00 |
| | | IOBA181 | G07358 | 74478.00 |
| | | RBIS181 | G07361 | 2716.00 |
| | | RBIS181 | G07362 | 16271.00 |
| | | RBIS181 | G07364 | 3484.00 |
| | | RBIS181 | G07367 | 104840.00 |
| | | RBIS181 | G07368 | 4877.00 |
| | | RBIS181 | G07370 | 3712.00 |
| | | RBIS181 | G07373 | 5692.00 |
| | | RBIS181 | G07375 | 1653.00 |
| | | RBIS181 | G07376 | 19250.00 |
| | | RBIS181 | G07379 | 9221.00 |
| | | BKID181 | G07381 | 5368.00 |
| | | BKID181 | G07383 | 2829.00 |
| | | BKID181 | G07387 | 3440.00 |
| | | IBKL181 | G07389 | 7205.00 |
| | | IBKL181 | G07390 | 4532.00 |
| | | IBKL181 | G07391 | 22039.00 |
| | | IBKL181 | G07393 | 1312.00 |
| | | IBKL181 | G07394 | 2290.00 |
| | | IBKL181 | G07396 | 34157.00 |
| | | IBKL181 | G07401 | 122523.00 |
| | | SBIN181 | G07402 | 114.00 |
| | | SBIN181 | G07403 | 1894.00 |
| | | SBIN181 | G07407 | 25917.00 |
| | | SBIN181 | G07408 | 154498.00 |
| | | SBIN181 | G07409 | 53480.00 |
| | | SBIN181 | G07410 | 2375.00 |
| | | SBIN181 | G07411 | 9921.00 |
| | | SBIN181 | G07412 | 801.00 |
| | | VIJB181 | G07414 | 124573.00 |
| | | VIJB181 | G07416 | 120540.00 |
| | | SBIN181 | G07418 | 59094.00 |
| | | SBIN181 | G07420 | 41864.00 |
| | | SBIN181 | G07421 | 718.00 |
| | | SBIN181 | G07422 | 468108.00 |
| | | SBIN181 | G07423 | 88813.00 |
| | | SBIN181 | G07425 | 47437.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | SBIN181 | G07427 | 59066.00 |
| | | SBIN181 | G07428 | 1881.00 |
| | | SBIN181 | G07430 | 380.00 |
| | | SBIN181 | G07431 | 2970.00 |
| | | SBIN181 | G07432 | 677.00 |
| | | SBIN181 | G07433 | 1716.00 |
| | | SBIN181 | G07434 | 662.00 |
| | | SBIN181 | G07435 | 86.00 |
| | | UTIB181 | G07436 | 480.00 |
| | | UTIB181 | G07437 | 17924.00 |
| | | SBIN181 | G07439 | 17835.00 |
| | | SBIN181 | G07440 | 7808.00 |
| | | SBIN181 | G07442 | 9267.00 |
| | | SBIN181 | G07443 | 29373.00 |
| | | SBIN181 | G07444 | 268.00 |
| | | SBIN181 | G07445 | 1422.00 |
| | | SBIN181 | G07447 | 250.00 |
| | | SBIN181 | G07449 | 2875895.00 |
| | | SBIN181 | G07451 | 54885.00 |
| | | SBIN181 | G07453 | 393.00 |
| | | SBIN181 | G07454 | 7289.00 |
| | | SBIN181 | G07456 | 38232.00 |
| | | SBIN181 | G07458 | 4387.00 |
| | | SBIN181 | G07461 | 1351.00 |
| | | SBIN181 | G07462 | 69102.00 |
| | | SBIN181 | G07463 | 109310.00 |
| | | SBIN181 | G07466 | 32755.00 |
| | | SBIN181 | G07468 | 5000.00 |
| | | SBIN181 | G07469 | 541.00 |
| | | SBIN181 | G07470 | 1792.00 |
| | | SBIN181 | G07471 | 600.00 |
| | | IOBA181 | G07473 | 234190.00 |
| | | IOBA181 | G07474 | 35764.00 |
| | | IOBA181 | G07475 | 25693.00 |
| | | IOBA181 | G07477 | 8738.00 |
| | | IOBA181 | G07478 | 1303.00 |
| | | IOBA181 | G07480 | 102405.00 |
| | | IOBA181 | G07482 | 2719.00 |
| | | IOBA181 | G07485 | 46188.00 |
| | | RBIS181 | G07486 | 12342.00 |
| | | RBIS181 | G07487 | 1000.00 |
| | | RBIS181 | G07489 | 175409.00 |
| | | IOBA181 | G07491 | 7161.00 |
| | | IOBA181 | G07493 | 275.00 |
| | | IOBA181 | G07494 | 1780.00 |
| | | IOBA181 | G07495 | 27941.00 |
| | | IOBA181 | G07498 | 10000.00 |
| | | IOBA181 | G07499 | 8784.00 |
| | | IOBA181 | G07500 | 609.00 |
| | | IOBA181 | G07504 | 1515.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | IOBA181 | G07505 | 1496.00 |
| | | IOBA181 | G07507 | 33857.00 |
| | | IOBA181 | G07509 | 3553.00 |
| | | UTIB181 | G07510 | 33062.00 |
| | | UTIB181 | G07511 | 7221.00 |
| | | UTIB181 | G07512 | 20430.00 |
| | | UTIB181 | G07514 | 2020.00 |
| | | SBIN181 | G07522 | 242725.00 |
| | | SBIN181 | G07523 | 375405.00 |
| | | SBIN181 | G07524 | 1772279.00 |
| | | SBIN181 | G07525 | 5728.00 |
| | | SBIN181 | G07526 | 16387.00 |
| | | SBIN181 | G07527 | 36762.00 |
| | | SBIN181 | G07528 | 2469008.00 |
| | | SBIN181 | G07529 | 37977.00 |
| | | SBIN181 | G07530 | 35602.00 |
| | | SBIN181 | G07531 | 326557.00 |
| | | SBIN181 | G07532 | 3374.00 |
| | | UTIB181 | G07534 | 4881.00 |
| | | UTIB181 | G07538 | 521245.00 |
| | | UTIB181 | G07540 | 1294.00 |
| | | UTIB181 | G07541 | 35178.00 |
| | | SBIN181 | G07542 | 3442.00 |
| | | SBIN181 | G07546 | 1029.00 |
| | | SBIN181 | G07548 | 49102.00 |
| | | SBIN181 | G07549 | 1905.00 |
| | | SBIN181 | G07550 | 51157.00 |
| | | SBIN181 | G07553 | 435863.00 |
| | | SBIN181 | G07554 | 136607.00 |
| | | SBIN181 | G07556 | 19546.00 |
| | | SBIN181 | G07559 | 109628.00 |
| | | SBIN181 | G07560 | 55866.00 |
| | | SBIN181 | G07561 | 10620.00 |
| | | SBIN181 | G07562 | 1540.00 |
| | | SBIN181 | G07563 | 505.00 |
| | | SBIN181 | G07564 | 20246.00 |
| | | SBIN181 | G07567 | 69349.00 |
| | | SBIN181 | G07569 | 3110.00 |
| | | SBIN181 | G07570 | 303.00 |
| | | SBIN181 | G07571 | 365.00 |
| | | SBIN181 | G07573 | 15075.00 |
| | | SBIN181 | G07574 | 4319.00 |
| | | SBIN181 | G07576 | 900000.00 |
| | | IOBA181 | G07579 | 16106.00 |
| | | IOBA181 | G07580 | 614.00 |
| | | IOBA181 | G07583 | 24428.00 |
| | | IOBA181 | G07589 | 9461.00 |
| | | IOBA181 | G07590 | 2589.00 |
| | | IOBA181 | G07591 | 6891.00 |
| | | IOBA181 | G07592 | 22306.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | IOBA181 | G07594 | 21225.00 |
| | | IOBA181 | G07595 | 97851.00 |
| | | IOBA181 | G07596 | 17000.00 |
| | | IOBA181 | G07597 | 2599.00 |
| | | IOBA181 | G07599 | 7230.00 |
| | | IOBA181 | G07600 | 464.00 |
| | | IOBA181 | G07603 | 346.00 |
| | | IOBA181 | G07604 | 2.00 |
| | | IOBA181 | G07606 | 2340.00 |
| | | IOBA181 | G07607 | 1250.00 |
| | | IOBA181 | G07609 | 1496.00 |
| | | IOBA181 | G07611 | 15620.00 |
| | | IOBA181 | G07613 | 1685.00 |
| | | IOBA181 | G07614 | 9975.00 |
| | | IOBA181 | G07615 | 27534.00 |
| | | UTIB181 | G07617 | 11325.00 |
| | | UTIB181 | G07618 | 51553.00 |
| | | UTIB181 | G07619 | 927.00 |
| | | UTIB181 | G07622 | 22531.00 |
| | | UTIB181 | G07624 | 1215.00 |
| | | SBIN181 | G07626 | 7369.00 |
| | | SBIN181 | G07627 | 26239.00 |
| | | SBIN181 | G07628 | 8475.00 |
| | | SBIN181 | G07629 | 9451.00 |
| | | SBIN181 | G07630 | 95.00 |
| | | SBIN181 | G07632 | 14656.00 |
| | | IDIB181 | G07634 | 3648.00 |
| | | IDIB181 | G07635 | 25694.00 |
| | | IDIB181 | G07636 | 487.00 |
| | | CNRB181 | G07640 | 18149.00 |
| | | IDIB181 | G07641 | 963.00 |
| | | IDIB181 | G07642 | 4500.00 |
| | | IDIB181 | G07643 | 32037.00 |
| | | IDIB181 | G07649 | 824.00 |
| | | SBIN181 | G07651 | 594.00 |
| | | SBIN181 | G07653 | 2631.00 |
| | | SBIN181 | G07654 | 4605.00 |
| | | SBIN181 | G07655 | 21330.00 |
| | | SBIN181 | G07656 | 32859.00 |
| | | SBIN181 | G07658 | 11208.00 |
| | | SBIN181 | G07659 | 10068.00 |
| | | SBIN181 | G07660 | 629.00 |
| | | SBIN181 | G07661 | 3908.00 |
| | | SBIN181 | G07664 | 5857.00 |
| | | SBIN181 | G07665 | 101758.00 |
| | | SBIN181 | G07668 | 5048.00 |
| | | SBIN181 | G07669 | 1286.00 |
| | | SBIN181 | G07673 | 6067.00 |
| | | SBIN181 | G07675 | 819.00 |
| | | SBIN181 | G07679 | 2841.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | SBIN181 | G07680 | 28056.00 |
| | | SBIN181 | G07683 | 6067.00 |
| | | SBIN181 | G07684 | 3646.00 |
| | | IOBA181 | G07688 | 492.00 |
| | | IOBA181 | G07690 | 55967.00 |
| | | IOBA181 | G07691 | 42028.00 |
| | | IOBA181 | G07693 | 3270.00 |
| | | IOBA181 | G07694 | 1987.00 |
| | | IOBA181 | G07696 | 3576.00 |
| | | IOBA181 | G07697 | 128389.00 |
| | | IOBA181 | G07699 | 163.00 |
| | | IOBA181 | G07701 | 6938.00 |
| | | IOBA181 | G07703 | 43465.00 |
| | | IOBA181 | G07704 | 7795.00 |
| | | IOBA181 | G07706 | 90582.00 |
| | | IOBA181 | G07707 | 3750.00 |
| | | IOBA181 | G07709 | 4186.00 |
| | | IOBA181 | G07712 | 117656.00 |
| | | IOBA181 | G07717 | 45.00 |
| | | IOBA181 | G07719 | 21236.00 |
| | | IOBA181 | G07720 | 23.00 |
| | | IOBA181 | G07722 | 17450.00 |
| | | IDIB181 | G07723 | 80931.00 |
| | | IDIB181 | G07724 | 3041.00 |
| | | ICIC181 | G07725 | 1208523.00 |
| | | ICIC181 | G07727 | 464261.00 |
| | | ICIC181 | G07729 | 316235.00 |
| | | ICIC181 | G07731 | 1762.00 |
| | | ICIC181 | G07733 | 1105.00 |
| | | ICIC181 | G07734 | 13530.00 |
| | | ICIC181 | G07736 | 13554.00 |
| | | ICIC181 | G07737 | 68808.00 |
| | | MAHB181 | G07738 | 21260.00 |
| | | MAHB181 | G07739 | 2890.00 |
| | | SYNB181 | G07740 | 41626.00 |
| | | SYNB181 | G07743 | 3004.00 |
| | | SYNB181 | G07744 | 39558.00 |
| | | SYNB181 | G07745 | 13407.00 |
| | | SYNB181 | G07746 | 28958.00 |
| | | CBIN181 | G07748 | 4747.00 |
| | | CBIN181 | G07750 | 5841.00 |
| | | CBIN181 | G07751 | 518.00 |
| | | ICIC181 | G07752 | 2914.00 |
| | | ICIC181 | G07753 | 550.00 |
| | | ICIC181 | G07754 | 4126.00 |
| | | ICIC181 | G07755 | 14984.00 |
| | | SBIN181 | G07757 | 873.00 |
| | | SBIN181 | G07759 | 6644.00 |
| | | SBIN181 | G07760 | 15962.00 |
| | | SBIN181 | G07764 | 12830.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | SBIN181 | G07765 | 221824.00 |
| | | SBIN181 | G07767 | 764.00 |
| | | SBIN181 | G07768 | 14993.00 |
| | | SBIN181 | G07769 | 1757.00 |
| | | SBIN181 | G07770 | 62895.00 |
| | | SBIN181 | G07771 | 730902.00 |
| | | SBIN181 | G07776 | 831553.00 |
| | | SBIN181 | G07777 | 4205.00 |
| | | SBIN181 | G07778 | 10118.00 |
| | | SBIN181 | G07779 | 225.00 |
| | | SBIN181 | G07780 | 9000.00 |
| | | SBIN181 | G07781 | 208684.00 |
| | | SBIN181 | G07782 | 1266.00 |
| | | SBIN181 | G07783 | 2854.00 |
| | | SBIN181 | G07784 | 1465486.00 |
| | | SBIN181 | G07785 | 112.00 |
| | | SBIN181 | G07786 | 161.00 |
| | | SBIN181 | G07789 | 3018.00 |
| | | SBIN181 | G07790 | 1391.00 |
| | | IOBA181 | G07792 | 127426.00 |
| | | IOBA181 | G07793 | 3000.00 |
| | | IOBA181 | G07794 | 112065.00 |
| | | IOBA181 | G07796 | 4082.00 |
| | | IOBA181 | G07797 | 75.00 |
| | | ORBC181 | G07798 | 4324.00 |
| | | ORBC181 | G07800 | 69.00 |
| | | ORBC181 | G07801 | 87403.00 |
| | | IDIB181 | G07803 | 107138.00 |
| | | IDIB181 | G07804 | 48060.00 |
| | | IDIB181 | G07805 | 43689.00 |
| | | IDIB181 | G07806 | 32250.00 |
| | | IDIB181 | G07808 | 501.00 |
| | | IDIB181 | G07812 | 998.00 |
| | | IOBA181 | G07816 | 25760.00 |
| | | IOBA181 | G07819 | 2997.00 |
| | | IOBA181 | G07820 | 6738.00 |
| | | IOBA181 | G07822 | 214581.00 |
| | | IOBA181 | G07824 | 1000.00 |
| | | IOBA181 | G07825 | 5251.00 |
| | | IOBA181 | G07827 | 626.00 |
| | | UTIB181 | G07829 | 110157.00 |
| | | SBIN181 | G07831 | 4471.00 |
| | | SBIN181 | G07832 | 34207.00 |
| | | SBIN181 | G07834 | 31872.00 |
| | | SBIN181 | G07835 | 2440.00 |
| | | SBIN181 | G07838 | 736.00 |
| | | SBIN181 | G07839 | 407.00 |
| | | SBIN181 | G07840 | 25.00 |
| | | SBIN181 | G07841 | 1028.00 |
| | | SBIN181 | G07842 | 7677.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | SBIN181 | G07843 | 1647.00 |
| | | SBIN181 | G07844 | 492080.00 |
| | | SBIN181 | G07845 | 360155.00 |
| | | SBIN181 | G07846 | 193498.00 |
| | | BARB181 | G07848 | 300.00 |
| | | BARB181 | G07850 | 58107.00 |
| | | BARB181 | G07851 | 334193.00 |
| | | BARB181 | G07853 | 70314.00 |
| | | BARB181 | G07854 | 63316.00 |
| | | BARB181 | G07856 | 32484.00 |
| | | UBIN181 | G07858 | 2780674.00 |
| | | UBIN181 | G07859 | 32445.00 |
| | | UBIN181 | G07860 | 18813.00 |
| | | UBIN181 | G07861 | 151.00 |
| | | UTIB181 | G07863 | 538.00 |
| | | UTIB181 | G07867 | 22201.00 |
| | | UTIB181 | G07868 | 15792.00 |
| | | UTIB181 | G07869 | 2760.00 |
| | | UTIB181 | G07870 | 2815.00 |
| | | HDFC181 | G07873 | 203.00 |
| | | HDFC181 | G07874 | 115.00 |
| | | HDFC181 | G07876 | 142264.00 |
| | | RBIS181 | G07878 | 18964.00 |
| | | ICIC181 | G07879 | 73543.00 |
| | | ICIC181 | G07883 | 21663.00 |
| | | ICIC181 | G07884 | 147346.00 |
| | | ICIC181 | G07885 | 8425.00 |
| | | ICIC181 | G07886 | 239689.00 |
| | | RBIS181 | G07888 | 114655.00 |
| | | ICIC181 | G07891 | 2450.00 |
| | | IDIB181 | G07898 | 428.00 |
| | | IDIB181 | G07900 | 32296.00 |
| | | IDIB181 | G07901 | 33345.00 |
| | | IDIB181 | G07902 | 317.00 |
| | | HDFC181 | G07907 | 135751.00 |
| | | HDFC181 | G07908 | 374.00 |
| | | HDFC181 | G07909 | 543863.00 |
| | | HDFC181 | G07910 | 978776.00 |
| | | SBIN181 | G07911 | 4095.00 |
| | | SBIN181 | G07913 | 1350.00 |
| | | SBIN181 | G07917 | 12926.00 |
| | | SBIN181 | G07918 | 4404.00 |
| | | SBIN181 | G07920 | 52822.00 |
| | | SBIN181 | G07925 | 3015.00 |
| | | SBIN181 | G07926 | 1132.00 |
| | | SBIN181 | G07928 | 3639.00 |
| | | SBIN181 | G07929 | 162.00 |
| | | SBIN181 | G07931 | 7322.00 |
| | | SBIN181 | G07932 | 3450.00 |
| | | SBIN181 | G07933 | 4134.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | SBIN181 | G07935 | 2883.00 |
| | | SBIN181 | G07940 | 350.00 |
| | | SBIN181 | G07941 | 63090.00 |
| | | SBIN181 | G07942 | 1198.00 |
| | | IOBA181 | G07944 | 5265.00 |
| | | IOBA181 | G07945 | 15952.00 |
| | | IOBA181 | G07946 | 32166.00 |
| | | IOBA181 | G07949 | 595652.00 |
| | | IOBA181 | G07951 | 10732.00 |
| | | IOBA181 | G07952 | 22761.00 |
| | | IOBA181 | G07955 | 8681.00 |
| | | IOBA181 | G07958 | 274.00 |
| | | IOBA181 | G07959 | 1866.00 |
| | | IOBA181 | G07960 | 440.00 |
| | | IOBA181 | G07961 | 4650.00 |
| | | IOBA181 | G07963 | 1461.00 |
| | | IDIB181 | G07964 | 1172.00 |
| | | IDIB181 | G07965 | 10044.00 |
| | | IDIB181 | G07967 | 134975.00 |
| | | IDIB181 | G07969 | 54687.00 |
| | | IDIB181 | G07971 | 851.00 |
| | | HDFC181 | G07973 | 396.00 |
| | | HDFC181 | G07974 | 731754.00 |
| | | HDFC181 | G07976 | 50053.00 |
| | | HDFC181 | G07977 | 230.00 |
| | | HDFC181 | G07978 | 2974.00 |
| | | HDFC181 | G07980 | 44875.00 |
| | | HDFC181 | G07981 | 14583.00 |
| | | HDFC181 | G07982 | 4197.00 |
| | | HDFC181 | G07983 | 12421.00 |
| | | HDFC181 | G07984 | 6593.00 |
| | | SBIN181 | G07986 | 3060.00 |
| | | SBIN181 | G07988 | 1422.00 |
| | | SBIN181 | G07989 | 4076.00 |
| | | SBIN181 | G07992 | 2390.00 |
| | | SBIN181 | G07995 | 71969.00 |
| | | SBIN181 | G07996 | 4164.00 |
| | | SBIN181 | G07998 | 235561.00 |
| | | SBIN181 | G08001 | 9578.00 |
| | | SBIN181 | G08002 | 1119.00 |
| | | SBIN181 | G08003 | 13698.00 |
| | | SBIN181 | G08004 | 5975.00 |
| | | SBIN181 | G08005 | 7472.00 |
| | | SBIN181 | G08006 | 23092.00 |
| | | SBIN181 | G08007 | 1091.00 |
| | | SBIN181 | G08009 | 8416.00 |
| | | SBIN181 | G08013 | 5971.00 |
| | | SBIN181 | G08014 | 5050.00 |
| | | SBIN181 | G08018 | 9178.00 |
| | | SBIN181 | G08019 | 20628.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | SBIN181 | G08020 | 27558.00 |
| | | SBIN181 | G08022 | 175.00 |
| | | SBIN181 | G08024 | 23692.00 |
| | | SBIN181 | G08025 | 6750.00 |
| | | SBIN181 | G08026 | 165.00 |
| | | SBIN181 | G08027 | 26646.00 |
| | | SBIN181 | G08030 | 3335.00 |
| | | SBIN181 | G08031 | 88394.00 |
| | | SBIN181 | G08032 | 6262.00 |
| | | SBIN181 | G08033 | 13279.00 |
| | | SBIN181 | G08035 | 2877.00 |
| | | | | 82967573.00 |
| | 24 | SBIN181 | G08037 | 2829142.00 |
| | | SBIN181 | G08039 | 495.00 |
| | | SBIN181 | G08041 | 7806.00 |
| | | SBIN181 | G08042 | 4679.00 |
| | | SBIN181 | G08043 | 1508.00 |
| | | SBIN181 | G08046 | 340.00 |
| | | SBIN181 | G08053 | 416000.00 |
| | | SBIN181 | G08057 | 279.00 |
| | | SBIN181 | G08065 | 1912.00 |
| | | SBIN181 | G08067 | 230.00 |
| | | SBIN181 | G08071 | 183.00 |
| | | HDFC181 | G08075 | 82445.00 |
| | | HDFC181 | G08076 | 690.00 |
| | | HDFC181 | G08077 | 532.00 |
| | | HDFC181 | G08078 | 3368.00 |
| | | HDFC181 | G08079 | 6095.00 |
| | | HDFC181 | G08080 | 13045.00 |
| | | HDFC181 | G08083 | 15461.00 |
| | | HDFC181 | G08085 | 25540.00 |
| | | HDFC181 | G08087 | 290683.00 |
| | | IOBA181 | G08091 | 460.00 |
| | | IOBA181 | G08092 | 605.00 |
| | | IOBA181 | G08093 | 469573.00 |
| | | IOBA181 | G08097 | 71962.00 |
| | | IOBA181 | G08099 | 1150.00 |
| | | IOBA181 | G08102 | 23870.00 |
| | | IOBA181 | G08103 | 10730.00 |
| | | IOBA181 | G08105 | 2740.00 |
| | | IOBA181 | G08109 | 22000.00 |
| | | BKID181 | G08110 | 10890.00 |
| | | BKID181 | G08113 | 870.00 |
| | | BKID181 | G08115 | 1355.00 |
| | | BKID181 | G08117 | 2852.00 |
| | | BKID181 | G08119 | 3098.00 |
| | | BKID181 | G08121 | 2045.00 |
| | | BKID181 | G08123 | 6248.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS181 | G08125 | 51927.00 |
| | | VIJB181 | G08129 | 70239.00 |
| | | VIJB181 | G08131 | 14905.00 |
| | | BARB181 | G08133 | 3250.00 |
| | | BARB181 | G08135 | 134753.00 |
| | | BARB181 | G08136 | 1751.00 |
| | | BARB181 | G08138 | 1594.00 |
| | | BARB181 | G08142 | 22928.00 |
| | | SBIN181 | G08151 | 585639.00 |
| | | SBIN181 | G08160 | 20.00 |
| | | SBIN181 | G08163 | 1250.00 |
| | | SBIN181 | G08165 | 1027.00 |
| | | SBIN181 | G08168 | 146265.00 |
| | | SBIN181 | G08171 | 4950.00 |
| | | SBIN181 | G08175 | 254491.00 |
| | | SBIN181 | G08177 | 250.00 |
| | | IBKL181 | G08189 | 1703.00 |
| | | IBKL181 | G08195 | 10861.00 |
| | | IBKL181 | G08200 | 613.00 |
| | | SBIN181 | G08207 | 1683.00 |
| | | SBIN181 | G08208 | 2133.00 |
| | | SBIN181 | G08211 | 4565.00 |
| | | SBIN181 | G08212 | 10440.00 |
| | | SBIN181 | G08213 | 15793.00 |
| | | SBIN181 | G08216 | 2415.00 |
| | | SBIN181 | G08217 | 51942.00 |
| | | SBIN181 | G08219 | 6386.00 |
| | | SBIN181 | G08220 | 5807.00 |
| | | SBIN181 | G08221 | 3153.00 |
| | | IOBA181 | G08224 | 914.00 |
| | | IOBA181 | G08227 | 514.00 |
| | | IOBA181 | G08230 | 6530.00 |
| | | IOBA181 | G08231 | 183.00 |
| | | IOBA181 | G08236 | 253.00 |
| | | IOBA181 | G08237 | 614.00 |
| | | IOBA181 | G08240 | 262.00 |
| | | IOBA181 | G08242 | 4943.00 |
| | | IOBA181 | G08243 | 14629.00 |
| | | IOBA181 | G08250 | 1627.00 |
| | | IOBA181 | G08258 | 441.00 |
| | | SBIN181 | G08262 | 61441.00 |
| | | SBIN181 | G08272 | 1874.00 |
| | | SBIN181 | G08276 | 2561.00 |
| | | SBIN181 | G08277 | 54815.00 |
| | | SBIN181 | G08279 | 69695.00 |
| | | SBIN181 | G08283 | 85900.00 |
| | | SBIN181 | G08287 | 1328.00 |
| | | SBIN181 | G08293 | 804.00 |
| | | SBIN181 | G08294 | 6103.00 |
| | | SBIN181 | G08297 | 1741.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | SBIN181 | G08300 | 1464.00 |
| | | SBIN181 | G08305 | 459.00 |
| | | SBIN181 | G08307 | 4669.00 |
| | | SBIN181 | G08309 | 4792.00 |
| | | SBIN181 | G08311 | 810.00 |
| | | SBIN181 | G08313 | 152.00 |
| | | SBIN181 | G08314 | 1320.00 |
| | | SBIN181 | G08316 | 18827.00 |
| | | SBIN181 | G08319 | 1585.00 |
| | | SBIN181 | G08320 | 24105.00 |
| | | SBIN181 | G08323 | 14438.00 |
| | | SBIN181 | G08325 | 163.00 |
| | | SBIN181 | G08327 | 1193.00 |
| | | SBIN181 | G08337 | 993.00 |
| | | IOBA181 | G08340 | 212.00 |
| | | IOBA181 | G08342 | 1386.00 |
| | | IOBA181 | G08343 | 6585.00 |
| | | IOBA181 | G08347 | 53468.00 |
| | | IOBA181 | G08349 | 7138.00 |
| | | IOBA181 | G08351 | 47394.00 |
| | | IOBA181 | G08355 | 1520.00 |
| | | IOBA181 | G08356 | 2116.00 |
| | | IOBA181 | G08358 | 5220.00 |
| | | IOBA181 | G08359 | 96660.00 |
| | | IOBA181 | G08360 | 20856.00 |
| | | IOBA181 | G08362 | 107238.00 |
| | | IOBA181 | G08364 | 326.00 |
| | | IOBA181 | G08366 | 23278.00 |
| | | IOBA181 | G08368 | 17942.00 |
| | | IOBA181 | G08369 | 5379.00 |
| | | IOBA181 | G08370 | 35250.00 |
| | | IOBA181 | G08373 | 357.00 |
| | | IOBA181 | G08374 | 2004.00 |
| | | IOBA181 | G08375 | 7204.00 |
| | | SBIN181 | G08378 | 111984.00 |
| | | SBIN181 | G08381 | 2028.00 |
| | | SBIN181 | G08382 | 1059.00 |
| | | SBIN181 | G08384 | 34622.00 |
| | | SBIN181 | G08386 | 20603.00 |
| | | SBIN181 | G08387 | 876.00 |
| | | SBIN181 | G08390 | 29842.00 |
| | | SBIN181 | G08392 | 38464.00 |
| | | SBIN181 | G08398 | 35.00 |
| | | SBIN181 | G08401 | 13516.00 |
| | | SBIN181 | G08403 | 2797.00 |
| | | SBIN181 | G08405 | 8180.00 |
| | | MAHB181 | G08410 | 42215.00 |
| | | MAHB181 | G08413 | 4034.00 |
| | | CNRB181 | G08414 | 500.00 |
| | | CNRB181 | G08415 | 495.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
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| 00 0006 00 101 01 00 00 | | | | |
| | | SBIN181 | G08419 | 5092.00 |
| | | SBIN181 | G08423 | 7543.00 |
| | | SBIN181 | G08425 | 233.00 |
| | | SBIN181 | G08429 | 14316.00 |
| | | SBIN181 | G08433 | 4985.00 |
| | | SBIN181 | G08435 | 142.00 |
| | | SBIN181 | G08437 | 736730.00 |
| | | SBIN181 | G08439 | 13898.00 |
| | | SBIN181 | G08441 | 8868.00 |
| | | SBIN181 | G08442 | 695.00 |
| | | SBIN181 | G08446 | 77995.00 |
| | | SBIN181 | G08452 | 17323.00 |
| | | SBIN181 | G08454 | 478.00 |
| | | SBIN181 | G08455 | 84502.00 |
| | | CNRB181 | G08458 | 9064.00 |
| | | CNRB181 | G08460 | 8919.00 |
| | | CNRB181 | G08462 | 12828.00 |
| | | CNRB181 | G08465 | 9487.00 |
| | | ALLA181 | G08467 | 291.00 |
| | | ICIC181 | G08468 | 43025.00 |
| | | ICIC181 | G08470 | 8699.00 |
| | | ICIC181 | G08472 | 1525.00 |
| | | ICIC181 | G08474 | 3057.00 |
| | | ICIC181 | G08475 | 124.00 |
| | | ICIC181 | G08476 | 12603.00 |
| | | ICIC181 | G08478 | 1532.00 |
| | | ICIC181 | G08479 | 1689.00 |
| | | ICIC181 | G08480 | 31850.00 |
| | | ICIC181 | G08481 | 19095.00 |
| | | ICIC181 | G08482 | 18397.00 |
| | | ICIC181 | G08484 | 1142.00 |
| | | ICIC181 | G08487 | 3.00 |
| | | ICIC181 | G08489 | 4603.00 |
| | | IOBA181 | G08490 | 189.00 |
| | | IOBA181 | G08492 | 5867.00 |
| | | IOBA181 | G08493 | 24095.00 |
| | | IOBA181 | G08496 | 20949.00 |
| | | IOBA181 | G08499 | 8550.00 |
| | | IOBA181 | G08501 | 62347.00 |
| | | IOBA181 | G08502 | 12381.00 |
| | | IOBA181 | G08505 | 4778.00 |
| | | IOBA181 | G08507 | 937.00 |
| | | IOBA181 | G08508 | 71.00 |
| | | IOBA181 | G08510 | 910.00 |
| | | IOBA181 | G08511 | 9558.00 |
| | | IOBA181 | G08515 | 885.00 |
| | | IOBA181 | G08519 | 300.00 |
| | | IOBA181 | G08521 | 1197.00 |
| | | IOBA181 | G08522 | 64.00 |
| | | IOBA181 | G08524 | 13152.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
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| 00 0006 00 101 01 00 00 | | | | |
| | | SBIN181 | G08527 | 154635.00 |
| | | SBIN181 | G08529 | 1878.00 |
| | | SBIN181 | G08530 | 16179.00 |
| | | SBIN181 | G08539 | 2000.00 |
| | | SBIN181 | G08545 | 7952.00 |
| | | SBIN181 | G08548 | 24691.00 |
| | | SBIN181 | G08553 | 756.00 |
| | | SBIN181 | G08555 | 37996.00 |
| | | SBIN181 | G08557 | 2028.00 |
| | | SBIN181 | G08559 | 3897.00 |
| | | SBIN181 | G08562 | 5763.00 |
| | | SBIN181 | G08564 | 88.00 |
| | | ICIC181 | G08567 | 29111.00 |
| | | ICIC181 | G08574 | 89.00 |
| | | ICIC181 | G08576 | 48833.00 |
| | | ICIC181 | G08577 | 16303.00 |
| | | ICIC181 | G08582 | 1962.00 |
| | | ICIC181 | G08583 | 4815.00 |
| | | ICIC181 | G08586 | 610.00 |
| | | ICIC181 | G08587 | 5490.00 |
| | | ICIC181 | G08588 | 1219.00 |
| | | ICIC181 | G08590 | 356.00 |
| | | ICIC181 | G08593 | 61280.00 |
| | | IOBA181 | G08601 | 1183.00 |
| | | HDFC181 | G08612 | 2270780.00 |
| | | IOBA181 | G08614 | 23678.00 |
| | | IOBA181 | G08617 | 36.00 |
| | | IOBA181 | G08620 | 77165.00 |
| | | IOBA181 | G08622 | 1873.00 |
| | | IOBA181 | G08623 | 1080.00 |
| | | IOBA181 | G08624 | 842.00 |
| | | IOBA181 | G08628 | 2061.00 |
| | | IOBA181 | G08630 | 149.00 |
| | | SBIN181 | G08634 | 26358.00 |
| | | SBIN181 | G08635 | 15320.00 |
| | | SBIN181 | G08637 | 11270.00 |
| | | SBIN181 | G08640 | 32615.00 |
| | | SBIN181 | G08642 | 17755.00 |
| | | SBIN181 | G08644 | 6845.00 |
| | | SBIN181 | G08647 | 7297.00 |
| | | SBIN181 | G08649 | 4422.00 |
| | | SBIN181 | G08653 | 3068.00 |
| | | SBIN181 | G08668 | 25069.00 |
| | | ICIC181 | G08670 | 100.00 |
| | | ICIC181 | G08672 | 85.00 |
| | | ICIC181 | G08674 | 45.00 |
| | | IDIB181 | G08679 | 207.00 |
| | | IDIB181 | G08680 | 3434.00 |
| | | IDIB181 | G08683 | 495.00 |
| | | IDIB181 | G08684 | 9759.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
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| 00 0006 00 101 01 00 00 | | | | |
| | | IDIB181 | G08686 | 2033.00 |
| | | IDIB181 | G08688 | 2769.00 |
| | | IDIB181 | G08691 | 51737.00 |
| | | IDIB181 | G08694 | 3304.00 |
| | | IDIB181 | G08695 | 3287.00 |
| | | IDIB181 | G08698 | 1039.00 |
| | | IDIB181 | G08699 | 3258.00 |
| | | IDIB181 | G08701 | 1872.00 |
| | | IDIB181 | G08702 | 3828.00 |
| | | IDIB181 | G08704 | 53200.00 |
| | | IDIB181 | G08706 | 10262.00 |
| | | IDIB181 | G08709 | 4616.00 |
| | | IOBA181 | G08712 | 1438.00 |
| | | IOBA181 | G08714 | 23079.00 |
| | | IOBA181 | G08716 | 27460.00 |
| | | IOBA181 | G08718 | 7140.00 |
| | | CORP181 | G08721 | 2476.00 |
| | | CORP181 | G08723 | 6829.00 |
| | | RBIS181 | G08732 | 470.00 |
| | | RBIS181 | G08734 | 9050.00 |
| | | RBIS181 | G08736 | 13452.00 |
| | | RBIS181 | G08740 | 900.00 |
| | | RBIS181 | G08741 | 16898.00 |
| | | RBIS181 | G08742 | 16868.00 |
| | | RBIS181 | G08744 | 3835.00 |
| | | RBIS181 | G08746 | 13000.00 |
| | | SBIN181 | G08748 | 657444.00 |
| | | IDIB181 | G08753 | 702.00 |
| | | IDIB181 | G08757 | 15590.00 |
| | | IDIB181 | G08759 | 6686.00 |
| | | IDIB181 | G08760 | 26115.00 |
| | | IDIB181 | G08761 | 620.00 |
| | | IDIB181 | G08766 | 48.00 |
| | | IDIB181 | G08767 | 1962.00 |
| | | IDIB181 | G08768 | 27301.00 |
| | | IDIB181 | G08772 | 1494.00 |
| | | IDIB181 | G08773 | 1994.00 |
| | | IDIB181 | G08774 | 1496.00 |
| | | IDIB181 | G08775 | 2500.00 |
| | | IDIB181 | G08779 | 11250.00 |
| | | IDIB181 | G08785 | 1115.00 |
| | | SBIN181 | G08794 | 1848.00 |
| | | SBIN181 | G08798 | 4482.00 |
| | | SBIN181 | G08803 | 43531.00 |
| | | SBIN181 | G08807 | 29658.00 |
| | | SBIN181 | G08809 | 25176.00 |
| | | SBIN181 | G08811 | 5009.00 |
| | | SBIN181 | G08814 | 12912.00 |
| | | SBIN181 | G08817 | 8845.00 |
| | | IOBA181 | G08819 | 9323.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | IOBA181 | G08821 | 11149.00 |
| | | IOBA181 | G08822 | 21742.00 |
| | | RBIS181 | G08823 | 2584.00 |
| | | RBIS181 | G08825 | 332.00 |
| | | RBIS181 | G08827 | 5598.00 |
| | | IDIB181 | G08829 | 2583.00 |
| | | IDIB181 | G08830 | 6728.00 |
| | | IDIB181 | G08831 | 2551.00 |
| | | IDIB181 | G08834 | 2360.00 |
| | | IDIB181 | G08840 | 4302.00 |
| | | IDIB181 | G08844 | 1028.00 |
| | | IDIB181 | G08858 | 18000.00 |
| | | RBIS181 | G08863 | 1218.00 |
| | | RBIS181 | G08867 | 3220.00 |
| | | RBIS181 | G08869 | 10300.00 |
| | | RBIS181 | G08870 | 12150.00 |
| | | RBIS181 | G08872 | 4493.00 |
| | | RBIS181 | G08874 | 2777.00 |
| | | RBIS181 | G08876 | 29630.00 |
| | | RBIS181 | G08878 | 28242.00 |
| | | RBIS181 | G08879 | 23174.00 |
| | | RBIS181 | G08881 | 7127.00 |
| | | RBIS181 | G08883 | 2784.00 |
| | | RBIS181 | G08884 | 18343.00 |
| | | RBIS181 | G08886 | 3383.00 |
| | | RBIS181 | G08889 | 52266.00 |
| | | RBIS181 | G08890 | 43447.00 |
| | | RBIS181 | G08895 | 24783.00 |
| | | RBIS181 | G08897 | 11051.00 |
| | | RBIS181 | G08899 | 3981.00 |
| | | RBIS181 | G08900 | 37761.00 |
| | | RBIS181 | G08902 | 1258.00 |
| | | RBIS181 | G08904 | 27640.00 |
| | | RBIS181 | G08905 | 1540.00 |
| | | RBIS181 | G08907 | 24524.00 |
| | | IDIB181 | G08917 | 31871.00 |
| | | IDIB181 | G08920 | 52971.00 |
| | | IDIB181 | G08925 | 4421.00 |
| | | ANDB181 | G08927 | 1909.00 |
| | | ANDB181 | G08929 | 59.00 |
| | | ORBC181 | G08931 | 30508.00 |
| | | SYNB181 | G08933 | 799.00 |
| | | UTIB181 | G08937 | 11406.00 |
| | | UTIB181 | G08938 | 2187.00 |
| | | UTIB181 | G08947 | 117.00 |
| | | UTIB181 | G08949 | 559.00 |
| | | UTIB181 | G08956 | 12952.00 |
| | | UTIB181 | G08958 | 333.00 |
| | | UTIB181 | G08960 | 1113.00 |
| | | UTIB181 | G08963 | 1487.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | UTIB181 | G08964 | 1524.00 |
| | | UTIB181 | G08966 | 197.00 |
| | | UTIB181 | G08968 | 10792.00 |
| | | UTIB181 | G08969 | 2.00 |
| | | UTIB181 | G08972 | 336095.00 |
| | | UTIB181 | G08975 | 360.00 |
| | | UTIB181 | G08976 | 151909.00 |
| | | UTIB181 | G08979 | 12797.00 |
| | | UTIB181 | G08980 | 160351.00 |
| | | RBIS181 | G08983 | 1437.00 |
| | | RBIS181 | G08986 | 39287.00 |
| | | RBIS181 | G08987 | 5242.00 |
| | | RBIS181 | G08990 | 401.00 |
| | | RBIS181 | G08991 | 4750.00 |
| | | RBIS181 | G08994 | 9565.00 |
| | | BKDN181 | G08996 | 5360.00 |
| | | HDFC181 | G08997 | 413738.00 |
| | | HDFC181 | G08999 | 868.00 |
| | | HDFC181 | G09000 | 275.00 |
| | | HDFC181 | G09001 | 45.00 |
| | | HDFC181 | G09004 | 1885.00 |
| | | HDFC181 | G09005 | 165.00 |
| | | HDFC181 | G09009 | 19528.00 |
| | | HDFC181 | G09010 | 4142.00 |
| | | HDFC181 | G09014 | 396.00 |
| | | HDFC181 | G09017 | 772.00 |
| | | HDFC181 | G09018 | 2994.00 |
| | | HDFC181 | G09021 | 118209.00 |
| | | HDFC181 | G09025 | 10526.00 |
| | | HDFC181 | G09026 | 19665.00 |
| | | HDFC181 | G09027 | 9683.00 |
| | | HDFC181 | G09029 | 65.00 |
| | | HDFC181 | G09030 | 8129.00 |
| | | HDFC181 | G09034 | 201.00 |
| | | HDFC181 | G09037 | 72041.00 |
| | | UCBA181 | G09042 | 37062.00 |
| | | BKID181 | G09046 | 7349.00 |
| | | BKID181 | G09049 | 1806.00 |
| | | RBIS181 | G09058 | 55094.00 |
| | | RBIS181 | G09062 | 666.00 |
| | | RBIS181 | G09065 | 44673.00 |
| | | RBIS181 | G09067 | 22082.00 |
| | | RBIS181 | G09068 | 44699.00 |
| | | RBIS181 | G09070 | 4302.00 |
| | | RBIS181 | G09072 | 4820.00 |
| | | RBIS181 | G09074 | 1131.00 |
| | | RBIS181 | G09077 | 3098.00 |
| | | RBIS181 | G09079 | 17752.00 |
| | | RBIS181 | G09081 | 83316.00 |
| | | RBIS181 | G09082 | 2564.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS181 | G09085 | 2963.00 |
| | | RBIS181 | G09087 | 29055.00 |
| | | RBIS181 | G09089 | 35560.00 |
| | | RBIS181 | G09091 | 1967.00 |
| | | RBIS181 | G09093 | 444.00 |
| | | RBIS181 | G09095 | 4303.00 |
| | | RBIS181 | G09096 | 31280.00 |
| | | RBIS181 | G09098 | 52803.00 |
| | | RBIS181 | G09101 | 5269.00 |
| | | RBIS181 | G09102 | 37384.00 |
| | | | | 14929204.00 |
| | 26 | IOBA181 | G09113 | 1232.00 |
| | | IOBA181 | G09116 | 17718.00 |
| | | UTIB181 | G09121 | 2991.00 |
| | | UTIB181 | G09123 | 687.00 |
| | | UTIB181 | G09125 | 705.00 |
| | | UTIB181 | G09126 | 879.00 |
| | | UTIB181 | G09127 | 6452.00 |
| | | UTIB181 | G09130 | 6136.00 |
| | | UTIB181 | G09132 | 15957.00 |
| | | UTIB181 | G09134 | 1898.00 |
| | | UTIB181 | G09136 | 206.00 |
| | | UTIB181 | G09141 | 46789.00 |
| | | UTIB181 | G09143 | 12500.00 |
| | | UTBI181 | G09147 | 1870.00 |
| | | SBIN181 | G09150 | 8541.00 |
| | | SBIN181 | G09151 | 140327.00 |
| | | SBIN181 | G09153 | 16939.00 |
| | | SBIN181 | G09156 | 2408.00 |
| | | SBIN181 | G09158 | 676.00 |
| | | SBIN181 | G09162 | 6140.00 |
| | | SBIN181 | G09164 | 9130.00 |
| | | SBIN181 | G09166 | 85750.00 |
| | | SBIN181 | G09168 | 66087.00 |
| | | SBIN181 | G09172 | 23920.00 |
| | | SBIN181 | G09176 | 3235.00 |
| | | SBIN181 | G09178 | 353.00 |
| | | UTIB181 | G09181 | 1202.00 |
| | | UTIB181 | G09183 | 26072.00 |
| | | UTIB181 | G09185 | 26535.00 |
| | | UTIB181 | G09190 | 59.00 |
| | | UTIB181 | G09194 | 34379.00 |
| | | BARB181 | G09198 | 788.00 |
| | | CBIN181 | G09199 | 24750.00 |
| | | ICIC181 | G09200 | 335653.00 |
| | | ICIC181 | G09202 | 23081.00 |
| | | ICIC181 | G09204 | 28209.00 |
| | | ICIC181 | G09206 | 10707.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | ICIC181 | G09208 | 23218.00 |
| | | ICIC181 | G09210 | 39152.00 |
| | | ICIC181 | G09212 | 7883.00 |
| | | ICIC181 | G09214 | 14230.00 |
| | | ICIC181 | G09216 | 17065.00 |
| | | ICIC181 | G09218 | 24898.00 |
| | | ICIC181 | G09220 | 20629.00 |
| | | ICIC181 | G09225 | 24790.00 |
| | | ICIC181 | G09227 | 40477.00 |
| | | SBIN181 | G09231 | 10200.00 |
| | | SBIN181 | G09233 | 199035.00 |
| | | SBIN181 | G09236 | 2048.00 |
| | | SBIN181 | G09240 | 10136.00 |
| | | SBIN181 | G09242 | 3569.00 |
| | | SBIN181 | G09244 | 91707.00 |
| | | SBIN181 | G09245 | 803.00 |
| | | SBIN181 | G09247 | 11504.00 |
| | | SBIN181 | G09249 | 8093.00 |
| | | SBIN181 | G09260 | 1250491.00 |
| | | SBIN181 | G09261 | 29011.00 |
| | | SBIN181 | G09262 | 26767.00 |
| | | SBIN181 | G09268 | 1640.00 |
| | | SBIN181 | G09270 | 1897.00 |
| | | ICIC181 | G09272 | 26644.00 |
| | | ICIC181 | G09274 | 1580.00 |
| | | ICIC181 | G09277 | 12619.00 |
| | | ICIC181 | G09280 | 188706.00 |
| | | ICIC181 | G09282 | 206571.00 |
| | | ICIC181 | G09287 | 13296.00 |
| | | ICIC181 | G09289 | 157487.00 |
| | | CNRB181 | G09292 | 13756.00 |
| | | CNRB181 | G09295 | 390.00 |
| | | IOBA181 | G09296 | 15940.00 |
| | | IOBA181 | G09298 | 7425.00 |
| | | IOBA181 | G09299 | 165.00 |
| | | IOBA181 | G09300 | 51998.00 |
| | | IOBA181 | G09304 | 3880.00 |
| | | IOBA181 | G09306 | 24501.00 |
| | | HDFC181 | G09307 | 32473.00 |
| | | HDFC181 | G09312 | 7557.00 |
| | | IBKL181 | G09314 | 2500.00 |
| | | IBKL181 | G09315 | 4422.00 |
| | | IBKL181 | G09317 | 3104.00 |
| | | IBKL181 | G09319 | 2642.00 |
| | | IBKL181 | G09321 | 11952.00 |
| | | IBKL181 | G09323 | 359382.00 |
| | | IBKL181 | G09325 | 4852.00 |
| | | SYNB181 | G09329 | 112602.00 |
| | | IOBA181 | G09334 | 2030.00 |
| | | IOBA181 | G09336 | 4484.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
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| | | IOBA181 | G09341 | 18748.00 |
| | | IOBA181 | G09342 | 2500.00 |
| | | IOBA181 | G09347 | 625.00 |
| | | IOBA181 | G09350 | 4386.00 |
| | | HDFC181 | G09355 | 3148.00 |
| | | HDFC181 | G09359 | 2279.00 |
| | | HDFC181 | G09361 | 29589.00 |
| | | HDFC181 | G09362 | 46014.00 |
| | | HDFC181 | G09364 | 1312.00 |
| | | ANDB181 | G09366 | 6674.00 |
| | | HDFC181 | G09370 | 21402.00 |
| | | HDFC181 | G09373 | 500.00 |
| | | HDFC181 | G09374 | 21972.00 |
| | | HDFC181 | G09375 | 24444.00 |
| | | IDIB181 | G09378 | 7411.00 |
| | | IDIB181 | G09380 | 6277.00 |
| | | IDIB181 | G09383 | 24745.00 |
| | | IDIB181 | G09385 | 54230.00 |
| | | IDIB181 | G09388 | 185521.00 |
| | | IDIB181 | G09392 | 6432.00 |
| | | IDIB181 | G09394 | 591.00 |
| | | IDIB181 | G09395 | 503.00 |
| | | IDIB181 | G09401 | 94560.00 |
| | | IDIB181 | G09407 | 98055.00 |
| | | IDIB181 | G09412 | 283.00 |
| | | IDIB181 | G09414 | 8510.00 |
| | | IDIB181 | G09416 | 38564.00 |
| | | IDIB181 | G09418 | 33647.00 |
| | | CORP181 | G09424 | 28452.00 |
| | | VIJB181 | G09427 | 44166.00 |
| | | SBIN181 | G09429 | 17648.00 |
| | | SBIN181 | G09431 | 11525.00 |
| | | SBIN181 | G09434 | 18905.00 |
| | | SBIN181 | G09441 | 707.00 |
| | | SBIN181 | G09447 | 13768.00 |
| | | SBIN181 | G09452 | 66.00 |
| | | SBIN181 | G09459 | 2403.00 |
| | | SBIN181 | G09461 | 13219.00 |
| | | SBIN181 | G09469 | 9576.00 |
| | | BKID181 | G09474 | 279531.00 |
| | | BKID181 | G09476 | 480.00 |
| | | RBIS181 | G09478 | 49719.00 |
| | | RBIS181 | G09481 | 2732.00 |
| | | RBIS181 | G09487 | 24261.00 |
| | | RBIS181 | G09489 | 6673.00 |
| | | RBIS181 | G09490 | 14810.00 |
| | | RBIS181 | G09492 | 13612.00 |
| | | RBIS181 | G09494 | 57306.00 |
| | | RBIS181 | G09496 | 157011.00 |
| | | RBIS181 | G09498 | 80844.00 |

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|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS181 | G09500 | 43060.00 |
| | | RBIS181 | G09502 | 34811.00 |
| | | RBIS181 | G09504 | 38908.00 |
| | | SBIN181 | G09506 | 29144.00 |
| | | SBIN181 | G09510 | 7706.00 |
| | | SBIN181 | G09511 | 1075580.00 |
| | | SBIN181 | G09513 | 80731.00 |
| | | IOBA181 | G09519 | 5708.00 |
| | | IOBA181 | G09520 | 12995.00 |
| | | | | 7042141.00 |
| | 27 | RBIS181 | G09523 | 17704.00 |
| | | RBIS181 | G09525 | 189827.00 |
| | | RBIS181 | G09527 | 28327.00 |
| | | RBIS181 | G09529 | 1953.00 |
| | | RBIS181 | G09530 | 4235.00 |
| | | RBIS181 | G09532 | 9727.00 |
| | | RBIS181 | G09533 | 24893.00 |
| | | RBIS181 | G09535 | 28604.00 |
| | | RBIS181 | G09538 | 3685.00 |
| | | RBIS181 | G09539 | 9193.00 |
| | | RBIS181 | G09541 | 11658.00 |
| | | RBIS181 | G09543 | 52450.00 |
| | | RBIS181 | G09545 | 37170.00 |
| | | RBIS181 | G09547 | 2846.00 |
| | | RBIS181 | G09549 | 148.00 |
| | | RBIS181 | G09554 | 4946.00 |
| | | RBIS181 | G09556 | 22044.00 |
| | | RBIS181 | G09557 | 10314.00 |
| | | RBIS181 | G09560 | 10543.00 |
| | | RBIS181 | G09561 | 4808.00 |
| | | RBIS181 | G09563 | 106765.00 |
| | | RBIS181 | G09565 | 2450.00 |
| | | RBIS181 | G09566 | 16144.00 |
| | | BARB181 | G09568 | 2000.00 |
| | | UTBI181 | G09569 | 847.00 |
| | | SBIN181 | G09572 | 12587.00 |
| | | SBIN181 | G09573 | 800.00 |
| | | SBIN181 | G09575 | 26821.00 |
| | | SBIN181 | G09586 | 17501.00 |
| | | SBIN181 | G09592 | 5.00 |
| | | SBIN181 | G09594 | 2932.00 |
| | | SBIN181 | G09596 | 3248.00 |
| | | SBIN181 | G09599 | 33425.00 |
| | | SBIN181 | G09601 | 1383.00 |
| | | SBIN181 | G09607 | 7458.00 |
| | | SBIN181 | G09609 | 11443.00 |
| | | SBIN181 | G09611 | 1798.00 |
| | | SBIN181 | G09612 | 97005.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | SBIN181 | G09614 | 594.00 |
| | | SBIN181 | G09617 | 5136.00 |
| | | SBIN181 | G09622 | 52700.00 |
| | | ICIC181 | G09626 | 4710.00 |
| | | ICIC181 | G09630 | 95000.00 |
| | | ICIC181 | G09636 | 2625.00 |
| | | UTIB181 | G09638 | 2492.00 |
| | | UTIB181 | G09650 | 61.00 |
| | | UTIB181 | G09657 | 285.00 |
| | | UTIB181 | G09660 | 16253.00 |
| | | UTIB181 | G09668 | 4546.00 |
| | | UTIB181 | G09669 | 42400.00 |
| | | UTIB181 | G09670 | 40109.00 |
| | | UTIB181 | G09673 | 25500.00 |
| | | IOBA181 | G09677 | 376.00 |
| | | IOBA181 | G09680 | 2137.00 |
| | | IOBA181 | G09685 | 171.00 |
| | | IOBA181 | G09691 | 1036.00 |
| | | CORP181 | G09695 | 5438.00 |
| | | UTBI181 | G09698 | 2428.00 |
| | | HDFC181 | G09700 | 107055.00 |
| | | HDFC181 | G09701 | 1121.00 |
| | | HDFC181 | G09705 | 7451.00 |
| | | HDFC181 | G09709 | 5043.00 |
| | | HDFC181 | G09714 | 13133.00 |
| | | RBIS181 | G09717 | 28671.00 |
| | | RBIS181 | G09719 | 15717.00 |
| | | RBIS181 | G09724 | 43073.00 |
| | | RBIS181 | G09726 | 29834.00 |
| | | RBIS181 | G09727 | 24244.00 |
| | | RBIS181 | G09729 | 10048.00 |
| | | RBIS181 | G09731 | 1742.00 |
| | | RBIS181 | G09732 | 1929.00 |
| | | RBIS181 | G09734 | 46209.00 |
| | | RBIS181 | G09736 | 2025.00 |
| | | IDIB181 | G09737 | 756.00 |
| | | IDIB181 | G09742 | 14278.00 |
| | | IDIB181 | G09745 | 115543.00 |
| | | IDIB181 | G09748 | 103.00 |
| | | IDIB181 | G09749 | 350.00 |
| | | IDIB181 | G09751 | 10051.00 |
| | | IDIB181 | G09755 | 7600.00 |
| | | IDIB181 | G09756 | 67094.00 |
| | | IDIB181 | G09758 | 16773.00 |
| | | RBIS181 | G09759 | 1136.00 |
| | | RBIS181 | G09761 | 82031.00 |
| | | IDIB181 | G09763 | 1900.00 |
| | | IDIB181 | G09765 | 27395.00 |
| | | IDIB181 | G09766 | 11986.00 |
| | | IDIB181 | G09768 | 12618.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
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| 00 0006 00 101 01 00 00 | | | | |
| | | IDIB181 | G09771 | 48109.00 |
| | | IDIB181 | G09773 | 48109.00 |
| | | RBIS181 | G09776 | 14388.00 |
| | | RBIS181 | G09778 | 10219.00 |
| | | RBIS181 | G09779 | 223983.00 |
| | | RBIS181 | G09781 | 3095.00 |
| | | RBIS181 | G09783 | 27120.00 |
| | | RBIS181 | G09784 | 1602.00 |
| | | RBIS181 | G09785 | 2554.00 |
| | | RBIS181 | G09787 | 1140.00 |
| | | RBIS181 | G09788 | 46053.00 |
| | | | | 2256965.00 |
| | 28 | BARB181 | G09790 | 1375.00 |
| | | SBIN181 | G09794 | 900.00 |
| | | SBIN181 | G09796 | 780.00 |
| | | SBIN181 | G09797 | 3030.00 |
| | | SBIN181 | G09799 | 970.00 |
| | | SBIN181 | G09800 | 650.00 |
| | | SBIN181 | G09801 | 695.00 |
| | | SBIN181 | G09802 | 574.00 |
| | | SBIN181 | G09806 | 2595.00 |
| | | SBIN181 | G09807 | 2570.00 |
| | | SBIN181 | G09808 | 656.00 |
| | | SBIN181 | G09811 | 49073.00 |
| | | SBIN181 | G09814 | 948.00 |
| | | SBIN181 | G09819 | 8127.00 |
| | | SBIN181 | G09821 | 198.00 |
| | | SBIN181 | G09822 | 400000.00 |
| | | SBIN181 | G09826 | 847571.00 |
| | | SBIN181 | G09830 | 10058.00 |
| | | SBIN181 | G09831 | 39565.00 |
| | | SBIN181 | G09834 | 127396.00 |
| | | SBIN181 | G09836 | 3612.00 |
| | | ICIC181 | G09839 | 3564.00 |
| | | ICIC181 | G09842 | 14822.00 |
| | | ICIC181 | G09847 | 3165.00 |
| | | UTIB181 | G09849 | 257.00 |
| | | UTIB181 | G09850 | 423.00 |
| | | IBKL181 | G09864 | 64.00 |
| | | IBKL181 | G09867 | 23466.00 |
| | | CNRB181 | G09870 | 3109.00 |
| | | IOBA181 | G09873 | 999.00 |
| | | IOBA181 | G09874 | 1800.00 |
| | | IOBA181 | G09877 | 15564.00 |
| | | IOBA181 | G09879 | 7144.00 |
| | | IOBA181 | G09883 | 313226.00 |
| | | IOBA181 | G09885 | 284271.00 |
| | | IOBA181 | G09887 | 6390.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | IOBA181 | G09890 | 11169.00 |
| | | RBIS181 | G09892 | 19228.00 |
| | | IDIB181 | G09894 | 31299.00 |
| | | IDIB181 | G09898 | 67103.00 |
| | | IDIB181 | G09900 | 117.00 |
| | | RBIS181 | G09907 | 465.00 |
| | | RBIS181 | G09908 | 436.00 |
| | | RBIS181 | G09911 | 4395.00 |
| | | RBIS181 | G09913 | 11005.00 |
| | | RBIS181 | G09914 | 24184.00 |
| | | RBIS181 | G09917 | 10460.00 |
| | | RBIS181 | G09920 | 4711.00 |
| | | RBIS181 | G09922 | 4726.00 |
| | | RBIS181 | G09924 | 44006.00 |
| | | RBIS181 | G09925 | 1007.00 |
| | | RBIS181 | G09926 | 44363.00 |
| | | CORP181 | G09929 | 1990.00 |
| | | CORP181 | G09931 | 1990.00 |
| | | CORP181 | G09933 | 13646.00 |
| | | RBIS181 | G09934 | 8661.00 |
| | | RBIS181 | G09936 | 50443.00 |
| | | RBIS181 | G09939 | 4929.00 |
| | | RBIS181 | G09940 | 828.00 |
| | | RBIS181 | G09941 | 11708.00 |
| | | RBIS181 | G09944 | 5305.00 |
| | | RBIS181 | G09947 | 400.00 |
| | | RBIS181 | G09950 | 802.00 |
| | | RBIS181 | G09952 | 144.00 |
| | | RBIS181 | G09956 | 4297.00 |
| | | RBIS181 | G09960 | 8677.00 |
| | | RBIS181 | G09963 | 8055.00 |
| | | RBIS181 | G09965 | 29286.00 |
| | | RBIS181 | G09967 | 10900.00 |
| | | RBIS181 | G09969 | 38451.00 |
| | | RBIS181 | G09970 | 17934.00 |
| | | RBIS181 | G09971 | 29742.00 |
| | | RBIS181 | G09972 | 10898.00 |
| | | RBIS181 | G09973 | 1687.00 |
| | | RBIS181 | G09975 | 50902.00 |
| | | RBIS181 | G09977 | 11094.00 |
| | | SBIN181 | G09980 | 11001.00 |
| | | SBIN181 | G09982 | 25143.00 |
| | | SBIN181 | G09987 | 5035.00 |
| | | SBIN181 | G09990 | 69260.00 |
| | | SBIN181 | G09992 | 399.00 |
| | | | | 2891888.00 |
| | 29 | BARB181 | G09994 | 12034.00 |
| | | BARB181 | G09997 | 167797.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | UBIN181 | G09999 | 15451.00 |
| | | UBIN181 | G10002 | 27287.00 |
| | | UTBI181 | G10004 | 2464.00 |
| | | UTIB181 | G10005 | 395.00 |
| | | UTIB181 | G10010 | 14850.00 |
| | | UTIB181 | G10012 | 11232.00 |
| | | ICIC181 | G10015 | 37610.00 |
| | | ICIC181 | G10017 | 13613.00 |
| | | ICIC181 | G10019 | 60993.00 |
| | | ICIC181 | G10021 | 11073.00 |
| | | VIJB181 | G10023 | 50871.00 |
| | | VIJB181 | G10025 | 40737.00 |
| | | SBIN181 | G10026 | 4773.00 |
| | | SBIN181 | G10027 | 48493.00 |
| | | SBIN181 | G10029 | 99259.00 |
| | | SBIN181 | G10031 | 400000.00 |
| | | SBIN181 | G10033 | 42906.00 |
| | | SBIN181 | G10036 | 23915.00 |
| | | SBIN181 | G10038 | 418.00 |
| | | SBIN181 | G10039 | 10150.00 |
| | | SBIN181 | G10041 | 7403.00 |
| | | SBIN181 | G10048 | 100126.00 |
| | | SBIN181 | G10052 | 8562.00 |
| | | SBIN181 | G10054 | 692.00 |
| | | SBIN181 | G10058 | 1087.00 |
| | | SBIN181 | G10060 | 985.00 |
| | | SBIN181 | G10063 | 1450.00 |
| | | SBIN181 | G10066 | 9510.00 |
| | | SBIN181 | G10067 | 4739.00 |
| | | SBIN181 | G10069 | 24516.00 |
| | | SBIN181 | G10075 | 13425.00 |
| | | SBIN181 | G10079 | 1420.00 |
| | | SBIN181 | G10081 | 232.00 |
| | | SBIN181 | G10085 | 20000.00 |
| | | CBIN181 | G10090 | 11421.00 |
| | | CBIN181 | G10091 | 50000.00 |
| | | HDFC181 | G10092 | 36000.00 |
| | | HDFC181 | G10097 | 1800000.00 |
| | | HDFC181 | G10098 | 125112.00 |
| | | CNRB181 | G10103 | 7589.00 |
| | | RBIS181 | G10105 | 6586.00 |
| | | PUNB181 | G10107 | 13272.00 |
| | | IOBA181 | G10108 | 37733.00 |
| | | IOBA181 | G10110 | 1525.00 |
| | | IOBA181 | G10114 | 155827.00 |
| | | IOBA181 | G10116 | 1049.00 |
| | | IOBA181 | G10123 | 37500.00 |
| | | IOBA181 | G10126 | 9824.00 |
| | | IOBA181 | G10128 | 297373.00 |
| | | IOBA181 | G10130 | 26498.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | IOBA181 | G10135 | 12500.00 |
| | | IOBA181 | G10137 | 26334.00 |
| | | SBIN181 | G10140 | 3878.00 |
| | | SBIN181 | G10142 | 189.00 |
| | | SBIN181 | G10144 | 108.00 |
| | | RBIS181 | G10147 | 14786.00 |
| | | RBIS181 | G10149 | 16856.00 |
| | | RBIS181 | G10151 | 30051.00 |
| | | RBIS181 | G10153 | 16514.00 |
| | | RBIS181 | G10154 | 1000.00 |
| | | RBIS181 | G10156 | 200.00 |
| | | RBIS181 | G10158 | 16568.00 |
| | | RBIS181 | G10159 | 359359.00 |
| | | RBIS181 | G10162 | 104658.00 |
| | | RBIS181 | G10164 | 19785.00 |
| | | RBIS181 | G10166 | 11820.00 |
| | | RBIS181 | G10168 | 5552.00 |
| | | RBIS181 | G10171 | 748.00 |
| | | RBIS181 | G10173 | 1879.00 |
| | | RBIS181 | G10175 | 11545.00 |
| | | RBIS181 | G10176 | 15925.00 |
| | | RBIS181 | G10178 | 7502.00 |
| | | RBIS181 | G10181 | 1620.00 |
| | | RBIS181 | G10183 | 9099.00 |
| | | | | 4596253.00 |
| | 31 | HDFC181 | G10188 | 6817.00 |
| | | HDFC181 | G10190 | 4661.00 |
| | | RBIS181 | G10193 | 66650.00 |
| | | HDFC181 | G10195 | 100763.00 |
| | | IDIB181 | G10197 | 16233.00 |
| | | IDIB181 | G10199 | 145408.00 |
| | | IDIB181 | G10200 | 9898.00 |
| | | IDIB181 | G10202 | 541.00 |
| | | IDIB181 | G10210 | 407622.00 |
| | | IDIB181 | G10212 | 22833.00 |
| | | IDIB181 | G10214 | 2419.00 |
| | | IDIB181 | G10216 | 26858.00 |
| | | IDIB181 | G10220 | 5900.00 |
| | | IDIB181 | G10228 | 82930.00 |
| | | IDIB181 | G10232 | 50000.00 |
| | | CORP181 | G10237 | 1725.00 |
| | | RBIS181 | G10239 | 826806.00 |
| | | RBIS181 | G10240 | 1170.00 |
| | | IOBA181 | G10244 | 6354.00 |
| | | IOBA181 | G10249 | 1269.00 |
| | | IOBA181 | G10253 | 2060.00 |
| | | IOBA181 | G10254 | 3387.00 |
| | | IOBA181 | G10261 | 37270.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | SBIN181 | G10267 | 2862.00 |
| | | SBIN181 | G10270 | 1088.00 |
| | | SBIN181 | G10272 | 13774.00 |
| | | SBIN181 | G10274 | 79319.00 |
| | | RBIS181 | G10276 | 7312.00 |
| | | RBIS181 | G10277 | 5522.00 |
| | | RBIS181 | G10278 | 7768.00 |
| | | RBIS181 | G10279 | 13944.00 |
| | | RBIS181 | G10280 | 3941.00 |
| | | RBIS181 | G10282 | 9858.00 |
| | | RBIS181 | G10283 | 5175.00 |
| | | RBIS181 | G10285 | 1250.00 |
| | | RBIS181 | G10287 | 5501.00 |
| | | RBIS181 | G10289 | 6747.00 |
| | | RBIS181 | G10291 | 1987.00 |
| | | RBIS181 | G10293 | 54.00 |
| | | RBIS181 | G10295 | 4454.00 |
| | | RBIS181 | G10297 | 1157.00 |
| | | RBIS181 | G10299 | 3510.00 |
| | | RBIS181 | G10301 | 1069.00 |
| | | BARB181 | G10303 | 14603.00 |
| | | UCBA181 | G10306 | 45555.00 |
| | | UCBA181 | G10307 | 107145.00 |
| | | UCBA181 | G10308 | 93692.00 |
| | | UCBA181 | G10309 | 50545.00 |
| | | UCBA181 | G10310 | 69178.00 |
| | | SBIN181 | G10314 | 38684.00 |
| | | SBIN181 | G10316 | 2340.00 |
| | | SBIN181 | G10318 | 36637.00 |
| | | SBIN181 | G10319 | 7778.00 |
| | | SBIN181 | G10321 | 50126.00 |
| | | SBIN181 | G10325 | 23542.00 |
| | | SBIN181 | G10327 | 13507.00 |
| | | SBIN181 | G10330 | 24143.00 |
| | | SBIN181 | G10333 | 78587.00 |
| | | SBIN181 | G10338 | 88093.00 |
| | | RBIS181 | G10340 | 40643.00 |
| | | RBIS181 | G10343 | 40193.00 |
| | | RBIS181 | G10346 | 5111.00 |
| | | RBIS181 | G10348 | 29274.00 |
| | | RBIS181 | G10349 | 19144.00 |
| | | SBIN181 | G10351 | 7785.00 |
| | | SBIN181 | G10354 | 62517.00 |
| | | RBIS181 | G10358 | 3008.00 |
| | | ICIC181 | G10361 | 9968.00 |
| | | ICIC181 | G10363 | 142.00 |
| | | ICIC181 | G10365 | 2970.00 |
| | | ICIC181 | G10366 | 176342.00 |
| | | ICIC181 | G10368 | 53284.00 |
| | | HDFC181 | G10372 | 2442.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | HDFC181 | G10374 | 4309.00 |
| | | HDFC181 | G10376 | 1700.00 |
| | | HDFC181 | G10378 | 809.00 |
| | | HDFC181 | G10380 | 1490.00 |
| | | HDFC181 | G10382 | 3083.00 |
| | | HDFC181 | G10383 | 80389.00 |
| | | HDFC181 | G10386 | 6509.00 |
| | | HDFC181 | G10388 | 5742.00 |
| | | HDFC181 | G10390 | 3960.00 |
| | | | | 3310835.00 |
| HEAD-WISE TOTAL | | | | 284145991.00 |
| 00 0006 00 102 01 00 00 | 01 | IDIB181 | G00002 | 13.00 |
| 0006 State Goods & Service Tax | | SBIN181 | G00057 | 9.00 |
| 102 Interest | | SBIN181 | G00061 | 358.00 |
| 01 Collections | | SBIN181 | G00088 | 2.00 |
| | | SBIN181 | G00093 | 8.00 |
| | | SBIN181 | G00097 | 153.00 |
| | | IBKL181 | G00173 | 856.00 |
| | | IDIB181 | G00203 | 18.00 |
| | | | | 1417.00 |
| | 03 | SBIN181 | G00268 | 368.00 |
| | | SBIN181 | G00270 | 9.00 |
| | | SBIN181 | G00375 | 33.00 |
| | | SBIN181 | G00378 | 4.00 |
| | | SBIN181 | G00388 | 57.00 |
| | | IDIB181 | G00440 | 6.00 |
| | | RBIS181 | G00468 | 295.00 |
| | | | | 772.00 |
| | 04 | SBIN181 | G00532 | 180.00 |
| | | SBIN181 | G00538 | 98.00 |
| | | SBIN181 | G00552 | 52.00 |
| | | SBIN181 | G00561 | 2620.00 |
| | | ICIC181 | G00566 | 125.00 |
| | | RBIS181 | G00661 | 12.00 |
| | | | | 3087.00 |
| | 05 | SBIN181 | G00668 | 63.00 |
| | | SBIN181 | G00672 | 9.00 |
| | | SBIN181 | G00682 | 121.00 |
| | | IOBA181 | G00754 | 15.00 |
| | | HDFC181 | G00800 | 1033.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 102 01 00 00 | | | | |
| | | HDFC181 | G00807 | 108.00 |
| | | RBIS181 | G00858 | 61.00 |
| | | SBIN181 | G00865 | 36.00 |
| | | SBIN181 | G00868 | 15.00 |
| | | SBIN181 | G00872 | 13.00 |
| | | | | 1474.00 |
| | 06 | SBIN181 | G00921 | 77.00 |
| | | SBIN181 | G00939 | 62.00 |
| | | IOBA181 | G00988 | 84.00 |
| | | CORP181 | G01063 | 90.00 |
| | | HDFC181 | G01067 | 238.00 |
| | | | | 551.00 |
| | 07 | SBIN181 | G01226 | 50.00 |
| | | RBIS181 | G01343 | 196.00 |
| | | CORP181 | G01347 | 60.00 |
| | | | | 306.00 |
| | 10 | BARB181 | G01516 | 21.00 |
| | | SBIN181 | G01558 | 2606.00 |
| | | SBIN181 | G01572 | 90.00 |
| | | RBIS181 | G01687 | 7.00 |
| | | IOBA181 | G01722 | 41.00 |
| | | RBIS181 | G01737 | 196.00 |
| | | SBIN181 | G01836 | 55.00 |
| | | IOBA181 | G01869 | 92.00 |
| | | IOBA181 | G01883 | 143.00 |
| | | | | 3251.00 |
| | 11 | RBIS181 | G01920 | 1.00 |
| | | RBIS181 | G01937 | 171.00 |
| | | SBIN181 | G02040 | 20.00 |
| | | SBIN181 | G02055 | 93.00 |
| | | RBIS181 | G02111 | 8.00 |
| | | BARB181 | G02144 | 20.00 |
| | | | | 313.00 |
| | 12 | BARB181 | G02169 | 3.00 |
| | | ICIC181 | G02258 | 15.00 |
| | | IOBA181 | G02262 | 33.00 |
| | | RBIS181 | G02291 | 73.00 |
| | | HDFC181 | G02315 | 10.00 |
| | | | | 134.00 |
| | 13 | CORP181 | G02522 | 1.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 102 01 00 00 | | | | |
| | | CORP181 | G02524 | 1.00 |
| | | CORP181 | G02526 | 11.00 |
| | | HDFC181 | G02536 | 10.00 |
| | | | | 23.00 |
| | 14 | HDFC181 | G02723 | 136.00 |
| | | HDFC181 | G02724 | 354.00 |
| | | IOBA181 | G02810 | 13.00 |
| | | | | 503.00 |
| | 15 | UTIB181 | G02880 | 23.00 |
| | | CORP181 | G02942 | 1.00 |
| | | SBIN181 | G03045 | 30.00 |
| | | RBIS181 | G03071 | 21.00 |
| | | RBIS181 | G03081 | 116.00 |
| | | RBIS181 | G03108 | 57.00 |
| | | RBIS181 | G03162 | 8.00 |
| | | HDFC181 | G03195 | 355.00 |
| | | HDFC181 | G03200 | 146.00 |
| | | | | 757.00 |
| | 17 | IDIB181 | G03274 | 45.00 |
| | | IDIB181 | G03277 | 17.00 |
| | | RBIS181 | G03496 | 777.00 |
| | | | | 839.00 |
| | 18 | UTIB181 | G03789 | 25.00 |
| | | UTIB181 | G03795 | 4.00 |
| | | IOBA181 | G03883 | 166.00 |
| | | RBIS181 | G04110 | 3.00 |
| | | RBIS181 | G04247 | 9.00 |
| | | RBIS181 | G04249 | 680.00 |
| | | | | 887.00 |
| | 19 | CNRB181 | G04408 | 12000.00 |
| | | RBIS181 | G04425 | 11230.00 |
| | | ICIC181 | G04444 | 11.00 |
| | | ICIC181 | G04447 | 4.00 |
| | | SBIN181 | G04571 | 65.00 |
| | | SBIN181 | G04649 | 432.00 |
| | | SBIN181 | G04708 | 3.00 |
| | | RBIS181 | G04881 | 50861.00 |
| | | RBIS181 | G04947 | 3.00 |
| | | RBIS181 | G05109 | 11876.00 |
| | | | | 86485.00 |
| | 20 | SBIN181 | G05164 | 174.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 102 01 00 00 | | | | |
| | | UTIB181 | G05221 | 28.00 |
| | | SBIN181 | G05344 | 221.00 |
| | | IDIB181 | G05389 | 1.00 |
| | | IDIB181 | G05396 | 34.00 |
| | | IDIB181 | G05400 | 27.00 |
| | | ICIC181 | G05649 | 93.00 |
| | | IOBA181 | G05995 | 3700.00 |
| | | IOBA181 | G06007 | 1205.00 |
| | | RBIS181 | G06039 | 2.00 |
| | | RBIS181 | G06166 | 206.00 |
| | | | | 5691.00 |
| | 21 | IDIB181 | G06527 | 379.00 |
| | | IOBA181 | G06687 | 34.00 |
| | | SBIN181 | G06777 | 395.00 |
| | | SBIN181 | G06796 | 58.00 |
| | | HDFC181 | G06858 | 5797.00 |
| | | IDIB181 | G07075 | 50.00 |
| | | SBIN181 | G07253 | 130.00 |
| | | SBIN181 | G07266 | 104.00 |
| | | IDIB181 | G07637 | 50.00 |
| | | IOBA181 | G07710 | 130.00 |
| | | IDIB181 | G07809 | 38.00 |
| | | IDIB181 | G07813 | 31.00 |
| | | RBIS181 | G07871 | 1009.00 |
| | | RBIS181 | G07872 | 313.00 |
| | | SBIN181 | G07924 | 15792.00 |
| | | | | 24310.00 |
| | 24 | HDFC181 | G08081 | 50.00 |
| | | HDFC181 | G08088 | 296.00 |
| | | BARB181 | G08140 | 23.00 |
| | | SBIN181 | G08406 | 202.00 |
| | | SBIN181 | G08443 | 1.00 |
| | | SBIN181 | G08533 | 2.00 |
| | | SBIN181 | G08751 | 9011.00 |
| | | SBIN181 | G08799 | 144.00 |
| | | IDIB181 | G08923 | 2.00 |
| | | IDIB181 | G08926 | 140.00 |
| | | UTIB181 | G08939 | 514.00 |
| | | UTIB181 | G08977 | 10125.00 |
| | | RBIS181 | G08992 | 1.00 |
| | | RBIS181 | G09063 | 22.00 |
| | | | | 20533.00 |
| | 26 | UTIB181 | G09193 | 12.00 |
| | | SBIN181 | G09256 | 108.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 102 01 00 00 | | | | |
| | | HDFC181 | G09308 | 64.00 |
| | | IDIB181 | G09398 | 32.00 |
| | | | | 216.00 |
| | 27 | RBIS181 | G09564 | 11847.00 |
| | | UTIB181 | G09639 | 412.00 |
| | | UTIB181 | G09641 | 350.00 |
| | | UTIB181 | G09658 | 5.00 |
| | | UTIB181 | G09661 | 48.00 |
| | | UTIB181 | G09665 | 1.00 |
| | | UTIB181 | G09671 | 677.00 |
| | | IDIB181 | G09769 | 30.00 |
| | | | | 13370.00 |
| | 28 | IBKL181 | G09865 | 2.00 |
| | | RBIS181 | G09927 | 250.00 |
| | | RBIS181 | G09948 | 20.00 |
| | | SBIN181 | G09983 | 475.00 |
| | | | | 747.00 |
| | 29 | SBIN181 | G10051 | 444.00 |
| | | SBIN181 | G10086 | 1000.00 |
| | | HDFC181 | G10093 | 6498.00 |
| | | RBIS181 | G10160 | 1949.00 |
| | | | | 9891.00 |
| | 31 | SBIN181 | G10334 | 1067.00 |
| | | ICIC181 | G10369 | 1657.00 |
| | | | | 2724.00 |
| HEAD-WISE TOTAL | | | | 178281.00 |
| 00 0006 00 103 01 00 00 | 01 | RBIS181 | G00035 | 10000.00 |
| 0006 State Goods & Service Tax | | RBIS181 | G00037 | 10000.00 |
| 103 Penalty | | RBIS181 | G00039 | 10000.00 |
| 01 Collections | | SBIN181 | G00054 | 5000.00 |
| | | SBIN181 | G00068 | 10000.00 |
| | | | | 45000.00 |
| | 03 | SBIN181 | G00264 | 10000.00 |
| | | ICIC181 | G00363 | 10000.00 |
| | | IDIB181 | G00416 | 29750.00 |
| | | IDIB181 | G00419 | 10000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 103 01 00 00 | | | | |
| | | | | 59750.00 |
| | 04 | SBIN181 | G00558 | 10000.00 |
| | | SBIN181 | G00559 | 10000.00 |
| | | | | 20000.00 |
| | 05 | SBIN181 | G00684 | 10000.00 |
| | | SBIN181 | G00685 | 10000.00 |
| | | SBIN181 | G00694 | 10000.00 |
| | | IDIB181 | G00815 | 1080.00 |
| | | SBIN181 | G00878 | 10000.00 |
| | | | | 41080.00 |
| | 06 | SBIN181 | G00911 | 500.00 |
| | | SBIN181 | G00953 | 10000.00 |
| | | SBIN181 | G00965 | 10000.00 |
| | | SBIN181 | G00983 | 10000.00 |
| | | IOBA181 | G01007 | 10000.00 |
| | | | | 40500.00 |
| | 07 | SBIN181 | G01197 | 453.00 |
| | | SBIN181 | G01222 | 10000.00 |
| | | SBIN181 | G01227 | 223.00 |
| | | IOBA181 | G01319 | 8667.00 |
| | | IOBA181 | G01329 | 2500.00 |
| | | IDIB181 | G01369 | 405.00 |
| | | RBIS181 | G01430 | 10000.00 |
| | | | | 32248.00 |
| | 10 | SBIN181 | G01532 | 10000.00 |
| | | SBIN181 | G01563 | 5000.00 |
| | | IDIB181 | G01592 | 10251.00 |
| | | IDIB181 | G01619 | 10000.00 |
| | | IBKL181 | G01701 | 10000.00 |
| | | IOBA181 | G01711 | 3750.00 |
| | | IOBA181 | G01728 | 25000.00 |
| | | IOBA181 | G01872 | 10000.00 |
| | | | | 84001.00 |
| | 11 | ICIC181 | G01980 | 101463.00 |
| | | ICIC181 | G01987 | 48894.00 |
| | | SBIN181 | G02051 | 119776.00 |
| | | | | 270133.00 |
| | 12 | IDIB181 | G02180 | 10000.00 |

GOVERNMENT OF PUDUCHERRY
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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 103 01 00 00 | | | | |
| | | | | 10000.00 |
| | 13 | CBIN181 | G02451 | 6152.00 |
| | | IOBA181 | G02477 | 1080.00 |
| | | SBIN181 | G02634 | 10000.00 |
| | | SBIN181 | G02635 | 5000.00 |
| | | SBIN181 | G02651 | 10000.00 |
| | | SBIN181 | G02662 | 10000.00 |
| | | SBIN181 | G02663 | 5000.00 |
| | | | | 47232.00 |
| | 14 | SBIN181 | G02802 | 10000.00 |
| | | SBIN181 | G02818 | 10000.00 |
| | | SBIN181 | G02819 | 10000.00 |
| | | SBIN181 | G02821 | 18100.00 |
| | | | | 48100.00 |
| | 15 | IDIB181 | G02854 | 232537.00 |
| | | SBIN181 | G02979 | 41920.00 |
| | | IOBA181 | G03006 | 52254.00 |
| | | IOBA181 | G03035 | 20285.00 |
| | | | | 346996.00 |
| | 17 | IDIB181 | G03256 | 103967.00 |
| | | RBIS181 | G03574 | 43750.00 |
| | | RBIS181 | G03575 | 10000.00 |
| | | | | 157717.00 |
| | 18 | SBIN181 | G03733 | 1350.00 |
| | | CBIN181 | G03847 | 28556.00 |
| | | UBIN181 | G03858 | 15000.00 |
| | | RBIS181 | G03999 | 10000.00 |
| | | SBIN181 | G04318 | 3000.00 |
| | | SBIN181 | G04322 | 60000.00 |
| | | SBIN181 | G04331 | 1350.00 |
| | | | | 119256.00 |
| | 19 | UTIB181 | G04373 | 10000.00 |
| | | UTIB181 | G04379 | 504.00 |
| | | IBKL181 | G04472 | 10000.00 |
| | | IBKL181 | G04480 | 19194.00 |
| | | SBIN181 | G04560 | 2241.00 |
| | | SBIN181 | G04582 | 10000.00 |
| | | IOBA181 | G04657 | 1500.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 103 01 00 00 | | | | |
| | | RBIS181 | G04669 | 1250.00 |
| | | SBIN181 | G04768 | 10000.00 |
| | | SBIN181 | G04782 | 5000.00 |
| | | RBIS181 | G04895 | 10000.00 |
| | | SBIN181 | G04901 | 10000.00 |
| | | RBIS181 | G05086 | 10000.00 |
| | | | | 99689.00 |
| | 20 | UTIB181 | G05211 | 10000.00 |
| | | SBIN181 | G05273 | 10000.00 |
| | | SBIN181 | G05274 | 10000.00 |
| | | IBKL181 | G05412 | 2000.00 |
| | | IBKL181 | G05414 | 1000.00 |
| | | RBIS181 | G05505 | 225.00 |
| | | SBIN181 | G05771 | 4000.00 |
| | | IOBA181 | G06209 | 1000.00 |
| | | | | 38225.00 |
| | 21 | SBIN181 | G06763 | 250.00 |
| | | SBIN181 | G07248 | 10.00 |
| | | IOBA181 | G07608 | 1250.00 |
| | | IOBA181 | G07957 | 1000.00 |
| | | | | 2510.00 |
| | 24 | SBIN181 | G08055 | 10000.00 |
| | | SBIN181 | G08064 | 2000.00 |
| | | SBIN181 | G08164 | 1250.00 |
| | | SBIN181 | G08170 | 3250.00 |
| | | SBIN181 | G08434 | 15000.00 |
| | | SBIN181 | G08540 | 2000.00 |
| | | SBIN181 | G08654 | 3136.00 |
| | | SBIN181 | G08665 | 10000.00 |
| | | IDIB181 | G08776 | 2500.00 |
| | | IDIB181 | G08842 | 10000.00 |
| | | IDIB181 | G08849 | 10000.00 |
| | | IDIB181 | G08855 | 4000.00 |
| | | UCBA181 | G09044 | 10000.00 |
| | | | | 83136.00 |
| | 26 | IOBA181 | G09107 | 1000.00 |
| | | SBIN181 | G09169 | 2500.00 |
| | | CNRB181 | G09294 | 5000.00 |
| | | HDFC181 | G09358 | 10000.00 |
| | | SBIN181 | G09508 | 10000.00 |
| | | | | 28500.00 |
| | 28 | SBIN181 | G09795 | 10000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 103 01 00 00 | | | | |
| | | SBIN181 | G09798 | 3030.00 |
| | | SBIN181 | G09812 | 49073.00 |
| | | UTIB181 | G09857 | 30000.00 |
| | | | | 92103.00 |
| | 29 | SBIN181 | G10070 | 5000.00 |
| | | SBIN181 | G10078 | 10000.00 |
| | | SBIN181 | G10084 | 2500.00 |
| | | IOBA181 | G10124 | 37500.00 |
| | | RBIS181 | G10155 | 1000.00 |
| | | | | 56000.00 |
| | 31 | RBIS181 | G10242 | 1170.00 |
| | | SBIN181 | G10335 | 10000.00 |
| | | ICIC181 | G10364 | 142.00 |
| | | | | 11312.00 |
| HEAD-WISE TOTAL | | | | 1733488.00 |
| 00 0006 00 104 01 00 00 | 01 | IDIB181 | G00003 | 1075.00 |
| 0006 State Goods & Service Tax | | IDIB181 | G00005 | 325.00 |
| 104 Fees | | HDFC181 | G00010 | 2830.00 |
| 01 Collections | | HDFC181 | G00011 | 710.00 |
| | | HDFC181 | G00012 | 360.00 |
| | | HDFC181 | G00013 | 1725.00 |
| | | HDFC181 | G00014 | 160.00 |
| | | HDFC181 | G00015 | 125.00 |
| | | HDFC181 | G00016 | 150.00 |
| | | CORP181 | G00017 | 2350.00 |
| | | RBIS181 | G00021 | 1900.00 |
| | | RBIS181 | G00023 | 400.00 |
| | | RBIS181 | G00025 | 250.00 |
| | | RBIS181 | G00029 | 3300.00 |
| | | RBIS181 | G00031 | 525.00 |
| | | RBIS181 | G00032 | 925.00 |
| | | RBIS181 | G00041 | 25.00 |
| | | SBIN181 | G00044 | 700.00 |
| | | SBIN181 | G00046 | 200.00 |
| | | SBIN181 | G00048 | 650.00 |
| | | SBIN181 | G00049 | 3000.00 |
| | | SBIN181 | G00050 | 1050.00 |
| | | SBIN181 | G00052 | 150.00 |
| | | SBIN181 | G00055 | 2375.00 |
| | | SBIN181 | G00056 | 1775.00 |
| | | SBIN181 | G00058 | 1075.00 |
| | | SBIN181 | G00062 | 1750.00 |

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Directorate of Accounts and Treasuries
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Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN181 | G00063 | 710.00 |
| | | SBIN181 | G00064 | 360.00 |
| | | UCBA181 | G00065 | 2350.00 |
| | | UCBA181 | G00066 | 3650.00 |
| | | SBIN181 | G00067 | 100.00 |
| | | SBIN181 | G00069 | 3275.00 |
| | | SBIN181 | G00071 | 25.00 |
| | | SBIN181 | G00072 | 2425.00 |
| | | SBIN181 | G00073 | 2450.00 |
| | | SBIN181 | G00074 | 1750.00 |
| | | SBIN181 | G00075 | 1775.00 |
| | | SBIN181 | G00076 | 1775.00 |
| | | SBIN181 | G00077 | 900.00 |
| | | SBIN181 | G00078 | 900.00 |
| | | SBIN181 | G00079 | 825.00 |
| | | SBIN181 | G00082 | 825.00 |
| | | SBIN181 | G00083 | 1700.00 |
| | | SBIN181 | G00085 | 25.00 |
| | | SBIN181 | G00086 | 4600.00 |
| | | SBIN181 | G00087 | 5000.00 |
| | | SBIN181 | G00089 | 425.00 |
| | | SBIN181 | G00090 | 5000.00 |
| | | SBIN181 | G00091 | 125.00 |
| | | SBIN181 | G00094 | 200.00 |
| | | SBIN181 | G00095 | 1560.00 |
| | | SBIN181 | G00098 | 4250.00 |
| | | SBIN181 | G00099 | 75.00 |
| | | SBIN181 | G00100 | 270.00 |
| | | SBIN181 | G00102 | 2240.00 |
| | | SBIN181 | G00105 | 25.00 |
| | | SBIN181 | G00106 | 50.00 |
| | | SBIN181 | G00107 | 1325.00 |
| | | SBIN181 | G00108 | 50.00 |
| | | SBIN181 | G00109 | 360.00 |
| | | SBIN181 | G00111 | 900.00 |
| | | SBIN181 | G00112 | 5000.00 |
| | | SBIN181 | G00114 | 360.00 |
| | | SBIN181 | G00115 | 375.00 |
| | | SBIN181 | G00116 | 5000.00 |
| | | SBIN181 | G00118 | 100.00 |
| | | SBIN181 | G00119 | 4800.00 |
| | | SBIN181 | G00120 | 4075.00 |
| | | SBIN181 | G00122 | 450.00 |
| | | SBIN181 | G00123 | 1775.00 |
| | | SBIN181 | G00125 | 1525.00 |
| | | SBIN181 | G00127 | 1775.00 |
| | | SBIN181 | G00128 | 3325.00 |
| | | SBIN181 | G00129 | 900.00 |
| | | SBIN181 | G00131 | 900.00 |
| | | SBIN181 | G00132 | 25.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
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STATE CREDIT

Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN181 | G00134 | 900.00 |
| | | SBIN181 | G00135 | 450.00 |
| | | SBIN181 | G00137 | 25.00 |
| | | SBIN181 | G00139 | 900.00 |
| | | SBIN181 | G00140 | 2450.00 |
| | | SBIN181 | G00141 | 1775.00 |
| | | SBIN181 | G00144 | 775.00 |
| | | SBIN181 | G00145 | 350.00 |
| | | SBIN181 | G00148 | 2625.00 |
| | | SBIN181 | G00150 | 2475.00 |
| | | SBIN181 | G00152 | 5000.00 |
| | | SBIN181 | G00154 | 375.00 |
| | | SBIN181 | G00156 | 5000.00 |
| | | SBIN181 | G00158 | 550.00 |
| | | ICIC181 | G00159 | 1520.00 |
| | | ICIC181 | G00160 | 1320.00 |
| | | ICIC181 | G00161 | 1020.00 |
| | | ICIC181 | G00162 | 720.00 |
| | | ICIC181 | G00164 | 1050.00 |
| | | ICIC181 | G00168 | 3750.00 |
| | | IBKL181 | G00171 | 4500.00 |
| | | IBKL181 | G00175 | 5000.00 |
| | | IBKL181 | G00176 | 50.00 |
| | | IBKL181 | G00178 | 950.00 |
| | | IOBA181 | G00180 | 2820.00 |
| | | IOBA181 | G00183 | 360.00 |
| | | IOBA181 | G00185 | 430.00 |
| | | IOBA181 | G00187 | 225.00 |
| | | IOBA181 | G00189 | 1875.00 |
| | | IOBA181 | G00192 | 150.00 |
| | | IOBA181 | G00193 | 1475.00 |
| | | IOBA181 | G00194 | 1775.00 |
| | | IOBA181 | G00195 | 900.00 |
| | | IOBA181 | G00196 | 875.00 |
| | | IOBA181 | G00197 | 3325.00 |
| | | IDIB181 | G00198 | 125.00 |
| | | IDIB181 | G00199 | 50.00 |
| | | IDIB181 | G00200 | 825.00 |
| | | IDIB181 | G00201 | 825.00 |
| | | IDIB181 | G00204 | 975.00 |
| | | IDIB181 | G00205 | 710.00 |
| | | IDIB181 | G00206 | 360.00 |
| | | IDIB181 | G00208 | 835.00 |
| | | IDIB181 | G00209 | 900.00 |
| | | UCBA181 | G00210 | 3325.00 |
| | | UCBA181 | G00211 | 2450.00 |
| | | UCBA181 | G00212 | 1775.00 |
| | | UCBA181 | G00213 | 900.00 |
| | | UTIB181 | G00216 | 50.00 |
| | | UTIB181 | G00218 | 2775.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | UTIB181 | G00219 | 175.00 |
| | | RBIS181 | G00221 | 4840.00 |
| | | RBIS181 | G00222 | 825.00 |
| | | RBIS181 | G00224 | 850.00 |
| | | RBIS181 | G00225 | 1550.00 |
| | | RBIS181 | G00227 | 1300.00 |
| | | RBIS181 | G00228 | 5000.00 |
| | | RBIS181 | G00229 | 3325.00 |
| | | RBIS181 | G00231 | 2000.00 |
| | | RBIS181 | G00233 | 25.00 |
| | | RBIS181 | G00236 | 5000.00 |
| | | RBIS181 | G00237 | 1690.00 |
| | | RBIS181 | G00238 | 2475.00 |
| | | IDIB181 | G00240 | 375.00 |
| | | IDIB181 | G00242 | 575.00 |
| | | IDIB181 | G00244 | 900.00 |
| | | IDIB181 | G00246 | 5000.00 |
| | | IDIB181 | G00248 | 1775.00 |
| | | IDIB181 | G00249 | 2525.00 |
| | | | | 227345.00 |
| | 03 | SBIN181 | G00250 | 25.00 |
| | | SBIN181 | G00251 | 750.00 |
| | | SBIN181 | G00252 | 25.00 |
| | | SBIN181 | G00254 | 725.00 |
| | | SBIN181 | G00258 | 970.00 |
| | | SBIN181 | G00260 | 25.00 |
| | | SBIN181 | G00261 | 1800.00 |
| | | SBIN181 | G00262 | 925.00 |
| | | SBIN181 | G00263 | 450.00 |
| | | SBIN181 | G00266 | 900.00 |
| | | SBIN181 | G00271 | 1060.00 |
| | | SBIN181 | G00272 | 225.00 |
| | | SBIN181 | G00275 | 2475.00 |
| | | SBIN181 | G00276 | 890.00 |
| | | SBIN181 | G00278 | 2475.00 |
| | | SBIN181 | G00279 | 720.00 |
| | | SBIN181 | G00282 | 350.00 |
| | | SBIN181 | G00285 | 1100.00 |
| | | SBIN181 | G00287 | 225.00 |
| | | SBIN181 | G00288 | 60.00 |
| | | SBIN181 | G00290 | 370.00 |
| | | SBIN181 | G00291 | 110.00 |
| | | SBIN181 | G00293 | 2475.00 |
| | | SBIN181 | G00295 | 720.00 |
| | | SBIN181 | G00296 | 925.00 |
| | | SBIN181 | G00298 | 250.00 |
| | | SBIN181 | G00299 | 2720.00 |
| | | SBIN181 | G00300 | 960.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN181 | G00301 | 720.00 |
| | | UTIB181 | G00302 | 2240.00 |
| | | UTIB181 | G00303 | 1930.00 |
| | | UTIB181 | G00304 | 1640.00 |
| | | UTIB181 | G00305 | 1340.00 |
| | | UTIB181 | G00306 | 990.00 |
| | | UTIB181 | G00307 | 720.00 |
| | | UTIB181 | G00309 | 370.00 |
| | | UTIB181 | G00310 | 110.00 |
| | | UTIB181 | G00311 | 1775.00 |
| | | UTIB181 | G00312 | 450.00 |
| | | UTIB181 | G00314 | 330.00 |
| | | IBKL181 | G00317 | 5000.00 |
| | | IBKL181 | G00319 | 5000.00 |
| | | SYNB181 | G00320 | 360.00 |
| | | IOBA181 | G00321 | 2550.00 |
| | | IOBA181 | G00323 | 75.00 |
| | | IOBA181 | G00327 | 225.00 |
| | | IOBA181 | G00329 | 350.00 |
| | | IOBA181 | G00330 | 200.00 |
| | | IOBA181 | G00331 | 90.00 |
| | | IOBA181 | G00332 | 25.00 |
| | | IOBA181 | G00333 | 10.00 |
| | | IOBA181 | G00334 | 925.00 |
| | | IOBA181 | G00337 | 150.00 |
| | | IOBA181 | G00339 | 300.00 |
| | | IOBA181 | G00340 | 25.00 |
| | | ICIC181 | G00341 | 20.00 |
| | | ICIC181 | G00342 | 110.00 |
| | | ICIC181 | G00343 | 325.00 |
| | | ICIC181 | G00344 | 75.00 |
| | | ICIC181 | G00345 | 3450.00 |
| | | ICIC181 | G00346 | 3120.00 |
| | | ICIC181 | G00347 | 2830.00 |
| | | ICIC181 | G00348 | 2425.00 |
| | | ICIC181 | G00350 | 2450.00 |
| | | ICIC181 | G00352 | 2550.00 |
| | | ICIC181 | G00354 | 1775.00 |
| | | ICIC181 | G00355 | 5000.00 |
| | | ICIC181 | G00356 | 1920.00 |
| | | ICIC181 | G00357 | 1630.00 |
| | | ICIC181 | G00358 | 1330.00 |
| | | ICIC181 | G00359 | 980.00 |
| | | ICIC181 | G00360 | 710.00 |
| | | ICIC181 | G00362 | 4600.00 |
| | | IOBA181 | G00364 | 1900.00 |
| | | IOBA181 | G00365 | 1800.00 |
| | | IOBA181 | G00366 | 400.00 |
| | | IOBA181 | G00367 | 360.00 |
| | | IOBA181 | G00368 | 925.00 |

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

STATE CREDIT

Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | CNRB181 | G00370 | 275.00 |
| | | SBIN181 | G00372 | 475.00 |
| | | SBIN181 | G00373 | 25.00 |
| | | SBIN181 | G00376 | 1125.00 |
| | | SBIN181 | G00379 | 1125.00 |
| | | SBIN181 | G00381 | 125.00 |
| | | SBIN181 | G00383 | 1825.00 |
| | | SBIN181 | G00385 | 370.00 |
| | | SBIN181 | G00389 | 1125.00 |
| | | SBIN181 | G00390 | 150.00 |
| | | HDFC181 | G00391 | 90.00 |
| | | HDFC181 | G00392 | 925.00 |
| | | HDFC181 | G00395 | 925.00 |
| | | HDFC181 | G00397 | 575.00 |
| | | HDFC181 | G00399 | 100.00 |
| | | HDFC181 | G00400 | 1800.00 |
| | | HDFC181 | G00401 | 925.00 |
| | | HDFC181 | G00402 | 150.00 |
| | | RBIS181 | G00404 | 3475.00 |
| | | RBIS181 | G00405 | 3750.00 |
| | | RBIS181 | G00406 | 3750.00 |
| | | IDIB181 | G00410 | 3350.00 |
| | | IDIB181 | G00411 | 3350.00 |
| | | IDIB181 | G00413 | 3350.00 |
| | | IDIB181 | G00414 | 500.00 |
| | | IDIB181 | G00421 | 325.00 |
| | | IDIB181 | G00422 | 110.00 |
| | | IDIB181 | G00424 | 2425.00 |
| | | IDIB181 | G00426 | 1800.00 |
| | | IDIB181 | G00427 | 5875.00 |
| | | IDIB181 | G00428 | 110.00 |
| | | IDIB181 | G00430 | 875.00 |
| | | IDIB181 | G00434 | 25.00 |
| | | IDIB181 | G00435 | 2525.00 |
| | | IDIB181 | G00436 | 2270.00 |
| | | IDIB181 | G00437 | 1360.00 |
| | | IDIB181 | G00438 | 1100.00 |
| | | IDIB181 | G00442 | 3625.00 |
| | | IDIB181 | G00443 | 400.00 |
| | | IDIB181 | G00445 | 4825.00 |
| | | IDIB181 | G00446 | 2560.00 |
| | | BARB181 | G00448 | 875.00 |
| | | UCBA181 | G00449 | 1050.00 |
| | | UCBA181 | G00450 | 900.00 |
| | | UCBA181 | G00452 | 175.00 |
| | | BKID181 | G00453 | 1510.00 |
| | | SBIN181 | G00455 | 24500.00 |
| | | SBIN181 | G00457 | 275.00 |
| | | SBIN181 | G00459 | 2475.00 |
| | | SBIN181 | G00461 | 200.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | IDIB181 | G00463 | 4100.00 |
| | | RBIS181 | G00465 | 400.00 |
| | | RBIS181 | G00466 | 3450.00 |
| | | RBIS181 | G00469 | 1100.00 |
| | | RBIS181 | G00471 | 1725.00 |
| | | RBIS181 | G00477 | 1800.00 |
| | | RBIS181 | G00481 | 4575.00 |
| | | RBIS181 | G00483 | 2450.00 |
| | | RBIS181 | G00485 | 710.00 |
| | | RBIS181 | G00487 | 800.00 |
| | | RBIS181 | G00488 | 5000.00 |
| | | RBIS181 | G00491 | 2025.00 |
| | | RBIS181 | G00492 | 2025.00 |
| | | RBIS181 | G00494 | 1550.00 |
| | | RBIS181 | G00496 | 4725.00 |
| | | RBIS181 | G00497 | 80.00 |
| | | | | 225610.00 |
| | 04 | UCBA181 | G00500 | 590.00 |
| | | UTBI181 | G00502 | 550.00 |
| | | UTIB181 | G00503 | 25.00 |
| | | UTIB181 | G00505 | 475.00 |
| | | UTIB181 | G00506 | 725.00 |
| | | UTIB181 | G00507 | 350.00 |
| | | BKID181 | G00508 | 23100.00 |
| | | SBIN181 | G00511 | 2400.00 |
| | | SBIN181 | G00513 | 4575.00 |
| | | SBIN181 | G00514 | 100.00 |
| | | SBIN181 | G00518 | 20.00 |
| | | SBIN181 | G00521 | 20.00 |
| | | SBIN181 | G00523 | 2525.00 |
| | | SBIN181 | G00525 | 5000.00 |
| | | SBIN181 | G00527 | 1850.00 |
| | | SBIN181 | G00528 | 4100.00 |
| | | SBIN181 | G00530 | 975.00 |
| | | SBIN181 | G00533 | 3450.00 |
| | | SBIN181 | G00536 | 30.00 |
| | | SBIN181 | G00537 | 30.00 |
| | | SBIN181 | G00539 | 975.00 |
| | | SBIN181 | G00540 | 1775.00 |
| | | SBIN181 | G00541 | 25.00 |
| | | SBIN181 | G00542 | 975.00 |
| | | SBIN181 | G00543 | 1660.00 |
| | | SBIN181 | G00544 | 1360.00 |
| | | SBIN181 | G00546 | 1010.00 |
| | | SBIN181 | G00547 | 740.00 |
| | | SBIN181 | G00549 | 5000.00 |
| | | SBIN181 | G00551 | 300.00 |
| | | SBIN181 | G00553 | 3075.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN181 | G00554 | 1950.00 |
| | | SBIN181 | G00555 | 1660.00 |
| | | SBIN181 | G00556 | 950.00 |
| | | SBIN181 | G00562 | 100.00 |
| | | IBKL181 | G00564 | 2450.00 |
| | | ICIC181 | G00565 | 750.00 |
| | | ICIC181 | G00567 | 1250.00 |
| | | ICIC181 | G00571 | 5000.00 |
| | | ICIC181 | G00574 | 4875.00 |
| | | ICIC181 | G00576 | 4150.00 |
| | | ICIC181 | G00578 | 3400.00 |
| | | ICIC181 | G00580 | 2525.00 |
| | | IOBA181 | G00581 | 600.00 |
| | | IOBA181 | G00582 | 700.00 |
| | | IOBA181 | G00584 | 1450.00 |
| | | IOBA181 | G00586 | 4150.00 |
| | | IOBA181 | G00588 | 3400.00 |
| | | IOBA181 | G00590 | 975.00 |
| | | IOBA181 | G00592 | 1750.00 |
| | | IOBA181 | G00594 | 975.00 |
| | | IOBA181 | G00595 | 325.00 |
| | | IOBA181 | G00599 | 975.00 |
| | | IOBA181 | G00601 | 1600.00 |
| | | CORP181 | G00602 | 130.00 |
| | | CORP181 | G00603 | 130.00 |
| | | CNRB181 | G00605 | 690.00 |
| | | RBIS181 | G00607 | 100.00 |
| | | HDFC181 | G00609 | 12950.00 |
| | | HDFC181 | G00610 | 350.00 |
| | | HDFC181 | G00611 | 390.00 |
| | | HDFC181 | G00612 | 130.00 |
| | | HDFC181 | G00614 | 5000.00 |
| | | RBIS181 | G00616 | 100.00 |
| | | RBIS181 | G00625 | 370.00 |
| | | RBIS181 | G00626 | 390.00 |
| | | RBIS181 | G00629 | 3650.00 |
| | | IDIB181 | G00630 | 500.00 |
| | | IDIB181 | G00631 | 340.00 |
| | | IDIB181 | G00632 | 1350.00 |
| | | IDIB181 | G00633 | 1990.00 |
| | | IDIB181 | G00634 | 4875.00 |
| | | IDIB181 | G00635 | 4150.00 |
| | | IDIB181 | G00636 | 100.00 |
| | | IDIB181 | G00637 | 100.00 |
| | | IDIB181 | G00638 | 40.00 |
| | | IDIB181 | G00639 | 2525.00 |
| | | IDIB181 | G00640 | 225.00 |
| | | RBIS181 | G00641 | 1610.00 |
| | | RBIS181 | G00642 | 5650.00 |
| | | RBIS181 | G00644 | 5000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | RBIS181 | G00646 | 225.00 |
| | | RBIS181 | G00647 | 350.00 |
| | | RBIS181 | G00648 | 475.00 |
| | | RBIS181 | G00650 | 325.00 |
| | | RBIS181 | G00651 | 2650.00 |
| | | RBIS181 | G00656 | 500.00 |
| | | RBIS181 | G00657 | 1675.00 |
| | | RBIS181 | G00658 | 375.00 |
| | | RBIS181 | G00659 | 875.00 |
| | | RBIS181 | G00660 | 3050.00 |
| | | RBIS181 | G00662 | 2000.00 |
| | | RBIS181 | G00663 | 3400.00 |
| | | RBIS181 | G00665 | 5000.00 |
| | | RBIS181 | G00666 | 550.00 |
| | | | | 188030.00 |
| | 05 | SBIN181 | G00669 | 1175.00 |
| | | SBIN181 | G00673 | 1175.00 |
| | | SBIN181 | G00674 | 70.00 |
| | | SBIN181 | G00675 | 1600.00 |
| | | SBIN181 | G00676 | 200.00 |
| | | SBIN181 | G00677 | 70.00 |
| | | SBIN181 | G00678 | 175.00 |
| | | SBIN181 | G00679 | 1600.00 |
| | | SBIN181 | G00680 | 20.00 |
| | | SBIN181 | G00683 | 900.00 |
| | | SBIN181 | G00686 | 350.00 |
| | | SBIN181 | G00689 | 575.00 |
| | | SBIN181 | G00691 | 925.00 |
| | | SBIN181 | G00692 | 125.00 |
| | | SBIN181 | G00693 | 10.00 |
| | | SBIN181 | G00696 | 1360.00 |
| | | SBIN181 | G00698 | 175.00 |
| | | SBIN181 | G00699 | 3790.00 |
| | | SBIN181 | G00700 | 3490.00 |
| | | SBIN181 | G00702 | 60.00 |
| | | SBIN181 | G00704 | 5000.00 |
| | | SBIN181 | G00705 | 1630.00 |
| | | SBIN181 | G00706 | 1370.00 |
| | | SBIN181 | G00707 | 1020.00 |
| | | SBIN181 | G00708 | 750.00 |
| | | SBIN181 | G00709 | 400.00 |
| | | SBIN181 | G00710 | 140.00 |
| | | SBIN181 | G00712 | 150.00 |
| | | IBKL181 | G00713 | 50.00 |
| | | UTIB181 | G00716 | 1660.00 |
| | | UTIB181 | G00717 | 1360.00 |
| | | UTIB181 | G00718 | 1010.00 |
| | | UTIB181 | G00719 | 740.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
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STATE CREDIT

Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | UTIB181 | G00720 | 390.00 |
| | | UTIB181 | G00721 | 400.00 |
| | | UTIB181 | G00724 | 50.00 |
| | | UTIB181 | G00725 | 140.00 |
| | | UTIB181 | G00726 | 450.00 |
| | | UTIB181 | G00727 | 1370.00 |
| | | UTIB181 | G00728 | 1020.00 |
| | | UTIB181 | G00729 | 750.00 |
| | | UTIB181 | G00730 | 400.00 |
| | | UTIB181 | G00731 | 140.00 |
| | | UTIB181 | G00732 | 1370.00 |
| | | ICIC181 | G00734 | 100.00 |
| | | IOBA181 | G00735 | 1150.00 |
| | | IOBA181 | G00736 | 275.00 |
| | | IOBA181 | G00738 | 600.00 |
| | | IOBA181 | G00740 | 4900.00 |
| | | IOBA181 | G00742 | 4175.00 |
| | | IOBA181 | G00744 | 3425.00 |
| | | IOBA181 | G00746 | 2550.00 |
| | | IOBA181 | G00748 | 330.00 |
| | | IOBA181 | G00749 | 2550.00 |
| | | IOBA181 | G00750 | 1875.00 |
| | | IOBA181 | G00751 | 1000.00 |
| | | IOBA181 | G00752 | 350.00 |
| | | IOBA181 | G00755 | 100.00 |
| | | IOBA181 | G00756 | 470.00 |
| | | IOBA181 | G00758 | 3425.00 |
| | | IOBA181 | G00759 | 130.00 |
| | | IOBA181 | G00760 | 2550.00 |
| | | IOBA181 | G00761 | 750.00 |
| | | IOBA181 | G00763 | 1875.00 |
| | | IOBA181 | G00764 | 400.00 |
| | | IOBA181 | G00765 | 920.00 |
| | | IOBA181 | G00766 | 1875.00 |
| | | ICIC181 | G00768 | 300.00 |
| | | ICIC181 | G00769 | 4875.00 |
| | | ICIC181 | G00770 | 4150.00 |
| | | ICIC181 | G00771 | 3400.00 |
| | | ICIC181 | G00772 | 2525.00 |
| | | ICIC181 | G00773 | 1850.00 |
| | | ICIC181 | G00774 | 2200.00 |
| | | HDFC181 | G00776 | 70.00 |
| | | HDFC181 | G00778 | 5000.00 |
| | | HDFC181 | G00780 | 825.00 |
| | | HDFC181 | G00781 | 975.00 |
| | | HDFC181 | G00783 | 5000.00 |
| | | HDFC181 | G00785 | 875.00 |
| | | HDFC181 | G00787 | 775.00 |
| | | HDFC181 | G00788 | 3450.00 |
| | | HDFC181 | G00790 | 3325.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
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STATE CREDIT

Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | HDFC181 | G00791 | 3790.00 |
| | | HDFC181 | G00792 | 3420.00 |
| | | HDFC181 | G00793 | 3490.00 |
| | | HDFC181 | G00794 | 3160.00 |
| | | HDFC181 | G00795 | 2870.00 |
| | | HDFC181 | G00796 | 2590.00 |
| | | HDFC181 | G00797 | 3160.00 |
| | | HDFC181 | G00798 | 2870.00 |
| | | HDFC181 | G00801 | 2280.00 |
| | | HDFC181 | G00802 | 2590.00 |
| | | HDFC181 | G00803 | 3200.00 |
| | | HDFC181 | G00804 | 1960.00 |
| | | HDFC181 | G00805 | 1670.00 |
| | | HDFC181 | G00808 | 1000.00 |
| | | HDFC181 | G00809 | 1370.00 |
| | | HDFC181 | G00810 | 1020.00 |
| | | IDIB181 | G00811 | 875.00 |
| | | IDIB181 | G00813 | 1020.00 |
| | | IDIB181 | G00814 | 1020.00 |
| | | IDIB181 | G00816 | 10.00 |
| | | IDIB181 | G00818 | 1400.00 |
| | | IDIB181 | G00819 | 1875.00 |
| | | IDIB181 | G00821 | 4125.00 |
| | | IDIB181 | G00822 | 1000.00 |
| | | IDIB181 | G00824 | 25.00 |
| | | IDIB181 | G00825 | 1850.00 |
| | | ANDB181 | G00827 | 400.00 |
| | | ANDB181 | G00828 | 140.00 |
| | | RBIS181 | G00831 | 550.00 |
| | | RBIS181 | G00833 | 300.00 |
| | | RBIS181 | G00835 | 3425.00 |
| | | RBIS181 | G00839 | 225.00 |
| | | RBIS181 | G00844 | 5000.00 |
| | | RBIS181 | G00845 | 4900.00 |
| | | RBIS181 | G00847 | 275.00 |
| | | RBIS181 | G00851 | 5000.00 |
| | | RBIS181 | G00853 | 5000.00 |
| | | RBIS181 | G00859 | 1200.00 |
| | | SBIN181 | G00861 | 10.00 |
| | | SBIN181 | G00862 | 475.00 |
| | | SBIN181 | G00863 | 100.00 |
| | | SBIN181 | G00866 | 1200.00 |
| | | SBIN181 | G00869 | 1200.00 |
| | | SBIN181 | G00870 | 10.00 |
| | | SBIN181 | G00873 | 1200.00 |
| | | SBIN181 | G00875 | 5000.00 |
| | | BARB181 | G00881 | 2400.00 |
| | | BARB181 | G00883 | 1875.00 |
| | | UCBA181 | G00885 | 8700.00 |
| | | SBIN181 | G00889 | 70.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN181 | G00890 | 725.00 |
| | | SBIN181 | G00891 | 20.00 |
| | | RBIS181 | G00894 | 325.00 |
| | | RBIS181 | G00895 | 1560.00 |
| | | RBIS181 | G00896 | 1075.00 |
| | | RBIS181 | G00898 | 25.00 |
| | | RBIS181 | G00900 | 2220.00 |
| | | RBIS181 | G00904 | 5000.00 |
| | | RBIS181 | G00905 | 850.00 |
| | | RBIS181 | G00906 | 850.00 |
| | | RBIS181 | G00907 | 325.00 |
| | | | | 230245.00 |
| | 06 | SBIN181 | G00910 | 40.00 |
| | | SBIN181 | G00914 | 900.00 |
| | | SBIN181 | G00915 | 760.00 |
| | | SBIN181 | G00916 | 10.00 |
| | | SBIN181 | G00919 | 490.00 |
| | | SBIN181 | G00922 | 3200.00 |
| | | SBIN181 | G00924 | 300.00 |
| | | SBIN181 | G00926 | 100.00 |
| | | SBIN181 | G00927 | 90.00 |
| | | SBIN181 | G00928 | 325.00 |
| | | SBIN181 | G00929 | 2500.00 |
| | | SBIN181 | G00932 | 2575.00 |
| | | SBIN181 | G00933 | 25.00 |
| | | SBIN181 | G00935 | 800.00 |
| | | SBIN181 | G00936 | 360.00 |
| | | SBIN181 | G00937 | 175.00 |
| | | SBIN181 | G00940 | 1200.00 |
| | | SBIN181 | G00941 | 3160.00 |
| | | SBIN181 | G00942 | 2880.00 |
| | | SBIN181 | G00943 | 2600.00 |
| | | SBIN181 | G00944 | 100.00 |
| | | SBIN181 | G00945 | 1550.00 |
| | | SBIN181 | G00946 | 375.00 |
| | | SBIN181 | G00948 | 2075.00 |
| | | SBIN181 | G00950 | 130.00 |
| | | SBIN181 | G00952 | 175.00 |
| | | SBIN181 | G00955 | 350.00 |
| | | SBIN181 | G00956 | 1380.00 |
| | | SBIN181 | G00957 | 1900.00 |
| | | SBIN181 | G00959 | 1310.00 |
| | | SBIN181 | G00960 | 1030.00 |
| | | SBIN181 | G00961 | 4075.00 |
| | | SBIN181 | G00962 | 760.00 |
| | | SBIN181 | G00963 | 410.00 |
| | | SBIN181 | G00964 | 50.00 |
| | | SBIN181 | G00967 | 410.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN181 | G00969 | 3875.00 |
| | | SBIN181 | G00970 | 1030.00 |
| | | SBIN181 | G00971 | 1525.00 |
| | | SBIN181 | G00972 | 760.00 |
| | | SBIN181 | G00973 | 700.00 |
| | | SBIN181 | G00974 | 410.00 |
| | | SBIN181 | G00977 | 1025.00 |
| | | SBIN181 | G00979 | 100.00 |
| | | SBIN181 | G00980 | 480.00 |
| | | SBIN181 | G00982 | 2575.00 |
| | | SBIN181 | G00985 | 2560.00 |
| | | IOBA181 | G00986 | 140.00 |
| | | IOBA181 | G00989 | 3475.00 |
| | | IOBA181 | G00990 | 140.00 |
| | | IOBA181 | G00992 | 3900.00 |
| | | IOBA181 | G00994 | 175.00 |
| | | IOBA181 | G00995 | 25.00 |
| | | IOBA181 | G00998 | 375.00 |
| | | IOBA181 | G01001 | 50.00 |
| | | IOBA181 | G01004 | 175.00 |
| | | IOBA181 | G01006 | 650.00 |
| | | IOBA181 | G01008 | 25.00 |
| | | IBKL181 | G01010 | 70.00 |
| | | IBKL181 | G01011 | 25.00 |
| | | CNRB181 | G01013 | 750.00 |
| | | ICIC181 | G01015 | 575.00 |
| | | ICIC181 | G01018 | 375.00 |
| | | ICIC181 | G01020 | 175.00 |
| | | ICIC181 | G01023 | 1850.00 |
| | | ICIC181 | G01025 | 1025.00 |
| | | ICIC181 | G01027 | 375.00 |
| | | ICIC181 | G01029 | 25.00 |
| | | IDIB181 | G01031 | 3300.00 |
| | | IDIB181 | G01034 | 650.00 |
| | | IDIB181 | G01036 | 1000.00 |
| | | IDIB181 | G01040 | 5000.00 |
| | | IDIB181 | G01044 | 175.00 |
| | | IDIB181 | G01050 | 1025.00 |
| | | IDIB181 | G01051 | 2975.00 |
| | | IDIB181 | G01053 | 375.00 |
| | | IDIB181 | G01055 | 3750.00 |
| | | IDIB181 | G01057 | 100.00 |
| | | IDIB181 | G01058 | 1400.00 |
| | | ANDB181 | G01059 | 50.00 |
| | | CORP181 | G01064 | 1325.00 |
| | | HDFC181 | G01069 | 2575.00 |
| | | HDFC181 | G01070 | 525.00 |
| | | HDFC181 | G01071 | 750.00 |
| | | HDFC181 | G01073 | 1025.00 |
| | | HDFC181 | G01075 | 375.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | RBIS181 | G01078 | 225.00 |
| | | RBIS181 | G01082 | 1700.00 |
| | | RBIS181 | G01084 | 4600.00 |
| | | RBIS181 | G01086 | 850.00 |
| | | RBIS181 | G01092 | 4000.00 |
| | | RBIS181 | G01099 | 19150.00 |
| | | RBIS181 | G01100 | 3325.00 |
| | | RBIS181 | G01103 | 900.00 |
| | | RBIS181 | G01104 | 825.00 |
| | | RBIS181 | G01107 | 1370.00 |
| | | BARB181 | G01113 | 90.00 |
| | | BARB181 | G01114 | 90.00 |
| | | BARB181 | G01116 | 1000.00 |
| | | BARB181 | G01117 | 250.00 |
| | | BARB181 | G01118 | 410.00 |
| | | RBIS181 | G01123 | 500.00 |
| | | RBIS181 | G01127 | 75.00 |
| | | RBIS181 | G01131 | 1475.00 |
| | | RBIS181 | G01134 | 3075.00 |
| | | RBIS181 | G01135 | 4500.00 |
| | | RBIS181 | G01146 | 575.00 |
| | | RBIS181 | G01148 | 4175.00 |
| | | BARB181 | G01149 | 950.00 |
| | | UTBI181 | G01151 | 1050.00 |
| | | UTBI181 | G01152 | 200.00 |
| | | UTBI181 | G01153 | 625.00 |
| | | BKID181 | G01155 | 1400.00 |
| | | BKID181 | G01156 | 480.00 |
| | | UTIB181 | G01157 | 2025.00 |
| | | UTIB181 | G01158 | 1970.00 |
| | | UTIB181 | G01163 | 30.00 |
| | | RBIS181 | G01168 | 990.00 |
| | | SBIN181 | G01169 | 10000.00 |
| | | SBIN181 | G01171 | 1680.00 |
| | | | | 168920.00 |
| | 07 | BARB181 | G01173 | 175.00 |
| | | SBIN181 | G01176 | 25.00 |
| | | SBIN181 | G01178 | 2250.00 |
| | | SBIN181 | G01180 | 25.00 |
| | | SBIN181 | G01182 | 25.00 |
| | | SBIN181 | G01183 | 770.00 |
| | | SBIN181 | G01184 | 25.00 |
| | | SBIN181 | G01185 | 25.00 |
| | | SBIN181 | G01186 | 1550.00 |
| | | SBIN181 | G01190 | 5000.00 |
| | | SBIN181 | G01192 | 4000.00 |
| | | SBIN181 | G01193 | 875.00 |
| | | SBIN181 | G01194 | 990.00 |

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Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN181 | G01195 | 160.00 |
| | | SBIN181 | G01196 | 4950.00 |
| | | SBIN181 | G01198 | 1925.00 |
| | | SBIN181 | G01199 | 1050.00 |
| | | SBIN181 | G01200 | 4225.00 |
| | | SBIN181 | G01201 | 4225.00 |
| | | SBIN181 | G01202 | 1995.00 |
| | | SBIN181 | G01204 | 3475.00 |
| | | SBIN181 | G01205 | 960.00 |
| | | SBIN181 | G01206 | 770.00 |
| | | SBIN181 | G01207 | 420.00 |
| | | SBIN181 | G01208 | 2600.00 |
| | | SBIN181 | G01209 | 160.00 |
| | | SBIN181 | G01211 | 1925.00 |
| | | SBIN181 | G01213 | 1050.00 |
| | | SBIN181 | G01214 | 1025.00 |
| | | SBIN181 | G01215 | 10.00 |
| | | SBIN181 | G01218 | 400.00 |
| | | SBIN181 | G01219 | 200.00 |
| | | SBIN181 | G01221 | 1325.00 |
| | | SBIN181 | G01224 | 175.00 |
| | | SBIN181 | G01228 | 1625.00 |
| | | SBIN181 | G01229 | 420.00 |
| | | SBIN181 | G01230 | 10.00 |
| | | SBIN181 | G01232 | 410.00 |
| | | SBIN181 | G01233 | 160.00 |
| | | SBIN181 | G01234 | 160.00 |
| | | SBIN181 | G01236 | 80.00 |
| | | SBIN181 | G01237 | 160.00 |
| | | SBIN181 | G01238 | 180.00 |
| | | SBIN181 | G01239 | 490.00 |
| | | SBIN181 | G01240 | 420.00 |
| | | SBIN181 | G01241 | 400.00 |
| | | SBIN181 | G01243 | 625.00 |
| | | SBIN181 | G01245 | 1925.00 |
| | | SBIN181 | G01246 | 75.00 |
| | | SBIN181 | G01248 | 25.00 |
| | | SBIN181 | G01250 | 1225.00 |
| | | SBIN181 | G01251 | 1040.00 |
| | | SBIN181 | G01256 | 50.00 |
| | | SBIN181 | G01257 | 225.00 |
| | | SBIN181 | G01258 | 1170.00 |
| | | SBIN181 | G01260 | 325.00 |
| | | SBIN181 | G01261 | 3180.00 |
| | | SBIN181 | G01262 | 4225.00 |
| | | SBIN181 | G01263 | 2890.00 |
| | | SBIN181 | G01264 | 420.00 |
| | | SBIN181 | G01265 | 160.00 |
| | | SBIN181 | G01266 | 3475.00 |
| | | SBIN181 | G01268 | 20.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN181 | G01269 | 2600.00 |
| | | SBIN181 | G01270 | 2610.00 |
| | | SBIN181 | G01271 | 1925.00 |
| | | SBIN181 | G01272 | 2300.00 |
| | | ICIC181 | G01276 | 1025.00 |
| | | ICIC181 | G01277 | 100.00 |
| | | ICIC181 | G01279 | 2550.00 |
| | | ICIC181 | G01280 | 1925.00 |
| | | ICIC181 | G01283 | 450.00 |
| | | ICIC181 | G01285 | 2600.00 |
| | | ICIC181 | G01287 | 1925.00 |
| | | ICIC181 | G01288 | 1050.00 |
| | | UTIB181 | G01290 | 50.00 |
| | | UTIB181 | G01292 | 100.00 |
| | | UTIB181 | G01294 | 1925.00 |
| | | UTIB181 | G01295 | 1050.00 |
| | | UTIB181 | G01296 | 3810.00 |
| | | UTIB181 | G01297 | 3510.00 |
| | | UTIB181 | G01299 | 5000.00 |
| | | UTIB181 | G01300 | 3050.00 |
| | | UTIB181 | G01302 | 5000.00 |
| | | UTIB181 | G01304 | 725.00 |
| | | UTIB181 | G01306 | 3050.00 |
| | | UTIB181 | G01308 | 3510.00 |
| | | UTIB181 | G01311 | 1050.00 |
| | | IBKL181 | G01312 | 490.00 |
| | | IBKL181 | G01313 | 20.00 |
| | | IOBA181 | G01315 | 10.00 |
| | | IOBA181 | G01317 | 125.00 |
| | | IOBA181 | G01322 | 50.00 |
| | | IOBA181 | G01332 | 975.00 |
| | | IOBA181 | G01333 | 400.00 |
| | | CNRB181 | G01335 | 125.00 |
| | | CNRB181 | G01336 | 1690.00 |
| | | CNRB181 | G01337 | 1390.00 |
| | | CNRB181 | G01338 | 1040.00 |
| | | CNRB181 | G01339 | 770.00 |
| | | CNRB181 | G01340 | 420.00 |
| | | CNRB181 | G01341 | 160.00 |
| | | RBIS181 | G01344 | 400.00 |
| | | CORP181 | G01348 | 2000.00 |
| | | CORP181 | G01349 | 370.00 |
| | | CORP181 | G01350 | 160.00 |
| | | IDIB181 | G01352 | 1025.00 |
| | | IDIB181 | G01354 | 125.00 |
| | | IDIB181 | G01356 | 3850.00 |
| | | IDIB181 | G01357 | 4925.00 |
| | | IDIB181 | G01358 | 1970.00 |
| | | IDIB181 | G01359 | 1690.00 |
| | | IDIB181 | G01362 | 200.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | IDIB181 | G01370 | 5000.00 |
| | | IDIB181 | G01371 | 5000.00 |
| | | IDIB181 | G01373 | 5000.00 |
| | | IDIB181 | G01374 | 5000.00 |
| | | IDIB181 | G01375 | 1000.00 |
| | | HDFC181 | G01377 | 2500.00 |
| | | HDFC181 | G01379 | 550.00 |
| | | HDFC181 | G01380 | 900.00 |
| | | HDFC181 | G01381 | 1025.00 |
| | | HDFC181 | G01383 | 420.00 |
| | | HDFC181 | G01384 | 160.00 |
| | | RBIS181 | G01388 | 100.00 |
| | | RBIS181 | G01391 | 4775.00 |
| | | RBIS181 | G01395 | 4600.00 |
| | | RBIS181 | G01404 | 1875.00 |
| | | RBIS181 | G01410 | 25.00 |
| | | RBIS181 | G01414 | 4725.00 |
| | | RBIS181 | G01419 | 5000.00 |
| | | RBIS181 | G01422 | 275.00 |
| | | RBIS181 | G01424 | 850.00 |
| | | RBIS181 | G01425 | 500.00 |
| | | RBIS181 | G01432 | 900.00 |
| | | RBIS181 | G01434 | 75.00 |
| | | BARB181 | G01435 | 10.00 |
| | | | | 201865.00 |
| | 10 | CNRB181 | G01440 | 440.00 |
| | | CNRB181 | G01444 | 5000.00 |
| | | CNRB181 | G01446 | 5000.00 |
| | | CNRB181 | G01448 | 5000.00 |
| | | CNRB181 | G01450 | 5000.00 |
| | | CNRB181 | G01452 | 5000.00 |
| | | CNRB181 | G01454 | 5000.00 |
| | | CNRB181 | G01456 | 5000.00 |
| | | CNRB181 | G01458 | 4275.00 |
| | | CNRB181 | G01460 | 3525.00 |
| | | CBIN181 | G01462 | 4250.00 |
| | | CBIN181 | G01463 | 3525.00 |
| | | CBIN181 | G01464 | 2650.00 |
| | | CBIN181 | G01465 | 1975.00 |
| | | CBIN181 | G01466 | 1125.00 |
| | | CBIN181 | G01468 | 190.00 |
| | | CBIN181 | G01470 | 50.00 |
| | | ICIC181 | G01473 | 1390.00 |
| | | ICIC181 | G01474 | 750.00 |
| | | ICIC181 | G01475 | 1050.00 |
| | | ICIC181 | G01481 | 975.00 |
| | | ICIC181 | G01482 | 3500.00 |
| | | ICIC181 | G01486 | 1130.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | ICIC181 | G01487 | 80.00 |
| | | ICIC181 | G01489 | 350.00 |
| | | ICIC181 | G01491 | 150.00 |
| | | SBIN181 | G01498 | 5000.00 |
| | | SBIN181 | G01499 | 440.00 |
| | | SBIN181 | G01501 | 2675.00 |
| | | SBIN181 | G01503 | 4275.00 |
| | | SBIN181 | G01505 | 500.00 |
| | | SBIN181 | G01507 | 1100.00 |
| | | SBIN181 | G01508 | 2330.00 |
| | | SBIN181 | G01509 | 2010.00 |
| | | SBIN181 | G01510 | 1720.00 |
| | | SBIN181 | G01511 | 1420.00 |
| | | SBIN181 | G01512 | 1070.00 |
| | | SBIN181 | G01513 | 800.00 |
| | | SBIN181 | G01514 | 450.00 |
| | | BARB181 | G01517 | 1275.00 |
| | | SBIN181 | G01521 | 275.00 |
| | | SBIN181 | G01526 | 40.00 |
| | | SBIN181 | G01536 | 60.00 |
| | | SBIN181 | G01539 | 30.00 |
| | | SBIN181 | G01541 | 50.00 |
| | | SBIN181 | G01552 | 80.00 |
| | | SBIN181 | G01555 | 900.00 |
| | | SBIN181 | G01556 | 500.00 |
| | | SBIN181 | G01559 | 230.00 |
| | | SBIN181 | G01560 | 1420.00 |
| | | SBIN181 | G01561 | 270.00 |
| | | SBIN181 | G01562 | 1075.00 |
| | | SBIN181 | G01564 | 425.00 |
| | | SBIN181 | G01567 | 5000.00 |
| | | SBIN181 | G01570 | 1325.00 |
| | | SBIN181 | G01573 | 1250.00 |
| | | SBIN181 | G01577 | 650.00 |
| | | SBIN181 | G01578 | 25.00 |
| | | SBIN181 | G01580 | 500.00 |
| | | SBIN181 | G01581 | 170.00 |
| | | SBIN181 | G01582 | 650.00 |
| | | SBIN181 | G01585 | 650.00 |
| | | SBIN181 | G01586 | 4075.00 |
| | | SBIN181 | G01588 | 800.00 |
| | | SBIN181 | G01589 | 725.00 |
| | | IDIB181 | G01593 | 25.00 |
| | | IDIB181 | G01595 | 20.00 |
| | | IDIB181 | G01596 | 1100.00 |
| | | IDIB181 | G01597 | 410.00 |
| | | IDIB181 | G01598 | 450.00 |
| | | IDIB181 | G01601 | 25.00 |
| | | IDIB181 | G01603 | 190.00 |
| | | IDIB181 | G01604 | 375.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | IDIB181 | G01605 | 160.00 |
| | | IDIB181 | G01606 | 190.00 |
| | | IDIB181 | G01607 | 170.00 |
| | | IDIB181 | G01608 | 170.00 |
| | | IDIB181 | G01609 | 2550.00 |
| | | IDIB181 | G01610 | 2550.00 |
| | | IDIB181 | G01611 | 350.00 |
| | | IDIB181 | G01612 | 150.00 |
| | | IDIB181 | G01613 | 2620.00 |
| | | IDIB181 | G01614 | 5000.00 |
| | | IDIB181 | G01615 | 5000.00 |
| | | IDIB181 | G01618 | 900.00 |
| | | IDIB181 | G01620 | 1950.00 |
| | | IDIB181 | G01622 | 430.00 |
| | | SBIN181 | G01624 | 1000.00 |
| | | SBIN181 | G01625 | 3525.00 |
| | | SBIN181 | G01626 | 100.00 |
| | | SBIN181 | G01627 | 20.00 |
| | | SBIN181 | G01629 | 925.00 |
| | | SBIN181 | G01631 | 440.00 |
| | | SBIN181 | G01632 | 180.00 |
| | | SBIN181 | G01635 | 1060.00 |
| | | SBIN181 | G01637 | 790.00 |
| | | SBIN181 | G01638 | 2650.00 |
| | | SBIN181 | G01639 | 50.00 |
| | | SBIN181 | G01641 | 440.00 |
| | | SBIN181 | G01643 | 180.00 |
| | | SBIN181 | G01644 | 70.00 |
| | | SBIN181 | G01645 | 25.00 |
| | | SBIN181 | G01646 | 1975.00 |
| | | SBIN181 | G01648 | 1100.00 |
| | | SBIN181 | G01649 | 40.00 |
| | | SBIN181 | G01650 | 20.00 |
| | | SBIN181 | G01653 | 20.00 |
| | | SBIN181 | G01655 | 510.00 |
| | | RBIS181 | G01665 | 5880.00 |
| | | CORP181 | G01667 | 150.00 |
| | | CORP181 | G01668 | 1775.00 |
| | | CORP181 | G01669 | 350.00 |
| | | CORP181 | G01670 | 25.00 |
| | | CORP181 | G01671 | 4275.00 |
| | | CORP181 | G01672 | 100.00 |
| | | CORP181 | G01673 | 1000.00 |
| | | RBIS181 | G01675 | 1075.00 |
| | | RBIS181 | G01677 | 150.00 |
| | | RBIS181 | G01679 | 825.00 |
| | | RBIS181 | G01682 | 625.00 |
| | | RBIS181 | G01683 | 150.00 |
| | | RBIS181 | G01684 | 5775.00 |
| | | SBIN181 | G01692 | 175.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN181 | G01694 | 20.00 |
| | | SBIN181 | G01696 | 2825.00 |
| | | IBKL181 | G01697 | 50.00 |
| | | IBKL181 | G01700 | 50.00 |
| | | IOBA181 | G01707 | 890.00 |
| | | IOBA181 | G01709 | 1050.00 |
| | | IOBA181 | G01712 | 780.00 |
| | | IOBA181 | G01713 | 1075.00 |
| | | IOBA181 | G01715 | 150.00 |
| | | IOBA181 | G01716 | 425.00 |
| | | IOBA181 | G01717 | 150.00 |
| | | IOBA181 | G01718 | 1075.00 |
| | | IOBA181 | G01720 | 125.00 |
| | | IOBA181 | G01723 | 150.00 |
| | | IOBA181 | G01724 | 100.00 |
| | | IOBA181 | G01726 | 25.00 |
| | | RBIS181 | G01731 | 1390.00 |
| | | RBIS181 | G01733 | 700.00 |
| | | RBIS181 | G01734 | 50.00 |
| | | RBIS181 | G01735 | 825.00 |
| | | RBIS181 | G01738 | 1350.00 |
| | | RBIS181 | G01741 | 175.00 |
| | | RBIS181 | G01744 | 75.00 |
| | | RBIS181 | G01747 | 50.00 |
| | | RBIS181 | G01756 | 400.00 |
| | | RBIS181 | G01759 | 575.00 |
| | | RBIS181 | G01762 | 10000.00 |
| | | RBIS181 | G01764 | 1050.00 |
| | | HDFC181 | G01769 | 8375.00 |
| | | HDFC181 | G01771 | 3125.00 |
| | | HDFC181 | G01774 | 4375.00 |
| | | HDFC181 | G01776 | 1960.00 |
| | | HDFC181 | G01777 | 1700.00 |
| | | HDFC181 | G01778 | 1400.00 |
| | | HDFC181 | G01779 | 40.00 |
| | | HDFC181 | G01782 | 25.00 |
| | | HDFC181 | G01784 | 2625.00 |
| | | HDFC181 | G01786 | 1950.00 |
| | | HDFC181 | G01788 | 1075.00 |
| | | HDFC181 | G01790 | 425.00 |
| | | HDFC181 | G01791 | 275.00 |
| | | HDFC181 | G01792 | 1100.00 |
| | | HDFC181 | G01793 | 450.00 |
| | | HDFC181 | G01794 | 220.00 |
| | | HDFC181 | G01795 | 790.00 |
| | | HDFC181 | G01797 | 1100.00 |
| | | HDFC181 | G01799 | 450.00 |
| | | HDFC181 | G01800 | 220.00 |
| | | HDFC181 | G01801 | 1975.00 |
| | | HDFC181 | G01802 | 1100.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | HDFC181 | G01804 | 450.00 |
| | | HDFC181 | G01805 | 1100.00 |
| | | HDFC181 | G01806 | 2850.00 |
| | | HDFC181 | G01807 | 5000.00 |
| | | HDFC181 | G01808 | 2920.00 |
| | | HDFC181 | G01809 | 2640.00 |
| | | HDFC181 | G01810 | 1050.00 |
| | | HDFC181 | G01811 | 790.00 |
| | | HDFC181 | G01812 | 440.00 |
| | | HDFC181 | G01813 | 180.00 |
| | | HDFC181 | G01814 | 170.00 |
| | | HDFC181 | G01815 | 1410.00 |
| | | HDFC181 | G01817 | 450.00 |
| | | HDFC181 | G01820 | 2125.00 |
| | | HDFC181 | G01821 | 790.00 |
| | | HDFC181 | G01822 | 440.00 |
| | | PUNB181 | G01823 | 60.00 |
| | | RBIS181 | G01828 | 375.00 |
| | | RBIS181 | G01829 | 3825.00 |
| | | RBIS181 | G01830 | 5000.00 |
| | | SBIN181 | G01834 | 80.00 |
| | | SBIN181 | G01837 | 3575.00 |
| | | SBIN181 | G01838 | 70.00 |
| | | SBIN181 | G01840 | 850.00 |
| | | RBIS181 | G01841 | 1925.00 |
| | | SBIN181 | G01845 | 1980.00 |
| | | BARB181 | G01847 | 3800.00 |
| | | UTBI181 | G01848 | 300.00 |
| | | UCBA181 | G01849 | 75.00 |
| | | UCBA181 | G01857 | 3550.00 |
| | | BKID181 | G01858 | 6575.00 |
| | | SBIN181 | G01862 | 45.00 |
| | | SBIN181 | G01864 | 175.00 |
| | | SBIN181 | G01866 | 50.00 |
| | | SBIN181 | G01867 | 70.00 |
| | | IOBA181 | G01870 | 1250.00 |
| | | IOBA181 | G01871 | 10000.00 |
| | | IOBA181 | G01873 | 100.00 |
| | | IOBA181 | G01875 | 15500.00 |
| | | SYNB181 | G01876 | 300.00 |
| | | IOBA181 | G01877 | 1400.00 |
| | | IOBA181 | G01878 | 100.00 |
| | | IOBA181 | G01884 | 1275.00 |
| | | IOBA181 | G01885 | 50.00 |
| | | IOBA181 | G01886 | 25.00 |
| | | IOBA181 | G01888 | 50.00 |
| | | | | 320425.00 |
| | 11 | RBIS181 | G01894 | 5000.00 |

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Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | RBIS181 | G01898 | 400.00 |
| | | RBIS181 | G01900 | 75.00 |
| | | RBIS181 | G01903 | 75.00 |
| | | RBIS181 | G01904 | 5000.00 |
| | | RBIS181 | G01912 | 4200.00 |
| | | RBIS181 | G01914 | 5000.00 |
| | | RBIS181 | G01915 | 4925.00 |
| | | RBIS181 | G01926 | 875.00 |
| | | RBIS181 | G01932 | 475.00 |
| | | RBIS181 | G01934 | 550.00 |
| | | RBIS181 | G01935 | 400.00 |
| | | RBIS181 | G01938 | 4900.00 |
| | | RBIS181 | G01940 | 25.00 |
| | | RBIS181 | G01942 | 1075.00 |
| | | RBIS181 | G01948 | 2940.00 |
| | | RBIS181 | G01950 | 1400.00 |
| | | RBIS181 | G01957 | 3525.00 |
| | | RBIS181 | G01959 | 140.00 |
| | | RBIS181 | G01969 | 175.00 |
| | | RBIS181 | G01972 | 2500.00 |
| | | ICIC181 | G01973 | 700.00 |
| | | ICIC181 | G01975 | 160.00 |
| | | ICIC181 | G01977 | 70.00 |
| | | ICIC181 | G01978 | 260.00 |
| | | ICIC181 | G01981 | 460.00 |
| | | ICIC181 | G01982 | 1410.00 |
| | | ICIC181 | G01984 | 1080.00 |
| | | ICIC181 | G01986 | 2025.00 |
| | | ICIC181 | G01990 | 1050.00 |
| | | ICIC181 | G01991 | 1050.00 |
| | | ICIC181 | G01994 | 810.00 |
| | | IOBA181 | G01995 | 50.00 |
| | | IOBA181 | G01997 | 100.00 |
| | | IOBA181 | G01998 | 1150.00 |
| | | IOBA181 | G02001 | 500.00 |
| | | IOBA181 | G02005 | 3550.00 |
| | | IOBA181 | G02007 | 3220.00 |
| | | IOBA181 | G02008 | 2930.00 |
| | | IOBA181 | G02009 | 2650.00 |
| | | IOBA181 | G02011 | 350.00 |
| | | IOBA181 | G02012 | 2340.00 |
| | | IOBA181 | G02013 | 2020.00 |
| | | IOBA181 | G02014 | 1730.00 |
| | | IOBA181 | G02016 | 1430.00 |
| | | IOBA181 | G02018 | 1300.00 |
| | | IOBA181 | G02021 | 2270.00 |
| | | IOBA181 | G02025 | 100.00 |
| | | SBIN181 | G02033 | 1620.00 |
| | | SBIN181 | G02037 | 1150.00 |
| | | SBIN181 | G02041 | 1325.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN181 | G02045 | 30.00 |
| | | SBIN181 | G02047 | 100.00 |
| | | SBIN181 | G02053 | 200.00 |
| | | SBIN181 | G02058 | 725.00 |
| | | SBIN181 | G02060 | 200.00 |
| | | SBIN181 | G02062 | 5000.00 |
| | | SBIN181 | G02063 | 200.00 |
| | | SBIN181 | G02066 | 22975.00 |
| | | SBIN181 | G02075 | 2525.00 |
| | | SBIN181 | G02077 | 200.00 |
| | | SBIN181 | G02078 | 5000.00 |
| | | SBIN181 | G02081 | 2360.00 |
| | | SBIN181 | G02082 | 5000.00 |
| | | SBIN181 | G02083 | 1450.00 |
| | | SBIN181 | G02084 | 530.00 |
| | | SBIN181 | G02085 | 5000.00 |
| | | SBIN181 | G02086 | 5000.00 |
| | | SBIN181 | G02087 | 25.00 |
| | | SBIN181 | G02088 | 530.00 |
| | | SBIN181 | G02089 | 5000.00 |
| | | SBIN181 | G02090 | 5000.00 |
| | | IDIB181 | G02093 | 25.00 |
| | | IDIB181 | G02096 | 1050.00 |
| | | IDIB181 | G02097 | 100.00 |
| | | IDIB181 | G02101 | 825.00 |
| | | IDIB181 | G02102 | 70.00 |
| | | IDIB181 | G02103 | 350.00 |
| | | IDIB181 | G02104 | 525.00 |
| | | IDIB181 | G02108 | 500.00 |
| | | CNRB181 | G02110 | 1379.00 |
| | | RBIS181 | G02112 | 1225.00 |
| | | HDFC181 | G02115 | 25.00 |
| | | HDFC181 | G02117 | 100.00 |
| | | HDFC181 | G02118 | 1150.00 |
| | | HDFC181 | G02120 | 5000.00 |
| | | HDFC181 | G02121 | 5000.00 |
| | | HDFC181 | G02123 | 1730.00 |
| | | HDFC181 | G02126 | 180.00 |
| | | HDFC181 | G02129 | 60.00 |
| | | HDFC181 | G02130 | 50.00 |
| | | CORP181 | G02133 | 2100.00 |
| | | CORP181 | G02134 | 1430.00 |
| | | CORP181 | G02135 | 1080.00 |
| | | CORP181 | G02136 | 810.00 |
| | | BARB181 | G02145 | 1350.00 |
| | | UTIB181 | G02149 | 70.00 |
| | | UTIB181 | G02150 | 1060.00 |
| | | UTIB181 | G02151 | 790.00 |
| | | UTIB181 | G02152 | 440.00 |
| | | UTIB181 | G02153 | 180.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | UTIB181 | G02154 | 2800.00 |
| | | UTIB181 | G02155 | 810.00 |
| | | UTIB181 | G02156 | 460.00 |
| | | UTIB181 | G02159 | 100.00 |
| | | RBIS181 | G02164 | 25.00 |
| | | | | 182414.00 |
| | 12 | BARB181 | G02167 | 50.00 |
| | | BARB181 | G02168 | 25.00 |
| | | BARB181 | G02170 | 25.00 |
| | | UTIB181 | G02177 | 925.00 |
| | | UTIB181 | G02178 | 50.00 |
| | | UTIB181 | G02179 | 1010.00 |
| | | IDIB181 | G02183 | 975.00 |
| | | IDIB181 | G02190 | 4325.00 |
| | | IDIB181 | G02191 | 3600.00 |
| | | IDIB181 | G02192 | 2725.00 |
| | | IDIB181 | G02193 | 2050.00 |
| | | IDIB181 | G02194 | 1175.00 |
| | | IDIB181 | G02197 | 250.00 |
| | | IDIB181 | G02199 | 325.00 |
| | | IDIB181 | G02200 | 1300.00 |
| | | SBIN181 | G02212 | 100.00 |
| | | SBIN181 | G02213 | 75.00 |
| | | SBIN181 | G02215 | 20.00 |
| | | SBIN181 | G02216 | 210.00 |
| | | SBIN181 | G02217 | 10.00 |
| | | SBIN181 | G02219 | 210.00 |
| | | SBIN181 | G02221 | 325.00 |
| | | SBIN181 | G02222 | 175.00 |
| | | SBIN181 | G02224 | 3210.00 |
| | | SBIN181 | G02226 | 550.00 |
| | | SBIN181 | G02227 | 25.00 |
| | | SBIN181 | G02232 | 50.00 |
| | | SBIN181 | G02235 | 1500.00 |
| | | SBIN181 | G02237 | 5000.00 |
| | | SBIN181 | G02240 | 1710.00 |
| | | SBIN181 | G02241 | 3600.00 |
| | | SBIN181 | G02243 | 1175.00 |
| | | SBIN181 | G02244 | 500.00 |
| | | SBIN181 | G02245 | 10.00 |
| | | SBIN181 | G02248 | 10.00 |
| | | SBIN181 | G02250 | 525.00 |
| | | ICIC181 | G02252 | 425.00 |
| | | ICIC181 | G02259 | 5000.00 |
| | | ICIC181 | G02260 | 50.00 |
| | | ICIC181 | G02261 | 20.00 |
| | | IOBA181 | G02263 | 3300.00 |
| | | IOBA181 | G02265 | 1300.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | IOBA181 | G02266 | 3000.00 |
| | | IOBA181 | G02267 | 2000.00 |
| | | IOBA181 | G02268 | 1225.00 |
| | | IOBA181 | G02271 | 75.00 |
| | | IOBA181 | G02280 | 100.00 |
| | | IOBA181 | G02281 | 1080.00 |
| | | IOBA181 | G02282 | 820.00 |
| | | IOBA181 | G02283 | 75.00 |
| | | IOBA181 | G02284 | 25.00 |
| | | CNRB181 | G02287 | 1200.00 |
| | | CNRB181 | G02288 | 4350.00 |
| | | RBIS181 | G02292 | 1200.00 |
| | | HDFC181 | G02301 | 50.00 |
| | | HDFC181 | G02302 | 1175.00 |
| | | HDFC181 | G02303 | 375.00 |
| | | HDFC181 | G02305 | 500.00 |
| | | HDFC181 | G02308 | 3575.00 |
| | | HDFC181 | G02310 | 2700.00 |
| | | HDFC181 | G02312 | 2050.00 |
| | | HDFC181 | G02332 | 175.00 |
| | | CORP181 | G02334 | 25.00 |
| | | RBIS181 | G02339 | 25.00 |
| | | RBIS181 | G02344 | 25.00 |
| | | RBIS181 | G02349 | 200.00 |
| | | RBIS181 | G02355 | 1100.00 |
| | | RBIS181 | G02359 | 850.00 |
| | | RBIS181 | G02361 | 470.00 |
| | | RBIS181 | G02363 | 100.00 |
| | | RBIS181 | G02364 | 3510.00 |
| | | RBIS181 | G02366 | 2050.00 |
| | | RBIS181 | G02370 | 1950.00 |
| | | RBIS181 | G02372 | 125.00 |
| | | RBIS181 | G02376 | 1025.00 |
| | | RBIS181 | G02382 | 75.00 |
| | | UCBA181 | G02384 | 10.00 |
| | | BKID181 | G02385 | 210.00 |
| | | IBKL181 | G02387 | 100.00 |
| | | RBIS181 | G02396 | 1200.00 |
| | | RBIS181 | G02397 | 25.00 |
| | | RBIS181 | G02406 | 3850.00 |
| | | RBIS181 | G02408 | 1375.00 |
| | | RBIS181 | G02410 | 3125.00 |
| | | | | 95070.00 |
| | 13 | IDIB181 | G02414 | 150.00 |
| | | IDIB181 | G02420 | 275.00 |
| | | IDIB181 | G02422 | 40.00 |
| | | IDIB181 | G02423 | 850.00 |
| | | IDIB181 | G02424 | 1100.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | IDIB181 | G02425 | 830.00 |
| | | IDIB181 | G02426 | 480.00 |
| | | IDIB181 | G02427 | 220.00 |
| | | IDIB181 | G02428 | 400.00 |
| | | IDIB181 | G02430 | 200.00 |
| | | IDIB181 | G02431 | 40.00 |
| | | IDIB181 | G02432 | 480.00 |
| | | IDIB181 | G02433 | 220.00 |
| | | IDIB181 | G02434 | 25.00 |
| | | IDIB181 | G02436 | 75.00 |
| | | IDIB181 | G02438 | 25.00 |
| | | ICIC181 | G02440 | 3950.00 |
| | | ICIC181 | G02441 | 60.00 |
| | | ICIC181 | G02443 | 3415.00 |
| | | ICIC181 | G02446 | 8400.00 |
| | | ICIC181 | G02447 | 10.00 |
| | | ICIC181 | G02448 | 450.00 |
| | | CBIN181 | G02452 | 2075.00 |
| | | CBIN181 | G02453 | 1200.00 |
| | | CBIN181 | G02454 | 550.00 |
| | | CBIN181 | G02455 | 1200.00 |
| | | IOBA181 | G02458 | 10.00 |
| | | IOBA181 | G02459 | 4100.00 |
| | | IOBA181 | G02460 | 2040.00 |
| | | IOBA181 | G02461 | 1750.00 |
| | | IOBA181 | G02462 | 3625.00 |
| | | IOBA181 | G02463 | 1100.00 |
| | | IOBA181 | G02464 | 625.00 |
| | | IOBA181 | G02467 | 75.00 |
| | | IOBA181 | G02468 | 10.00 |
| | | IOBA181 | G02469 | 700.00 |
| | | IOBA181 | G02470 | 480.00 |
| | | IOBA181 | G02472 | 220.00 |
| | | IOBA181 | G02475 | 1300.00 |
| | | IOBA181 | G02479 | 50.00 |
| | | IOBA181 | G02480 | 550.00 |
| | | UTIB181 | G02484 | 220.00 |
| | | UTIB181 | G02487 | 4950.00 |
| | | UTIB181 | G02490 | 200.00 |
| | | UTIB181 | G02491 | 650.00 |
| | | UTIB181 | G02492 | 1200.00 |
| | | UTIB181 | G02493 | 60.00 |
| | | UTIB181 | G02494 | 220.00 |
| | | UTIB181 | G02495 | 550.00 |
| | | VIJB181 | G02497 | 1175.00 |
| | | IBKL181 | G02499 | 820.00 |
| | | IBKL181 | G02500 | 470.00 |
| | | IBKL181 | G02506 | 2100.00 |
| | | IBKL181 | G02507 | 1100.00 |
| | | IBKL181 | G02509 | 2075.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | IBKL181 | G02512 | 1200.00 |
| | | IBKL181 | G02514 | 550.00 |
| | | IBKL181 | G02516 | 210.00 |
| | | IBKL181 | G02518 | 1850.00 |
| | | CORP181 | G02523 | 50.00 |
| | | CORP181 | G02525 | 175.00 |
| | | CORP181 | G02527 | 175.00 |
| | | CORP181 | G02528 | 200.00 |
| | | CORP181 | G02530 | 2650.00 |
| | | ANDB181 | G02532 | 470.00 |
| | | ANDB181 | G02533 | 220.00 |
| | | HDFC181 | G02535 | 1175.00 |
| | | HDFC181 | G02537 | 810.00 |
| | | HDFC181 | G02541 | 250.00 |
| | | HDFC181 | G02542 | 5000.00 |
| | | RBIS181 | G02543 | 1750.00 |
| | | RBIS181 | G02546 | 575.00 |
| | | RBIS181 | G02548 | 90.00 |
| | | RBIS181 | G02551 | 50.00 |
| | | RBIS181 | G02552 | 490.00 |
| | | SBIN181 | G02557 | 100.00 |
| | | SBIN181 | G02560 | 225.00 |
| | | SBIN181 | G02574 | 1775.00 |
| | | SBIN181 | G02575 | 25.00 |
| | | SBIN181 | G02576 | 4375.00 |
| | | SBIN181 | G02577 | 1450.00 |
| | | SBIN181 | G02579 | 200.00 |
| | | SBIN181 | G02580 | 1100.00 |
| | | SBIN181 | G02582 | 830.00 |
| | | SBIN181 | G02583 | 200.00 |
| | | SBIN181 | G02586 | 50.00 |
| | | SBIN181 | G02588 | 480.00 |
| | | SBIN181 | G02589 | 220.00 |
| | | RBIS181 | G02592 | 3570.00 |
| | | RBIS181 | G02593 | 25.00 |
| | | RBIS181 | G02594 | 600.00 |
| | | RBIS181 | G02597 | 3800.00 |
| | | RBIS181 | G02604 | 10.00 |
| | | RBIS181 | G02609 | 460.00 |
| | | RBIS181 | G02613 | 25.00 |
| | | RBIS181 | G02615 | 2025.00 |
| | | RBIS181 | G02617 | 4375.00 |
| | | RBIS181 | G02619 | 2660.00 |
| | | RBIS181 | G02621 | 1400.00 |
| | | RBIS181 | G02622 | 1900.00 |
| | | RBIS181 | G02625 | 1800.00 |
| | | SBIN181 | G02627 | 3420.00 |
| | | SBIN181 | G02629 | 4500.00 |
| | | SBIN181 | G02632 | 40.00 |
| | | SBIN181 | G02637 | 75.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN181 | G02639 | 3570.00 |
| | | SBIN181 | G02642 | 5000.00 |
| | | SBIN181 | G02643 | 480.00 |
| | | SBIN181 | G02644 | 100.00 |
| | | SBIN181 | G02646 | 5000.00 |
| | | SBIN181 | G02648 | 5000.00 |
| | | SBIN181 | G02649 | 25.00 |
| | | SBIN181 | G02650 | 10.00 |
| | | SBIN181 | G02653 | 375.00 |
| | | SBIN181 | G02656 | 50.00 |
| | | SBIN181 | G02660 | 1200.00 |
| | | SBIN181 | G02661 | 50.00 |
| | | SBIN181 | G02664 | 160.00 |
| | | SBIN181 | G02665 | 200.00 |
| | | RBIS181 | G02666 | 875.00 |
| | | RBIS181 | G02668 | 250.00 |
| | | RBIS181 | G02670 | 1400.00 |
| | | RBIS181 | G02672 | 50.00 |
| | | BARB181 | G02678 | 100.00 |
| | | BARB181 | G02680 | 25.00 |
| | | BARB181 | G02681 | 10.00 |
| | | BARB181 | G02683 | 110.00 |
| | | BARB181 | G02684 | 675.00 |
| | | BARB181 | G02685 | 2075.00 |
| | | ALLA181 | G02690 | 800.00 |
| | | IDIB181 | G02692 | 1375.00 |
| | | IDIB181 | G02693 | 50.00 |
| | | | | 147815.00 |
| | 14 | IOBA181 | G02694 | 23920.00 |
| | | IOBA181 | G02697 | 4175.00 |
| | | IOBA181 | G02699 | 25.00 |
| | | IOBA181 | G02701 | 3625.00 |
| | | IOBA181 | G02704 | 2750.00 |
| | | IOBA181 | G02707 | 2075.00 |
| | | IOBA181 | G02709 | 1200.00 |
| | | IOBA181 | G02711 | 5000.00 |
| | | IOBA181 | G02713 | 550.00 |
| | | IOBA181 | G02715 | 490.00 |
| | | IOBA181 | G02716 | 230.00 |
| | | HDFC181 | G02725 | 325.00 |
| | | IDIB181 | G02728 | 2225.00 |
| | | IDIB181 | G02729 | 10000.00 |
| | | RBIS181 | G02730 | 1025.00 |
| | | RBIS181 | G02732 | 4700.00 |
| | | RBIS181 | G02737 | 625.00 |
| | | RBIS181 | G02747 | 225.00 |
| | | RBIS181 | G02750 | 50.00 |
| | | RBIS181 | G02758 | 700.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | RBIS181 | G02762 | 25.00 |
| | | RBIS181 | G02765 | 25.00 |
| | | RBIS181 | G02769 | 1600.00 |
| | | RBIS181 | G02771 | 425.00 |
| | | RBIS181 | G02773 | 225.00 |
| | | RBIS181 | G02776 | 75.00 |
| | | RBIS181 | G02778 | 9000.00 |
| | | RBIS181 | G02781 | 2075.00 |
| | | RBIS181 | G02783 | 1950.00 |
| | | RBIS181 | G02784 | 240.00 |
| | | RBIS181 | G02785 | 50.00 |
| | | RBIS181 | G02786 | 3675.00 |
| | | RBIS181 | G02790 | 700.00 |
| | | RBIS181 | G02791 | 3000.00 |
| | | RBIS181 | G02796 | 1150.00 |
| | | SBIN181 | G02799 | 200.00 |
| | | SBIN181 | G02801 | 35800.00 |
| | | RBIS181 | G02805 | 75.00 |
| | | UBIN181 | G02807 | 250.00 |
| | | IOBA181 | G02811 | 1375.00 |
| | | ICIC181 | G02813 | 1300.00 |
| | | ICIC181 | G02814 | 25.00 |
| | | RBIS181 | G02815 | 450.00 |
| | | RBIS181 | G02816 | 3500.00 |
| | | ALLA181 | G02823 | 375.00 |
| | | | | 131480.00 |
| | 15 | ICIC181 | G02824 | 25.00 |
| | | ICIC181 | G02826 | 25.00 |
| | | ICIC181 | G02828 | 600.00 |
| | | ICIC181 | G02829 | 25.00 |
| | | IDIB181 | G02832 | 1200.00 |
| | | IDIB181 | G02836 | 830.00 |
| | | IDIB181 | G02839 | 25.00 |
| | | IDIB181 | G02840 | 200.00 |
| | | IDIB181 | G02846 | 25.00 |
| | | IDIB181 | G02847 | 525.00 |
| | | IDIB181 | G02850 | 600.00 |
| | | IDIB181 | G02852 | 75.00 |
| | | IDIB181 | G02857 | 600.00 |
| | | IDIB181 | G02858 | 600.00 |
| | | ICIC181 | G02860 | 175.00 |
| | | ICIC181 | G02861 | 1120.00 |
| | | ICIC181 | G02862 | 850.00 |
| | | ICIC181 | G02865 | 70.00 |
| | | ICIC181 | G02866 | 250.00 |
| | | ICIC181 | G02867 | 1120.00 |
| | | ICIC181 | G02868 | 850.00 |
| | | ICIC181 | G02869 | 500.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | ICIC181 | G02870 | 240.00 |
| | | ICIC181 | G02871 | 3800.00 |
| | | ICIC181 | G02872 | 5000.00 |
| | | UTIB181 | G02876 | 600.00 |
| | | UTIB181 | G02878 | 400.00 |
| | | UTIB181 | G02883 | 20.00 |
| | | UTIB181 | G02884 | 1470.00 |
| | | UTIB181 | G02885 | 1120.00 |
| | | UTIB181 | G02886 | 850.00 |
| | | UTIB181 | G02888 | 1075.00 |
| | | RBIS181 | G02892 | 5000.00 |
| | | IBKL181 | G02894 | 5000.00 |
| | | VIJB181 | G02896 | 25.00 |
| | | VIJB181 | G02898 | 1250.00 |
| | | SBIN181 | G02901 | 5000.00 |
| | | SBIN181 | G02908 | 20.00 |
| | | SBIN181 | G02910 | 50.00 |
| | | SBIN181 | G02911 | 850.00 |
| | | BARB181 | G02912 | 50.00 |
| | | BARB181 | G02913 | 50.00 |
| | | BARB181 | G02915 | 1430.00 |
| | | BARB181 | G02916 | 240.00 |
| | | SBIN181 | G02922 | 1000.00 |
| | | SBIN181 | G02926 | 3050.00 |
| | | SBIN181 | G02928 | 1770.00 |
| | | IBKL181 | G02930 | 5000.00 |
| | | IBKL181 | G02932 | 5000.00 |
| | | IBKL181 | G02933 | 5000.00 |
| | | IBKL181 | G02934 | 5000.00 |
| | | IBKL181 | G02935 | 200.00 |
| | | IBKL181 | G02936 | 570.00 |
| | | PUNB181 | G02939 | 10000.00 |
| | | CORP181 | G02941 | 100.00 |
| | | CORP181 | G02943 | 50.00 |
| | | RBIS181 | G02953 | 25.00 |
| | | IOBA181 | G02955 | 1900.00 |
| | | IOBA181 | G02960 | 5000.00 |
| | | IOBA181 | G02964 | 15.00 |
| | | SBIN181 | G02965 | 3675.00 |
| | | SBIN181 | G02966 | 1120.00 |
| | | SBIN181 | G02967 | 5000.00 |
| | | SBIN181 | G02969 | 2125.00 |
| | | SBIN181 | G02972 | 475.00 |
| | | SBIN181 | G02974 | 500.00 |
| | | SBIN181 | G02976 | 350.00 |
| | | SBIN181 | G02984 | 25.00 |
| | | SBIN181 | G02985 | 25.00 |
| | | SBIN181 | G02991 | 500.00 |
| | | SBIN181 | G02994 | 25.00 |
| | | SBIN181 | G02996 | 100.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN181 | G02997 | 1675.00 |
| | | IOBA181 | G03000 | 3260.00 |
| | | IOBA181 | G03007 | 960.00 |
| | | IOBA181 | G03009 | 825.00 |
| | | IOBA181 | G03010 | 2125.00 |
| | | IOBA181 | G03011 | 1250.00 |
| | | IOBA181 | G03012 | 600.00 |
| | | IOBA181 | G03017 | 900.00 |
| | | IOBA181 | G03019 | 5000.00 |
| | | IOBA181 | G03024 | 5000.00 |
| | | IOBA181 | G03025 | 1770.00 |
| | | IOBA181 | G03026 | 1470.00 |
| | | IOBA181 | G03027 | 1120.00 |
| | | IOBA181 | G03028 | 850.00 |
| | | IOBA181 | G03029 | 500.00 |
| | | IOBA181 | G03031 | 25.00 |
| | | IOBA181 | G03033 | 25.00 |
| | | SBIN181 | G03037 | 830.00 |
| | | SBIN181 | G03039 | 2650.00 |
| | | SBIN181 | G03040 | 1770.00 |
| | | SBIN181 | G03041 | 610.00 |
| | | SBIN181 | G03042 | 1470.00 |
| | | SBIN181 | G03043 | 25.00 |
| | | SBIN181 | G03044 | 500.00 |
| | | SBIN181 | G03046 | 50.00 |
| | | SBIN181 | G03047 | 240.00 |
| | | SBIN181 | G03048 | 1200.00 |
| | | SBIN181 | G03049 | 1120.00 |
| | | SBIN181 | G03050 | 850.00 |
| | | SBIN181 | G03051 | 500.00 |
| | | SBIN181 | G03052 | 1700.00 |
| | | SBIN181 | G03054 | 240.00 |
| | | SBIN181 | G03057 | 3450.00 |
| | | SBIN181 | G03058 | 1470.00 |
| | | SBIN181 | G03060 | 1120.00 |
| | | SBIN181 | G03061 | 770.00 |
| | | SBIN181 | G03062 | 850.00 |
| | | SBIN181 | G03063 | 240.00 |
| | | SBIN181 | G03065 | 850.00 |
| | | SBIN181 | G03067 | 2800.00 |
| | | SBIN181 | G03068 | 50.00 |
| | | SBIN181 | G03069 | 450.00 |
| | | IOBA181 | G03070 | 25.00 |
| | | RBIS181 | G03072 | 3350.00 |
| | | RBIS181 | G03074 | 100.00 |
| | | RBIS181 | G03079 | 75.00 |
| | | RBIS181 | G03082 | 4075.00 |
| | | RBIS181 | G03084 | 225.00 |
| | | RBIS181 | G03085 | 225.00 |
| | | RBIS181 | G03087 | 5000.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | RBIS181 | G03090 | 50.00 |
| | | RBIS181 | G03093 | 25.00 |
| | | RBIS181 | G03098 | 210.00 |
| | | RBIS181 | G03101 | 3325.00 |
| | | RBIS181 | G03109 | 2825.00 |
| | | SBIN181 | G03111 | 500.00 |
| | | SBIN181 | G03113 | 2125.00 |
| | | SBIN181 | G03115 | 250.00 |
| | | SBIN181 | G03116 | 240.00 |
| | | SBIN181 | G03117 | 240.00 |
| | | SBIN181 | G03118 | 240.00 |
| | | SBIN181 | G03122 | 1050.00 |
| | | SBIN181 | G03123 | 25.00 |
| | | SBIN181 | G03125 | 475.00 |
| | | SBIN181 | G03127 | 525.00 |
| | | SBIN181 | G03129 | 25.00 |
| | | SBIN181 | G03131 | 175.00 |
| | | HDFC181 | G03134 | 70.00 |
| | | HDFC181 | G03136 | 1120.00 |
| | | HDFC181 | G03137 | 850.00 |
| | | HDFC181 | G03138 | 500.00 |
| | | HDFC181 | G03139 | 240.00 |
| | | HDFC181 | G03140 | 70.00 |
| | | HDFC181 | G03141 | 450.00 |
| | | HDFC181 | G03142 | 1120.00 |
| | | HDFC181 | G03143 | 850.00 |
| | | HDFC181 | G03144 | 500.00 |
| | | HDFC181 | G03145 | 240.00 |
| | | RBIS181 | G03147 | 600.00 |
| | | RBIS181 | G03150 | 50.00 |
| | | RBIS181 | G03153 | 25.00 |
| | | RBIS181 | G03159 | 6500.00 |
| | | RBIS181 | G03163 | 1450.00 |
| | | RBIS181 | G03164 | 250.00 |
| | | RBIS181 | G03165 | 2150.00 |
| | | RBIS181 | G03168 | 75.00 |
| | | RBIS181 | G03169 | 4775.00 |
| | | RBIS181 | G03170 | 75.00 |
| | | RBIS181 | G03172 | 25.00 |
| | | RBIS181 | G03175 | 50.00 |
| | | RBIS181 | G03177 | 5000.00 |
| | | RBIS181 | G03179 | 2800.00 |
| | | RBIS181 | G03182 | 100.00 |
| | | RBIS181 | G03184 | 75.00 |
| | | RBIS181 | G03186 | 75.00 |
| | | HDFC181 | G03188 | 125.00 |
| | | HDFC181 | G03191 | 2360.00 |
| | | HDFC181 | G03193 | 5000.00 |
| | | HDFC181 | G03198 | 3100.00 |
| | | SBIN181 | G03204 | 25.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN181 | G03205 | 250.00 |
| | | SBIN181 | G03207 | 10.00 |
| | | SBIN181 | G03209 | 25.00 |
| | | SBIN181 | G03211 | 550.00 |
| | | RBIS181 | G03215 | 75.00 |
| | | RBIS181 | G03218 | 3960.00 |
| | | RBIS181 | G03220 | 2150.00 |
| | | RBIS181 | G03222 | 1275.00 |
| | | | | 228960.00 |
| | 17 | IOBA181 | G03225 | 1480.00 |
| | | IOBA181 | G03226 | 2825.00 |
| | | IOBA181 | G03227 | 860.00 |
| | | IOBA181 | G03228 | 50.00 |
| | | IOBA181 | G03229 | 510.00 |
| | | IOBA181 | G03231 | 250.00 |
| | | IOBA181 | G03234 | 10.00 |
| | | IOBA181 | G03237 | 325.00 |
| | | IOBA181 | G03240 | 675.00 |
| | | IOBA181 | G03245 | 225.00 |
| | | ANDB181 | G03248 | 220.00 |
| | | PUNB181 | G03250 | 5000.00 |
| | | PUNB181 | G03251 | 5000.00 |
| | | IDIB181 | G03253 | 5000.00 |
| | | IDIB181 | G03261 | 100.00 |
| | | IDIB181 | G03263 | 50.00 |
| | | IDIB181 | G03264 | 50.00 |
| | | IDIB181 | G03266 | 2300.00 |
| | | IDIB181 | G03271 | 450.00 |
| | | IDIB181 | G03272 | 4200.00 |
| | | IDIB181 | G03275 | 3800.00 |
| | | IDIB181 | G03278 | 1450.00 |
| | | IDIB181 | G03280 | 25.00 |
| | | IDIB181 | G03281 | 75.00 |
| | | IDIB181 | G03282 | 25.00 |
| | | IDIB181 | G03287 | 700.00 |
| | | IDIB181 | G03289 | 275.00 |
| | | IDIB181 | G03290 | 475.00 |
| | | IDIB181 | G03291 | 1500.00 |
| | | IDIB181 | G03296 | 3200.00 |
| | | UTIB181 | G03299 | 2000.00 |
| | | UTIB181 | G03301 | 50.00 |
| | | SBIN181 | G03303 | 240.00 |
| | | SBIN181 | G03304 | 200.00 |
| | | SBIN181 | G03305 | 25.00 |
| | | SBIN181 | G03306 | 10.00 |
| | | SBIN181 | G03308 | 1300.00 |
| | | SBIN181 | G03311 | 1300.00 |
| | | SBIN181 | G03316 | 600.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
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Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN181 | G03317 | 70.00 |
| | | SBIN181 | G03318 | 560.00 |
| | | SBIN181 | G03326 | 10.00 |
| | | SBIN181 | G03330 | 10.00 |
| | | RBIS181 | G03333 | 20.00 |
| | | RBIS181 | G03336 | 50.00 |
| | | RBIS181 | G03338 | 50.00 |
| | | RBIS181 | G03341 | 1275.00 |
| | | RBIS181 | G03343 | 25.00 |
| | | HDFC181 | G03350 | 2825.00 |
| | | HDFC181 | G03354 | 125.00 |
| | | HDFC181 | G03355 | 400.00 |
| | | HDFC181 | G03356 | 250.00 |
| | | HDFC181 | G03357 | 40.00 |
| | | HDFC181 | G03358 | 150.00 |
| | | HDFC181 | G03361 | 1470.00 |
| | | HDFC181 | G03362 | 1120.00 |
| | | HDFC181 | G03363 | 850.00 |
| | | HDFC181 | G03364 | 500.00 |
| | | HDFC181 | G03365 | 240.00 |
| | | SBIN181 | G03369 | 170.00 |
| | | SBIN181 | G03373 | 75.00 |
| | | SBIN181 | G03376 | 25.00 |
| | | SBIN181 | G03377 | 25.00 |
| | | SBIN181 | G03378 | 25.00 |
| | | SBIN181 | G03379 | 25.00 |
| | | SBIN181 | G03380 | 25.00 |
| | | SBIN181 | G03383 | 2150.00 |
| | | SBIN181 | G03384 | 3560.00 |
| | | SBIN181 | G03386 | 2150.00 |
| | | SBIN181 | G03387 | 25.00 |
| | | SBIN181 | G03389 | 50.00 |
| | | SBIN181 | G03391 | 5000.00 |
| | | SBIN181 | G03393 | 10.00 |
| | | SBIN181 | G03394 | 5000.00 |
| | | SBIN181 | G03396 | 650.00 |
| | | SBIN181 | G03397 | 925.00 |
| | | SBIN181 | G03400 | 25.00 |
| | | SBIN181 | G03403 | 625.00 |
| | | HDFC181 | G03406 | 2625.00 |
| | | HDFC181 | G03408 | 2125.00 |
| | | SBIN181 | G03414 | 25.00 |
| | | SBIN181 | G03417 | 225.00 |
| | | SBIN181 | G03419 | 2175.00 |
| | | SBIN181 | G03421 | 1300.00 |
| | | SBIN181 | G03426 | 5000.00 |
| | | SBIN181 | G03427 | 5000.00 |
| | | SBIN181 | G03429 | 2710.00 |
| | | SBIN181 | G03431 | 75.00 |
| | | SBIN181 | G03433 | 5000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN181 | G03435 | 5000.00 |
| | | SBIN181 | G03436 | 5000.00 |
| | | SBIN181 | G03437 | 2990.00 |
| | | SBIN181 | G03438 | 5000.00 |
| | | SBIN181 | G03439 | 70.00 |
| | | SBIN181 | G03440 | 100.00 |
| | | SBIN181 | G03445 | 60.00 |
| | | SBIN181 | G03447 | 50.00 |
| | | SBIN181 | G03449 | 30.00 |
| | | SBIN181 | G03451 | 5000.00 |
| | | SBIN181 | G03453 | 5000.00 |
| | | SBIN181 | G03454 | 875.00 |
| | | SBIN181 | G03456 | 1800.00 |
| | | SBIN181 | G03457 | 5000.00 |
| | | SBIN181 | G03458 | 2070.00 |
| | | SBIN181 | G03460 | 1275.00 |
| | | SBIN181 | G03465 | 200.00 |
| | | SBIN181 | G03466 | 625.00 |
| | | SBIN181 | G03468 | 400.00 |
| | | SBIN181 | G03470 | 25.00 |
| | | SBIN181 | G03472 | 1275.00 |
| | | SBIN181 | G03476 | 250.00 |
| | | RBIS181 | G03482 | 150.00 |
| | | RBIS181 | G03484 | 375.00 |
| | | RBIS181 | G03490 | 15000.00 |
| | | RBIS181 | G03491 | 210.00 |
| | | RBIS181 | G03493 | 2300.00 |
| | | RBIS181 | G03498 | 3000.00 |
| | | RBIS181 | G03501 | 350.00 |
| | | RBIS181 | G03503 | 100.00 |
| | | RBIS181 | G03509 | 1275.00 |
| | | RBIS181 | G03510 | 1550.00 |
| | | RBIS181 | G03511 | 50.00 |
| | | RBIS181 | G03516 | 50.00 |
| | | IBKL181 | G03518 | 75.00 |
| | | IBKL181 | G03522 | 5000.00 |
| | | IBKL181 | G03523 | 10.00 |
| | | IBKL181 | G03524 | 1450.00 |
| | | IBKL181 | G03525 | 50.00 |
| | | PUNB181 | G03528 | 20.00 |
| | | PUNB181 | G03529 | 2780.00 |
| | | PUNB181 | G03530 | 5000.00 |
| | | PUNB181 | G03531 | 5000.00 |
| | | ICIC181 | G03536 | 875.00 |
| | | ICIC181 | G03539 | 625.00 |
| | | ICIC181 | G03541 | 2175.00 |
| | | ICIC181 | G03542 | 275.00 |
| | | ICIC181 | G03543 | 20.00 |
| | | ICIC181 | G03544 | 2625.00 |
| | | ICIC181 | G03545 | 2150.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | ICIC181 | G03547 | 1275.00 |
| | | UBIN181 | G03548 | 1840.00 |
| | | UBIN181 | G03549 | 1780.00 |
| | | UBIN181 | G03550 | 1480.00 |
| | | UBIN181 | G03551 | 1130.00 |
| | | RBIS181 | G03556 | 175.00 |
| | | RBIS181 | G03559 | 25.00 |
| | | RBIS181 | G03562 | 275.00 |
| | | RBIS181 | G03567 | 1025.00 |
| | | RBIS181 | G03569 | 75.00 |
| | | RBIS181 | G03570 | 25.00 |
| | | RBIS181 | G03572 | 10000.00 |
| | | RBIS181 | G03577 | 50.00 |
| | | RBIS181 | G03578 | 2000.00 |
| | | RBIS181 | G03586 | 50.00 |
| | | RBIS181 | G03588 | 175.00 |
| | | CNRB181 | G03590 | 140.00 |
| | | CNRB181 | G03595 | 625.00 |
| | | IOBA181 | G03598 | 175.00 |
| | | IOBA181 | G03600 | 5000.00 |
| | | IOBA181 | G03604 | 5000.00 |
| | | IOBA181 | G03606 | 5000.00 |
| | | IOBA181 | G03608 | 5000.00 |
| | | IOBA181 | G03609 | 200.00 |
| | | IOBA181 | G03610 | 625.00 |
| | | IOBA181 | G03611 | 25.00 |
| | | IOBA181 | G03617 | 50.00 |
| | | IOBA181 | G03618 | 50.00 |
| | | RBIS181 | G03626 | 100.00 |
| | | RBIS181 | G03627 | 175.00 |
| | | RBIS181 | G03628 | 530.00 |
| | | RBIS181 | G03633 | 900.00 |
| | | RBIS181 | G03637 | 275.00 |
| | | RBIS181 | G03640 | 50.00 |
| | | RBIS181 | G03653 | 675.00 |
| | | IOBA181 | G03661 | 675.00 |
| | | IOBA181 | G03662 | 25.00 |
| | | UTBI181 | G03669 | 100.00 |
| | | UTBI181 | G03670 | 100.00 |
| | | UCBA181 | G03671 | 1275.00 |
| | | UCBA181 | G03672 | 250.00 |
| | | UCBA181 | G03673 | 560.00 |
| | | UCBA181 | G03675 | 860.00 |
| | | UTIB181 | G03681 | 2725.00 |
| | | UTIB181 | G03683 | 15845.00 |
| | | UTIB181 | G03685 | 1130.00 |
| | | UTIB181 | G03687 | 2150.00 |
| | | BARB181 | G03688 | 150.00 |
| | | BARB181 | G03689 | 175.00 |
| | | BARB181 | G03692 | 3540.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | RBIS181 | G03698 | 150.00 |
| | | RBIS181 | G03699 | 1025.00 |
| | | RBIS181 | G03701 | 25.00 |
| | | RBIS181 | G03706 | 1850.00 |
| | | RBIS181 | G03710 | 25.00 |
| | | RBIS181 | G03713 | 50.00 |
| | | | | 276965.00 |
| | 18 | SBIN181 | G03715 | 20.00 |
| | | SBIN181 | G03716 | 1325.00 |
| | | SBIN181 | G03717 | 10.00 |
| | | SBIN181 | G03718 | 270.00 |
| | | SBIN181 | G03722 | 1450.00 |
| | | SBIN181 | G03725 | 25.00 |
| | | SBIN181 | G03726 | 50.00 |
| | | SBIN181 | G03727 | 500.00 |
| | | SBIN181 | G03729 | 40.00 |
| | | SBIN181 | G03731 | 2875.00 |
| | | SBIN181 | G03734 | 75.00 |
| | | SBIN181 | G03735 | 25.00 |
| | | SBIN181 | G03736 | 25.00 |
| | | SBIN181 | G03739 | 2200.00 |
| | | SBIN181 | G03740 | 25.00 |
| | | SBIN181 | G03741 | 25.00 |
| | | SBIN181 | G03742 | 2090.00 |
| | | SBIN181 | G03743 | 1800.00 |
| | | SBIN181 | G03745 | 1500.00 |
| | | SBIN181 | G03749 | 1150.00 |
| | | SBIN181 | G03750 | 880.00 |
| | | SBIN181 | G03751 | 530.00 |
| | | SBIN181 | G03753 | 270.00 |
| | | SBIN181 | G03754 | 1325.00 |
| | | SBIN181 | G03758 | 75.00 |
| | | SBIN181 | G03759 | 950.00 |
| | | SBIN181 | G03761 | 880.00 |
| | | IBKL181 | G03768 | 4500.00 |
| | | IBKL181 | G03770 | 3750.00 |
| | | IBKL181 | G03772 | 25.00 |
| | | IBKL181 | G03774 | 3750.00 |
| | | IBKL181 | G03776 | 2875.00 |
| | | IBKL181 | G03778 | 2200.00 |
| | | UTIB181 | G03793 | 225.00 |
| | | UTIB181 | G03794 | 2400.00 |
| | | UTIB181 | G03797 | 5000.00 |
| | | UTIB181 | G03799 | 5000.00 |
| | | UTIB181 | G03801 | 650.00 |
| | | UTIB181 | G03805 | 2825.00 |
| | | ICIC181 | G03817 | 25.00 |
| | | ICIC181 | G03818 | 80.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
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STATE CREDIT

Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | ICIC181 | G03823 | 400.00 |
| | | ICIC181 | G03825 | 75.00 |
| | | ICIC181 | G03828 | 400.00 |
| | | ICIC181 | G03831 | 1650.00 |
| | | ICIC181 | G03832 | 2200.00 |
| | | ICIC181 | G03833 | 1325.00 |
| | | ICIC181 | G03836 | 425.00 |
| | | ICIC181 | G03837 | 675.00 |
| | | ICIC181 | G03838 | 500.00 |
| | | ICIC181 | G03839 | 3750.00 |
| | | ICIC181 | G03840 | 675.00 |
| | | ICIC181 | G03841 | 2875.00 |
| | | ICIC181 | G03842 | 2200.00 |
| | | ICIC181 | G03843 | 1325.00 |
| | | ICIC181 | G03844 | 270.00 |
| | | UBIN181 | G03860 | 225.00 |
| | | IOBA181 | G03866 | 75.00 |
| | | IOBA181 | G03868 | 150.00 |
| | | IOBA181 | G03870 | 225.00 |
| | | IOBA181 | G03871 | 50.00 |
| | | IOBA181 | G03872 | 270.00 |
| | | IOBA181 | G03880 | 25.00 |
| | | IOBA181 | G03884 | 100.00 |
| | | IOBA181 | G03885 | 25.00 |
| | | IOBA181 | G03892 | 25.00 |
| | | IOBA181 | G03896 | 10.00 |
| | | IOBA181 | G03897 | 25.00 |
| | | IOBA181 | G03900 | 25.00 |
| | | IOBA181 | G03902 | 5000.00 |
| | | IOBA181 | G03906 | 5000.00 |
| | | HDFC181 | G03915 | 1700.00 |
| | | HDFC181 | G03918 | 100.00 |
| | | HDFC181 | G03922 | 2200.00 |
| | | HDFC181 | G03926 | 270.00 |
| | | HDFC181 | G03934 | 1100.00 |
| | | HDFC181 | G03938 | 3550.00 |
| | | HDFC181 | G03940 | 3750.00 |
| | | HDFC181 | G03942 | 2875.00 |
| | | HDFC181 | G03944 | 875.00 |
| | | HDFC181 | G03948 | 1500.00 |
| | | IDIB181 | G03952 | 375.00 |
| | | IDIB181 | G03954 | 4900.00 |
| | | IDIB181 | G03956 | 4500.00 |
| | | IDIB181 | G03959 | 25.00 |
| | | IDIB181 | G03960 | 25.00 |
| | | IDIB181 | G03964 | 2875.00 |
| | | IDIB181 | G03966 | 2200.00 |
| | | IDIB181 | G03967 | 10.00 |
| | | IDIB181 | G03968 | 10.00 |
| | | IDIB181 | G03971 | 2700.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | IDIB181 | G03972 | 150.00 |
| | | IDIB181 | G03976 | 25.00 |
| | | IDIB181 | G03978 | 175.00 |
| | | IDIB181 | G03983 | 500.00 |
| | | RBIS181 | G03989 | 75.00 |
| | | RBIS181 | G03996 | 675.00 |
| | | RBIS181 | G04000 | 25.00 |
| | | RBIS181 | G04002 | 200.00 |
| | | RBIS181 | G04005 | 200.00 |
| | | RBIS181 | G04006 | 200.00 |
| | | RBIS181 | G04010 | 350.00 |
| | | RBIS181 | G04016 | 50.00 |
| | | RBIS181 | G04018 | 150.00 |
| | | RBIS181 | G04021 | 675.00 |
| | | RBIS181 | G04027 | 500.00 |
| | | RBIS181 | G04028 | 610.00 |
| | | RBIS181 | G04030 | 350.00 |
| | | RBIS181 | G04034 | 25.00 |
| | | RBIS181 | G04035 | 75.00 |
| | | RBIS181 | G04037 | 175.00 |
| | | RBIS181 | G04040 | 25.00 |
| | | RBIS181 | G04041 | 25.00 |
| | | RBIS181 | G04046 | 2875.00 |
| | | RBIS181 | G04052 | 25.00 |
| | | RBIS181 | G04056 | 2875.00 |
| | | RBIS181 | G04059 | 75.00 |
| | | RBIS181 | G04069 | 200.00 |
| | | RBIS181 | G04078 | 100.00 |
| | | RBIS181 | G04081 | 25.00 |
| | | RBIS181 | G04087 | 150.00 |
| | | RBIS181 | G04094 | 525.00 |
| | | RBIS181 | G04096 | 350.00 |
| | | RBIS181 | G04103 | 25.00 |
| | | RBIS181 | G04107 | 25.00 |
| | | RBIS181 | G04111 | 100.00 |
| | | RBIS181 | G04113 | 225.00 |
| | | RBIS181 | G04115 | 2625.00 |
| | | RBIS181 | G04118 | 75.00 |
| | | RBIS181 | G04123 | 75.00 |
| | | RBIS181 | G04124 | 400.00 |
| | | RBIS181 | G04127 | 150.00 |
| | | RBIS181 | G04131 | 25.00 |
| | | RBIS181 | G04133 | 1325.00 |
| | | RBIS181 | G04139 | 25.00 |
| | | RBIS181 | G04145 | 25.00 |
| | | RBIS181 | G04147 | 25.00 |
| | | SBIN181 | G04149 | 275.00 |
| | | SBIN181 | G04150 | 625.00 |
| | | SBIN181 | G04151 | 100.00 |
| | | SBIN181 | G04152 | 675.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN181 | G04154 | 20.00 |
| | | SBIN181 | G04160 | 60.00 |
| | | SBIN181 | G04161 | 25.00 |
| | | SBIN181 | G04162 | 20.00 |
| | | SBIN181 | G04163 | 400.00 |
| | | SBIN181 | G04166 | 100.00 |
| | | SBIN181 | G04172 | 675.00 |
| | | SBIN181 | G04175 | 500.00 |
| | | SBIN181 | G04176 | 180.00 |
| | | SBIN181 | G04177 | 270.00 |
| | | SBIN181 | G04178 | 25.00 |
| | | SBIN181 | G04179 | 270.00 |
| | | SBIN181 | G04181 | 25.00 |
| | | SBIN181 | G04182 | 105.00 |
| | | SBIN181 | G04183 | 270.00 |
| | | SBIN181 | G04187 | 3000.00 |
| | | SBIN181 | G04189 | 3920.00 |
| | | SBIN181 | G04190 | 3620.00 |
| | | SBIN181 | G04191 | 5000.00 |
| | | SBIN181 | G04192 | 375.00 |
| | | SBIN181 | G04193 | 5000.00 |
| | | SBIN181 | G04194 | 5000.00 |
| | | SBIN181 | G04196 | 5000.00 |
| | | SBIN181 | G04197 | 25.00 |
| | | SBIN181 | G04198 | 5000.00 |
| | | SBIN181 | G04200 | 4500.00 |
| | | SBIN181 | G04202 | 500.00 |
| | | SBIN181 | G04203 | 3750.00 |
| | | SBIN181 | G04204 | 2875.00 |
| | | SBIN181 | G04209 | 2200.00 |
| | | SBIN181 | G04210 | 100.00 |
| | | SBIN181 | G04211 | 25.00 |
| | | SBIN181 | G04212 | 3875.00 |
| | | SBIN181 | G04218 | 100.00 |
| | | SBIN181 | G04219 | 10.00 |
| | | SBIN181 | G04220 | 10.00 |
| | | SBIN181 | G04223 | 25.00 |
| | | SBIN181 | G04226 | 325.00 |
| | | SBIN181 | G04229 | 2970.00 |
| | | SBIN181 | G04230 | 1325.00 |
| | | SBIN181 | G04233 | 70.00 |
| | | SBIN181 | G04234 | 200.00 |
| | | SBIN181 | G04235 | 270.00 |
| | | SBIN181 | G04236 | 200.00 |
| | | SBIN181 | G04238 | 150.00 |
| | | SBIN181 | G04239 | 175.00 |
| | | SBIN181 | G04244 | 160.00 |
| | | RBIS181 | G04248 | 1525.00 |
| | | RBIS181 | G04251 | 2600.00 |
| | | RBIS181 | G04257 | 75.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | RBIS181 | G04261 | 50.00 |
| | | RBIS181 | G04263 | 2825.00 |
| | | RBIS181 | G04269 | 50.00 |
| | | RBIS181 | G04272 | 25.00 |
| | | BARB181 | G04276 | 250.00 |
| | | BARB181 | G04277 | 50.00 |
| | | BARB181 | G04279 | 880.00 |
| | | BARB181 | G04280 | 70.00 |
| | | BARB181 | G04284 | 40.00 |
| | | BARB181 | G04285 | 25.00 |
| | | UTBI181 | G04289 | 375.00 |
| | | BARB181 | G04300 | 40.00 |
| | | BARB181 | G04301 | 1120.00 |
| | | BARB181 | G04303 | 250.00 |
| | | BARB181 | G04304 | 200.00 |
| | | SBIN181 | G04306 | 1000.00 |
| | | SBIN181 | G04307 | 590.00 |
| | | SBIN181 | G04308 | 2550.00 |
| | | SBIN181 | G04310 | 50.00 |
| | | SBIN181 | G04311 | 10.00 |
| | | SBIN181 | G04314 | 2720.00 |
| | | SBIN181 | G04321 | 20.00 |
| | | SBIN181 | G04323 | 20.00 |
| | | SBIN181 | G04327 | 25.00 |
| | | SBIN181 | G04332 | 270.00 |
| | | SBIN181 | G04336 | 2450.00 |
| | | SBIN181 | G04338 | 50.00 |
| | | | | 221350.00 |
| | 19 | BARB181 | G04340 | 530.00 |
| | | BARB181 | G04343 | 800.00 |
| | | VIJB181 | G04352 | 25.00 |
| | | ICIC181 | G04357 | 280.00 |
| | | ICIC181 | G04358 | 125.00 |
| | | ICIC181 | G04359 | 75.00 |
| | | ICIC181 | G04360 | 460.00 |
| | | ICIC181 | G04362 | 7500.00 |
| | | ICIC181 | G04364 | 100.00 |
| | | ICIC181 | G04367 | 175.00 |
| | | UTIB181 | G04376 | 25.00 |
| | | UTIB181 | G04380 | 250.00 |
| | | UTIB181 | G04382 | 40.00 |
| | | UTIB181 | G04387 | 700.00 |
| | | UTIB181 | G04397 | 200.00 |
| | | UTIB181 | G04398 | 100.00 |
| | | UTIB181 | G04402 | 50.00 |
| | | CNRB181 | G04409 | 22000.00 |
| | | CNRB181 | G04410 | 25.00 |
| | | PUNB181 | G04414 | 1200.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | RBIS181 | G04416 | 5000.00 |
| | | RBIS181 | G04417 | 5000.00 |
| | | RBIS181 | G04423 | 175.00 |
| | | RBIS181 | G04426 | 30900.00 |
| | | ORBC181 | G04428 | 100.00 |
| | | UBIN181 | G04431 | 860.00 |
| | | UBIN181 | G04432 | 530.00 |
| | | UBIN181 | G04433 | 270.00 |
| | | IOBA181 | G04438 | 80.00 |
| | | IOBA181 | G04440 | 100.00 |
| | | ICIC181 | G04442 | 890.00 |
| | | ICIC181 | G04445 | 3835.00 |
| | | ICIC181 | G04448 | 1525.00 |
| | | ICIC181 | G04450 | 3750.00 |
| | | ICIC181 | G04452 | 25.00 |
| | | ICIC181 | G04458 | 5000.00 |
| | | ICIC181 | G04463 | 1925.00 |
| | | IBKL181 | G04467 | 25.00 |
| | | IBKL181 | G04471 | 250.00 |
| | | IBKL181 | G04474 | 600.00 |
| | | IBKL181 | G04476 | 600.00 |
| | | IBKL181 | G04478 | 600.00 |
| | | IBKL181 | G04479 | 400.00 |
| | | IOBA181 | G04483 | 10.00 |
| | | IOBA181 | G04484 | 225.00 |
| | | IOBA181 | G04487 | 2225.00 |
| | | IOBA181 | G04489 | 2075.00 |
| | | IOBA181 | G04492 | 100.00 |
| | | IOBA181 | G04493 | 25.00 |
| | | IOBA181 | G04494 | 150.00 |
| | | IOBA181 | G04498 | 25.00 |
| | | IOBA181 | G04499 | 50.00 |
| | | IOBA181 | G04500 | 10.00 |
| | | IOBA181 | G04503 | 450.00 |
| | | IOBA181 | G04504 | 60.00 |
| | | IOBA181 | G04508 | 325.00 |
| | | SBIN181 | G04521 | 50.00 |
| | | SBIN181 | G04524 | 25.00 |
| | | SBIN181 | G04527 | 100.00 |
| | | SBIN181 | G04529 | 250.00 |
| | | SBIN181 | G04530 | 20.00 |
| | | SBIN181 | G04531 | 3930.00 |
| | | SBIN181 | G04533 | 3630.00 |
| | | SBIN181 | G04534 | 3300.00 |
| | | SBIN181 | G04536 | 250.00 |
| | | SBIN181 | G04537 | 2730.00 |
| | | SBIN181 | G04539 | 2420.00 |
| | | SBIN181 | G04540 | 1250.00 |
| | | SBIN181 | G04541 | 1800.00 |
| | | SBIN181 | G04545 | 25.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN181 | G04549 | 250.00 |
| | | SBIN181 | G04550 | 540.00 |
| | | SBIN181 | G04552 | 25.00 |
| | | SBIN181 | G04553 | 250.00 |
| | | SBIN181 | G04554 | 280.00 |
| | | SBIN181 | G04555 | 25.00 |
| | | SBIN181 | G04557 | 40.00 |
| | | SBIN181 | G04561 | 20.00 |
| | | SBIN181 | G04562 | 250.00 |
| | | SBIN181 | G04563 | 25.00 |
| | | SBIN181 | G04565 | 2450.00 |
| | | SBIN181 | G04568 | 700.00 |
| | | SBIN181 | G04572 | 625.00 |
| | | SBIN181 | G04574 | 700.00 |
| | | SBIN181 | G04577 | 100.00 |
| | | SBIN181 | G04585 | 25.00 |
| | | SBIN181 | G04588 | 100.00 |
| | | IOBA181 | G04600 | 50.00 |
| | | IOBA181 | G04612 | 25.00 |
| | | IOBA181 | G04618 | 75.00 |
| | | IOBA181 | G04623 | 75.00 |
| | | SBIN181 | G04624 | 625.00 |
| | | SBIN181 | G04627 | 2410.00 |
| | | SBIN181 | G04629 | 30.00 |
| | | SBIN181 | G04632 | 25.00 |
| | | SBIN181 | G04633 | 20.00 |
| | | SBIN181 | G04634 | 3300.00 |
| | | SBIN181 | G04635 | 20.00 |
| | | SBIN181 | G04638 | 100.00 |
| | | SBIN181 | G04640 | 480.00 |
| | | SBIN181 | G04643 | 50.00 |
| | | SBIN181 | G04647 | 3270.00 |
| | | SBIN181 | G04650 | 280.00 |
| | | SBIN181 | G04652 | 2730.00 |
| | | SBIN181 | G04653 | 25.00 |
| | | SBIN181 | G04654 | 10.00 |
| | | RBIS181 | G04664 | 175.00 |
| | | RBIS181 | G04674 | 1275.00 |
| | | ICIC181 | G04675 | 1160.00 |
| | | RBIS181 | G04680 | 25.00 |
| | | RBIS181 | G04685 | 100.00 |
| | | SBIN181 | G04691 | 1510.00 |
| | | SBIN181 | G04692 | 1160.00 |
| | | SBIN181 | G04693 | 25.00 |
| | | SBIN181 | G04694 | 25.00 |
| | | SBIN181 | G04695 | 890.00 |
| | | SBIN181 | G04696 | 540.00 |
| | | SBIN181 | G04697 | 280.00 |
| | | SBIN181 | G04699 | 25.00 |
| | | SBIN181 | G04700 | 250.00 |

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Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN181 | G04702 | 5000.00 |
| | | SBIN181 | G04706 | 5000.00 |
| | | SBIN181 | G04709 | 200.00 |
| | | SBIN181 | G04710 | 50.00 |
| | | SBIN181 | G04712 | 25.00 |
| | | SBIN181 | G04714 | 25.00 |
| | | SBIN181 | G04715 | 25.00 |
| | | SBIN181 | G04716 | 25.00 |
| | | SBIN181 | G04722 | 3010.00 |
| | | SBIN181 | G04725 | 25.00 |
| | | RBIS181 | G04726 | 280.00 |
| | | RBIS181 | G04727 | 50.00 |
| | | RBIS181 | G04729 | 300.00 |
| | | RBIS181 | G04736 | 50.00 |
| | | IDIB181 | G04741 | 25.00 |
| | | IDIB181 | G04742 | 200.00 |
| | | IDIB181 | G04744 | 130.00 |
| | | IDIB181 | G04746 | 75.00 |
| | | IDIB181 | G04747 | 675.00 |
| | | IDIB181 | G04748 | 540.00 |
| | | IDIB181 | G04749 | 280.00 |
| | | IDIB181 | G04751 | 1650.00 |
| | | IDIB181 | G04753 | 1325.00 |
| | | IDIB181 | G04754 | 700.00 |
| | | IDIB181 | G04755 | 925.00 |
| | | IDIB181 | G04756 | 20.00 |
| | | IDIB181 | G04757 | 1350.00 |
| | | SBIN181 | G04761 | 70.00 |
| | | SBIN181 | G04762 | 25.00 |
| | | SBIN181 | G04766 | 700.00 |
| | | SBIN181 | G04770 | 25.00 |
| | | SBIN181 | G04775 | 90.00 |
| | | SBIN181 | G04780 | 330.00 |
| | | SBIN181 | G04784 | 10.00 |
| | | SBIN181 | G04790 | 50.00 |
| | | SBIN181 | G04793 | 3630.00 |
| | | IDIB181 | G04798 | 880.00 |
| | | IDIB181 | G04801 | 540.00 |
| | | IDIB181 | G04804 | 10.00 |
| | | IDIB181 | G04806 | 540.00 |
| | | IDIB181 | G04810 | 500.00 |
| | | IDIB181 | G04812 | 280.00 |
| | | IDIB181 | G04814 | 75.00 |
| | | IDIB181 | G04817 | 75.00 |
| | | IDIB181 | G04821 | 50.00 |
| | | IDIB181 | G04825 | 4450.00 |
| | | SBIN181 | G04826 | 280.00 |
| | | SBIN181 | G04829 | 25.00 |
| | | SBIN181 | G04834 | 25.00 |
| | | SBIN181 | G04839 | 10.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN181 | G04840 | 25.00 |
| | | SBIN181 | G04842 | 3010.00 |
| | | SBIN181 | G04843 | 350.00 |
| | | SBIN181 | G04844 | 30.00 |
| | | SBIN181 | G04845 | 220.00 |
| | | SBIN181 | G04847 | 20.00 |
| | | SBIN181 | G04848 | 10.00 |
| | | SBIN181 | G04852 | 25.00 |
| | | SBIN181 | G04853 | 2420.00 |
| | | SBIN181 | G04854 | 2100.00 |
| | | SBIN181 | G04856 | 5000.00 |
| | | SBIN181 | G04857 | 1810.00 |
| | | IDIB181 | G04859 | 30.00 |
| | | IDIB181 | G04860 | 30.00 |
| | | RBIS181 | G04863 | 50.00 |
| | | RBIS181 | G04868 | 50.00 |
| | | RBIS181 | G04869 | 400.00 |
| | | RBIS181 | G04870 | 600.00 |
| | | RBIS181 | G04872 | 50.00 |
| | | RBIS181 | G04874 | 175.00 |
| | | RBIS181 | G04883 | 25.00 |
| | | RBIS181 | G04887 | 50.00 |
| | | RBIS181 | G04890 | 375.00 |
| | | RBIS181 | G04892 | 900.00 |
| | | SBIN181 | G04899 | 25.00 |
| | | SBIN181 | G04902 | 20.00 |
| | | SBIN181 | G04903 | 50.00 |
| | | SBIN181 | G04904 | 10.00 |
| | | SBIN181 | G04910 | 25.00 |
| | | SBIN181 | G04912 | 225.00 |
| | | SBIN181 | G04914 | 240.00 |
| | | SBIN181 | G04920 | 10.00 |
| | | SBIN181 | G04922 | 5000.00 |
| | | SBIN181 | G04923 | 1270.00 |
| | | SBIN181 | G04924 | 10.00 |
| | | SBIN181 | G04925 | 40.00 |
| | | SBIN181 | G04928 | 100.00 |
| | | RBIS181 | G04934 | 25.00 |
| | | RBIS181 | G04935 | 175.00 |
| | | RBIS181 | G04940 | 250.00 |
| | | RBIS181 | G04948 | 425.00 |
| | | RBIS181 | G04953 | 550.00 |
| | | RBIS181 | G04956 | 150.00 |
| | | RBIS181 | G04958 | 75.00 |
| | | SBIN181 | G04966 | 225.00 |
| | | SBIN181 | G04970 | 700.00 |
| | | HDFC181 | G04980 | 30.00 |
| | | HDFC181 | G04983 | 25.00 |
| | | HDFC181 | G04984 | 280.00 |
| | | HDFC181 | G04985 | 10.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | HDFC181 | G04990 | 100.00 |
| | | HDFC181 | G04992 | 60.00 |
| | | HDFC181 | G04993 | 280.00 |
| | | RBIS181 | G05000 | 100.00 |
| | | RBIS181 | G05002 | 875.00 |
| | | RBIS181 | G05011 | 25.00 |
| | | RBIS181 | G05014 | 225.00 |
| | | RBIS181 | G05020 | 30.00 |
| | | RBIS181 | G05034 | 100.00 |
| | | HDFC181 | G05036 | 150.00 |
| | | HDFC181 | G05045 | 400.00 |
| | | HDFC181 | G05050 | 40.00 |
| | | HDFC181 | G05053 | 200.00 |
| | | HDFC181 | G05054 | 50.00 |
| | | HDFC181 | G05055 | 100.00 |
| | | HDFC181 | G05057 | 30.00 |
| | | HDFC181 | G05060 | 150.00 |
| | | HDFC181 | G05063 | 400.00 |
| | | HDFC181 | G05065 | 250.00 |
| | | RBIS181 | G05073 | 50.00 |
| | | RBIS181 | G05078 | 100.00 |
| | | RBIS181 | G05080 | 25.00 |
| | | RBIS181 | G05081 | 1400.00 |
| | | RBIS181 | G05083 | 525.00 |
| | | RBIS181 | G05084 | 700.00 |
| | | RBIS181 | G05085 | 625.00 |
| | | RBIS181 | G05088 | 2125.00 |
| | | RBIS181 | G05089 | 700.00 |
| | | RBIS181 | G05093 | 3225.00 |
| | | RBIS181 | G05095 | 4900.00 |
| | | RBIS181 | G05098 | 25.00 |
| | | RBIS181 | G05100 | 250.00 |
| | | RBIS181 | G05106 | 6500.00 |
| | | RBIS181 | G05108 | 50.00 |
| | | RBIS181 | G05110 | 50.00 |
| | | RBIS181 | G05115 | 1325.00 |
| | | RBIS181 | G05117 | 50.00 |
| | | RBIS181 | G05119 | 75.00 |
| | | RBIS181 | G05126 | 200.00 |
| | | BARB181 | G05130 | 80.00 |
| | | BARB181 | G05131 | 280.00 |
| | | BARB181 | G05132 | 25.00 |
| | | HDFC181 | G05135 | 100.00 |
| | | UTIB181 | G05137 | 25.00 |
| | | UTBI181 | G05144 | 1025.00 |
| | | UTBI181 | G05145 | 20.00 |
| | | UCBA181 | G05147 | 100.00 |
| | | UCBA181 | G05150 | 50.00 |
| | | UCBA181 | G05151 | 540.00 |
| | | UCBA181 | G05152 | 280.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
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Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | UCBA181 | G05154 | 250.00 |
| | | | | 241625.00 |
| | 20 | SBIN181 | G05169 | 290.00 |
| | | SBIN181 | G05170 | 1525.00 |
| | | SBIN181 | G05176 | 5.00 |
| | | SBIN181 | G05177 | 75.00 |
| | | SBIN181 | G05178 | 10.00 |
| | | SBIN181 | G05179 | 25.00 |
| | | SBIN181 | G05180 | 75.00 |
| | | SBIN181 | G05183 | 3800.00 |
| | | SBIN181 | G05185 | 600.00 |
| | | SBIN181 | G05186 | 325.00 |
| | | SBIN181 | G05189 | 150.00 |
| | | SBIN181 | G05192 | 2925.00 |
| | | UTIB181 | G05204 | 40.00 |
| | | UTIB181 | G05206 | 700.00 |
| | | UTIB181 | G05209 | 10.00 |
| | | UTIB181 | G05213 | 100.00 |
| | | UTIB181 | G05215 | 75.00 |
| | | UTIB181 | G05219 | 25.00 |
| | | UTIB181 | G05228 | 30.00 |
| | | IDIB181 | G05232 | 50.00 |
| | | IDIB181 | G05237 | 90.00 |
| | | IDIB181 | G05238 | 75.00 |
| | | IDIB181 | G05240 | 900.00 |
| | | IDIB181 | G05244 | 10.00 |
| | | IDIB181 | G05247 | 10.00 |
| | | IDIB181 | G05254 | 250.00 |
| | | IDIB181 | G05255 | 40.00 |
| | | IDIB181 | G05259 | 10.00 |
| | | SBIN181 | G05266 | 2250.00 |
| | | SBIN181 | G05271 | 10.00 |
| | | SBIN181 | G05277 | 660.00 |
| | | SBIN181 | G05280 | 100.00 |
| | | SBIN181 | G05282 | 290.00 |
| | | SBIN181 | G05283 | 230.00 |
| | | SBIN181 | G05290 | 25.00 |
| | | SBIN181 | G05292 | 100.00 |
| | | SBIN181 | G05294 | 25.00 |
| | | UTIB181 | G05298 | 130.00 |
| | | UTIB181 | G05299 | 130.00 |
| | | UTIB181 | G05300 | 25.00 |
| | | UTIB181 | G05302 | 600.00 |
| | | UTIB181 | G05306 | 510.00 |
| | | UTIB181 | G05308 | 10.00 |
| | | UTIB181 | G05313 | 25.00 |
| | | IBKL181 | G05327 | 50.00 |
| | | SBIN181 | G05331 | 10.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN181 | G05334 | 550.00 |
| | | SBIN181 | G05338 | 290.00 |
| | | SBIN181 | G05339 | 675.00 |
| | | SBIN181 | G05342 | 20.00 |
| | | SBIN181 | G05346 | 25.00 |
| | | SBIN181 | G05348 | 25.00 |
| | | SBIN181 | G05349 | 25.00 |
| | | SBIN181 | G05350 | 10.00 |
| | | SBIN181 | G05352 | 525.00 |
| | | SBIN181 | G05356 | 10.00 |
| | | SBIN181 | G05360 | 640.00 |
| | | SBIN181 | G05363 | 250.00 |
| | | IDIB181 | G05366 | 50.00 |
| | | IDIB181 | G05368 | 25.00 |
| | | IDIB181 | G05369 | 550.00 |
| | | IDIB181 | G05371 | 25.00 |
| | | IDIB181 | G05372 | 10.00 |
| | | IDIB181 | G05373 | 25.00 |
| | | IDIB181 | G05374 | 10.00 |
| | | IDIB181 | G05377 | 150.00 |
| | | IDIB181 | G05380 | 150.00 |
| | | IDIB181 | G05382 | 25.00 |
| | | IDIB181 | G05384 | 125.00 |
| | | IDIB181 | G05390 | 5000.00 |
| | | IDIB181 | G05391 | 75.00 |
| | | IDIB181 | G05394 | 25.00 |
| | | IDIB181 | G05397 | 5000.00 |
| | | IDIB181 | G05401 | 5000.00 |
| | | RBIS181 | G05404 | 100.00 |
| | | IBKL181 | G05409 | 225.00 |
| | | IBKL181 | G05411 | 75.00 |
| | | IBKL181 | G05413 | 200.00 |
| | | ALLA181 | G05417 | 50.00 |
| | | MAHB181 | G05422 | 700.00 |
| | | ICIC181 | G05428 | 400.00 |
| | | ICIC181 | G05429 | 25.00 |
| | | ICIC181 | G05432 | 5000.00 |
| | | ICIC181 | G05435 | 625.00 |
| | | SBIN181 | G05441 | 20.00 |
| | | SBIN181 | G05443 | 550.00 |
| | | SBIN181 | G05444 | 25.00 |
| | | SBIN181 | G05447 | 50.00 |
| | | SBIN181 | G05448 | 725.00 |
| | | SBIN181 | G05452 | 25.00 |
| | | SBIN181 | G05456 | 100.00 |
| | | SBIN181 | G05458 | 290.00 |
| | | SBIN181 | G05460 | 10.00 |
| | | SBIN181 | G05461 | 25.00 |
| | | SBIN181 | G05463 | 30.00 |
| | | SBIN181 | G05467 | 50.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN181 | G05468 | 110.00 |
| | | SBIN181 | G05469 | 25.00 |
| | | SBIN181 | G05471 | 100.00 |
| | | SBIN181 | G05473 | 50.00 |
| | | RBIS181 | G05479 | 175.00 |
| | | RBIS181 | G05483 | 225.00 |
| | | CORP181 | G05493 | 50.00 |
| | | CORP181 | G05495 | 25.00 |
| | | CORP181 | G05496 | 25.00 |
| | | RBIS181 | G05507 | 25.00 |
| | | RBIS181 | G05509 | 200.00 |
| | | RBIS181 | G05510 | 25.00 |
| | | ICIC181 | G05511 | 4550.00 |
| | | ICIC181 | G05512 | 2425.00 |
| | | ICIC181 | G05513 | 240.00 |
| | | ICIC181 | G05514 | 1170.00 |
| | | ICIC181 | G05521 | 900.00 |
| | | ICIC181 | G05524 | 550.00 |
| | | ICIC181 | G05525 | 1500.00 |
| | | ICIC181 | G05531 | 50.00 |
| | | ICIC181 | G05534 | 70.00 |
| | | ICIC181 | G05538 | 5.00 |
| | | ICIC181 | G05540 | 75.00 |
| | | ICIC181 | G05541 | 25.00 |
| | | SBIN181 | G05545 | 25.00 |
| | | SBIN181 | G05546 | 20.00 |
| | | SBIN181 | G05550 | 50.00 |
| | | SBIN181 | G05552 | 75.00 |
| | | SBIN181 | G05555 | 725.00 |
| | | SBIN181 | G05561 | 50.00 |
| | | SBIN181 | G05563 | 25.00 |
| | | SBIN181 | G05565 | 3630.00 |
| | | SBIN181 | G05567 | 175.00 |
| | | SBIN181 | G05569 | 25.00 |
| | | SBIN181 | G05571 | 100.00 |
| | | SBIN181 | G05575 | 75.00 |
| | | SBIN181 | G05576 | 250.00 |
| | | SBIN181 | G05578 | 375.00 |
| | | RBIS181 | G05580 | 75.00 |
| | | RBIS181 | G05582 | 25.00 |
| | | RBIS181 | G05588 | 100.00 |
| | | RBIS181 | G05590 | 200.00 |
| | | RBIS181 | G05592 | 175.00 |
| | | RBIS181 | G05594 | 200.00 |
| | | RBIS181 | G05599 | 50.00 |
| | | RBIS181 | G05601 | 60.00 |
| | | RBIS181 | G05603 | 25.00 |
| | | RBIS181 | G05606 | 25.00 |
| | | RBIS181 | G05607 | 1200.00 |
| | | RBIS181 | G05612 | 100.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | RBIS181 | G05617 | 50.00 |
| | | RBIS181 | G05619 | 225.00 |
| | | ICIC181 | G05625 | 25.00 |
| | | ICIC181 | G05627 | 225.00 |
| | | ICIC181 | G05628 | 25.00 |
| | | ICIC181 | G05629 | 540.00 |
| | | ICIC181 | G05630 | 2250.00 |
| | | ICIC181 | G05631 | 2900.00 |
| | | ICIC181 | G05633 | 5000.00 |
| | | ICIC181 | G05635 | 50.00 |
| | | ICIC181 | G05640 | 900.00 |
| | | ICIC181 | G05641 | 550.00 |
| | | ICIC181 | G05642 | 1820.00 |
| | | ICIC181 | G05644 | 280.00 |
| | | ICIC181 | G05647 | 1520.00 |
| | | ICIC181 | G05651 | 425.00 |
| | | ICIC181 | G05652 | 725.00 |
| | | ICIC181 | G05653 | 1170.00 |
| | | ICIC181 | G05657 | 25.00 |
| | | ICIC181 | G05658 | 3020.00 |
| | | SBIN181 | G05661 | 290.00 |
| | | SBIN181 | G05663 | 25.00 |
| | | SBIN181 | G05665 | 75.00 |
| | | SBIN181 | G05666 | 410.00 |
| | | SBIN181 | G05675 | 75.00 |
| | | SBIN181 | G05677 | 200.00 |
| | | SBIN181 | G05679 | 25.00 |
| | | SBIN181 | G05681 | 25.00 |
| | | SBIN181 | G05683 | 25.00 |
| | | SBIN181 | G05684 | 5000.00 |
| | | SBIN181 | G05685 | 30.00 |
| | | SBIN181 | G05688 | 50.00 |
| | | SBIN181 | G05689 | 10.00 |
| | | SBIN181 | G05691 | 410.00 |
| | | SBIN181 | G05692 | 80.00 |
| | | SBIN181 | G05694 | 200.00 |
| | | SBIN181 | G05696 | 50.00 |
| | | RBIS181 | G05700 | 25.00 |
| | | RBIS181 | G05704 | 10.00 |
| | | RBIS181 | G05706 | 675.00 |
| | | RBIS181 | G05708 | 3450.00 |
| | | RBIS181 | G05710 | 825.00 |
| | | RBIS181 | G05715 | 50.00 |
| | | RBIS181 | G05718 | 150.00 |
| | | RBIS181 | G05721 | 290.00 |
| | | RBIS181 | G05722 | 225.00 |
| | | RBIS181 | G05724 | 75.00 |
| | | RBIS181 | G05728 | 50.00 |
| | | ICIC181 | G05736 | 2740.00 |
| | | ICIC181 | G05737 | 2430.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | ICIC181 | G05738 | 2110.00 |
| | | CNRB181 | G05744 | 510.00 |
| | | CNRB181 | G05750 | 3325.00 |
| | | CNRB181 | G05751 | 3800.00 |
| | | CNRB181 | G05752 | 2925.00 |
| | | CNRB181 | G05753 | 2250.00 |
| | | CNRB181 | G05754 | 1375.00 |
| | | HDFC181 | G05758 | 25.00 |
| | | HDFC181 | G05761 | 350.00 |
| | | SBIN181 | G05773 | 340.00 |
| | | SBIN181 | G05776 | 25.00 |
| | | SBIN181 | G05780 | 225.00 |
| | | SBIN181 | G05781 | 50.00 |
| | | SBIN181 | G05782 | 25.00 |
| | | SBIN181 | G05786 | 10.00 |
| | | SBIN181 | G05787 | 25.00 |
| | | SBIN181 | G05790 | 3800.00 |
| | | SBIN181 | G05792 | 3010.00 |
| | | SBIN181 | G05794 | 725.00 |
| | | SBIN181 | G05795 | 30.00 |
| | | SBIN181 | G05797 | 50.00 |
| | | SBIN181 | G05798 | 25.00 |
| | | SBIN181 | G05800 | 100.00 |
| | | SBIN181 | G05803 | 50.00 |
| | | RBIS181 | G05804 | 525.00 |
| | | RBIS181 | G05809 | 1080.00 |
| | | RBIS181 | G05811 | 50.00 |
| | | RBIS181 | G05813 | 200.00 |
| | | RBIS181 | G05814 | 700.00 |
| | | RBIS181 | G05816 | 25.00 |
| | | RBIS181 | G05818 | 250.00 |
| | | RBIS181 | G05820 | 200.00 |
| | | RBIS181 | G05821 | 50.00 |
| | | RBIS181 | G05822 | 1300.00 |
| | | RBIS181 | G05824 | 100.00 |
| | | RBIS181 | G05826 | 725.00 |
| | | RBIS181 | G05829 | 175.00 |
| | | RBIS181 | G05835 | 275.00 |
| | | RBIS181 | G05838 | 725.00 |
| | | HDFC181 | G05841 | 50.00 |
| | | HDFC181 | G05845 | 3550.00 |
| | | HDFC181 | G05854 | 3020.00 |
| | | HDFC181 | G05855 | 10320.00 |
| | | SBIN181 | G05871 | 50.00 |
| | | SBIN181 | G05873 | 30.00 |
| | | SBIN181 | G05875 | 50.00 |
| | | SBIN181 | G05876 | 100.00 |
| | | SBIN181 | G05879 | 10.00 |
| | | SYNB181 | G05883 | 25.00 |
| | | SYNB181 | G05886 | 200.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | ANDB181 | G05891 | 200.00 |
| | | IOBA181 | G05898 | 175.00 |
| | | IOBA181 | G05903 | 25.00 |
| | | IOBA181 | G05904 | 20.00 |
| | | BARB181 | G05909 | 100.00 |
| | | BARB181 | G05910 | 50.00 |
| | | BARB181 | G05911 | 50.00 |
| | | BARB181 | G05914 | 10.00 |
| | | BARB181 | G05915 | 200.00 |
| | | BARB181 | G05916 | 25.00 |
| | | BARB181 | G05918 | 50.00 |
| | | UCBA181 | G05929 | 25.00 |
| | | BKID181 | G05933 | 875.00 |
| | | UTIB181 | G05942 | 210.00 |
| | | UTIB181 | G05944 | 50.00 |
| | | UTIB181 | G05945 | 25.00 |
| | | UTIB181 | G05946 | 25.00 |
| | | UTIB181 | G05947 | 25.00 |
| | | RBIS181 | G05949 | 50.00 |
| | | RBIS181 | G05954 | 25.00 |
| | | RBIS181 | G05958 | 25.00 |
| | | RBIS181 | G05960 | 50.00 |
| | | RBIS181 | G05964 | 25.00 |
| | | RBIS181 | G05966 | 250.00 |
| | | RBIS181 | G05968 | 75.00 |
| | | RBIS181 | G05970 | 625.00 |
| | | RBIS181 | G05972 | 500.00 |
| | | RBIS181 | G05975 | 50.00 |
| | | RBIS181 | G05978 | 175.00 |
| | | RBIS181 | G05979 | 250.00 |
| | | RBIS181 | G05981 | 25.00 |
| | | RBIS181 | G05983 | 725.00 |
| | | RBIS181 | G05985 | 25.00 |
| | | RBIS181 | G05986 | 675.00 |
| | | RBIS181 | G05989 | 50.00 |
| | | RBIS181 | G05990 | 75.00 |
| | | IOBA181 | G05991 | 50.00 |
| | | IOBA181 | G05992 | 30.00 |
| | | IOBA181 | G05993 | 30.00 |
| | | IOBA181 | G05996 | 11250.00 |
| | | IOBA181 | G05997 | 10.00 |
| | | IOBA181 | G05998 | 300.00 |
| | | IOBA181 | G06003 | 200.00 |
| | | IOBA181 | G06008 | 1375.00 |
| | | IOBA181 | G06010 | 25.00 |
| | | IOBA181 | G06019 | 25.00 |
| | | IOBA181 | G06021 | 1000.00 |
| | | IOBA181 | G06028 | 725.00 |
| | | RBIS181 | G06030 | 225.00 |
| | | RBIS181 | G06033 | 150.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | RBIS181 | G06036 | 50.00 |
| | | RBIS181 | G06038 | 50.00 |
| | | RBIS181 | G06040 | 350.00 |
| | | RBIS181 | G06043 | 250.00 |
| | | RBIS181 | G06045 | 325.00 |
| | | RBIS181 | G06048 | 200.00 |
| | | RBIS181 | G06055 | 150.00 |
| | | RBIS181 | G06056 | 25.00 |
| | | RBIS181 | G06059 | 75.00 |
| | | RBIS181 | G06062 | 725.00 |
| | | RBIS181 | G06065 | 275.00 |
| | | RBIS181 | G06067 | 900.00 |
| | | RBIS181 | G06070 | 725.00 |
| | | RBIS181 | G06071 | 100.00 |
| | | IOBA181 | G06072 | 50.00 |
| | | IOBA181 | G06074 | 25.00 |
| | | IOBA181 | G06080 | 150.00 |
| | | IOBA181 | G06081 | 900.00 |
| | | IOBA181 | G06084 | 2925.00 |
| | | IOBA181 | G06088 | 75.00 |
| | | IOBA181 | G06089 | 675.00 |
| | | IOBA181 | G06092 | 25.00 |
| | | IOBA181 | G06093 | 2250.00 |
| | | IOBA181 | G06094 | 100.00 |
| | | IOBA181 | G06096 | 25.00 |
| | | IOBA181 | G06097 | 140.00 |
| | | IOBA181 | G06099 | 825.00 |
| | | IOBA181 | G06102 | 575.00 |
| | | IOBA181 | G06104 | 1525.00 |
| | | IOBA181 | G06109 | 25.00 |
| | | IOBA181 | G06111 | 50.00 |
| | | IOBA181 | G06113 | 25.00 |
| | | IOBA181 | G06116 | 125.00 |
| | | IOBA181 | G06119 | 100.00 |
| | | IOBA181 | G06120 | 50.00 |
| | | IOBA181 | G06124 | 50.00 |
| | | IOBA181 | G06126 | 25.00 |
| | | IOBA181 | G06131 | 25.00 |
| | | IOBA181 | G06132 | 10.00 |
| | | IOBA181 | G06133 | 100.00 |
| | | IOBA181 | G06135 | 20.00 |
| | | IOBA181 | G06138 | 2250.00 |
| | | IOBA181 | G06141 | 60.00 |
| | | IOBA181 | G06142 | 50.00 |
| | | RBIS181 | G06144 | 75.00 |
| | | RBIS181 | G06145 | 350.00 |
| | | RBIS181 | G06147 | 25.00 |
| | | RBIS181 | G06150 | 3850.00 |
| | | RBIS181 | G06152 | 75.00 |
| | | RBIS181 | G06154 | 275.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
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Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | RBIS181 | G06155 | 400.00 |
| | | RBIS181 | G06157 | 25.00 |
| | | RBIS181 | G06159 | 3550.00 |
| | | RBIS181 | G06161 | 1000.00 |
| | | RBIS181 | G06163 | 25.00 |
| | | RBIS181 | G06167 | 3425.00 |
| | | RBIS181 | G06169 | 350.00 |
| | | RBIS181 | G06176 | 200.00 |
| | | RBIS181 | G06182 | 775.00 |
| | | RBIS181 | G06185 | 100.00 |
| | | RBIS181 | G06187 | 50.00 |
| | | RBIS181 | G06189 | 50.00 |
| | | IOBA181 | G06190 | 25.00 |
| | | IOBA181 | G06191 | 100.00 |
| | | IOBA181 | G06194 | 250.00 |
| | | IOBA181 | G06197 | 150.00 |
| | | IOBA181 | G06198 | 50.00 |
| | | IOBA181 | G06202 | 25.00 |
| | | IOBA181 | G06204 | 725.00 |
| | | IOBA181 | G06205 | 225.00 |
| | | IOBA181 | G06206 | 25.00 |
| | | IOBA181 | G06208 | 50.00 |
| | | IOBA181 | G06210 | 275.00 |
| | | IOBA181 | G06213 | 25.00 |
| | | IOBA181 | G06214 | 200.00 |
| | | IDIB181 | G06223 | 25.00 |
| | | IDIB181 | G06225 | 25.00 |
| | | IDIB181 | G06227 | 375.00 |
| | | IDIB181 | G06231 | 20.00 |
| | | IDIB181 | G06235 | 1850.00 |
| | | IDIB181 | G06237 | 25.00 |
| | | IDIB181 | G06239 | 50.00 |
| | | RBIS181 | G06242 | 25.00 |
| | | RBIS181 | G06243 | 750.00 |
| | | RBIS181 | G06247 | 50.00 |
| | | RBIS181 | G06249 | 25.00 |
| | | RBIS181 | G06255 | 275.00 |
| | | RBIS181 | G06257 | 3325.00 |
| | | RBIS181 | G06259 | 250.00 |
| | | RBIS181 | G06261 | 725.00 |
| | | RBIS181 | G06263 | 725.00 |
| | | RBIS181 | G06266 | 100.00 |
| | | RBIS181 | G06268 | 200.00 |
| | | RBIS181 | G06270 | 50.00 |
| | | RBIS181 | G06272 | 475.00 |
| | | RBIS181 | G06274 | 175.00 |
| | | RBIS181 | G06275 | 900.00 |
| | | HDFC181 | G06283 | 50.00 |
| | | PUNB181 | G06287 | 50.00 |
| | | HDFC181 | G06298 | 675.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | HDFC181 | G06304 | 50.00 |
| | | HDFC181 | G06316 | 25.00 |
| | | RBIS181 | G06320 | 225.00 |
| | | RBIS181 | G06323 | 200.00 |
| | | RBIS181 | G06325 | 75.00 |
| | | RBIS181 | G06327 | 700.00 |
| | | SBIN181 | G06332 | 275.00 |
| | | SBIN181 | G06334 | 50.00 |
| | | SBIN181 | G06336 | 100.00 |
| | | SBIN181 | G06344 | 25.00 |
| | | SBIN181 | G06348 | 700.00 |
| | | SBIN181 | G06350 | 700.00 |
| | | SBIN181 | G06351 | 540.00 |
| | | SBIN181 | G06352 | 50.00 |
| | | SBIN181 | G06360 | 130.00 |
| | | SBIN181 | G06361 | 25.00 |
| | | SBIN181 | G06362 | 25.00 |
| | | SBIN181 | G06363 | 350.00 |
| | | SBIN181 | G06372 | 30.00 |
| | | SBIN181 | G06377 | 250.00 |
| | | SBIN181 | G06378 | 175.00 |
| | | SBIN181 | G06380 | 1000.00 |
| | | SBIN181 | G06381 | 290.00 |
| | | SBIN181 | G06383 | 50.00 |
| | | SBIN181 | G06384 | 280.00 |
| | | SBIN181 | G06385 | 10.00 |
| | | SBIN181 | G06387 | 50.00 |
| | | SBIN181 | G06389 | 80.00 |
| | | SBIN181 | G06391 | 50.00 |
| | | SBIN181 | G06392 | 75.00 |
| | | SBIN181 | G06401 | 325.00 |
| | | SBIN181 | G06404 | 675.00 |
| | | SBIN181 | G06407 | 25.00 |
| | | SBIN181 | G06409 | 20.00 |
| | | SBIN181 | G06410 | 175.00 |
| | | SBIN181 | G06413 | 25.00 |
| | | SBIN181 | G06415 | 875.00 |
| | | SBIN181 | G06417 | 100.00 |
| | | SBIN181 | G06419 | 125.00 |
| | | SBIN181 | G06422 | 25.00 |
| | | SBIN181 | G06426 | 100.00 |
| | | SBIN181 | G06427 | 250.00 |
| | | SBIN181 | G06429 | 10.00 |
| | | SBIN181 | G06431 | 90.00 |
| | | | | 231030.00 |
| | 21 | SBIN181 | G06443 | 50.00 |
| | | SBIN181 | G06445 | 5000.00 |
| | | SBIN181 | G06451 | 20.00 |

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Directorate of Accounts and Treasuries
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Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN181 | G06454 | 25.00 |
| | | SBIN181 | G06456 | 600.00 |
| | | SBIN181 | G06460 | 90.00 |
| | | SBIN181 | G06462 | 50.00 |
| | | SBIN181 | G06464 | 50.00 |
| | | SBIN181 | G06465 | 300.00 |
| | | SBIN181 | G06467 | 50.00 |
| | | SBIN181 | G06469 | 300.00 |
| | | SBIN181 | G06470 | 10.00 |
| | | SBIN181 | G06472 | 100.00 |
| | | SBIN181 | G06476 | 25.00 |
| | | SBIN181 | G06478 | 25.00 |
| | | SBIN181 | G06480 | 75.00 |
| | | SBIN181 | G06483 | 25.00 |
| | | SBIN181 | G06485 | 20775.00 |
| | | SBIN181 | G06486 | 5.00 |
| | | SBIN181 | G06489 | 25.00 |
| | | SBIN181 | G06492 | 50.00 |
| | | SBIN181 | G06493 | 30.00 |
| | | SBIN181 | G06494 | 175.00 |
| | | SBIN181 | G06495 | 10.00 |
| | | SBIN181 | G06497 | 400.00 |
| | | SBIN181 | G06500 | 25.00 |
| | | SBIN181 | G06502 | 50.00 |
| | | SBIN181 | G06503 | 25.00 |
| | | SBIN181 | G06504 | 25.00 |
| | | SBIN181 | G06509 | 350.00 |
| | | SBIN181 | G06514 | 25.00 |
| | | SBIN181 | G06515 | 10.00 |
| | | SBIN181 | G06516 | 550.00 |
| | | IDIB181 | G06521 | 25.00 |
| | | IDIB181 | G06522 | 10.00 |
| | | IDIB181 | G06528 | 7300.00 |
| | | IDIB181 | G06529 | 500.00 |
| | | IDIB181 | G06532 | 175.00 |
| | | IDIB181 | G06533 | 225.00 |
| | | IDIB181 | G06534 | 1200.00 |
| | | IDIB181 | G06537 | 25.00 |
| | | IDIB181 | G06539 | 60.00 |
| | | IDIB181 | G06540 | 325.00 |
| | | IDIB181 | G06542 | 150.00 |
| | | IDIB181 | G06544 | 150.00 |
| | | IDIB181 | G06545 | 300.00 |
| | | IDIB181 | G06547 | 50.00 |
| | | IDIB181 | G06551 | 25.00 |
| | | IDIB181 | G06552 | 225.00 |
| | | IDIB181 | G06553 | 50.00 |
| | | IDIB181 | G06554 | 25.00 |
| | | HDFC181 | G06556 | 20.00 |
| | | HDFC181 | G06558 | 550.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | HDFC181 | G06559 | 290.00 |
| | | HDFC181 | G06562 | 20.00 |
| | | HDFC181 | G06563 | 25.00 |
| | | HDFC181 | G06565 | 275.00 |
| | | HDFC181 | G06581 | 750.00 |
| | | HDFC181 | G06583 | 300.00 |
| | | HDFC181 | G06588 | 675.00 |
| | | SBIN181 | G06590 | 200.00 |
| | | SBIN181 | G06592 | 25.00 |
| | | SBIN181 | G06596 | 10.00 |
| | | SBIN181 | G06597 | 25.00 |
| | | SBIN181 | G06599 | 25.00 |
| | | SBIN181 | G06602 | 25.00 |
| | | SBIN181 | G06604 | 250.00 |
| | | SBIN181 | G06605 | 175.00 |
| | | SBIN181 | G06606 | 25.00 |
| | | SBIN181 | G06608 | 275.00 |
| | | SBIN181 | G06610 | 70.00 |
| | | SBIN181 | G06611 | 50.00 |
| | | SBIN181 | G06617 | 750.00 |
| | | SBIN181 | G06619 | 250.00 |
| | | SBIN181 | G06620 | 10.00 |
| | | SBIN181 | G06621 | 1050.00 |
| | | SBIN181 | G06623 | 100.00 |
| | | SBIN181 | G06625 | 10.00 |
| | | SBIN181 | G06626 | 100.00 |
| | | HDFC181 | G06631 | 100.00 |
| | | SBIN181 | G06634 | 10.00 |
| | | IBKL181 | G06644 | 50.00 |
| | | ICIC181 | G06647 | 2750.00 |
| | | ICIC181 | G06650 | 700.00 |
| | | ICIC181 | G06653 | 400.00 |
| | | HDFC181 | G06655 | 400.00 |
| | | IDIB181 | G06657 | 200.00 |
| | | IDIB181 | G06658 | 25.00 |
| | | IDIB181 | G06659 | 50.00 |
| | | IOBA181 | G06667 | 140.00 |
| | | IOBA181 | G06669 | 50.00 |
| | | IOBA181 | G06676 | 900.00 |
| | | IOBA181 | G06678 | 110.00 |
| | | IOBA181 | G06680 | 50.00 |
| | | IOBA181 | G06681 | 500.00 |
| | | IOBA181 | G06683 | 10.00 |
| | | IOBA181 | G06688 | 1575.00 |
| | | HDFC181 | G06694 | 50.00 |
| | | HDFC181 | G06699 | 300.00 |
| | | HDFC181 | G06701 | 100.00 |
| | | HDFC181 | G06704 | 400.00 |
| | | HDFC181 | G06707 | 75.00 |
| | | HDFC181 | G06708 | 450.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
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STATE CREDIT

Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | HDFC181 | G06711 | 50.00 |
| | | HDFC181 | G06714 | 25.00 |
| | | HDFC181 | G06717 | 550.00 |
| | | HDFC181 | G06723 | 50.00 |
| | | HDFC181 | G06727 | 25.00 |
| | | HDFC181 | G06729 | 25.00 |
| | | UCBA181 | G06733 | 25.00 |
| | | UCBA181 | G06737 | 500.00 |
| | | BKID181 | G06742 | 20.00 |
| | | UTIB181 | G06743 | 50.00 |
| | | UTIB181 | G06744 | 50.00 |
| | | UTIB181 | G06746 | 200.00 |
| | | UTIB181 | G06747 | 75.00 |
| | | UTIB181 | G06748 | 25.00 |
| | | UTIB181 | G06752 | 90.00 |
| | | UTIB181 | G06754 | 25.00 |
| | | UTIB181 | G06755 | 75.00 |
| | | BARB181 | G06757 | 50.00 |
| | | BARB181 | G06758 | 80.00 |
| | | BARB181 | G06759 | 20.00 |
| | | BARB181 | G06761 | 25.00 |
| | | SBIN181 | G06767 | 375.00 |
| | | SBIN181 | G06770 | 50.00 |
| | | SBIN181 | G06771 | 250.00 |
| | | SBIN181 | G06775 | 100.00 |
| | | SBIN181 | G06780 | 100.00 |
| | | SBIN181 | G06784 | 25.00 |
| | | SBIN181 | G06785 | 100.00 |
| | | HDFC181 | G06799 | 50.00 |
| | | HDFC181 | G06802 | 350.00 |
| | | ICIC181 | G06804 | 125.00 |
| | | ICIC181 | G06805 | 300.00 |
| | | ICIC181 | G06808 | 75.00 |
| | | ICIC181 | G06811 | 25.00 |
| | | ICIC181 | G06814 | 1400.00 |
| | | SBIN181 | G06815 | 200.00 |
| | | SBIN181 | G06816 | 100.00 |
| | | SBIN181 | G06818 | 50.00 |
| | | SBIN181 | G06820 | 275.00 |
| | | SBIN181 | G06821 | 25.00 |
| | | SBIN181 | G06824 | 25.00 |
| | | SBIN181 | G06825 | 150.00 |
| | | SBIN181 | G06826 | 100.00 |
| | | SBIN181 | G06828 | 300.00 |
| | | SBIN181 | G06830 | 50.00 |
| | | SBIN181 | G06833 | 120.00 |
| | | HDFC181 | G06837 | 3135.00 |
| | | HDFC181 | G06838 | 100.00 |
| | | HDFC181 | G06843 | 125.00 |
| | | ICIC181 | G06846 | 30.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | ICIC181 | G06848 | 175.00 |
| | | HDFC181 | G06864 | 10.00 |
| | | IOBA181 | G06867 | 10.00 |
| | | IOBA181 | G06868 | 250.00 |
| | | IOBA181 | G06872 | 50.00 |
| | | RBIS181 | G06875 | 75.00 |
| | | RBIS181 | G06878 | 175.00 |
| | | IDIB181 | G06883 | 1800.00 |
| | | IOBA181 | G06885 | 75.00 |
| | | IOBA181 | G06886 | 25.00 |
| | | IOBA181 | G06890 | 40.00 |
| | | IOBA181 | G06892 | 50.00 |
| | | IOBA181 | G06893 | 100.00 |
| | | IOBA181 | G06900 | 175.00 |
| | | BARB181 | G06901 | 25.00 |
| | | BARB181 | G06904 | 30.00 |
| | | UBIN181 | G06906 | 20.00 |
| | | BKID181 | G06907 | 25.00 |
| | | BKID181 | G06909 | 25.00 |
| | | BKID181 | G06911 | 25.00 |
| | | UTBI181 | G06914 | 50.00 |
| | | UCBA181 | G06916 | 325.00 |
| | | UTIB181 | G06920 | 170.00 |
| | | UTIB181 | G06921 | 10.00 |
| | | UTIB181 | G06923 | 50.00 |
| | | UTIB181 | G06924 | 275.00 |
| | | VIJB181 | G06928 | 200.00 |
| | | SBIN181 | G06930 | 25.00 |
| | | SBIN181 | G06940 | 25.00 |
| | | SBIN181 | G06943 | 50.00 |
| | | SBIN181 | G06946 | 10.00 |
| | | SBIN181 | G06948 | 20.00 |
| | | SBIN181 | G06950 | 25.00 |
| | | SBIN181 | G06951 | 25.00 |
| | | SBIN181 | G06953 | 250.00 |
| | | SBIN181 | G06957 | 175.00 |
| | | SBIN181 | G06958 | 650.00 |
| | | SBIN181 | G06962 | 20.00 |
| | | SBIN181 | G06963 | 25.00 |
| | | SBIN181 | G06966 | 100.00 |
| | | SBIN181 | G06967 | 25.00 |
| | | SBIN181 | G06969 | 75.00 |
| | | SBIN181 | G06971 | 750.00 |
| | | SBIN181 | G06972 | 50.00 |
| | | SBIN181 | G06974 | 50.00 |
| | | SBIN181 | G06975 | 225.00 |
| | | SBIN181 | G06976 | 50.00 |
| | | SBIN181 | G06977 | 10.00 |
| | | SBIN181 | G06978 | 75.00 |
| | | SBIN181 | G06980 | 350.00 |

GOVERNMENT OF PUDUCHERRY
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Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | ALLA181 | G06982 | 170.00 |
| | | IBKL181 | G06984 | 40.00 |
| | | ICIC181 | G06986 | 200.00 |
| | | ICIC181 | G06990 | 75.00 |
| | | SBIN181 | G06992 | 50.00 |
| | | SBIN181 | G06995 | 50.00 |
| | | SBIN181 | G06998 | 25.00 |
| | | SBIN181 | G07001 | 20.00 |
| | | HDFC181 | G07004 | 60.00 |
| | | HDFC181 | G07005 | 80.00 |
| | | ICIC181 | G07008 | 80.00 |
| | | ICIC181 | G07011 | 100.00 |
| | | ICIC181 | G07014 | 20.00 |
| | | ICIC181 | G07015 | 3800.00 |
| | | ICIC181 | G07016 | 250.00 |
| | | CNRB181 | G07025 | 50.00 |
| | | CNRB181 | G07027 | 50.00 |
| | | CNRB181 | G07029 | 275.00 |
| | | CNRB181 | G07033 | 50.00 |
| | | CORP181 | G07037 | 250.00 |
| | | IDIB181 | G07041 | 10.00 |
| | | IDIB181 | G07043 | 50.00 |
| | | IDIB181 | G07044 | 25.00 |
| | | IDIB181 | G07046 | 75.00 |
| | | IDIB181 | G07047 | 10.00 |
| | | IDIB181 | G07051 | 50.00 |
| | | IDIB181 | G07052 | 25.00 |
| | | IDIB181 | G07053 | 50.00 |
| | | IDIB181 | G07055 | 25.00 |
| | | IDIB181 | G07056 | 75.00 |
| | | IDIB181 | G07058 | 3825.00 |
| | | IDIB181 | G07062 | 25.00 |
| | | IDIB181 | G07063 | 30.00 |
| | | IDIB181 | G07064 | 175.00 |
| | | IDIB181 | G07066 | 4575.00 |
| | | IDIB181 | G07067 | 130.00 |
| | | IDIB181 | G07069 | 75.00 |
| | | IDIB181 | G07071 | 150.00 |
| | | IDIB181 | G07073 | 50.00 |
| | | IDIB181 | G07076 | 375.00 |
| | | SBIN181 | G07078 | 25.00 |
| | | SBIN181 | G07080 | 10.00 |
| | | SBIN181 | G07082 | 175.00 |
| | | SBIN181 | G07083 | 750.00 |
| | | SBIN181 | G07085 | 100.00 |
| | | SBIN181 | G07086 | 25.00 |
| | | SBIN181 | G07088 | 225.00 |
| | | SBIN181 | G07090 | 25.00 |
| | | SBIN181 | G07091 | 750.00 |
| | | SBIN181 | G07093 | 40.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN181 | G07095 | 2125.00 |
| | | SBIN181 | G07096 | 50.00 |
| | | SBIN181 | G07100 | 75.00 |
| | | SBIN181 | G07103 | 225.00 |
| | | SBIN181 | G07104 | 400.00 |
| | | SBIN181 | G07105 | 10.00 |
| | | SBIN181 | G07108 | 25.00 |
| | | SBIN181 | G07109 | 90.00 |
| | | SBIN181 | G07112 | 550.00 |
| | | SBIN181 | G07115 | 425.00 |
| | | SBIN181 | G07119 | 175.00 |
| | | SBIN181 | G07122 | 25.00 |
| | | SBIN181 | G07125 | 100.00 |
| | | SBIN181 | G07126 | 100.00 |
| | | SBIN181 | G07127 | 175.00 |
| | | SBIN181 | G07132 | 750.00 |
| | | SBIN181 | G07134 | 450.00 |
| | | SBIN181 | G07136 | 75.00 |
| | | SBIN181 | G07139 | 25.00 |
| | | SBIN181 | G07141 | 725.00 |
| | | SBIN181 | G07142 | 50.00 |
| | | SBIN181 | G07144 | 200.00 |
| | | SBIN181 | G07148 | 400.00 |
| | | CORP181 | G07150 | 1190.00 |
| | | CORP181 | G07152 | 10.00 |
| | | CORP181 | G07153 | 25.00 |
| | | ANDB181 | G07154 | 50.00 |
| | | ANDB181 | G07156 | 20.00 |
| | | ANDB181 | G07159 | 25.00 |
| | | ANDB181 | G07161 | 175.00 |
| | | RBIS181 | G07165 | 150.00 |
| | | IDIB181 | G07169 | 75.00 |
| | | IDIB181 | G07170 | 5000.00 |
| | | IDIB181 | G07172 | 200.00 |
| | | RBIS181 | G07175 | 100.00 |
| | | IDIB181 | G07176 | 40.00 |
| | | IDIB181 | G07178 | 5000.00 |
| | | IOBA181 | G07180 | 150.00 |
| | | ICIC181 | G07181 | 50.00 |
| | | ICIC181 | G07182 | 10.00 |
| | | ICIC181 | G07184 | 540.00 |
| | | IDIB181 | G07186 | 325.00 |
| | | IDIB181 | G07188 | 25.00 |
| | | IDIB181 | G07189 | 80.00 |
| | | IDIB181 | G07191 | 50.00 |
| | | IDIB181 | G07195 | 10.00 |
| | | IDIB181 | G07197 | 175.00 |
| | | PUNB181 | G07202 | 70.00 |
| | | PUNB181 | G07204 | 25.00 |
| | | PUNB181 | G07208 | 600.00 |

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Directorate of Accounts and Treasuries
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Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | PUNB181 | G07211 | 100.00 |
| | | RBIS181 | G07213 | 175.00 |
| | | RBIS181 | G07215 | 400.00 |
| | | RBIS181 | G07217 | 30000.00 |
| | | RBIS181 | G07219 | 550.00 |
| | | RBIS181 | G07221 | 25.00 |
| | | SBIN181 | G07226 | 25.00 |
| | | SBIN181 | G07227 | 20.00 |
| | | SBIN181 | G07228 | 325.00 |
| | | SBIN181 | G07229 | 25.00 |
| | | SBIN181 | G07230 | 100.00 |
| | | SBIN181 | G07234 | 150.00 |
| | | SBIN181 | G07235 | 130.00 |
| | | SBIN181 | G07237 | 1050.00 |
| | | SBIN181 | G07238 | 175.00 |
| | | SBIN181 | G07239 | 60.00 |
| | | UTIB181 | G07240 | 20.00 |
| | | UTIB181 | G07241 | 20.00 |
| | | UTIB181 | G07244 | 525.00 |
| | | UTIB181 | G07246 | 50.00 |
| | | SBIN181 | G07249 | 50.00 |
| | | SBIN181 | G07254 | 50.00 |
| | | UTIB181 | G07255 | 375.00 |
| | | UTIB181 | G07257 | 50.00 |
| | | UTIB181 | G07258 | 340.00 |
| | | UTIB181 | G07260 | 550.00 |
| | | SBIN181 | G07267 | 1575.00 |
| | | SBIN181 | G07269 | 75.00 |
| | | SBIN181 | G07270 | 25.00 |
| | | SBIN181 | G07271 | 10.00 |
| | | SBIN181 | G07272 | 125.00 |
| | | SBIN181 | G07278 | 300.00 |
| | | ICIC181 | G07282 | 20.00 |
| | | ICIC181 | G07287 | 3825.00 |
| | | SBIN181 | G07288 | 25.00 |
| | | SBIN181 | G07291 | 4525.00 |
| | | SBIN181 | G07292 | 50.00 |
| | | SBIN181 | G07293 | 120.00 |
| | | SBIN181 | G07294 | 150.00 |
| | | UTIB181 | G07301 | 100.00 |
| | | UTIB181 | G07302 | 25.00 |
| | | UTIB181 | G07304 | 25.00 |
| | | UTIB181 | G07306 | 25.00 |
| | | UTIB181 | G07307 | 10.00 |
| | | UTIB181 | G07316 | 25.00 |
| | | UTIB181 | G07318 | 75.00 |
| | | UTIB181 | G07320 | 75.00 |
| | | VIJB181 | G07324 | 290.00 |
| | | VIJB181 | G07325 | 50.00 |
| | | VIJB181 | G07326 | 290.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN181 | G07329 | 425.00 |
| | | ICIC181 | G07330 | 300.00 |
| | | IDIB181 | G07332 | 25.00 |
| | | IDIB181 | G07335 | 80.00 |
| | | IDIB181 | G07336 | 10.00 |
| | | IDIB181 | G07337 | 750.00 |
| | | IDIB181 | G07340 | 25.00 |
| | | ICIC181 | G07349 | 150.00 |
| | | IOBA181 | G07351 | 175.00 |
| | | IOBA181 | G07353 | 10.00 |
| | | IOBA181 | G07359 | 50.00 |
| | | IOBA181 | G07360 | 10.00 |
| | | RBIS181 | G07363 | 60.00 |
| | | RBIS181 | G07365 | 725.00 |
| | | RBIS181 | G07366 | 150.00 |
| | | RBIS181 | G07369 | 4250.00 |
| | | RBIS181 | G07371 | 350.00 |
| | | RBIS181 | G07372 | 100.00 |
| | | RBIS181 | G07374 | 75.00 |
| | | RBIS181 | G07377 | 25.00 |
| | | RBIS181 | G07378 | 10.00 |
| | | RBIS181 | G07380 | 225.00 |
| | | BKID181 | G07382 | 25.00 |
| | | BKID181 | G07384 | 75.00 |
| | | BKID181 | G07385 | 25.00 |
| | | BKID181 | G07386 | 25.00 |
| | | BKID181 | G07388 | 25.00 |
| | | IBKL181 | G07392 | 25.00 |
| | | IBKL181 | G07395 | 175.00 |
| | | IBKL181 | G07397 | 150.00 |
| | | IBKL181 | G07398 | 140.00 |
| | | IBKL181 | G07399 | 40.00 |
| | | IBKL181 | G07400 | 750.00 |
| | | SBIN181 | G07404 | 20.00 |
| | | SBIN181 | G07405 | 25.00 |
| | | SBIN181 | G07406 | 220.00 |
| | | VIJB181 | G07413 | 20.00 |
| | | VIJB181 | G07415 | 1525.00 |
| | | VIJB181 | G07417 | 25.00 |
| | | SBIN181 | G07419 | 25.00 |
| | | SBIN181 | G07424 | 50.00 |
| | | SBIN181 | G07426 | 700.00 |
| | | SBIN181 | G07429 | 25.00 |
| | | SBIN181 | G07438 | 10.00 |
| | | SBIN181 | G07441 | 50.00 |
| | | SBIN181 | G07446 | 25.00 |
| | | SBIN181 | G07448 | 25.00 |
| | | SBIN181 | G07450 | 25.00 |
| | | SBIN181 | G07452 | 10.00 |
| | | SBIN181 | G07455 | 25.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN181 | G07457 | 100.00 |
| | | SBIN181 | G07459 | 25.00 |
| | | SBIN181 | G07460 | 25.00 |
| | | SBIN181 | G07464 | 2275.00 |
| | | SBIN181 | G07465 | 50.00 |
| | | SBIN181 | G07467 | 20.00 |
| | | SBIN181 | G07472 | 25.00 |
| | | IOBA181 | G07476 | 350.00 |
| | | IOBA181 | G07479 | 25.00 |
| | | IOBA181 | G07481 | 40.00 |
| | | IOBA181 | G07483 | 200.00 |
| | | IOBA181 | G07484 | 2900.00 |
| | | RBIS181 | G07488 | 25.00 |
| | | IOBA181 | G07490 | 625.00 |
| | | IOBA181 | G07492 | 375.00 |
| | | IOBA181 | G07496 | 800.00 |
| | | IOBA181 | G07497 | 30.00 |
| | | IOBA181 | G07501 | 50.00 |
| | | IOBA181 | G07502 | 150.00 |
| | | IOBA181 | G07503 | 75.00 |
| | | IOBA181 | G07506 | 50.00 |
| | | IOBA181 | G07508 | 325.00 |
| | | UTIB181 | G07513 | 125.00 |
| | | UTIB181 | G07515 | 290.00 |
| | | UTIB181 | G07516 | 25.00 |
| | | UTIB181 | G07517 | 25.00 |
| | | UTIB181 | G07518 | 25.00 |
| | | UTIB181 | G07519 | 25.00 |
| | | UTIB181 | G07520 | 10.00 |
| | | SBIN181 | G07521 | 15.00 |
| | | UTIB181 | G07533 | 25.00 |
| | | UTIB181 | G07535 | 300.00 |
| | | UTIB181 | G07536 | 820.00 |
| | | UTIB181 | G07537 | 560.00 |
| | | UTIB181 | G07539 | 10.00 |
| | | SBIN181 | G07543 | 25.00 |
| | | SBIN181 | G07544 | 1400.00 |
| | | SBIN181 | G07545 | 25.00 |
| | | SBIN181 | G07547 | 700.00 |
| | | SBIN181 | G07551 | 150.00 |
| | | SBIN181 | G07552 | 25.00 |
| | | SBIN181 | G07555 | 70.00 |
| | | SBIN181 | G07557 | 25.00 |
| | | SBIN181 | G07558 | 100.00 |
| | | SBIN181 | G07565 | 75.00 |
| | | SBIN181 | G07566 | 25.00 |
| | | SBIN181 | G07568 | 750.00 |
| | | SBIN181 | G07572 | 75.00 |
| | | SBIN181 | G07575 | 50.00 |
| | | SBIN181 | G07577 | 2250.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN181 | G07578 | 25.00 |
| | | IOBA181 | G07581 | 50.00 |
| | | IOBA181 | G07582 | 50.00 |
| | | IOBA181 | G07584 | 75.00 |
| | | IOBA181 | G07585 | 75.00 |
| | | IOBA181 | G07586 | 625.00 |
| | | IOBA181 | G07587 | 75.00 |
| | | IOBA181 | G07588 | 40.00 |
| | | IOBA181 | G07593 | 25.00 |
| | | IOBA181 | G07598 | 75.00 |
| | | IOBA181 | G07601 | 175.00 |
| | | IOBA181 | G07602 | 1400.00 |
| | | IOBA181 | G07605 | 75.00 |
| | | IOBA181 | G07610 | 25.00 |
| | | IOBA181 | G07612 | 25.00 |
| | | IOBA181 | G07616 | 50.00 |
| | | UTIB181 | G07620 | 50.00 |
| | | UTIB181 | G07621 | 700.00 |
| | | UTIB181 | G07623 | 20.00 |
| | | UTIB181 | G07625 | 750.00 |
| | | SBIN181 | G07631 | 375.00 |
| | | ICIC181 | G07633 | 290.00 |
| | | IDIB181 | G07638 | 50.00 |
| | | IDIB181 | G07639 | 175.00 |
| | | IDIB181 | G07644 | 150.00 |
| | | IDIB181 | G07645 | 50.00 |
| | | IDIB181 | G07646 | 25.00 |
| | | IDIB181 | G07647 | 1000.00 |
| | | IDIB181 | G07648 | 75.00 |
| | | IDIB181 | G07650 | 150.00 |
| | | SBIN181 | G07652 | 270.00 |
| | | SBIN181 | G07657 | 25.00 |
| | | SBIN181 | G07662 | 25.00 |
| | | SBIN181 | G07663 | 250.00 |
| | | SBIN181 | G07666 | 4200.00 |
| | | SBIN181 | G07667 | 1400.00 |
| | | SBIN181 | G07670 | 1400.00 |
| | | SBIN181 | G07671 | 275.00 |
| | | SBIN181 | G07672 | 50.00 |
| | | SBIN181 | G07674 | 10.00 |
| | | SBIN181 | G07676 | 550.00 |
| | | SBIN181 | G07677 | 60.00 |
| | | SBIN181 | G07678 | 300.00 |
| | | SBIN181 | G07681 | 50.00 |
| | | SBIN181 | G07682 | 75.00 |
| | | SBIN181 | G07685 | 30.00 |
| | | SBIN181 | G07686 | 300.00 |
| | | IOBA181 | G07687 | 50.00 |
| | | IOBA181 | G07689 | 150.00 |
| | | IOBA181 | G07692 | 25.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | IOBA181 | G07695 | 20.00 |
| | | IOBA181 | G07698 | 200.00 |
| | | IOBA181 | G07700 | 2250.00 |
| | | IOBA181 | G07702 | 25.00 |
| | | IOBA181 | G07705 | 25.00 |
| | | IOBA181 | G07708 | 150.00 |
| | | IOBA181 | G07711 | 1575.00 |
| | | IOBA181 | G07713 | 25.00 |
| | | IOBA181 | G07714 | 110.00 |
| | | IOBA181 | G07715 | 25.00 |
| | | IOBA181 | G07716 | 25.00 |
| | | IOBA181 | G07718 | 25.00 |
| | | IOBA181 | G07721 | 25.00 |
| | | ICIC181 | G07726 | 150.00 |
| | | ICIC181 | G07728 | 50.00 |
| | | ICIC181 | G07730 | 2950.00 |
| | | ICIC181 | G07732 | 1700.00 |
| | | ICIC181 | G07735 | 5000.00 |
| | | SYNB181 | G07741 | 150.00 |
| | | SYNB181 | G07742 | 25.00 |
| | | SYNB181 | G07747 | 50.00 |
| | | CBIN181 | G07749 | 25.00 |
| | | ICIC181 | G07756 | 3425.00 |
| | | SBIN181 | G07758 | 10.00 |
| | | SBIN181 | G07761 | 1830.00 |
| | | SBIN181 | G07762 | 750.00 |
| | | SBIN181 | G07763 | 300.00 |
| | | SBIN181 | G07766 | 290.00 |
| | | SBIN181 | G07772 | 25.00 |
| | | SBIN181 | G07773 | 90.00 |
| | | SBIN181 | G07774 | 50.00 |
| | | SBIN181 | G07775 | 25.00 |
| | | SBIN181 | G07787 | 75.00 |
| | | SBIN181 | G07788 | 50.00 |
| | | IOBA181 | G07791 | 10.00 |
| | | IOBA181 | G07795 | 25.00 |
| | | ORBC181 | G07799 | 25.00 |
| | | ORBC181 | G07802 | 75.00 |
| | | IDIB181 | G07807 | 25.00 |
| | | IDIB181 | G07810 | 3850.00 |
| | | IDIB181 | G07811 | 10.00 |
| | | IDIB181 | G07814 | 1550.00 |
| | | IOBA181 | G07815 | 25.00 |
| | | IOBA181 | G07817 | 25.00 |
| | | IOBA181 | G07818 | 550.00 |
| | | IOBA181 | G07821 | 25.00 |
| | | IOBA181 | G07823 | 400.00 |
| | | IOBA181 | G07826 | 25.00 |
| | | UTIB181 | G07828 | 10.00 |
| | | UTIB181 | G07830 | 25.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
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STATE CREDIT

Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN181 | G07833 | 4050.00 |
| | | SBIN181 | G07836 | 25.00 |
| | | SBIN181 | G07837 | 175.00 |
| | | SBIN181 | G07847 | 50.00 |
| | | BARB181 | G07849 | 150.00 |
| | | BARB181 | G07852 | 50.00 |
| | | BARB181 | G07855 | 75.00 |
| | | BARB181 | G07857 | 20.00 |
| | | UTBI181 | G07862 | 130.00 |
| | | UTIB181 | G07864 | 75.00 |
| | | UTIB181 | G07865 | 50.00 |
| | | UTIB181 | G07866 | 750.00 |
| | | HDFC181 | G07875 | 50.00 |
| | | BKID181 | G07877 | 25.00 |
| | | ICIC181 | G07880 | 5000.00 |
| | | ICIC181 | G07881 | 290.00 |
| | | ICIC181 | G07882 | 1830.00 |
| | | RBIS181 | G07887 | 5000.00 |
| | | ICIC181 | G07889 | 1180.00 |
| | | ICIC181 | G07890 | 3030.00 |
| | | ICIC181 | G07892 | 910.00 |
| | | ICIC181 | G07893 | 560.00 |
| | | ICIC181 | G07894 | 225.00 |
| | | ICIC181 | G07895 | 2175.00 |
| | | ICIC181 | G07896 | 300.00 |
| | | ICIC181 | G07897 | 50.00 |
| | | IDIB181 | G07899 | 275.00 |
| | | IDIB181 | G07903 | 500.00 |
| | | IDIB181 | G07904 | 250.00 |
| | | HDFC181 | G07905 | 50.00 |
| | | HDFC181 | G07906 | 100.00 |
| | | SBIN181 | G07912 | 270.00 |
| | | SBIN181 | G07914 | 50.00 |
| | | SBIN181 | G07915 | 75.00 |
| | | SBIN181 | G07916 | 25.00 |
| | | SBIN181 | G07919 | 75.00 |
| | | SBIN181 | G07921 | 560.00 |
| | | SBIN181 | G07922 | 25.00 |
| | | SBIN181 | G07923 | 725.00 |
| | | SBIN181 | G07927 | 25.00 |
| | | SBIN181 | G07930 | 125.00 |
| | | SBIN181 | G07934 | 100.00 |
| | | SBIN181 | G07936 | 50.00 |
| | | SBIN181 | G07937 | 30.00 |
| | | SBIN181 | G07938 | 10.00 |
| | | SBIN181 | G07939 | 100.00 |
| | | SBIN181 | G07943 | 25.00 |
| | | IOBA181 | G07947 | 50.00 |
| | | IOBA181 | G07948 | 25.00 |
| | | IOBA181 | G07950 | 10.00 |

GOVERNMENT OF PUDUCHERRY
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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | IOBA181 | G07953 | 175.00 |
| | | IOBA181 | G07954 | 5000.00 |
| | | IOBA181 | G07956 | 725.00 |
| | | IOBA181 | G07962 | 50.00 |
| | | IDIB181 | G07966 | 250.00 |
| | | IDIB181 | G07968 | 25.00 |
| | | IDIB181 | G07970 | 75.00 |
| | | HDFC181 | G07972 | 450.00 |
| | | HDFC181 | G07975 | 30.00 |
| | | HDFC181 | G07979 | 25.00 |
| | | SBIN181 | G07985 | 75.00 |
| | | SBIN181 | G07987 | 25.00 |
| | | SBIN181 | G07990 | 25.00 |
| | | SBIN181 | G07991 | 10.00 |
| | | SBIN181 | G07993 | 750.00 |
| | | SBIN181 | G07994 | 140.00 |
| | | SBIN181 | G07997 | 25.00 |
| | | SBIN181 | G07999 | 75.00 |
| | | SBIN181 | G08000 | 80.00 |
| | | SBIN181 | G08008 | 75.00 |
| | | SBIN181 | G08010 | 150.00 |
| | | SBIN181 | G08011 | 60.00 |
| | | SBIN181 | G08012 | 50.00 |
| | | SBIN181 | G08015 | 60.00 |
| | | SBIN181 | G08016 | 25.00 |
| | | SBIN181 | G08017 | 10.00 |
| | | SBIN181 | G08021 | 900.00 |
| | | SBIN181 | G08023 | 25.00 |
| | | SBIN181 | G08028 | 25.00 |
| | | SBIN181 | G08029 | 10.00 |
| | | SBIN181 | G08034 | 50.00 |
| | | | | 271850.00 |
| | 24 | SBIN181 | G08036 | 100.00 |
| | | SBIN181 | G08038 | 100.00 |
| | | SBIN181 | G08040 | 250.00 |
| | | SBIN181 | G08044 | 50.00 |
| | | SBIN181 | G08045 | 150.00 |
| | | SBIN181 | G08047 | 290.00 |
| | | SBIN181 | G08048 | 310.00 |
| | | SBIN181 | G08049 | 1190.00 |
| | | SBIN181 | G08050 | 150.00 |
| | | SBIN181 | G08051 | 175.00 |
| | | SBIN181 | G08052 | 25.00 |
| | | SBIN181 | G08054 | 50.00 |
| | | SBIN181 | G08056 | 70.00 |
| | | SBIN181 | G08058 | 25.00 |
| | | SBIN181 | G08059 | 10.00 |
| | | SBIN181 | G08060 | 150.00 |

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Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN181 | G08061 | 20.00 |
| | | SBIN181 | G08062 | 25.00 |
| | | SBIN181 | G08063 | 270.00 |
| | | SBIN181 | G08066 | 175.00 |
| | | SBIN181 | G08068 | 175.00 |
| | | SBIN181 | G08069 | 50.00 |
| | | SBIN181 | G08070 | 50.00 |
| | | SBIN181 | G08072 | 775.00 |
| | | SBIN181 | G08073 | 75.00 |
| | | HDFC181 | G08074 | 25.00 |
| | | HDFC181 | G08082 | 775.00 |
| | | HDFC181 | G08084 | 50.00 |
| | | HDFC181 | G08086 | 800.00 |
| | | HDFC181 | G08089 | 1450.00 |
| | | HDFC181 | G08090 | 75.00 |
| | | IOBA181 | G08094 | 50.00 |
| | | IOBA181 | G08095 | 10.00 |
| | | IOBA181 | G08096 | 10.00 |
| | | IOBA181 | G08098 | 100.00 |
| | | IOBA181 | G08100 | 30.00 |
| | | IOBA181 | G08101 | 2750.00 |
| | | IOBA181 | G08104 | 250.00 |
| | | IOBA181 | G08106 | 25.00 |
| | | IOBA181 | G08107 | 2440.00 |
| | | IOBA181 | G08108 | 10.00 |
| | | BKID181 | G08111 | 100.00 |
| | | BKID181 | G08112 | 175.00 |
| | | BKID181 | G08114 | 2400.00 |
| | | BKID181 | G08116 | 725.00 |
| | | BKID181 | G08118 | 3000.00 |
| | | BKID181 | G08120 | 2325.00 |
| | | BKID181 | G08122 | 1450.00 |
| | | BKID181 | G08124 | 800.00 |
| | | RBIS181 | G08126 | 250.00 |
| | | VIJB181 | G08127 | 550.00 |
| | | VIJB181 | G08128 | 600.00 |
| | | VIJB181 | G08130 | 1400.00 |
| | | VIJB181 | G08132 | 775.00 |
| | | BARB181 | G08134 | 300.00 |
| | | BARB181 | G08137 | 150.00 |
| | | BARB181 | G08139 | 775.00 |
| | | BARB181 | G08141 | 10.00 |
| | | BARB181 | G08143 | 400.00 |
| | | BARB181 | G08144 | 60.00 |
| | | BARB181 | G08145 | 25.00 |
| | | UTBI181 | G08146 | 50.00 |
| | | UTBI181 | G08147 | 20.00 |
| | | UTBI181 | G08148 | 75.00 |
| | | SBIN181 | G08149 | 200.00 |
| | | SBIN181 | G08150 | 50.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN181 | G08152 | 150.00 |
| | | SBIN181 | G08153 | 25.00 |
| | | SBIN181 | G08154 | 775.00 |
| | | SBIN181 | G08155 | 100.00 |
| | | SBIN181 | G08156 | 40.00 |
| | | SBIN181 | G08157 | 30.00 |
| | | SBIN181 | G08158 | 75.00 |
| | | SBIN181 | G08159 | 100.00 |
| | | SBIN181 | G08161 | 25.00 |
| | | SBIN181 | G08162 | 225.00 |
| | | SBIN181 | G08166 | 100.00 |
| | | SBIN181 | G08167 | 1325.00 |
| | | SBIN181 | G08169 | 30.00 |
| | | SBIN181 | G08172 | 75.00 |
| | | SBIN181 | G08173 | 20.00 |
| | | SBIN181 | G08174 | 25.00 |
| | | SBIN181 | G08176 | 425.00 |
| | | SBIN181 | G08178 | 25.00 |
| | | SBIN181 | G08179 | 25.00 |
| | | SBIN181 | G08180 | 225.00 |
| | | SBIN181 | G08181 | 50.00 |
| | | SBIN181 | G08182 | 75.00 |
| | | SBIN181 | G08183 | 75.00 |
| | | SBIN181 | G08184 | 800.00 |
| | | SBIN181 | G08185 | 2475.00 |
| | | SBIN181 | G08186 | 2300.00 |
| | | IBKL181 | G08187 | 250.00 |
| | | IBKL181 | G08188 | 25.00 |
| | | IBKL181 | G08190 | 5.00 |
| | | IBKL181 | G08191 | 250.00 |
| | | IBKL181 | G08192 | 50.00 |
| | | IBKL181 | G08193 | 150.00 |
| | | IBKL181 | G08194 | 310.00 |
| | | IBKL181 | G08196 | 25.00 |
| | | IBKL181 | G08197 | 30.00 |
| | | IBKL181 | G08198 | 900.00 |
| | | IBKL181 | G08199 | 750.00 |
| | | IBKL181 | G08201 | 50.00 |
| | | IBKL181 | G08202 | 50.00 |
| | | IBKL181 | G08203 | 25.00 |
| | | IBKL181 | G08204 | 25.00 |
| | | IBKL181 | G08205 | 1375.00 |
| | | IBKL181 | G08206 | 125.00 |
| | | SBIN181 | G08209 | 25.00 |
| | | SBIN181 | G08210 | 175.00 |
| | | SBIN181 | G08214 | 50.00 |
| | | SBIN181 | G08215 | 50.00 |
| | | SBIN181 | G08218 | 25.00 |
| | | SBIN181 | G08222 | 10.00 |
| | | SBIN181 | G08223 | 10.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | IOBA181 | G08225 | 40.00 |
| | | IOBA181 | G08226 | 750.00 |
| | | IOBA181 | G08228 | 50.00 |
| | | IOBA181 | G08229 | 325.00 |
| | | IOBA181 | G08232 | 100.00 |
| | | IOBA181 | G08233 | 750.00 |
| | | IOBA181 | G08234 | 50.00 |
| | | IOBA181 | G08235 | 10.00 |
| | | IOBA181 | G08238 | 50.00 |
| | | IOBA181 | G08239 | 20.00 |
| | | IOBA181 | G08241 | 200.00 |
| | | IOBA181 | G08244 | 175.00 |
| | | IOBA181 | G08245 | 20.00 |
| | | IOBA181 | G08246 | 75.00 |
| | | IOBA181 | G08247 | 175.00 |
| | | IOBA181 | G08248 | 150.00 |
| | | IOBA181 | G08249 | 275.00 |
| | | IOBA181 | G08251 | 25.00 |
| | | IOBA181 | G08252 | 200.00 |
| | | IOBA181 | G08253 | 25.00 |
| | | IOBA181 | G08254 | 100.00 |
| | | IOBA181 | G08255 | 175.00 |
| | | IOBA181 | G08256 | 225.00 |
| | | IOBA181 | G08257 | 750.00 |
| | | SBIN181 | G08259 | 50.00 |
| | | SBIN181 | G08260 | 250.00 |
| | | SBIN181 | G08261 | 50.00 |
| | | SBIN181 | G08263 | 100.00 |
| | | SBIN181 | G08264 | 100.00 |
| | | SBIN181 | G08265 | 50.00 |
| | | SBIN181 | G08266 | 175.00 |
| | | SBIN181 | G08267 | 25.00 |
| | | SBIN181 | G08268 | 20.00 |
| | | SBIN181 | G08269 | 2300.00 |
| | | SBIN181 | G08270 | 25.00 |
| | | SBIN181 | G08271 | 420.00 |
| | | SBIN181 | G08273 | 75.00 |
| | | SBIN181 | G08274 | 50.00 |
| | | SBIN181 | G08275 | 25.00 |
| | | SBIN181 | G08278 | 600.00 |
| | | SBIN181 | G08280 | 1450.00 |
| | | SBIN181 | G08281 | 25.00 |
| | | SBIN181 | G08282 | 1425.00 |
| | | SBIN181 | G08284 | 800.00 |
| | | SBIN181 | G08285 | 100.00 |
| | | SBIN181 | G08286 | 75.00 |
| | | SBIN181 | G08288 | 100.00 |
| | | SBIN181 | G08289 | 150.00 |
| | | SBIN181 | G08290 | 350.00 |
| | | SBIN181 | G08291 | 800.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN181 | G08292 | 800.00 |
| | | SBIN181 | G08295 | 75.00 |
| | | SBIN181 | G08296 | 200.00 |
| | | SBIN181 | G08298 | 75.00 |
| | | SBIN181 | G08299 | 75.00 |
| | | SBIN181 | G08301 | 560.00 |
| | | SBIN181 | G08302 | 25.00 |
| | | SBIN181 | G08303 | 25.00 |
| | | SBIN181 | G08304 | 300.00 |
| | | SBIN181 | G08306 | 50.00 |
| | | SBIN181 | G08308 | 50.00 |
| | | SBIN181 | G08310 | 50.00 |
| | | SBIN181 | G08312 | 50.00 |
| | | SBIN181 | G08315 | 250.00 |
| | | SBIN181 | G08317 | 25.00 |
| | | SBIN181 | G08318 | 25.00 |
| | | SBIN181 | G08321 | 50.00 |
| | | SBIN181 | G08322 | 75.00 |
| | | SBIN181 | G08324 | 25.00 |
| | | SBIN181 | G08326 | 50.00 |
| | | SBIN181 | G08328 | 50.00 |
| | | SBIN181 | G08329 | 50.00 |
| | | SBIN181 | G08330 | 310.00 |
| | | SBIN181 | G08331 | 25.00 |
| | | SBIN181 | G08332 | 30.00 |
| | | SBIN181 | G08333 | 175.00 |
| | | SBIN181 | G08334 | 10.00 |
| | | SBIN181 | G08335 | 25.00 |
| | | SBIN181 | G08336 | 225.00 |
| | | IOBA181 | G08338 | 30.00 |
| | | IOBA181 | G08339 | 200.00 |
| | | IOBA181 | G08341 | 250.00 |
| | | IOBA181 | G08344 | 550.00 |
| | | IOBA181 | G08345 | 10.00 |
| | | IOBA181 | G08346 | 375.00 |
| | | IOBA181 | G08348 | 175.00 |
| | | IOBA181 | G08350 | 50.00 |
| | | IOBA181 | G08352 | 825.00 |
| | | IOBA181 | G08353 | 750.00 |
| | | IOBA181 | G08354 | 25.00 |
| | | IOBA181 | G08357 | 200.00 |
| | | IOBA181 | G08361 | 850.00 |
| | | IOBA181 | G08363 | 100.00 |
| | | IOBA181 | G08365 | 50.00 |
| | | IOBA181 | G08367 | 225.00 |
| | | IOBA181 | G08371 | 1400.00 |
| | | IOBA181 | G08372 | 775.00 |
| | | IOBA181 | G08376 | 5000.00 |
| | | IOBA181 | G08377 | 225.00 |
| | | SBIN181 | G08379 | 220.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN181 | G08380 | 175.00 |
| | | SBIN181 | G08383 | 250.00 |
| | | SBIN181 | G08385 | 1600.00 |
| | | SBIN181 | G08388 | 100.00 |
| | | SBIN181 | G08389 | 175.00 |
| | | SBIN181 | G08391 | 50.00 |
| | | SBIN181 | G08393 | 5000.00 |
| | | SBIN181 | G08394 | 100.00 |
| | | SBIN181 | G08395 | 70.00 |
| | | SBIN181 | G08396 | 25.00 |
| | | SBIN181 | G08397 | 5000.00 |
| | | SBIN181 | G08399 | 150.00 |
| | | SBIN181 | G08400 | 50.00 |
| | | SBIN181 | G08402 | 50.00 |
| | | SBIN181 | G08404 | 50.00 |
| | | SBIN181 | G08407 | 790.00 |
| | | IBKL181 | G08408 | 25.00 |
| | | IBKL181 | G08409 | 150.00 |
| | | MAHB181 | G08411 | 250.00 |
| | | MAHB181 | G08412 | 25.00 |
| | | CNRB181 | G08416 | 75.00 |
| | | SBIN181 | G08417 | 25.00 |
| | | SBIN181 | G08418 | 25.00 |
| | | SBIN181 | G08420 | 25.00 |
| | | SBIN181 | G08421 | 25.00 |
| | | SBIN181 | G08422 | 775.00 |
| | | SBIN181 | G08424 | 5000.00 |
| | | SBIN181 | G08426 | 150.00 |
| | | SBIN181 | G08427 | 525.00 |
| | | SBIN181 | G08428 | 50.00 |
| | | SBIN181 | G08430 | 1560.00 |
| | | SBIN181 | G08431 | 775.00 |
| | | SBIN181 | G08432 | 75.00 |
| | | SBIN181 | G08436 | 25.00 |
| | | SBIN181 | G08438 | 275.00 |
| | | SBIN181 | G08440 | 75.00 |
| | | SBIN181 | G08444 | 50.00 |
| | | SBIN181 | G08445 | 20.00 |
| | | SBIN181 | G08447 | 11000.00 |
| | | SBIN181 | G08448 | 3825.00 |
| | | SBIN181 | G08449 | 75.00 |
| | | SBIN181 | G08450 | 475.00 |
| | | SBIN181 | G08451 | 200.00 |
| | | SBIN181 | G08453 | 75.00 |
| | | CNRB181 | G08456 | 25.00 |
| | | CNRB181 | G08457 | 10.00 |
| | | CNRB181 | G08459 | 25.00 |
| | | CNRB181 | G08461 | 2650.00 |
| | | CNRB181 | G08463 | 2325.00 |
| | | CNRB181 | G08464 | 25.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | RBIS181 | G08466 | 25.00 |
| | | ICIC181 | G08469 | 30.00 |
| | | ICIC181 | G08471 | 50.00 |
| | | ICIC181 | G08473 | 20.00 |
| | | ICIC181 | G08477 | 25.00 |
| | | ICIC181 | G08483 | 10.00 |
| | | ICIC181 | G08485 | 100.00 |
| | | ICIC181 | G08486 | 175.00 |
| | | ICIC181 | G08488 | 25.00 |
| | | IOBA181 | G08491 | 775.00 |
| | | IOBA181 | G08494 | 775.00 |
| | | IOBA181 | G08495 | 50.00 |
| | | IOBA181 | G08497 | 25.00 |
| | | IOBA181 | G08498 | 25.00 |
| | | IOBA181 | G08500 | 3850.00 |
| | | IOBA181 | G08503 | 25.00 |
| | | IOBA181 | G08504 | 150.00 |
| | | IOBA181 | G08506 | 40.00 |
| | | IOBA181 | G08509 | 25.00 |
| | | IOBA181 | G08512 | 25.00 |
| | | IOBA181 | G08513 | 425.00 |
| | | IOBA181 | G08514 | 2975.00 |
| | | IOBA181 | G08516 | 100.00 |
| | | IOBA181 | G08517 | 2300.00 |
| | | IOBA181 | G08518 | 50.00 |
| | | IOBA181 | G08520 | 150.00 |
| | | IOBA181 | G08523 | 25.00 |
| | | IOBA181 | G08525 | 50.00 |
| | | SBIN181 | G08526 | 150.00 |
| | | SBIN181 | G08528 | 25.00 |
| | | SBIN181 | G08531 | 25.00 |
| | | SBIN181 | G08532 | 70.00 |
| | | SBIN181 | G08534 | 25.00 |
| | | SBIN181 | G08535 | 25.00 |
| | | SBIN181 | G08536 | 10.00 |
| | | SBIN181 | G08537 | 50.00 |
| | | SBIN181 | G08538 | 10.00 |
| | | SBIN181 | G08541 | 260.00 |
| | | SBIN181 | G08542 | 750.00 |
| | | SBIN181 | G08543 | 300.00 |
| | | SBIN181 | G08544 | 280.00 |
| | | SBIN181 | G08546 | 4625.00 |
| | | SBIN181 | G08547 | 20.00 |
| | | SBIN181 | G08549 | 25.00 |
| | | SBIN181 | G08550 | 310.00 |
| | | SBIN181 | G08551 | 5000.00 |
| | | SBIN181 | G08552 | 4600.00 |
| | | SBIN181 | G08554 | 300.00 |
| | | SBIN181 | G08556 | 150.00 |
| | | SBIN181 | G08558 | 175.00 |

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Directorate of Accounts and Treasuries
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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN181 | G08560 | 25.00 |
| | | SBIN181 | G08561 | 200.00 |
| | | SBIN181 | G08563 | 25.00 |
| | | SBIN181 | G08565 | 25.00 |
| | | ICIC181 | G08566 | 30.00 |
| | | ICIC181 | G08568 | 25.00 |
| | | ICIC181 | G08569 | 40.00 |
| | | ICIC181 | G08570 | 300.00 |
| | | ICIC181 | G08571 | 90.00 |
| | | ICIC181 | G08572 | 25.00 |
| | | ICIC181 | G08573 | 25.00 |
| | | ICIC181 | G08575 | 2875.00 |
| | | ICIC181 | G08578 | 25.00 |
| | | ICIC181 | G08579 | 100.00 |
| | | ICIC181 | G08580 | 25.00 |
| | | ICIC181 | G08581 | 10.00 |
| | | ICIC181 | G08584 | 10.00 |
| | | ICIC181 | G08585 | 20.00 |
| | | ICIC181 | G08589 | 25.00 |
| | | ICIC181 | G08591 | 250.00 |
| | | ICIC181 | G08592 | 275.00 |
| | | ICIC181 | G08594 | 2250.00 |
| | | ICIC181 | G08595 | 5000.00 |
| | | ICIC181 | G08596 | 4625.00 |
| | | ICIC181 | G08597 | 3875.00 |
| | | ICIC181 | G08598 | 3000.00 |
| | | ICIC181 | G08599 | 2325.00 |
| | | IOBA181 | G08600 | 10.00 |
| | | IOBA181 | G08602 | 275.00 |
| | | HDFC181 | G08603 | 25.00 |
| | | HDFC181 | G08604 | 50.00 |
| | | HDFC181 | G08605 | 25.00 |
| | | HDFC181 | G08606 | 25.00 |
| | | HDFC181 | G08607 | 175.00 |
| | | HDFC181 | G08608 | 250.00 |
| | | HDFC181 | G08609 | 625.00 |
| | | HDFC181 | G08610 | 25.00 |
| | | HDFC181 | G08611 | 320.00 |
| | | HDFC181 | G08613 | 375.00 |
| | | IOBA181 | G08615 | 25.00 |
| | | IOBA181 | G08616 | 25.00 |
| | | IOBA181 | G08618 | 25.00 |
| | | IOBA181 | G08619 | 1175.00 |
| | | IOBA181 | G08621 | 150.00 |
| | | IOBA181 | G08625 | 250.00 |
| | | IOBA181 | G08626 | 21820.00 |
| | | IOBA181 | G08627 | 9515.00 |
| | | IOBA181 | G08629 | 10.00 |
| | | IOBA181 | G08631 | 25.00 |
| | | IOBA181 | G08632 | 1000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | IOBA181 | G08633 | 800.00 |
| | | SBIN181 | G08636 | 225.00 |
| | | SBIN181 | G08638 | 25.00 |
| | | SBIN181 | G08639 | 250.00 |
| | | SBIN181 | G08641 | 75.00 |
| | | SBIN181 | G08643 | 900.00 |
| | | SBIN181 | G08645 | 775.00 |
| | | SBIN181 | G08646 | 10.00 |
| | | SBIN181 | G08648 | 25.00 |
| | | SBIN181 | G08650 | 75.00 |
| | | SBIN181 | G08651 | 200.00 |
| | | SBIN181 | G08652 | 1600.00 |
| | | SBIN181 | G08655 | 2975.00 |
| | | SBIN181 | G08656 | 175.00 |
| | | SBIN181 | G08657 | 175.00 |
| | | SBIN181 | G08658 | 150.00 |
| | | SBIN181 | G08659 | 775.00 |
| | | SBIN181 | G08660 | 100.00 |
| | | SBIN181 | G08661 | 40.00 |
| | | SBIN181 | G08662 | 400.00 |
| | | SBIN181 | G08663 | 30.00 |
| | | SBIN181 | G08664 | 25.00 |
| | | SBIN181 | G08666 | 50.00 |
| | | SBIN181 | G08667 | 1425.00 |
| | | SBIN181 | G08669 | 2300.00 |
| | | ICIC181 | G08671 | 125.00 |
| | | ICIC181 | G08673 | 1450.00 |
| | | ICIC181 | G08675 | 800.00 |
| | | ICIC181 | G08676 | 1450.00 |
| | | ICIC181 | G08677 | 200.00 |
| | | ICIC181 | G08678 | 200.00 |
| | | IDIB181 | G08681 | 150.00 |
| | | IDIB181 | G08682 | 75.00 |
| | | IDIB181 | G08685 | 675.00 |
| | | IDIB181 | G08687 | 500.00 |
| | | IDIB181 | G08689 | 310.00 |
| | | IDIB181 | G08690 | 75.00 |
| | | IDIB181 | G08692 | 3775.00 |
| | | IDIB181 | G08693 | 1675.00 |
| | | IDIB181 | G08696 | 800.00 |
| | | IDIB181 | G08697 | 175.00 |
| | | IDIB181 | G08700 | 25.00 |
| | | IDIB181 | G08703 | 25.00 |
| | | IDIB181 | G08705 | 25.00 |
| | | IDIB181 | G08707 | 75.00 |
| | | IDIB181 | G08708 | 275.00 |
| | | IDIB181 | G08710 | 75.00 |
| | | IDIB181 | G08711 | 50.00 |
| | | IOBA181 | G08713 | 150.00 |
| | | IOBA181 | G08715 | 250.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | IOBA181 | G08717 | 400.00 |
| | | IOBA181 | G08719 | 50.00 |
| | | IOBA181 | G08720 | 50.00 |
| | | CORP181 | G08722 | 200.00 |
| | | CORP181 | G08724 | 70.00 |
| | | CORP181 | G08725 | 50.00 |
| | | CORP181 | G08726 | 25.00 |
| | | CORP181 | G08727 | 25.00 |
| | | CORP181 | G08728 | 10.00 |
| | | CORP181 | G08729 | 10.00 |
| | | CORP181 | G08730 | 375.00 |
| | | CORP181 | G08731 | 25.00 |
| | | RBIS181 | G08733 | 100.00 |
| | | RBIS181 | G08735 | 150.00 |
| | | RBIS181 | G08737 | 50.00 |
| | | RBIS181 | G08738 | 350.00 |
| | | RBIS181 | G08739 | 3150.00 |
| | | RBIS181 | G08743 | 525.00 |
| | | RBIS181 | G08745 | 300.00 |
| | | RBIS181 | G08747 | 125.00 |
| | | SBIN181 | G08749 | 1375.00 |
| | | SBIN181 | G08750 | 25.00 |
| | | IDIB181 | G08752 | 10.00 |
| | | IDIB181 | G08754 | 20.00 |
| | | IDIB181 | G08755 | 10.00 |
| | | IDIB181 | G08756 | 25.00 |
| | | IDIB181 | G08758 | 25.00 |
| | | IDIB181 | G08762 | 25.00 |
| | | IDIB181 | G08763 | 25.00 |
| | | IDIB181 | G08764 | 30.00 |
| | | IDIB181 | G08765 | 175.00 |
| | | IDIB181 | G08769 | 100.00 |
| | | IDIB181 | G08770 | 200.00 |
| | | IDIB181 | G08771 | 100.00 |
| | | IDIB181 | G08777 | 25.00 |
| | | IDIB181 | G08778 | 50.00 |
| | | IDIB181 | G08780 | 100.00 |
| | | IDIB181 | G08781 | 75.00 |
| | | IDIB181 | G08782 | 25.00 |
| | | IDIB181 | G08783 | 25.00 |
| | | IDIB181 | G08784 | 200.00 |
| | | IDIB181 | G08786 | 675.00 |
| | | SBIN181 | G08787 | 100.00 |
| | | SBIN181 | G08788 | 225.00 |
| | | SBIN181 | G08789 | 10.00 |
| | | SBIN181 | G08790 | 100.00 |
| | | SBIN181 | G08791 | 800.00 |
| | | SBIN181 | G08792 | 10.00 |
| | | SBIN181 | G08793 | 25.00 |
| | | SBIN181 | G08795 | 25.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN181 | G08796 | 150.00 |
| | | SBIN181 | G08797 | 250.00 |
| | | SBIN181 | G08800 | 1625.00 |
| | | SBIN181 | G08801 | 250.00 |
| | | SBIN181 | G08802 | 25.00 |
| | | SBIN181 | G08804 | 5000.00 |
| | | SBIN181 | G08805 | 5000.00 |
| | | SBIN181 | G08806 | 75.00 |
| | | SBIN181 | G08808 | 5000.00 |
| | | SBIN181 | G08810 | 5000.00 |
| | | SBIN181 | G08812 | 4650.00 |
| | | SBIN181 | G08813 | 250.00 |
| | | SBIN181 | G08815 | 3900.00 |
| | | SBIN181 | G08816 | 3025.00 |
| | | SBIN181 | G08818 | 825.00 |
| | | IOBA181 | G08820 | 75.00 |
| | | RBIS181 | G08824 | 100.00 |
| | | RBIS181 | G08826 | 350.00 |
| | | RBIS181 | G08828 | 175.00 |
| | | IDIB181 | G08832 | 550.00 |
| | | IDIB181 | G08833 | 475.00 |
| | | IDIB181 | G08835 | 75.00 |
| | | IDIB181 | G08836 | 250.00 |
| | | IDIB181 | G08837 | 750.00 |
| | | IDIB181 | G08838 | 750.00 |
| | | IDIB181 | G08839 | 25.00 |
| | | IDIB181 | G08841 | 200.00 |
| | | IDIB181 | G08843 | 75.00 |
| | | IDIB181 | G08845 | 25.00 |
| | | IDIB181 | G08846 | 50.00 |
| | | IDIB181 | G08847 | 10.00 |
| | | IDIB181 | G08848 | 25.00 |
| | | IDIB181 | G08850 | 310.00 |
| | | IDIB181 | G08851 | 60.00 |
| | | IDIB181 | G08852 | 250.00 |
| | | IDIB181 | G08853 | 310.00 |
| | | IDIB181 | G08854 | 110.00 |
| | | IDIB181 | G08856 | 2950.00 |
| | | IDIB181 | G08857 | 20.00 |
| | | IDIB181 | G08859 | 2300.00 |
| | | IDIB181 | G08860 | 1425.00 |
| | | IDIB181 | G08861 | 775.00 |
| | | IDIB181 | G08862 | 40.00 |
| | | RBIS181 | G08864 | 250.00 |
| | | RBIS181 | G08865 | 80.00 |
| | | RBIS181 | G08866 | 50.00 |
| | | RBIS181 | G08868 | 1725.00 |
| | | RBIS181 | G08871 | 60.00 |
| | | RBIS181 | G08873 | 200.00 |
| | | RBIS181 | G08875 | 1300.00 |

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Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | RBIS181 | G08877 | 250.00 |
| | | RBIS181 | G08880 | 1025.00 |
| | | RBIS181 | G08882 | 100.00 |
| | | RBIS181 | G08885 | 250.00 |
| | | RBIS181 | G08887 | 500.00 |
| | | RBIS181 | G08888 | 25.00 |
| | | RBIS181 | G08891 | 850.00 |
| | | RBIS181 | G08892 | 150.00 |
| | | RBIS181 | G08893 | 150.00 |
| | | RBIS181 | G08894 | 25.00 |
| | | RBIS181 | G08896 | 75.00 |
| | | RBIS181 | G08898 | 75.00 |
| | | RBIS181 | G08901 | 200.00 |
| | | RBIS181 | G08903 | 75.00 |
| | | RBIS181 | G08906 | 150.00 |
| | | RBIS181 | G08908 | 500.00 |
| | | IDIB181 | G08909 | 75.00 |
| | | IDIB181 | G08910 | 75.00 |
| | | IDIB181 | G08911 | 1840.00 |
| | | IDIB181 | G08912 | 1540.00 |
| | | IDIB181 | G08913 | 1190.00 |
| | | IDIB181 | G08914 | 920.00 |
| | | IDIB181 | G08915 | 570.00 |
| | | IDIB181 | G08916 | 75.00 |
| | | IDIB181 | G08918 | 625.00 |
| | | IDIB181 | G08919 | 25.00 |
| | | IDIB181 | G08921 | 100.00 |
| | | IDIB181 | G08922 | 310.00 |
| | | IDIB181 | G08924 | 25.00 |
| | | ANDB181 | G08928 | 375.00 |
| | | ANDB181 | G08930 | 25.00 |
| | | PUNB181 | G08932 | 250.00 |
| | | SYNB181 | G08934 | 750.00 |
| | | SYNB181 | G08935 | 225.00 |
| | | UTIB181 | G08936 | 100.00 |
| | | UTIB181 | G08940 | 60.00 |
| | | UTIB181 | G08941 | 50.00 |
| | | UTIB181 | G08942 | 25.00 |
| | | UTIB181 | G08943 | 25.00 |
| | | UTIB181 | G08944 | 50.00 |
| | | UTIB181 | G08945 | 50.00 |
| | | UTIB181 | G08946 | 75.00 |
| | | UTIB181 | G08948 | 25.00 |
| | | UTIB181 | G08950 | 20.00 |
| | | UTIB181 | G08951 | 50.00 |
| | | UTIB181 | G08952 | 330.00 |
| | | UTIB181 | G08953 | 560.00 |
| | | UTIB181 | G08954 | 300.00 |
| | | UTIB181 | G08955 | 50.00 |
| | | UTIB181 | G08957 | 175.00 |

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Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | UTIB181 | G08959 | 400.00 |
| | | UTIB181 | G08961 | 25.00 |
| | | UTIB181 | G08962 | 150.00 |
| | | UTIB181 | G08965 | 75.00 |
| | | UTIB181 | G08967 | 75.00 |
| | | UTIB181 | G08970 | 25.00 |
| | | UTIB181 | G08971 | 10.00 |
| | | UTIB181 | G08973 | 570.00 |
| | | UTIB181 | G08974 | 300.00 |
| | | UTIB181 | G08978 | 60.00 |
| | | UTIB181 | G08981 | 75.00 |
| | | UTIB181 | G08982 | 310.00 |
| | | RBIS181 | G08984 | 350.00 |
| | | RBIS181 | G08985 | 50.00 |
| | | RBIS181 | G08988 | 275.00 |
| | | RBIS181 | G08989 | 2600.00 |
| | | RBIS181 | G08993 | 100.00 |
| | | RBIS181 | G08995 | 300.00 |
| | | HDFC181 | G08998 | 125.00 |
| | | HDFC181 | G09002 | 25.00 |
| | | HDFC181 | G09003 | 275.00 |
| | | HDFC181 | G09006 | 25.00 |
| | | HDFC181 | G09007 | 300.00 |
| | | HDFC181 | G09008 | 25.00 |
| | | HDFC181 | G09011 | 30.00 |
| | | HDFC181 | G09012 | 10.00 |
| | | HDFC181 | G09013 | 4375.00 |
| | | HDFC181 | G09015 | 25.00 |
| | | HDFC181 | G09016 | 225.00 |
| | | HDFC181 | G09019 | 150.00 |
| | | HDFC181 | G09020 | 300.00 |
| | | HDFC181 | G09022 | 1575.00 |
| | | HDFC181 | G09023 | 550.00 |
| | | HDFC181 | G09024 | 75.00 |
| | | HDFC181 | G09028 | 80.00 |
| | | HDFC181 | G09031 | 75.00 |
| | | HDFC181 | G09032 | 650.00 |
| | | HDFC181 | G09033 | 340.00 |
| | | HDFC181 | G09035 | 25.00 |
| | | HDFC181 | G09036 | 10.00 |
| | | HDFC181 | G09038 | 650.00 |
| | | UTBI181 | G09039 | 180.00 |
| | | UCBA181 | G09040 | 60.00 |
| | | UCBA181 | G09041 | 60.00 |
| | | UCBA181 | G09043 | 100.00 |
| | | UCBA181 | G09045 | 25.00 |
| | | BKID181 | G09047 | 75.00 |
| | | BKID181 | G09048 | 70.00 |
| | | BKID181 | G09050 | 725.00 |
| | | VIJB181 | G09051 | 600.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | VIJB181 | G09052 | 25.00 |
| | | IBKL181 | G09053 | 25.00 |
| | | IBKL181 | G09054 | 25.00 |
| | | IBKL181 | G09055 | 25.00 |
| | | IBKL181 | G09056 | 25.00 |
| | | RBIS181 | G09057 | 25.00 |
| | | RBIS181 | G09059 | 1425.00 |
| | | RBIS181 | G09060 | 4025.00 |
| | | RBIS181 | G09061 | 1550.00 |
| | | RBIS181 | G09064 | 1675.00 |
| | | RBIS181 | G09066 | 100.00 |
| | | RBIS181 | G09069 | 4300.00 |
| | | RBIS181 | G09071 | 400.00 |
| | | RBIS181 | G09073 | 550.00 |
| | | RBIS181 | G09075 | 225.00 |
| | | RBIS181 | G09076 | 75.00 |
| | | RBIS181 | G09078 | 150.00 |
| | | RBIS181 | G09080 | 50.00 |
| | | RBIS181 | G09083 | 400.00 |
| | | RBIS181 | G09084 | 50.00 |
| | | RBIS181 | G09086 | 310.00 |
| | | RBIS181 | G09088 | 200.00 |
| | | RBIS181 | G09090 | 350.00 |
| | | RBIS181 | G09092 | 25.00 |
| | | RBIS181 | G09094 | 100.00 |
| | | RBIS181 | G09097 | 25.00 |
| | | RBIS181 | G09099 | 2375.00 |
| | | RBIS181 | G09100 | 300.00 |
| | | RBIS181 | G09103 | 100.00 |
| | | SBIN181 | G09104 | 50.00 |
| | | SBIN181 | G09105 | 25.00 |
| | | | | 351105.00 |
| | 26 | IOBA181 | G09106 | 2480.00 |
| | | IOBA181 | G09108 | 10.00 |
| | | IOBA181 | G09109 | 180.00 |
| | | IOBA181 | G09110 | 75.00 |
| | | IOBA181 | G09111 | 20.00 |
| | | IOBA181 | G09112 | 40.00 |
| | | IOBA181 | G09114 | 175.00 |
| | | IOBA181 | G09115 | 275.00 |
| | | IOBA181 | G09117 | 50.00 |
| | | IOBA181 | G09118 | 350.00 |
| | | IOBA181 | G09119 | 75.00 |
| | | IOBA181 | G09120 | 20.00 |
| | | UTIB181 | G09122 | 100.00 |
| | | UTIB181 | G09124 | 25.00 |
| | | UTIB181 | G09128 | 25.00 |
| | | UTIB181 | G09129 | 275.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | UTIB181 | G09131 | 50.00 |
| | | UTIB181 | G09133 | 25.00 |
| | | UTIB181 | G09135 | 200.00 |
| | | UTIB181 | G09137 | 4275.00 |
| | | UTIB181 | G09138 | 80.00 |
| | | UTIB181 | G09139 | 2140.00 |
| | | UTIB181 | G09140 | 4625.00 |
| | | UTIB181 | G09142 | 25.00 |
| | | BARB181 | G09144 | 400.00 |
| | | BARB181 | G09145 | 500.00 |
| | | UTBI181 | G09146 | 200.00 |
| | | UTBI181 | G09148 | 375.00 |
| | | UCBA181 | G09149 | 175.00 |
| | | SBIN181 | G09152 | 450.00 |
| | | SBIN181 | G09154 | 50.00 |
| | | SBIN181 | G09155 | 60.00 |
| | | SBIN181 | G09157 | 75.00 |
| | | SBIN181 | G09159 | 250.00 |
| | | SBIN181 | G09160 | 20.00 |
| | | SBIN181 | G09161 | 340.00 |
| | | SBIN181 | G09163 | 75.00 |
| | | SBIN181 | G09165 | 675.00 |
| | | SBIN181 | G09167 | 100.00 |
| | | SBIN181 | G09170 | 100.00 |
| | | SBIN181 | G09171 | 275.00 |
| | | SBIN181 | G09173 | 20.00 |
| | | SBIN181 | G09174 | 400.00 |
| | | SBIN181 | G09175 | 10.00 |
| | | SBIN181 | G09177 | 50.00 |
| | | SBIN181 | G09179 | 225.00 |
| | | SBIN181 | G09180 | 850.00 |
| | | UTIB181 | G09182 | 375.00 |
| | | UTIB181 | G09184 | 125.00 |
| | | UTIB181 | G09186 | 125.00 |
| | | UTIB181 | G09187 | 30.00 |
| | | UTIB181 | G09188 | 100.00 |
| | | UTIB181 | G09189 | 375.00 |
| | | UTIB181 | G09191 | 25.00 |
| | | UTIB181 | G09192 | 60.00 |
| | | UTIB181 | G09195 | 150.00 |
| | | UTIB181 | G09196 | 175.00 |
| | | UTIB181 | G09197 | 400.00 |
| | | ICIC181 | G09201 | 425.00 |
| | | ICIC181 | G09203 | 5000.00 |
| | | ICIC181 | G09205 | 5000.00 |
| | | ICIC181 | G09207 | 5000.00 |
| | | ICIC181 | G09209 | 5000.00 |
| | | ICIC181 | G09211 | 5000.00 |
| | | ICIC181 | G09213 | 5000.00 |
| | | ICIC181 | G09215 | 5000.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | ICIC181 | G09217 | 4675.00 |
| | | ICIC181 | G09219 | 3925.00 |
| | | ICIC181 | G09221 | 3050.00 |
| | | ICIC181 | G09222 | 175.00 |
| | | ICIC181 | G09223 | 275.00 |
| | | ICIC181 | G09224 | 2110.00 |
| | | ICIC181 | G09226 | 2375.00 |
| | | ICIC181 | G09228 | 1500.00 |
| | | SBIN181 | G09229 | 350.00 |
| | | SBIN181 | G09230 | 140.00 |
| | | SBIN181 | G09232 | 400.00 |
| | | SBIN181 | G09234 | 350.00 |
| | | SBIN181 | G09235 | 150.00 |
| | | SBIN181 | G09237 | 150.00 |
| | | SBIN181 | G09238 | 30.00 |
| | | SBIN181 | G09239 | 75.00 |
| | | SBIN181 | G09241 | 475.00 |
| | | SBIN181 | G09243 | 150.00 |
| | | SBIN181 | G09246 | 50.00 |
| | | SBIN181 | G09248 | 50.00 |
| | | SBIN181 | G09250 | 25.00 |
| | | SBIN181 | G09251 | 25.00 |
| | | SBIN181 | G09252 | 950.00 |
| | | SBIN181 | G09253 | 125.00 |
| | | SBIN181 | G09254 | 600.00 |
| | | SBIN181 | G09255 | 340.00 |
| | | SBIN181 | G09257 | 1200.00 |
| | | SBIN181 | G09258 | 850.00 |
| | | SBIN181 | G09259 | 70.00 |
| | | SBIN181 | G09263 | 2350.00 |
| | | SBIN181 | G09264 | 10.00 |
| | | SBIN181 | G09265 | 25.00 |
| | | SBIN181 | G09266 | 275.00 |
| | | SBIN181 | G09267 | 1890.00 |
| | | SBIN181 | G09269 | 75.00 |
| | | SBIN181 | G09271 | 25.00 |
| | | ICIC181 | G09273 | 850.00 |
| | | ICIC181 | G09275 | 25.00 |
| | | ICIC181 | G09276 | 75.00 |
| | | ICIC181 | G09278 | 1250.00 |
| | | ICIC181 | G09279 | 20.00 |
| | | ICIC181 | G09281 | 200.00 |
| | | ICIC181 | G09283 | 40.00 |
| | | ICIC181 | G09284 | 25.00 |
| | | ICIC181 | G09285 | 25.00 |
| | | ICIC181 | G09286 | 200.00 |
| | | ICIC181 | G09288 | 50.00 |
| | | ICIC181 | G09290 | 75.00 |
| | | ICIC181 | G09291 | 25.00 |
| | | CNRB181 | G09293 | 125.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | IOBA181 | G09297 | 100.00 |
| | | IOBA181 | G09301 | 200.00 |
| | | IOBA181 | G09302 | 275.00 |
| | | IOBA181 | G09303 | 50.00 |
| | | IOBA181 | G09305 | 10.00 |
| | | HDFC181 | G09309 | 75.00 |
| | | HDFC181 | G09310 | 250.00 |
| | | HDFC181 | G09311 | 850.00 |
| | | BKID181 | G09313 | 175.00 |
| | | IBKL181 | G09316 | 100.00 |
| | | IBKL181 | G09318 | 200.00 |
| | | IBKL181 | G09320 | 175.00 |
| | | IBKL181 | G09322 | 375.00 |
| | | IBKL181 | G09324 | 100.00 |
| | | IBKL181 | G09326 | 25.00 |
| | | IBKL181 | G09327 | 250.00 |
| | | SYNB181 | G09328 | 225.00 |
| | | SYNB181 | G09330 | 75.00 |
| | | IOBA181 | G09331 | 50.00 |
| | | IOBA181 | G09332 | 75.00 |
| | | IOBA181 | G09333 | 75.00 |
| | | IOBA181 | G09335 | 100.00 |
| | | IOBA181 | G09337 | 100.00 |
| | | IOBA181 | G09338 | 100.00 |
| | | IOBA181 | G09339 | 100.00 |
| | | IOBA181 | G09340 | 375.00 |
| | | IOBA181 | G09343 | 600.00 |
| | | IOBA181 | G09344 | 340.00 |
| | | IOBA181 | G09345 | 25.00 |
| | | IOBA181 | G09346 | 75.00 |
| | | IOBA181 | G09348 | 50.00 |
| | | IOBA181 | G09349 | 150.00 |
| | | IOBA181 | G09351 | 2970.00 |
| | | IOBA181 | G09352 | 25.00 |
| | | IOBA181 | G09353 | 325.00 |
| | | HDFC181 | G09354 | 50.00 |
| | | HDFC181 | G09356 | 100.00 |
| | | HDFC181 | G09357 | 60.00 |
| | | HDFC181 | G09360 | 50.00 |
| | | HDFC181 | G09363 | 100.00 |
| | | HDFC181 | G09365 | 50.00 |
| | | ANDB181 | G09367 | 350.00 |
| | | ANDB181 | G09368 | 800.00 |
| | | ANDB181 | G09369 | 50.00 |
| | | HDFC181 | G09371 | 100.00 |
| | | HDFC181 | G09372 | 75.00 |
| | | HDFC181 | G09376 | 175.00 |
| | | HDFC181 | G09377 | 10.00 |
| | | IDIB181 | G09379 | 50.00 |
| | | IDIB181 | G09381 | 25.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | IDIB181 | G09382 | 20.00 |
| | | IDIB181 | G09384 | 1350.00 |
| | | IDIB181 | G09387 | 150.00 |
| | | IDIB181 | G09389 | 175.00 |
| | | IDIB181 | G09390 | 875.00 |
| | | IDIB181 | G09391 | 25.00 |
| | | IDIB181 | G09393 | 100.00 |
| | | IDIB181 | G09396 | 875.00 |
| | | IDIB181 | G09397 | 625.00 |
| | | IDIB181 | G09399 | 75.00 |
| | | IDIB181 | G09400 | 75.00 |
| | | IDIB181 | G09402 | 500.00 |
| | | IDIB181 | G09403 | 150.00 |
| | | IDIB181 | G09404 | 75.00 |
| | | IDIB181 | G09405 | 75.00 |
| | | IDIB181 | G09406 | 50.00 |
| | | IDIB181 | G09408 | 300.00 |
| | | IDIB181 | G09409 | 225.00 |
| | | IDIB181 | G09410 | 1200.00 |
| | | IDIB181 | G09411 | 50.00 |
| | | IDIB181 | G09413 | 150.00 |
| | | IDIB181 | G09415 | 50.00 |
| | | IDIB181 | G09417 | 200.00 |
| | | IDIB181 | G09419 | 100.00 |
| | | CORP181 | G09420 | 225.00 |
| | | CORP181 | G09421 | 200.00 |
| | | CORP181 | G09422 | 850.00 |
| | | VIJB181 | G09423 | 150.00 |
| | | CORP181 | G09425 | 250.00 |
| | | CORP181 | G09426 | 20.00 |
| | | SBIN181 | G09428 | 10.00 |
| | | SBIN181 | G09430 | 475.00 |
| | | SBIN181 | G09432 | 150.00 |
| | | SBIN181 | G09433 | 50.00 |
| | | SBIN181 | G09435 | 50.00 |
| | | SBIN181 | G09436 | 150.00 |
| | | SBIN181 | G09437 | 20.00 |
| | | SBIN181 | G09438 | 75.00 |
| | | SBIN181 | G09439 | 100.00 |
| | | SBIN181 | G09440 | 25.00 |
| | | SBIN181 | G09442 | 350.00 |
| | | SBIN181 | G09443 | 10.00 |
| | | SBIN181 | G09444 | 20.00 |
| | | SBIN181 | G09445 | 300.00 |
| | | SBIN181 | G09446 | 2975.00 |
| | | SBIN181 | G09448 | 250.00 |
| | | SBIN181 | G09449 | 300.00 |
| | | SBIN181 | G09450 | 25.00 |
| | | SBIN181 | G09451 | 340.00 |
| | | SBIN181 | G09453 | 175.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN181 | G09454 | 75.00 |
| | | SBIN181 | G09455 | 75.00 |
| | | SBIN181 | G09456 | 75.00 |
| | | SBIN181 | G09457 | 880.00 |
| | | SBIN181 | G09458 | 610.00 |
| | | SBIN181 | G09460 | 50.00 |
| | | SBIN181 | G09462 | 850.00 |
| | | SBIN181 | G09463 | 100.00 |
| | | SBIN181 | G09464 | 25.00 |
| | | SBIN181 | G09465 | 175.00 |
| | | SBIN181 | G09466 | 1000.00 |
| | | SBIN181 | G09467 | 200.00 |
| | | SBIN181 | G09468 | 875.00 |
| | | SBIN181 | G09470 | 275.00 |
| | | SBIN181 | G09471 | 350.00 |
| | | ALLA181 | G09472 | 80.00 |
| | | ALLA181 | G09473 | 30.00 |
| | | BKID181 | G09475 | 350.00 |
| | | BKID181 | G09477 | 175.00 |
| | | RBIS181 | G09479 | 50.00 |
| | | RBIS181 | G09480 | 600.00 |
| | | RBIS181 | G09482 | 225.00 |
| | | RBIS181 | G09483 | 275.00 |
| | | RBIS181 | G09484 | 600.00 |
| | | RBIS181 | G09485 | 850.00 |
| | | RBIS181 | G09486 | 1400.00 |
| | | RBIS181 | G09488 | 250.00 |
| | | RBIS181 | G09491 | 350.00 |
| | | RBIS181 | G09493 | 1725.00 |
| | | RBIS181 | G09495 | 325.00 |
| | | RBIS181 | G09497 | 4375.00 |
| | | RBIS181 | G09499 | 300.00 |
| | | RBIS181 | G09501 | 300.00 |
| | | RBIS181 | G09503 | 300.00 |
| | | RBIS181 | G09505 | 300.00 |
| | | SBIN181 | G09507 | 156.00 |
| | | SBIN181 | G09509 | 25.00 |
| | | SBIN181 | G09512 | 325.00 |
| | | SBIN181 | G09514 | 2525.00 |
| | | SBIN181 | G09515 | 1450.00 |
| | | IOBA181 | G09516 | 2790.00 |
| | | IOBA181 | G09517 | 1000.00 |
| | | IOBA181 | G09518 | 200.00 |
| | | IOBA181 | G09521 | 275.00 |
| | | | | 144236.00 |
| | 27 | RBIS181 | G09522 | 1150.00 |
| | | RBIS181 | G09524 | 150.00 |
| | | RBIS181 | G09526 | 2625.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | RBIS181 | G09528 | 375.00 |
| | | RBIS181 | G09531 | 250.00 |
| | | RBIS181 | G09534 | 100.00 |
| | | RBIS181 | G09536 | 75.00 |
| | | RBIS181 | G09537 | 2425.00 |
| | | RBIS181 | G09540 | 350.00 |
| | | RBIS181 | G09542 | 175.00 |
| | | RBIS181 | G09544 | 440.00 |
| | | RBIS181 | G09546 | 5000.00 |
| | | RBIS181 | G09548 | 900.00 |
| | | RBIS181 | G09550 | 375.00 |
| | | RBIS181 | G09551 | 925.00 |
| | | RBIS181 | G09552 | 220.00 |
| | | RBIS181 | G09553 | 750.00 |
| | | RBIS181 | G09555 | 3850.00 |
| | | RBIS181 | G09558 | 50.00 |
| | | RBIS181 | G09559 | 50.00 |
| | | RBIS181 | G09562 | 600.00 |
| | | RBIS181 | G09567 | 1100.00 |
| | | BKID181 | G09570 | 1400.00 |
| | | SBIN181 | G09571 | 1840.00 |
| | | SBIN181 | G09574 | 100.00 |
| | | SBIN181 | G09576 | 75.00 |
| | | SBIN181 | G09577 | 50.00 |
| | | SBIN181 | G09578 | 50.00 |
| | | SBIN181 | G09579 | 50.00 |
| | | SBIN181 | G09580 | 360.00 |
| | | SBIN181 | G09581 | 225.00 |
| | | SBIN181 | G09582 | 25.00 |
| | | SBIN181 | G09583 | 175.00 |
| | | SBIN181 | G09584 | 250.00 |
| | | SBIN181 | G09585 | 220.00 |
| | | SBIN181 | G09587 | 50.00 |
| | | SBIN181 | G09588 | 50.00 |
| | | SBIN181 | G09589 | 10.00 |
| | | SBIN181 | G09590 | 100.00 |
| | | SBIN181 | G09591 | 1590.00 |
| | | SBIN181 | G09593 | 360.00 |
| | | SBIN181 | G09595 | 360.00 |
| | | SBIN181 | G09597 | 70.00 |
| | | SBIN181 | G09598 | 50.00 |
| | | SBIN181 | G09600 | 50.00 |
| | | SBIN181 | G09602 | 75.00 |
| | | SBIN181 | G09603 | 50.00 |
| | | SBIN181 | G09604 | 350.00 |
| | | SBIN181 | G09605 | 110.00 |
| | | SBIN181 | G09606 | 200.00 |
| | | SBIN181 | G09608 | 50.00 |
| | | SBIN181 | G09610 | 50.00 |
| | | SBIN181 | G09613 | 1240.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN181 | G09615 | 100.00 |
| | | SBIN181 | G09616 | 820.00 |
| | | SBIN181 | G09618 | 50.00 |
| | | SBIN181 | G09619 | 620.00 |
| | | SBIN181 | G09620 | 360.00 |
| | | SBIN181 | G09621 | 970.00 |
| | | SBIN181 | G09623 | 620.00 |
| | | SBIN181 | G09624 | 225.00 |
| | | ICIC181 | G09625 | 75.00 |
| | | ICIC181 | G09627 | 10.00 |
| | | ICIC181 | G09628 | 360.00 |
| | | ICIC181 | G09629 | 250.00 |
| | | ICIC181 | G09631 | 25.00 |
| | | IBKL181 | G09632 | 150.00 |
| | | ICIC181 | G09633 | 975.00 |
| | | ICIC181 | G09634 | 25.00 |
| | | ICIC181 | G09635 | 300.00 |
| | | ICIC181 | G09637 | 75.00 |
| | | UTIB181 | G09640 | 5000.00 |
| | | UTIB181 | G09642 | 3375.00 |
| | | UTIB181 | G09643 | 1880.00 |
| | | UTIB181 | G09644 | 1580.00 |
| | | UTIB181 | G09645 | 1230.00 |
| | | UTIB181 | G09646 | 960.00 |
| | | UTIB181 | G09647 | 610.00 |
| | | UTIB181 | G09648 | 350.00 |
| | | UTIB181 | G09649 | 50.00 |
| | | UTIB181 | G09651 | 75.00 |
| | | UTIB181 | G09652 | 50.00 |
| | | UTIB181 | G09653 | 25.00 |
| | | UTIB181 | G09654 | 200.00 |
| | | UTIB181 | G09655 | 200.00 |
| | | UTIB181 | G09656 | 10.00 |
| | | UTIB181 | G09659 | 850.00 |
| | | UTIB181 | G09662 | 25.00 |
| | | UTIB181 | G09663 | 50.00 |
| | | UTIB181 | G09664 | 5000.00 |
| | | UTIB181 | G09666 | 50.00 |
| | | UTIB181 | G09667 | 25.00 |
| | | UTIB181 | G09672 | 125.00 |
| | | UTIB181 | G09674 | 4200.00 |
| | | IOBA181 | G09675 | 600.00 |
| | | IOBA181 | G09676 | 25.00 |
| | | IOBA181 | G09678 | 75.00 |
| | | IOBA181 | G09679 | 830.00 |
| | | IOBA181 | G09681 | 10.00 |
| | | IOBA181 | G09682 | 75.00 |
| | | IOBA181 | G09683 | 2725.00 |
| | | IOBA181 | G09684 | 750.00 |
| | | IOBA181 | G09686 | 100.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | IOBA181 | G09687 | 60.00 |
| | | IOBA181 | G09688 | 150.00 |
| | | IOBA181 | G09689 | 50.00 |
| | | IOBA181 | G09690 | 50.00 |
| | | IOBA181 | G09692 | 25.00 |
| | | IOBA181 | G09693 | 50.00 |
| | | RBIS181 | G09694 | 625.00 |
| | | CORP181 | G09696 | 1550.00 |
| | | CORP181 | G09697 | 360.00 |
| | | HDFC181 | G09699 | 325.00 |
| | | HDFC181 | G09702 | 100.00 |
| | | HDFC181 | G09703 | 480.00 |
| | | HDFC181 | G09704 | 360.00 |
| | | HDFC181 | G09706 | 5000.00 |
| | | HDFC181 | G09707 | 5000.00 |
| | | HDFC181 | G09708 | 5000.00 |
| | | HDFC181 | G09710 | 5000.00 |
| | | HDFC181 | G09711 | 5000.00 |
| | | HDFC181 | G09712 | 2000.00 |
| | | HDFC181 | G09713 | 80.00 |
| | | HDFC181 | G09715 | 4725.00 |
| | | ANDB181 | G09716 | 175.00 |
| | | RBIS181 | G09718 | 200.00 |
| | | RBIS181 | G09720 | 175.00 |
| | | RBIS181 | G09721 | 5000.00 |
| | | PUNB181 | G09722 | 5000.00 |
| | | RBIS181 | G09723 | 425.00 |
| | | RBIS181 | G09725 | 150.00 |
| | | RBIS181 | G09728 | 225.00 |
| | | RBIS181 | G09730 | 150.00 |
| | | RBIS181 | G09733 | 250.00 |
| | | RBIS181 | G09735 | 375.00 |
| | | IDIB181 | G09738 | 375.00 |
| | | IDIB181 | G09739 | 50.00 |
| | | IDIB181 | G09740 | 300.00 |
| | | IDIB181 | G09741 | 175.00 |
| | | IDIB181 | G09743 | 1350.00 |
| | | IDIB181 | G09744 | 175.00 |
| | | IDIB181 | G09746 | 150.00 |
| | | IDIB181 | G09747 | 125.00 |
| | | IDIB181 | G09750 | 1000.00 |
| | | IDIB181 | G09752 | 450.00 |
| | | IDIB181 | G09753 | 3100.00 |
| | | IDIB181 | G09754 | 350.00 |
| | | IDIB181 | G09757 | 970.00 |
| | | RBIS181 | G09760 | 175.00 |
| | | IDIB181 | G09764 | 1550.00 |
| | | IDIB181 | G09767 | 900.00 |
| | | IDIB181 | G09770 | 150.00 |
| | | IDIB181 | G09772 | 25.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | IDIB181 | G09774 | 25.00 |
| | | IDIB181 | G09775 | 50.00 |
| | | RBIS181 | G09777 | 75.00 |
| | | RBIS181 | G09780 | 50.00 |
| | | RBIS181 | G09782 | 225.00 |
| | | RBIS181 | G09786 | 50.00 |
| | | | | 128650.00 |
| | 28 | UBIN181 | G09789 | 10.00 |
| | | BARB181 | G09791 | 175.00 |
| | | SBIN181 | G09792 | 30.00 |
| | | SBIN181 | G09793 | 1375.00 |
| | | SBIN181 | G09803 | 50.00 |
| | | SBIN181 | G09804 | 200.00 |
| | | SBIN181 | G09805 | 50.00 |
| | | SBIN181 | G09809 | 50.00 |
| | | SBIN181 | G09810 | 850.00 |
| | | SBIN181 | G09813 | 225.00 |
| | | SBIN181 | G09815 | 50.00 |
| | | SBIN181 | G09816 | 375.00 |
| | | SBIN181 | G09817 | 925.00 |
| | | SBIN181 | G09818 | 200.00 |
| | | SBIN181 | G09820 | 25.00 |
| | | SBIN181 | G09823 | 1400.00 |
| | | SBIN181 | G09824 | 50.00 |
| | | SBIN181 | G09825 | 25.00 |
| | | SBIN181 | G09827 | 275.00 |
| | | SBIN181 | G09828 | 275.00 |
| | | SBIN181 | G09829 | 25.00 |
| | | SBIN181 | G09832 | 1525.00 |
| | | SBIN181 | G09833 | 775.00 |
| | | SBIN181 | G09835 | 125.00 |
| | | SBIN181 | G09837 | 725.00 |
| | | SBIN181 | G09838 | 475.00 |
| | | ICIC181 | G09840 | 925.00 |
| | | ICIC181 | G09841 | 10.00 |
| | | ICIC181 | G09843 | 2200.00 |
| | | ICIC181 | G09844 | 370.00 |
| | | ICIC181 | G09845 | 525.00 |
| | | ICIC181 | G09846 | 500.00 |
| | | ICIC181 | G09848 | 1575.00 |
| | | UTIB181 | G09851 | 25.00 |
| | | UTIB181 | G09852 | 50.00 |
| | | UTIB181 | G09853 | 275.00 |
| | | UTIB181 | G09854 | 1575.00 |
| | | UTIB181 | G09855 | 925.00 |
| | | UTIB181 | G09856 | 3100.00 |
| | | UTIB181 | G09858 | 25.00 |
| | | UTIB181 | G09859 | 5000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | UTIB181 | G09860 | 3875.00 |
| | | UTIB181 | G09861 | 3125.00 |
| | | UTIB181 | G09862 | 2450.00 |
| | | IBKL181 | G09863 | 225.00 |
| | | IBKL181 | G09866 | 1750.00 |
| | | IBKL181 | G09868 | 5000.00 |
| | | IBKL181 | G09869 | 50.00 |
| | | IOBA181 | G09871 | 300.00 |
| | | IOBA181 | G09872 | 25.00 |
| | | IOBA181 | G09875 | 175.00 |
| | | IOBA181 | G09876 | 50.00 |
| | | IOBA181 | G09878 | 70.00 |
| | | IOBA181 | G09880 | 25.00 |
| | | IOBA181 | G09881 | 25.00 |
| | | IOBA181 | G09882 | 110.00 |
| | | IOBA181 | G09884 | 400.00 |
| | | IOBA181 | G09886 | 225.00 |
| | | IOBA181 | G09888 | 225.00 |
| | | IOBA181 | G09889 | 925.00 |
| | | IOBA181 | G09891 | 25.00 |
| | | RBIS181 | G09893 | 275.00 |
| | | IDIB181 | G09895 | 475.00 |
| | | IDIB181 | G09896 | 2400.00 |
| | | IDIB181 | G09897 | 70.00 |
| | | IDIB181 | G09899 | 210.00 |
| | | IDIB181 | G09901 | 150.00 |
| | | IDIB181 | G09902 | 225.00 |
| | | ANDB181 | G09903 | 375.00 |
| | | HDFC181 | G09904 | 75.00 |
| | | HDFC181 | G09905 | 360.00 |
| | | RBIS181 | G09906 | 4475.00 |
| | | RBIS181 | G09909 | 630.00 |
| | | RBIS181 | G09910 | 700.00 |
| | | RBIS181 | G09912 | 150.00 |
| | | RBIS181 | G09915 | 625.00 |
| | | RBIS181 | G09916 | 320.00 |
| | | RBIS181 | G09918 | 25.00 |
| | | RBIS181 | G09919 | 1220.00 |
| | | RBIS181 | G09921 | 50.00 |
| | | RBIS181 | G09923 | 3125.00 |
| | | RBIS181 | G09928 | 250.00 |
| | | CORP181 | G09930 | 350.00 |
| | | CORP181 | G09932 | 350.00 |
| | | RBIS181 | G09935 | 250.00 |
| | | RBIS181 | G09937 | 50.00 |
| | | RBIS181 | G09938 | 1275.00 |
| | | RBIS181 | G09942 | 700.00 |
| | | RBIS181 | G09943 | 150.00 |
| | | RBIS181 | G09945 | 50.00 |
| | | RBIS181 | G09946 | 3325.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | RBIS181 | G09949 | 50.00 |
| | | RBIS181 | G09951 | 425.00 |
| | | RBIS181 | G09953 | 925.00 |
| | | RBIS181 | G09954 | 380.00 |
| | | RBIS181 | G09955 | 2900.00 |
| | | RBIS181 | G09957 | 2475.00 |
| | | RBIS181 | G09958 | 2800.00 |
| | | RBIS181 | G09959 | 1850.00 |
| | | RBIS181 | G09961 | 100.00 |
| | | RBIS181 | G09962 | 450.00 |
| | | RBIS181 | G09964 | 75.00 |
| | | RBIS181 | G09966 | 50.00 |
| | | RBIS181 | G09968 | 900.00 |
| | | RBIS181 | G09974 | 50.00 |
| | | RBIS181 | G09976 | 325.00 |
| | | BARB181 | G09978 | 250.00 |
| | | BKID181 | G09979 | 275.00 |
| | | SBIN181 | G09981 | 250.00 |
| | | SBIN181 | G09984 | 350.00 |
| | | SBIN181 | G09985 | 200.00 |
| | | SBIN181 | G09986 | 50.00 |
| | | SBIN181 | G09988 | 750.00 |
| | | SBIN181 | G09989 | 90.00 |
| | | SBIN181 | G09991 | 175.00 |
| | | | | 85230.00 |
| | 29 | BARB181 | G09993 | 850.00 |
| | | BARB181 | G09995 | 100.00 |
| | | BARB181 | G09996 | 650.00 |
| | | BARB181 | G09998 | 175.00 |
| | | UBIN181 | G10000 | 25.00 |
| | | UBIN181 | G10001 | 20.00 |
| | | UBIN181 | G10003 | 500.00 |
| | | UTIB181 | G10006 | 25.00 |
| | | UTIB181 | G10007 | 200.00 |
| | | UTIB181 | G10008 | 630.00 |
| | | UTIB181 | G10009 | 950.00 |
| | | UTIB181 | G10011 | 500.00 |
| | | UTIB181 | G10013 | 500.00 |
| | | UTIB181 | G10014 | 1910.00 |
| | | ICIC181 | G10016 | 900.00 |
| | | ICIC181 | G10018 | 2300.00 |
| | | ICIC181 | G10020 | 75.00 |
| | | ICIC181 | G10022 | 100.00 |
| | | VIJB181 | G10024 | 475.00 |
| | | SBIN181 | G10028 | 100.00 |
| | | SBIN181 | G10030 | 4675.00 |
| | | SBIN181 | G10032 | 10.00 |
| | | SBIN181 | G10034 | 450.00 |

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

STATE CREDIT

Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN181 | G10035 | 50.00 |
| | | SBIN181 | G10037 | 200.00 |
| | | SBIN181 | G10040 | 125.00 |
| | | SBIN181 | G10042 | 2160.00 |
| | | SBIN181 | G10043 | 1910.00 |
| | | SBIN181 | G10044 | 40.00 |
| | | SBIN181 | G10045 | 10.00 |
| | | SBIN181 | G10046 | 380.00 |
| | | SBIN181 | G10047 | 1610.00 |
| | | SBIN181 | G10049 | 50.00 |
| | | SBIN181 | G10050 | 1260.00 |
| | | SBIN181 | G10053 | 5000.00 |
| | | SBIN181 | G10055 | 950.00 |
| | | SBIN181 | G10056 | 75.00 |
| | | SBIN181 | G10057 | 25.00 |
| | | SBIN181 | G10059 | 50.00 |
| | | SBIN181 | G10061 | 380.00 |
| | | SBIN181 | G10062 | 50.00 |
| | | SBIN181 | G10064 | 50.00 |
| | | SBIN181 | G10065 | 50.00 |
| | | SBIN181 | G10068 | 175.00 |
| | | SBIN181 | G10071 | 835.00 |
| | | SBIN181 | G10072 | 850.00 |
| | | SBIN181 | G10073 | 380.00 |
| | | SBIN181 | G10074 | 100.00 |
| | | SBIN181 | G10076 | 225.00 |
| | | SBIN181 | G10077 | 250.00 |
| | | SBIN181 | G10080 | 530.00 |
| | | SBIN181 | G10082 | 380.00 |
| | | SBIN181 | G10083 | 10.00 |
| | | SBIN181 | G10087 | 18525.00 |
| | | SBIN181 | G10088 | 800.00 |
| | | SBIN181 | G10089 | 100.00 |
| | | HDFC181 | G10094 | 225.00 |
| | | HDFC181 | G10095 | 90.00 |
| | | HDFC181 | G10096 | 200.00 |
| | | HDFC181 | G10099 | 16850.00 |
| | | HDFC181 | G10100 | 2425.00 |
| | | HDFC181 | G10101 | 640.00 |
| | | HDFC181 | G10102 | 380.00 |
| | | CNRB181 | G10104 | 250.00 |
| | | RBIS181 | G10106 | 275.00 |
| | | IOBA181 | G10109 | 50.00 |
| | | IOBA181 | G10111 | 75.00 |
| | | IOBA181 | G10112 | 850.00 |
| | | IOBA181 | G10113 | 1075.00 |
| | | IOBA181 | G10115 | 175.00 |
| | | IOBA181 | G10117 | 100.00 |
| | | IOBA181 | G10118 | 75.00 |
| | | IOBA181 | G10119 | 70.00 |

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

STATE CREDIT

Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | IOBA181 | G10120 | 640.00 |
| | | IOBA181 | G10121 | 380.00 |
| | | IOBA181 | G10122 | 80.00 |
| | | IOBA181 | G10125 | 175.00 |
| | | IOBA181 | G10127 | 50.00 |
| | | IOBA181 | G10129 | 1050.00 |
| | | IOBA181 | G10131 | 150.00 |
| | | IOBA181 | G10132 | 50.00 |
| | | IOBA181 | G10133 | 950.00 |
| | | IOBA181 | G10134 | 400.00 |
| | | IOBA181 | G10136 | 450.00 |
| | | IOBA181 | G10138 | 200.00 |
| | | IOBA181 | G10139 | 175.00 |
| | | SBIN181 | G10141 | 500.00 |
| | | SBIN181 | G10143 | 500.00 |
| | | SBIN181 | G10145 | 950.00 |
| | | RBIS181 | G10146 | 450.00 |
| | | RBIS181 | G10148 | 450.00 |
| | | RBIS181 | G10150 | 4025.00 |
| | | RBIS181 | G10152 | 325.00 |
| | | RBIS181 | G10157 | 4000.00 |
| | | RBIS181 | G10161 | 300.00 |
| | | RBIS181 | G10163 | 200.00 |
| | | RBIS181 | G10165 | 875.00 |
| | | RBIS181 | G10167 | 2610.00 |
| | | RBIS181 | G10169 | 1065.00 |
| | | RBIS181 | G10170 | 3475.00 |
| | | RBIS181 | G10172 | 2150.00 |
| | | RBIS181 | G10174 | 4500.00 |
| | | RBIS181 | G10177 | 8500.00 |
| | | RBIS181 | G10179 | 250.00 |
| | | RBIS181 | G10180 | 50.00 |
| | | RBIS181 | G10182 | 50.00 |
| | | RBIS181 | G10184 | 2225.00 |
| | | RBIS181 | G10185 | 975.00 |
| | | RBIS181 | G10186 | 25.00 |
| | | | | 120710.00 |
| | 31 | HDFC181 | G10187 | 1625.00 |
| | | HDFC181 | G10189 | 3100.00 |
| | | HDFC181 | G10191 | 75.00 |
| | | HDFC181 | G10192 | 1640.00 |
| | | HDFC181 | G10194 | 240.00 |
| | | HDFC181 | G10196 | 775.00 |
| | | IDIB181 | G10198 | 150.00 |
| | | IDIB181 | G10201 | 250.00 |
| | | IDIB181 | G10203 | 250.00 |
| | | IDIB181 | G10204 | 50.00 |
| | | IDIB181 | G10205 | 1000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | IDIB181 | G10206 | 60.00 |
| | | IDIB181 | G10207 | 660.00 |
| | | IDIB181 | G10208 | 400.00 |
| | | IDIB181 | G10209 | 225.00 |
| | | IDIB181 | G10211 | 150.00 |
| | | IDIB181 | G10213 | 900.00 |
| | | IDIB181 | G10215 | 75.00 |
| | | IDIB181 | G10217 | 4150.00 |
| | | IDIB181 | G10218 | 25.00 |
| | | IDIB181 | G10219 | 1530.00 |
| | | IDIB181 | G10221 | 350.00 |
| | | IDIB181 | G10222 | 50.00 |
| | | IDIB181 | G10223 | 1820.00 |
| | | IDIB181 | G10224 | 1600.00 |
| | | IDIB181 | G10225 | 225.00 |
| | | IDIB181 | G10226 | 25.00 |
| | | IDIB181 | G10227 | 150.00 |
| | | IDIB181 | G10229 | 3400.00 |
| | | IDIB181 | G10230 | 90.00 |
| | | IDIB181 | G10231 | 5000.00 |
| | | IDIB181 | G10233 | 25.00 |
| | | IDIB181 | G10234 | 310.00 |
| | | IDIB181 | G10235 | 1450.00 |
| | | IDIB181 | G10236 | 25.00 |
| | | CORP181 | G10238 | 150.00 |
| | | RBIS181 | G10241 | 10000.00 |
| | | IOBA181 | G10243 | 25.00 |
| | | IOBA181 | G10245 | 400.00 |
| | | IOBA181 | G10246 | 200.00 |
| | | IOBA181 | G10247 | 175.00 |
| | | IOBA181 | G10248 | 1625.00 |
| | | IOBA181 | G10250 | 150.00 |
| | | IOBA181 | G10251 | 175.00 |
| | | IOBA181 | G10252 | 175.00 |
| | | IOBA181 | G10255 | 550.00 |
| | | IOBA181 | G10256 | 200.00 |
| | | IOBA181 | G10257 | 1650.00 |
| | | IOBA181 | G10258 | 1000.00 |
| | | IOBA181 | G10259 | 225.00 |
| | | IOBA181 | G10260 | 175.00 |
| | | SBIN181 | G10262 | 375.00 |
| | | SBIN181 | G10263 | 40.00 |
| | | SBIN181 | G10264 | 40.00 |
| | | SBIN181 | G10265 | 400.00 |
| | | SBIN181 | G10266 | 1500.00 |
| | | SBIN181 | G10268 | 1000.00 |
| | | SBIN181 | G10269 | 25.00 |
| | | SBIN181 | G10271 | 25.00 |
| | | SBIN181 | G10273 | 600.00 |
| | | SBIN181 | G10275 | 150.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | RBIS181 | G10281 | 350.00 |
| | | RBIS181 | G10284 | 3300.00 |
| | | RBIS181 | G10286 | 200.00 |
| | | RBIS181 | G10288 | 200.00 |
| | | RBIS181 | G10290 | 100.00 |
| | | RBIS181 | G10292 | 50.00 |
| | | RBIS181 | G10294 | 920.00 |
| | | RBIS181 | G10296 | 25.00 |
| | | RBIS181 | G10298 | 1550.00 |
| | | RBIS181 | G10300 | 2320.00 |
| | | BARB181 | G10302 | 125.00 |
| | | BARB181 | G10304 | 975.00 |
| | | UCBA181 | G10305 | 200.00 |
| | | SBIN181 | G10311 | 4525.00 |
| | | SBIN181 | G10312 | 175.00 |
| | | SBIN181 | G10313 | 250.00 |
| | | SBIN181 | G10315 | 3600.00 |
| | | SBIN181 | G10317 | 25.00 |
| | | SBIN181 | G10320 | 75.00 |
| | | SBIN181 | G10322 | 5000.00 |
| | | SBIN181 | G10323 | 700.00 |
| | | SBIN181 | G10324 | 150.00 |
| | | SBIN181 | G10326 | 225.00 |
| | | SBIN181 | G10328 | 10.00 |
| | | SBIN181 | G10329 | 100.00 |
| | | SBIN181 | G10331 | 975.00 |
| | | SBIN181 | G10332 | 150.00 |
| | | SBIN181 | G10336 | 225.00 |
| | | SBIN181 | G10337 | 150.00 |
| | | SBIN181 | G10339 | 950.00 |
| | | RBIS181 | G10341 | 50.00 |
| | | RBIS181 | G10342 | 1450.00 |
| | | RBIS181 | G10344 | 3925.00 |
| | | RBIS181 | G10345 | 225.00 |
| | | RBIS181 | G10347 | 2250.00 |
| | | RBIS181 | G10350 | 225.00 |
| | | SBIN181 | G10352 | 50.00 |
| | | SBIN181 | G10353 | 40.00 |
| | | SBIN181 | G10355 | 350.00 |
| | | UTIB181 | G10356 | 50.00 |
| | | UTIB181 | G10357 | 380.00 |
| | | RBIS181 | G10359 | 425.00 |
| | | ICIC181 | G10360 | 450.00 |
| | | ICIC181 | G10362 | 425.00 |
| | | ICIC181 | G10367 | 75.00 |
| | | ICIC181 | G10370 | 1600.00 |
| | | HDFC181 | G10371 | 3000.00 |
| | | HDFC181 | G10373 | 4030.00 |
| | | HDFC181 | G10375 | 5000.00 |
| | | HDFC181 | G10377 | 5000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | HDFC181 | G10379 | 5000.00 |
| | | HDFC181 | G10381 | 5000.00 |
| | | HDFC181 | G10384 | 1050.00 |
| | | HDFC181 | G10385 | 75.00 |
| | | HDFC181 | G10387 | 3975.00 |
| | | HDFC181 | G10389 | 3175.00 |
| | | HDFC181 | G10391 | 2500.00 |
| | | | | 130255.00 |
| HEAD-WISE TOTAL | | | | 4551185.00 |
| 00 0006 00 800 01 00 00 | 17 | IDIB181 | G03283 | 10000.00 |
| 0006 State Goods & Service Tax | | SBIN181 | G03461 | 10000.00 |
| 800 Other Receipts | | | | 20000.00 |
| 01 Collections | 26 | IDIB181 | G09386 | 150.00 |
| | | | | 150.00 |
| | 27 | RBIS181 | G09762 | 756.00 |
| | | | | 756.00 |
| HEAD-WISE TOTAL | | | | 20906.00 |
| 00 0029 00 101 00 00 00 | 28 | 24 | 004114 | 300.00 |
| 0029 Land Revenue | | | | 300.00 |
| 00 LAND REVENUE | | | | |
| 101 Land Revenue / Tax | | | | |
| HEAD-WISE TOTAL | | | | 300.00 |
| 00 0029 00 106 00 00 00 | 01 | 728 | 000001 | 4.00 |
| 0029 Land Revenue | | 791 | 000002 | 5.00 |
| 00 LAND REVENUE | | | | 9.00 |
| 106 Recpt.on A/c Ofsurvey S.Operat | 03 | 795 | 000246 | 1.00 |
| | | 733 | 000247 | 1.00 |
| | | | | 2.00 |
| | 04 | 737 | 000358 | 10.00 |
| | | 798 | 000359 | 11.00 |
| | | | | 21.00 |
| | 05 | 742 | 000634 | 2.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0029 00 106 00 00 00 | | | | |
| | | 804 | 000635 | 7.00 |
| | | | | 9.00 |
| | 06 | 747 | 000789 | 5.00 |
| | | 809 | 000790 | 8.00 |
| | | | | 13.00 |
| | 07 | 751 | 001034 | 20.00 |
| | | 814 | 001038 | 30.00 |
| | | | | 50.00 |
| | 10 | 756 | 001243 | 7.00 |
| | | 818 | 001244 | 9.00 |
| | | | | 16.00 |
| | 11 | 823 | 001502 | 13.00 |
| | | 761 | 001503 | 15.00 |
| | | | | 28.00 |
| | 12 | 766 | 001769 | 4.00 |
| | | 827 | 001770 | 4.00 |
| | | | | 8.00 |
| | 13 | 832 | 002067 | 31.00 |
| | | 771 | 002068 | 31.00 |
| | | | | 62.00 |
| | 14 | 836 | 002303 | 1.00 |
| | | | | 1.00 |
| | 17 | 841 | 002544 | 51.00 |
| | | 778 | 002545 | 56.00 |
| | | | | 107.00 |
| | 18 | 845 | 002796 | 11.00 |
| | | 783 | 002797 | 12.00 |
| | | | | 23.00 |
| | 19 | 850 | 002956 | 6.00 |
| | | 788 | 002957 | 6.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0029 00 106 00 00 00 | | | | |
| | | | | 12.00 |
| | 20 | 793 | 003176 | 7.00 |
| | | 854 | 003178 | 12.00 |
| | | | | 19.00 |
| | 24 | 859 | 003416 | 5.00 |
| | | 864 | 003417 | 5.00 |
| | | 799 | 003418 | 6.00 |
| | | 804 | 003420 | 10.00 |
| | | | | 26.00 |
| | 27 | 809 | 003819 | 4.00 |
| | | 814 | 003821 | 14.00 |
| | | 868 | 003822 | 15.00 |
| | | | | 33.00 |
| | 28 | 820 | 004098 | 9.00 |
| | | 875 | 004099 | 17.00 |
| | | | | 26.00 |
| | 31 | 826 | 004605 | 5.00 |
| | | 883 | 004606 | 8.00 |
| | | | | 13.00 |
| HEAD-WISE TOTAL | | | | 478.00 |
| 00 0029 00 800 01 00 00 | 03 | 62 | 000265 | 1000.00 |
| 0029 Land Revenue | | 120 | 000318 | 44423.00 |
| 00 LAND REVENUE | | | | 45423.00 |
| 800 Other Receipts | | | | |
| 01 Otr Recpt of Rev/Dept. Otr than Survey | 15 | 23 | 002537 | 350000.00 |
| | | | | 350000.00 |
| | 29 | 1 | 004370 | 2694.00 |
| | | | | 2694.00 |
| HEAD-WISE TOTAL | | | | 398117.00 |
| 00 0029 00 800 02 00 00 | 06 | 43 | 000817 | 1375.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0029 00 800 02 00 00 | | | | |
| 0029 Land Revenue | | | | |
| 00 LAND REVENUE | | | | 1375.00 |
| 800 Other Receipts | | | | |
| 02 Dte.of Survey & Land Recovred S | 17 | 59 | 002569 | 1902.00 |
| | | | | 1902.00 |
| | 18 | 60 | 002922 | 181980.00 |
| | | | | 181980.00 |
| | 20 | 61 | 003205 | 1725.00 |
| | | | | 1725.00 |
| HEAD-WISE TOTAL | | | | 186982.00 |
| 00 0030 01 102 00 00 00 | 01 | 5044 | 000171 | 11971.00 |
| 0030 Stamps and Registration Fees | | GR07507 | 000237 | 38000.00 |
| 01 STAMPS JUDICIAL | | GR07506 | 000237 | 15000.00 |
| 102 Sale of Stamps | | | | 64971.00 |
| | 03 | GR07539 | 000330 | 3000.00 |
| | | GR07533 | 000330 | 94775.00 |
| | | | | 97775.00 |
| | 04 | GR07550 | 000614 | 159086.00 |
| | | GR07557 | 000614 | 1078.00 |
| | | | | 160164.00 |
| | 06 | GR07606 | 000973 | 39148.00 |
| | | | | 39148.00 |
| | 07 | GR07718 | 001235 | 8000.00 |
| | | GR07702 | 001235 | 81872.00 |
| | | GR07648 | 001235 | 30300.00 |
| | | | | 120172.00 |
| | 10 | 5045 | 001428 | 37155.00 |
| | | | | 37155.00 |
| | 11 | GR07824 | 001733 | 93408.00 |
| | | | | 93408.00 |
| | 13 | 5046 | 002241 | 50690.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0030 01 102 00 00 00 | | | | |
| | | | | 50690.00 |
| | 15 | 5047 | 002505 | 6690.00 |
| | | GR07983 | 002539 | 554124.00 |
| | | GR07979 | 002539 | 9300.00 |
| | | | | 570114.00 |
| | 24 | 5048 | 003669 | 16134.00 |
| | | | | 16134.00 |
| | 27 | GR08232 | 004066 | 87793.00 |
| | | GR08282 | 004066 | 54808.00 |
| | | GR08294 | 004066 | 112200.00 |
| | | | | 254801.00 |
| | 29 | GR08632 | 004581 | 27850.00 |
| | | GR08667 | 004581 | 143868.00 |
| | | GR08548 | 004599 | 59300.00 |
| | | | | 231018.00 |
| HEAD-WISE TOTAL | | | | 1735550.00 |
| 00 0030 02 102 00 00 00 | 01 | GR07512 | 000165 | 230.00 |
| 0030 Stamps and Registration Fees | | GR07523 | 000237 | 20.00 |
| 02 STAMPS NON-JUDICIAL | | GR07520 | 000237 | 45000.00 |
| 102 Sale of Stamps | | GR07519 | 000237 | 200.00 |
| | | GR07518 | 000237 | 380000.00 |
| | | GR07515 | 000237 | 2000.00 |
| | | GR07511 | 000237 | 140000.00 |
| | | GR07509 | 000237 | 5000.00 |
| | | GR07500 | 000237 | 150000.00 |
| | | GR07499 | 000237 | 100.00 |
| | | GR07498 | 000237 | 20.00 |
| | | GR07496 | 000237 | 20.00 |
| | | GR07492 | 000237 | 6000.00 |
| | | 1341 | ES0201 | 2710606.00 |
| | | | | 3439196.00 |
| | 03 | GR07535 | 000330 | 100.00 |
| | | GR07534 | 000330 | 50.00 |
| | | GR07530 | 000330 | 200.00 |
| | | 1342 | ES0203 | 904840.00 |
| | | | | 905190.00 |
| | 04 | GR07559 | 000559 | 200.00 |

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|---|---|---|---|---|
| 00 0030 02 102 00 00 00 | | | | |
| | | GR07504 | 000614 | 36000.00 |
| | | GR07561 | 000614 | 100.00 |
| | | GR07556 | 000614 | 100.00 |
| | | 1343 | ES0204 | 3467027.00 |
| | | | | 3503427.00 |
| | 05 | 1344 | ES0205 | 693831.00 |
| | | | | 693831.00 |
| | 06 | GR07618 | 000973 | 100.00 |
| | | GR07616 | 000973 | 200.00 |
| | | GR07600 | 000973 | 50.00 |
| | | GR07597 | 000973 | 8000.00 |
| | | GR07522 | 000973 | 1800.00 |
| | | 1345 | ES0206 | 9793913.00 |
| | | | | 9804063.00 |
| | 07 | GR07687 | 001051 | 100.00 |
| | | GR07646 | 001069 | 60.00 |
| | | GR07749 | 001235 | 85000.00 |
| | | GR07723 | 001235 | 6000.00 |
| | | GR07645 | 001235 | 295000.00 |
| | | GR07698 | 001235 | 100.00 |
| | | GR07668 | 001235 | 400000.00 |
| | | GR07667 | 001235 | 245000.00 |
| | | GR07666 | 001235 | 295000.00 |
| | | GR07659 | 001235 | 200.00 |
| | | | | 1326460.00 |
| | 08 | 1348 | ES0208 | 4751826.00 |
| | | | | 4751826.00 |
| | 11 | GR07836 | 001660 | 8200.00 |
| | | GR07833 | 001733 | 100.00 |
| | | GR07830 | 001733 | 100.00 |
| | | GR07829 | 001733 | 5000.00 |
| | | GR07826 | 001733 | 120000.00 |
| | | 1349 | ES0211 | 4869630.00 |
| | | | | 5003030.00 |
| | 12 | GR07896 | 002044 | 135000.00 |
| | | GR07882 | 002044 | 160000.00 |
| | | GR07839 | 002044 | 100.00 |
| | | 1350 | ES0212 | 1692767.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0030 02 102 00 00 00 | | | | |
| | | | | 1987867.00 |
| | 13 | 1351 | ES0213 | 8018876.00 |
| | | | | 8018876.00 |
| | 14 | GR07955 | 002396 | 100.00 |
| | | GR07949 | 002396 | 200.00 |
| | | GR07935 | 002446 | 100.00 |
| | | GR07963 | 002446 | 100.00 |
| | | GR07964 | 002446 | 100000.00 |
| | | GR07937 | 002451 | 100.00 |
| | | GR07917 | 002451 | 120.00 |
| | | GR07923 | 002451 | 180000.00 |
| | | 1352 | ES0214 | 7095841.00 |
| | | | | 7376561.00 |
| | 15 | GR07977 | 002510 | 100.00 |
| | | GR07994 | 002539 | 190000.00 |
| | | GR07995 | 002539 | 100.00 |
| | | GR07997 | 002539 | 2500.00 |
| | | 1353 | ES0215 | 6497321.00 |
| | | | | 6690021.00 |
| | 17 | 1355 | ES0217 | 179744.00 |
| | | | | 179744.00 |
| | 18 | 1356 | ES0218 | 3277323.00 |
| | | | | 3277323.00 |
| | 19 | GR08208 | 003082 | 1.00 |
| | | GR08162 | 003091 | 905.00 |
| | | GR08172 | 003091 | 200.00 |
| | | GR08174 | 003091 | 100.00 |
| | | GR08176 | 003129 | 20000.00 |
| | | 1357 | ES0219 | 1061053.00 |
| | | | | 1082259.00 |
| | 20 | 1358 | ES0220 | 3221344.00 |
| | | | | 3221344.00 |
| | 21 | 1359 | ES0221 | 2288776.00 |
| | | | | 2288776.00 |
| | 22 | 1360 | ES0222 | 1607215.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0030 02 102 00 00 00 | | | | |
| | | | | 1607215.00 |
| | 24 | GR08366 | 003709 | 30000.00 |
| | | | | 30000.00 |
| | 26 | 1362 | ES0226 | 3278123.00 |
| | | | | 3278123.00 |
| | 27 | GR08498 | 004057 | 100.00 |
| | | GR08507 | 004057 | 100.00 |
| | | GR08227 | 004066 | 100.00 |
| | | GR08228 | 004066 | 100.00 |
| | | GR08229 | 004066 | 115200.00 |
| | | GR08234 | 004066 | 14400.00 |
| | | GR08245 | 004066 | 200.00 |
| | | GR08296 | 004066 | 4000.00 |
| | | GR08307 | 004066 | 500.00 |
| | | GR08309 | 004066 | 100.00 |
| | | 1363 | ES0227 | 2711090.00 |
| | | | | 2845890.00 |
| | 28 | 1364 | ES0228 | 3816516.00 |
| | | | | 3816516.00 |
| | 29 | GR08634 | 004532 | 9000.00 |
| | | GR08627 | 004581 | 100.00 |
| | | GR08633 | 004581 | 2000.00 |
| | | GR08560 | 004599 | 105000.00 |
| | | GR08561 | 004599 | 100.00 |
| | | GR08562 | 004599 | 100.00 |
| | | GR08568 | 004599 | 550000.00 |
| | | GR08574 | 004599 | 100.00 |
| | | GR08585 | 004599 | 155000.00 |
| | | 1365 | ES0229 | 1853320.00 |
| | | | | 2674720.00 |
| | 31 | 1366 | ES0231 | 120238.00 |
| | | | | 120238.00 |
| HEAD-WISE TOTAL | | | | 77922496.00 |
| 00 0030 02 800 00 00 00 | 01 | 250 | 000195 | 42500.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0030 02 800 00 00 00 | | | | |
| 0030 Stamps and Registration Fees | | 251 | 000213 | 100000.00 |
| 02 STAMPS NON-JUDICIAL | | | | |
| 800 Other Receipts | | | | 142500.00 |
| | 03 | 253 | 000303 | 24500.00 |
| | | 254 | 000334 | 162900.00 |
| | | | | 187400.00 |
| | 05 | 255 | 000727 | 15400.00 |
| | | 256 | 000763 | 139000.00 |
| | | 257 | 000767 | 243500.00 |
| | | | | 397900.00 |
| | 06 | 258 | 000967 | 66550.00 |
| | | | | 66550.00 |
| | 07 | 259 | 001142 | 8500.00 |
| | | 260 | 001161 | 23500.00 |
| | | 261 | 001162 | 23500.00 |
| | | | | 55500.00 |
| | 10 | 266 | 001402 | 12600.00 |
| | | 264 | 001408 | 15000.00 |
| | | 265 | 001417 | 20300.00 |
| | | 262 | 001463 | 100000.00 |
| | | | | 147900.00 |
| | 11 | 269 | 001634 | 7650.00 |
| | | 268 | 001681 | 21753.00 |
| | | 270 | 001697 | 41400.00 |
| | | 267 | 001722 | 122100.00 |
| | | | | 192903.00 |
| | 13 | 271 | 002224 | 19550.00 |
| | | | | 19550.00 |
| | 14 | 252 | 002373 | 9500.00 |
| | | 272 | 002413 | 36750.00 |
| | | | | 46250.00 |
| | 17 | 273 | 002724 | 17765.00 |
| | | 274 | 002730 | 20500.00 |

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Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0030 02 800 00 00 00 | | | | |
| | | | | 38265.00 |
| | 19 | 276 | 003087 | 26620.00 |
| | | 277 | 003104 | 50820.00 |
| | | | | 77440.00 |
| | 20 | 278 | 003314 | 45000.00 |
| | | | | 45000.00 |
| | 24 | 59 | 003425 | 100.00 |
| | | 60 | 003426 | 100.00 |
| | | 61 | 003427 | 100.00 |
| | | 62 | 003428 | 100.00 |
| | | 63 | 003429 | 100.00 |
| | | 280 | 003632 | 8800.00 |
| | | 282 | 003678 | 20000.00 |
| | | | | 29300.00 |
| | 27 | 290 | 003916 | 8965.00 |
| | | 284 | 003917 | 9200.00 |
| | | 279 | 003924 | 11395.00 |
| | | 288 | 003935 | 18178.00 |
| | | 285 | 003943 | 22500.00 |
| | | 287 | 003957 | 34283.00 |
| | | 289 | 003969 | 44500.00 |
| | | 286 | 003990 | 101700.00 |
| | | | | 250721.00 |
| | 28 | 285 | 004151 | 3500.00 |
| | | 291 | 004206 | 27750.00 |
| | | | | 31250.00 |
| | 31 | 294 | 004894 | 21230.00 |
| | | 292 | 004916 | 42500.00 |
| | | 293 | 004982 | 200000.00 |
| | | | | 263730.00 |
| HEAD-WISE TOTAL | | | | 1992159.00 |
| 00 0030 03 104 00 00 00 | 01 | 789 | 000208 | 83733.00 |
| 0030 Stamps and Registration Fees | | 727 | 000214 | 105287.00 |
| 03 REGISTRATION FEES | | | | 189020.00 |
| 104 Fees for Registering Documents | | | | |
| | 03 | 732 | 000289 | 6323.00 |

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

STATE CREDIT

Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0030 03 104 00 00 00 | | | | |
| | | 793 | 000319 | 46198.00 |
| | | | | 52521.00 |
| | 04 | 736 | 000599 | 86775.00 |
| | | 796 | 000605 | 127782.00 |
| | | | | 214557.00 |
| | 05 | 741 | 000741 | 31366.00 |
| | | 802 | 000753 | 52592.00 |
| | | | | 83958.00 |
| | 06 | 807 | 000963 | 58432.00 |
| | | 746 | 000964 | 58658.00 |
| | | | | 117090.00 |
| | 07 | 750 | 001202 | 296677.00 |
| | | 812 | 001217 | 339451.00 |
| | | | | 636128.00 |
| | 10 | 755 | 001462 | 98689.00 |
| | | 816 | 001467 | 123427.00 |
| | | | | 222116.00 |
| | 11 | 821 | 001729 | 176603.00 |
| | | 760 | 001735 | 293844.00 |
| | | | | 470447.00 |
| | 12 | 825 | 001987 | 38963.00 |
| | | 765 | 002003 | 56561.00 |
| | | | | 95524.00 |
| | 13 | 830 | 002268 | 270645.00 |
| | | 770 | 002270 | 290247.00 |
| | | | | 560892.00 |
| | 14 | 834 | 002322 | 2946.00 |
| | | | | 2946.00 |
| | 17 | 839 | 002775 | 509910.00 |
| | | 777 | 002782 | 784873.00 |

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Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0030 03 104 00 00 00 | | | | |
| | | | | 1294783.00 |
| | 18 | 843 | 002910 | 95332.00 |
| | | 782 | 002914 | 116580.00 |
| | | | | 211912.00 |
| | 19 | 787 | 003114 | 56759.00 |
| | | 848 | 003123 | 72758.00 |
| | | | | 129517.00 |
| | 20 | 852 | 003317 | 50275.00 |
| | | 792 | 003336 | 100689.00 |
| | | | | 150964.00 |
| | 24 | 803 | 003733 | 68691.00 |
| | | 857 | 003741 | 76806.00 |
| | | 798 | 003744 | 88456.00 |
| | | 862 | 003749 | 118334.00 |
| | | | | 352287.00 |
| | 27 | 808 | 003967 | 42419.00 |
| | | 866 | 003991 | 115550.00 |
| | | 813 | 003993 | 123516.00 |
| | | | | 281485.00 |
| | 28 | 819 | 004258 | 138669.00 |
| | | 873 | 004260 | 165038.00 |
| | | | | 303707.00 |
| | 31 | 825 | 004934 | 61213.00 |
| | | 881 | 004963 | 116339.00 |
| | | | | 177552.00 |
| HEAD-WISE TOTAL | | | | 5547406.00 |
| 00 0030 03 800 00 00 00 | 01 | 729 | 000166 | 9155.00 |
| 0030 Stamps and Registration Fees | | 790 | 000179 | 14100.00 |
| 03 REGISTRATION FEES | | | | 23255.00 |
| 800 Other Receipts | | | | |
| | 03 | 794 | 000278 | 3995.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0030 03 800 00 00 00 | | | | |
| | | 734 | 000281 | 4220.00 |
| | | | | 8215.00 |
| | 04 | 797 | 000516 | 11155.00 |
| | | 738 | 000523 | 12895.00 |
| | | | | 24050.00 |
| | 05 | 743 | 000722 | 9460.00 |
| | | 803 | 000725 | 11965.00 |
| | | | | 21425.00 |
| | 06 | 748 | 000900 | 8635.00 |
| | | 808 | 000911 | 12045.00 |
| | | | | 20680.00 |
| | 07 | 813 | 001146 | 11000.00 |
| | | 752 | 001150 | 12278.00 |
| | | | | 23278.00 |
| | 10 | 757 | 001395 | 10160.00 |
| | | 817 | 001406 | 13975.00 |
| | | | | 24135.00 |
| | 11 | 762 | 001650 | 10330.00 |
| | | 822 | 001665 | 14780.00 |
| | | | | 25110.00 |
| | 12 | 826 | 001952 | 9345.00 |
| | | 767 | 001960 | 11680.00 |
| | | | | 21025.00 |
| | 13 | 772 | 002201 | 6840.00 |
| | | 831 | 002217 | 10295.00 |
| | | | | 17135.00 |
| | 14 | 774 | 002374 | 9680.00 |
| | | 835 | 002387 | 16870.00 |
| | | | | 26550.00 |
| | 17 | 779 | 002696 | 7770.00 |

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Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0030 03 800 00 00 00 | | | | |
| | | 840 | 002701 | 9050.00 |
| | | | | 16820.00 |
| | 18 | 784 | 002886 | 17100.00 |
| | | 844 | 002890 | 22560.00 |
| | | | | 39660.00 |
| | 19 | 789 | 003076 | 13145.00 |
| | | 849 | 003079 | 18175.00 |
| | | | | 31320.00 |
| | 20 | 797 | 003191 | 300.00 |
| | | 794 | 003249 | 7075.00 |
| | | 853 | 003268 | 13955.00 |
| | | | | 21330.00 |
| | 24 | 807 | 003447 | 900.00 |
| | | 802 | 003453 | 1200.00 |
| | | 800 | 003633 | 8880.00 |
| | | 805 | 003671 | 16825.00 |
| | | 858 | 003672 | 16915.00 |
| | | 863 | 003675 | 18300.00 |
| | | | | 63020.00 |
| | 27 | 818 | 003851 | 2400.00 |
| | | 815 | 003928 | 12295.00 |
| | | 810 | 003932 | 15880.00 |
| | | 867 | 003949 | 26890.00 |
| | | | | 57465.00 |
| | 28 | 824 | 004143 | 2700.00 |
| | | 821 | 004173 | 9855.00 |
| | | 874 | 004179 | 11925.00 |
| | | | | 24480.00 |
| | 31 | 882 | 004855 | 10590.00 |
| | | 827 | 004857 | 11385.00 |
| | | | | 21975.00 |
| HEAD-WISE TOTAL | | | | 510928.00 |
| 00 0039 00 101 00 00 00 | 01 | 105652 | 000224 | 168714.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 101 00 00 00 | | | | |
| 0039 State Excise | | 105387 | 000232 | 422000.00 |
| 00 STATE EXCISE | | 103965 | 000244 | 3130000.00 |
| 101 Countrty Spirits | | | | 3720714.00 |
| | 03 | 105602 | 000304 | 25000.00 |
| | | 105861 | 000305 | 25000.00 |
| | | 105601 | 000320 | 50000.00 |
| | | 105456 | 000333 | 150415.00 |
| | | 105687 | 000338 | 225174.00 |
| | | 105187 | 000339 | 230592.00 |
| | | 105453 | 000341 | 244711.00 |
| | | 105455 | 000342 | 246365.00 |
| | | 105721 | 000343 | 256473.00 |
| | | 105185 | 000346 | 317469.00 |
| | | 105853 | 000350 | 394322.00 |
| | | | | 2165521.00 |
| | 05 | 105598 | 000748 | 50000.00 |
| | | 105599 | 000749 | 50000.00 |
| | | 105600 | 000750 | 50000.00 |
| | | 105801 | 000751 | 50000.00 |
| | | 105930 | 000761 | 100000.00 |
| | | 105796 | 000768 | 269882.00 |
| | | | | 569882.00 |
| | 06 | 105820 | 000938 | 25000.00 |
| | | 106009 | 000954 | 50000.00 |
| | | 106010 | 000955 | 50000.00 |
| | | 105835 | 000956 | 50000.00 |
| | | 105843 | 000982 | 145876.00 |
| | | 105688 | 000992 | 281030.00 |
| | | 105844 | 000993 | 288629.00 |
| | | 106096 | 001015 | 466000.00 |
| | | 105794 | 001019 | 686686.00 |
| | | 105788 | 001021 | 780000.00 |
| | | 105877 | 001024 | 908331.00 |
| | | 106095 | 001027 | 1337000.00 |
| | | 103968 | 001028 | 1727500.00 |
| | | 103232 | 001033 | 8635000.00 |
| | | | | 15431052.00 |
| | 07 | 106102 | 001171 | 33412.00 |
| | | 106174 | 001179 | 50000.00 |
| | | 105940 | 001222 | 417100.00 |
| | | 106150 | 001233 | 1082750.00 |
| | | | | 1583262.00 |
| | 10 | 106205 | 001466 | 121390.00 |

GOVERNMENT OF PUDUCHERRY
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Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 101 00 00 00 | | | | |
| | | 106038 | 001475 | 222666.00 |
| | | 106001 | 001487 | 492023.00 |
| | | 106152 | 001492 | 900000.00 |
| | | | | 1736079.00 |
| | 11 | 106256 | 001667 | 15000.00 |
| | | 105946 | 001684 | 25000.00 |
| | | 103969 | 001765 | 2351750.00 |
| | | | | 2391750.00 |
| | 12 | 106472 | 001861 | 2921.00 |
| | | 106151 | 001984 | 34440.00 |
| | | 106067 | 002011 | 129226.00 |
| | | 105845 | 002012 | 136309.00 |
| | | 106065 | 002016 | 162467.00 |
| | | 106462 | 002019 | 194520.00 |
| | | 106068 | 002022 | 224311.00 |
| | | | | 884194.00 |
| | 13 | 106191 | 002256 | 94045.00 |
| | | 106192 | 002260 | 131156.00 |
| | | 106193 | 002265 | 233972.00 |
| | | | | 459173.00 |
| | 14 | 106572 | 002412 | 36380.00 |
| | | 106370 | 002461 | 360917.00 |
| | | 106657 | 002462 | 362568.00 |
| | | 106571 | 002477 | 1170968.00 |
| | | | | 1930833.00 |
| | 17 | 106648 | 002739 | 50000.00 |
| | | | | 50000.00 |
| | 19 | 106880 | 003132 | 100000.00 |
| | | 105775 | 003133 | 100623.00 |
| | | | | 200623.00 |
| | 20 | 105764 | 003289 | 22900.00 |
| | | 106656 | 003344 | 117736.00 |
| | | 106654 | 003351 | 153621.00 |
| | | 106655 | 003355 | 174615.00 |
| | | 106697 | 003359 | 207238.00 |
| | | 106699 | 003360 | 208253.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 101 00 00 00 | | | | |
| | | 106653 | 003361 | 217228.00 |
| | | 106670 | 003385 | 410651.00 |
| | | 106669 | 003389 | 660407.00 |
| | | | | 2172649.00 |
| | 24 | 107128 | 003767 | 190000.00 |
| | | 105253 | 003770 | 210000.00 |
| | | 106879 | 003789 | 490338.00 |
| | | | | 890338.00 |
| | 27 | 105325 | 003937 | 19989.00 |
| | | 107225 | 003945 | 25730.00 |
| | | 107361 | 003947 | 26299.00 |
| | | 107359 | 003954 | 30343.00 |
| | | 107362 | 003994 | 125669.00 |
| | | 107313 | 004000 | 168853.00 |
| | | 107222 | 004016 | 182150.00 |
| | | 107278 | 004022 | 200000.00 |
| | | 107276 | 004023 | 207000.00 |
| | | 107327 | 004026 | 239837.00 |
| | | 107360 | 004037 | 287991.00 |
| | | 107223 | 004038 | 296380.00 |
| | | 107194 | 004052 | 341660.00 |
| | | 107275 | 004058 | 400000.00 |
| | | 107274 | 004065 | 500000.00 |
| | | 107370 | 004067 | 510000.00 |
| | | 107240 | 004083 | 1000000.00 |
| | | 107271 | 004086 | 1349000.00 |
| | | | | 5910901.00 |
| | 28 | 107399 | 004253 | 110000.00 |
| | | 107183 | 004256 | 130141.00 |
| | | 107277 | 004269 | 250000.00 |
| | | 107092 | 004278 | 333745.00 |
| | | 107272 | 004285 | 500000.00 |
| | | 107226 | 004295 | 749182.00 |
| | | 107323 | 004300 | 900000.00 |
| | | 107178 | 004315 | 1444859.00 |
| | | | | 4417927.00 |
| | 29 | 106949 | 004567 | 100580.00 |
| | | 106950 | 004571 | 149502.00 |
| | | 106948 | 004575 | 202739.00 |
| | | | | 452821.00 |
| | 31 | 107465 | 004833 | 9908.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 101 00 00 00 | | | | |
| | | 107460 | 004861 | 11929.00 |
| | | 107371 | 004868 | 14839.00 |
| | | 107463 | 004877 | 15544.00 |
| | | 107467 | 004898 | 23451.00 |
| | | 107210 | 004899 | 25000.00 |
| | | 107459 | 004928 | 50000.00 |
| | | 107468 | 004932 | 57459.00 |
| | | 107464 | 004966 | 125085.00 |
| | | 107579 | 004970 | 138190.00 |
| | | 107281 | 004983 | 200000.00 |
| | | 107091 | 004984 | 200000.00 |
| | | 107090 | 004985 | 200000.00 |
| | | 107624 | 004986 | 200000.00 |
| | | 107461 | 004987 | 210000.00 |
| | | 107580 | 005003 | 306891.00 |
| | | 107466 | 005016 | 386000.00 |
| | | 107325 | 005019 | 429518.00 |
| | | 107469 | 005024 | 563000.00 |
| | | | | 3166814.00 |
| HEAD-WISE TOTAL | | | | 48134533.00 |
| 00 0039 00 102 00 00 00 | 05 | 105929 | 000649 | 461.00 |
| 0039 State Excise | | 105878 | 000723 | 10000.00 |
| 00 STATE EXCISE | | | | 10461.00 |
| 102 Country Fermented Liquors | 20 | 106995 | 003246 | 6452.00 |
| | | | | 6452.00 |
| | 24 | 107140 | 003630 | 8036.00 |
| | | 107141 | 003664 | 13573.00 |
| | | | | 21609.00 |
| HEAD-WISE TOTAL | | | | 38522.00 |
| 00 0039 00 103 00 00 00 | 03 | 105846 | 000336 | 187507.00 |
| 0039 State Excise | | 105847 | 000347 | 324480.00 |
| 00 STATE EXCISE | | 105850 | 000351 | 525600.00 |
| 103 Malt Liquors. | | | | 1037587.00 |
| | 04 | 105918 | 000616 | 235170.00 |
| | | BARB181 | EE0233 | 609180.00 |
| | | | | 844350.00 |
| | 05 | 105969 | 000770 | 324480.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 103 00 00 00 | | | | |
| | | 105950 | 000771 | 332280.00 |
| | | 105947 | 000772 | 332280.00 |
| | | 105951 | 000773 | 332280.00 |
| | | 105948 | 000774 | 332280.00 |
| | | 105949 | 000775 | 332280.00 |
| | | 105952 | 000776 | 332280.00 |
| | | | | 2318160.00 |
| | 06 | 106098 | 000995 | 315666.00 |
| | | 106099 | 000996 | 315666.00 |
| | | 106019 | 000997 | 332280.00 |
| | | 106023 | 000998 | 332280.00 |
| | | 106018 | 000999 | 332280.00 |
| | | 106025 | 001000 | 332280.00 |
| | | 106022 | 001001 | 332280.00 |
| | | 106020 | 001002 | 332280.00 |
| | | 106072 | 001003 | 332280.00 |
| | | 106081 | 001004 | 332280.00 |
| | | 106079 | 001005 | 332280.00 |
| | | 106080 | 001006 | 332280.00 |
| | | 106078 | 001007 | 332280.00 |
| | | 106073 | 001008 | 332280.00 |
| | | 106074 | 001009 | 332280.00 |
| | | 106075 | 001010 | 332280.00 |
| | | 106076 | 001011 | 332280.00 |
| | | 106077 | 001012 | 332280.00 |
| | | BARB181 | EE0261 | 609180.00 |
| | | | | 6556992.00 |
| | 07 | 106142 | 001204 | 324480.00 |
| | | 106168 | 001205 | 332280.00 |
| | | 106164 | 001206 | 332280.00 |
| | | 106165 | 001207 | 332280.00 |
| | | 106166 | 001208 | 332280.00 |
| | | 106167 | 001209 | 332280.00 |
| | | 106126 | 001210 | 332280.00 |
| | | 106128 | 001211 | 332280.00 |
| | | 106129 | 001212 | 332280.00 |
| | | 106123 | 001213 | 332280.00 |
| | | 106125 | 001214 | 332280.00 |
| | | 106124 | 001215 | 332280.00 |
| | | 106127 | 001216 | 332280.00 |
| | | 106112 | 001218 | 387660.00 |
| | | 106111 | 001219 | 390642.00 |
| | | 106110 | 001221 | 415800.00 |
| | | 106161 | 001226 | 525024.00 |
| | | 106122 | 001227 | 540000.00 |
| | | 106154 | 001228 | 540000.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 103 00 00 00 | | | | |
| | | BARB181 | EE0373 | 540000.00 |
| | | | | 7650966.00 |
| | 10 | 106240 | 001409 | 15642.00 |
| | | 106239 | 001410 | 15642.00 |
| | | 106241 | 001420 | 23700.00 |
| | | 106238 | 001474 | 201924.00 |
| | | 106208 | 001476 | 332280.00 |
| | | 106212 | 001477 | 332280.00 |
| | | 106211 | 001478 | 332280.00 |
| | | 106209 | 001479 | 332280.00 |
| | | 106210 | 001480 | 332280.00 |
| | | | | 1918308.00 |
| | 11 | 106288 | 001737 | 332280.00 |
| | | 106290 | 001738 | 332280.00 |
| | | 106292 | 001739 | 332280.00 |
| | | 106291 | 001740 | 332280.00 |
| | | 106289 | 001741 | 332280.00 |
| | | 106293 | 001742 | 332280.00 |
| | | 106338 | 001743 | 332280.00 |
| | | 106341 | 001744 | 332280.00 |
| | | 106340 | 001745 | 332280.00 |
| | | 106337 | 001746 | 332280.00 |
| | | 106339 | 001747 | 332280.00 |
| | | | | 3655080.00 |
| | 12 | 106477 | 001928 | 7459.00 |
| | | 106485 | 001929 | 7459.00 |
| | | 106476 | 001930 | 7459.00 |
| | | 106461 | 001931 | 7459.00 |
| | | 106463 | 001932 | 7459.00 |
| | | 106475 | 001933 | 7459.00 |
| | | 106457 | 001934 | 7459.00 |
| | | 106497 | 001935 | 7459.00 |
| | | 106498 | 001936 | 7459.00 |
| | | 106459 | 001937 | 7459.00 |
| | | 106480 | 001938 | 7459.00 |
| | | 106473 | 001939 | 7459.00 |
| | | 106471 | 001940 | 7459.00 |
| | | 106478 | 001941 | 7459.00 |
| | | 106479 | 001942 | 7459.00 |
| | | 106502 | 001943 | 7459.00 |
| | | 106490 | 001944 | 7459.00 |
| | | 106466 | 001945 | 7459.00 |
| | | 106491 | 001946 | 7459.00 |
| | | 106474 | 001947 | 7459.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 103 00 00 00 | | | | |
| | | 106324 | 002027 | 315666.00 |
| | | 106325 | 002028 | 315666.00 |
| | | 106323 | 002029 | 315666.00 |
| | | 106387 | 002030 | 332280.00 |
| | | 106389 | 002031 | 332280.00 |
| | | 106388 | 002032 | 332280.00 |
| | | 106481 | 002033 | 332280.00 |
| | | 106482 | 002034 | 332280.00 |
| | | 106484 | 002035 | 332280.00 |
| | | 106489 | 002036 | 332280.00 |
| | | 106486 | 002037 | 332280.00 |
| | | 106487 | 002038 | 332280.00 |
| | | 106483 | 002039 | 332280.00 |
| | | 106488 | 002040 | 332280.00 |
| | | IOBA181 | EE0271 | 719940.00 |
| | | | | 5471198.00 |
| | 13 | 106526 | 002273 | 332280.00 |
| | | 106527 | 002274 | 332280.00 |
| | | 106528 | 002275 | 332280.00 |
| | | 106576 | 002276 | 332280.00 |
| | | 106577 | 002277 | 332280.00 |
| | | 106574 | 002281 | 414060.00 |
| | | 106537 | 002282 | 540000.00 |
| | | 106536 | 002283 | 540000.00 |
| | | 106538 | 002284 | 540000.00 |
| | | | | 3695460.00 |
| | 14 | 106558 | 002350 | 7459.00 |
| | | 106549 | 002351 | 7459.00 |
| | | 106568 | 002352 | 7459.00 |
| | | 106544 | 002353 | 7459.00 |
| | | 106564 | 002354 | 7459.00 |
| | | 106569 | 002355 | 7459.00 |
| | | 106546 | 002356 | 7459.00 |
| | | 106552 | 002357 | 7459.00 |
| | | 106553 | 002358 | 7459.00 |
| | | 106565 | 002359 | 7459.00 |
| | | 106545 | 002360 | 7459.00 |
| | | 106566 | 002361 | 7459.00 |
| | | 106567 | 002362 | 7459.00 |
| | | 106547 | 002363 | 7459.00 |
| | | 106548 | 002364 | 7459.00 |
| | | 106550 | 002365 | 7459.00 |
| | | 106551 | 002366 | 7459.00 |
| | | 106559 | 002367 | 7459.00 |
| | | 106555 | 002368 | 7459.00 |
| | | 106563 | 002369 | 7459.00 |

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Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 103 00 00 00 | | | | |
| | | 106665 | 002458 | 304638.00 |
| | | 106618 | 002459 | 309276.00 |
| | | 106651 | 002464 | 414060.00 |
| | | 106263 | 002467 | 501900.00 |
| | | | | 1679054.00 |
| | 17 | 106713 | 002674 | 7459.00 |
| | | 106698 | 002675 | 7459.00 |
| | | 106710 | 002676 | 7459.00 |
| | | 106712 | 002677 | 7459.00 |
| | | 106709 | 002678 | 7459.00 |
| | | 106716 | 002679 | 7459.00 |
| | | 106702 | 002680 | 7459.00 |
| | | 106711 | 002681 | 7459.00 |
| | | 106696 | 002682 | 7459.00 |
| | | 106715 | 002683 | 7459.00 |
| | | 106714 | 002684 | 7459.00 |
| | | 106700 | 002685 | 7459.00 |
| | | 106705 | 002686 | 7459.00 |
| | | 106706 | 002687 | 7459.00 |
| | | 106707 | 002688 | 7459.00 |
| | | 106701 | 002689 | 7459.00 |
| | | 106717 | 002690 | 7459.00 |
| | | 106708 | 002691 | 7459.00 |
| | | 106704 | 002692 | 7459.00 |
| | | 106703 | 002693 | 7459.00 |
| | | 106735 | 002766 | 304590.00 |
| | | 106739 | 002767 | 310620.00 |
| | | 106746 | 002768 | 321750.00 |
| | | 106741 | 002769 | 321750.00 |
| | | | | 1407890.00 |
| | 18 | 106799 | 002854 | 7459.00 |
| | | 106815 | 002855 | 7459.00 |
| | | 106817 | 002856 | 7459.00 |
| | | 106810 | 002857 | 7459.00 |
| | | 106814 | 002858 | 7459.00 |
| | | 106826 | 002859 | 7459.00 |
| | | 106827 | 002860 | 7459.00 |
| | | 106823 | 002861 | 7459.00 |
| | | 106808 | 002862 | 7459.00 |
| | | 106811 | 002863 | 7459.00 |
| | | 106825 | 002864 | 7459.00 |
| | | 106813 | 002865 | 7459.00 |
| | | 106812 | 002866 | 7459.00 |
| | | 106822 | 002867 | 7459.00 |
| | | 106809 | 002868 | 7459.00 |
| | | 106821 | 002869 | 7459.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 103 00 00 00 | | | | |
| | | 106824 | 002870 | 7459.00 |
| | | 106820 | 002871 | 7459.00 |
| | | 106807 | 002872 | 7459.00 |
| | | 106819 | 002873 | 7459.00 |
| | | 106790 | 002929 | 332280.00 |
| | | 106791 | 002930 | 332280.00 |
| | | 106794 | 002931 | 332280.00 |
| | | 106793 | 002932 | 332280.00 |
| | | 106792 | 002933 | 332280.00 |
| | | 106789 | 002934 | 332280.00 |
| | | 106858 | 002935 | 336960.00 |
| | | 106795 | 002938 | 540000.00 |
| | | 106796 | 002939 | 540000.00 |
| | | 106836 | 002940 | 540000.00 |
| | | 106837 | 002941 | 540000.00 |
| | | 106838 | 002942 | 552000.00 |
| | | BARB181 | EE0278 | 664560.00 |
| | | | | 5856380.00 |
| | 20 | 107002 | 003371 | 332280.00 |
| | | 107005 | 003372 | 332280.00 |
| | | 107003 | 003373 | 332280.00 |
| | | 107003 | 003374 | 332280.00 |
| | | 107004 | 003375 | 332280.00 |
| | | 106973 | 003376 | 336960.00 |
| | | 107043 | 003381 | 366900.00 |
| | | 107041 | 003382 | 366900.00 |
| | | | | 2732160.00 |
| | 21 | BARB181 | EE0285 | 23463.00 |
| | | | | 23463.00 |
| | 24 | 107117 | 003779 | 336960.00 |
| | | 107028 | 003790 | 568800.00 |
| | | | | 905760.00 |
| | 27 | 107266 | 003890 | 7605.00 |
| | | 107253 | 003891 | 7605.00 |
| | | 107256 | 003892 | 7605.00 |
| | | 107258 | 003893 | 7605.00 |
| | | 107247 | 003894 | 7605.00 |
| | | 107251 | 003895 | 7605.00 |
| | | 107257 | 003896 | 7605.00 |
| | | 107267 | 003897 | 7605.00 |
| | | 107246 | 003898 | 7605.00 |
| | | 107265 | 003899 | 7605.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 103 00 00 00 | | | | |
| | | 107270 | 003900 | 7605.00 |
| | | 107248 | 003901 | 7605.00 |
| | | 107249 | 003902 | 7605.00 |
| | | 107250 | 003903 | 7605.00 |
| | | 107259 | 003904 | 7605.00 |
| | | 707269 | 003905 | 7605.00 |
| | | 107252 | 003906 | 7605.00 |
| | | 107254 | 003907 | 7605.00 |
| | | 107268 | 003908 | 7605.00 |
| | | 107263 | 003909 | 7605.00 |
| | | 107264 | 003910 | 7605.00 |
| | | 107260 | 003911 | 7605.00 |
| | | 107261 | 003912 | 7605.00 |
| | | 107262 | 003913 | 7605.00 |
| | | 107255 | 003914 | 7605.00 |
| | | 107287 | 004001 | 174720.00 |
| | | 107299 | 004002 | 174720.00 |
| | | 107297 | 004003 | 174720.00 |
| | | 107296 | 004004 | 174720.00 |
| | | 107288 | 004005 | 174720.00 |
| | | 107308 | 004006 | 174720.00 |
| | | 107292 | 004007 | 174720.00 |
| | | 107291 | 004008 | 174720.00 |
| | | 107301 | 004009 | 174720.00 |
| | | 107298 | 004010 | 174720.00 |
| | | 107303 | 004011 | 174720.00 |
| | | 107304 | 004012 | 174720.00 |
| | | 107306 | 004013 | 174720.00 |
| | | 107284 | 004014 | 177408.00 |
| | | 107333 | 004040 | 309276.00 |
| | | 107279 | 004041 | 312000.00 |
| | | 107379 | 004042 | 312000.00 |
| | | 107380 | 004043 | 312000.00 |
| | | 107302 | 004046 | 325056.00 |
| | | 107334 | 004047 | 332280.00 |
| | | 107335 | 004048 | 332280.00 |
| | | 107283 | 004049 | 336960.00 |
| | | 107282 | 004050 | 336960.00 |
| | | 107285 | 004051 | 338304.00 |
| | | | | 5886009.00 |
| | 31 | 107574 | 005004 | 312576.00 |
| | | 107578 | 005007 | 336960.00 |
| | | 107577 | 005008 | 336960.00 |
| | | 107584 | 005009 | 336960.00 |
| | | 107582 | 005010 | 336960.00 |
| | | | | 1660416.00 |
| HEAD-WISE TOTAL | | | | 53299233.00 |
| 00 0039 00 104 00 00 00 | 06 | 106034 | 000877 | 5000.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 104 00 00 00 | | | | |
| 0039 State Excise | | 106024 | 000878 | 5000.00 |
| 00 STATE EXCISE | | 106012 | 000879 | 5000.00 |
| 104 Liquors | | 106017 | 000881 | 5000.00 |
| | | 106014 | 000905 | 10000.00 |
| | | 106013 | 000919 | 15000.00 |
| | | 106033 | 000920 | 15000.00 |
| | | 106035 | 000921 | 15000.00 |
| | | 106021 | 000922 | 15000.00 |
| | | 106032 | 000945 | 35000.00 |
| | | 106015 | 000965 | 60000.00 |
| | | 106050 | 000966 | 60000.00 |
| | | BARB181 | EE0262 | 104000.00 |
| | | | | 349000.00 |
| | 07 | BARB181 | EE0374 | 60000.00 |
| | | | | 60000.00 |
| | 11 | 106364 | 001734 | 250000.00 |
| | | BARB181 | EE0377 | 20000.00 |
| | | | | 270000.00 |
| | 14 | 106605 | 002307 | 100.00 |
| | | 106644 | 002333 | 5000.00 |
| | | 106629 | 002334 | 5000.00 |
| | | 106626 | 002335 | 5000.00 |
| | | 106623 | 002376 | 10000.00 |
| | | 106624 | 002382 | 15000.00 |
| | | 106640 | 002383 | 15000.00 |
| | | 106641 | 002410 | 35000.00 |
| | | 106642 | 002428 | 60000.00 |
| | | | | 150100.00 |
| | 17 | 106676 | 002777 | 600000.00 |
| | | | | 600000.00 |
| | 18 | 106871 | 002885 | 15000.00 |
| | | 106869 | 002893 | 30000.00 |
| | | 106870 | 002911 | 100000.00 |
| | | | | 145000.00 |
| | 20 | 106958 | 003236 | 5000.00 |
| | | 106956 | 003260 | 10000.00 |
| | | 106962 | 003261 | 10000.00 |
| | | 106959 | 003282 | 20000.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 104 00 00 00 | | | | |
| | | 106968 | 003283 | 20000.00 |
| | | 106954 | 003293 | 25000.00 |
| | | 106964 | 003294 | 25000.00 |
| | | 106957 | 003295 | 25000.00 |
| | | 106965 | 003304 | 35000.00 |
| | | 106963 | 003321 | 60000.00 |
| | | 106967 | 003322 | 60000.00 |
| | | | | 295000.00 |
| | 24 | 107121 | 003652 | 12000.00 |
| | | 98722 | 003791 | 600000.00 |
| | | | | 612000.00 |
| | 27 | 107204 | 003873 | 5000.00 |
| | | 107201 | 003919 | 10000.00 |
| | | 107205 | 003920 | 10000.00 |
| | | 107202 | 003938 | 20000.00 |
| | | 107203 | 003973 | 50000.00 |
| | | 106628 | 003989 | 100000.00 |
| | | 107372 | 004071 | 600000.00 |
| | | | | 795000.00 |
| | 28 | 107397 | 004177 | 10000.00 |
| | | 107421 | 004223 | 40000.00 |
| | | | | 50000.00 |
| | 29 | 107476 | 004442 | 5000.00 |
| | | 107488 | 004443 | 5000.00 |
| | | 107159 | 004444 | 5000.00 |
| | | 107497 | 004445 | 5000.00 |
| | | 107500 | 004446 | 5000.00 |
| | | 107509 | 004447 | 5000.00 |
| | | 107539 | 004448 | 5000.00 |
| | | 107536 | 004449 | 5000.00 |
| | | 107544 | 004450 | 5000.00 |
| | | 107542 | 004451 | 5000.00 |
| | | 107538 | 004452 | 5000.00 |
| | | 107550 | 004453 | 5000.00 |
| | | 107555 | 004454 | 5000.00 |
| | | 107483 | 004497 | 10000.00 |
| | | 107490 | 004498 | 10000.00 |
| | | 107481 | 004499 | 10000.00 |
| | | 107482 | 004500 | 10000.00 |
| | | 107486 | 004501 | 10000.00 |
| | | 107487 | 004502 | 10000.00 |
| | | 107499 | 004503 | 10000.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 104 00 00 00 | | | | |
| | | 107495 | 004504 | 10000.00 |
| | | 107496 | 004505 | 10000.00 |
| | | 107501 | 004506 | 10000.00 |
| | | 107505 | 004509 | 10000.00 |
| | | 107506 | 004510 | 10000.00 |
| | | 107507 | 004511 | 10000.00 |
| | | 107506 | 004512 | 10000.00 |
| | | 107502 | 004513 | 10000.00 |
| | | 107535 | 004514 | 10000.00 |
| | | 107541 | 004515 | 10000.00 |
| | | 107540 | 004516 | 10000.00 |
| | | 107545 | 004517 | 10000.00 |
| | | 107537 | 004518 | 10000.00 |
| | | 107546 | 004519 | 10000.00 |
| | | 107543 | 004520 | 10000.00 |
| | | 107552 | 004521 | 10000.00 |
| | | 107551 | 004522 | 10000.00 |
| | | 107553 | 004523 | 10000.00 |
| | | 107556 | 004524 | 10000.00 |
| | | 107557 | 004525 | 10000.00 |
| | | 107504 | 004526 | 10000.00 |
| | | 107503 | 004527 | 10000.00 |
| | | 107479 | 004536 | 15000.00 |
| | | 107478 | 004538 | 15000.00 |
| | | 107477 | 004545 | 20000.00 |
| | | 107480 | 004546 | 20000.00 |
| | | 107474 | 004549 | 25000.00 |
| | | 107475 | 004563 | 60000.00 |
| | | | | 510000.00 |
| | 31 | 107573 | 004779 | 5000.00 |
| | | 107575 | 004780 | 5000.00 |
| | | 107609 | 004781 | 5000.00 |
| | | 107613 | 004782 | 5000.00 |
| | | 107565 | 004783 | 5000.00 |
| | | 107564 | 004784 | 5000.00 |
| | | 107619 | 004785 | 5000.00 |
| | | 107554 | 004786 | 5000.00 |
| | | 107622 | 004787 | 5000.00 |
| | | 107621 | 004788 | 5000.00 |
| | | 107547 | 004789 | 5000.00 |
| | | 107576 | 004790 | 5000.00 |
| | | 107549 | 004791 | 5000.00 |
| | | 107548 | 004792 | 5000.00 |
| | | 107560 | 004836 | 10000.00 |
| | | 107566 | 004837 | 10000.00 |
| | | 107568 | 004838 | 10000.00 |
| | | 107569 | 004839 | 10000.00 |
| | | 107570 | 004840 | 10000.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 104 00 00 00 | | | | |
| | | 103571 | 004841 | 10000.00 |
| | | 107572 | 004842 | 10000.00 |
| | | 107558 | 004843 | 10000.00 |
| | | 107612 | 004844 | 10000.00 |
| | | 107610 | 004845 | 10000.00 |
| | | 107617 | 004846 | 10000.00 |
| | | 107598 | 004847 | 10000.00 |
| | | 107600 | 004848 | 10000.00 |
| | | 107594 | 004849 | 10000.00 |
| | | 107614 | 004850 | 10000.00 |
| | | 107620 | 004851 | 10000.00 |
| | | 107608 | 004870 | 15000.00 |
| | | 107607 | 004872 | 15000.00 |
| | | 107605 | 004890 | 20000.00 |
| | | 107601 | 004891 | 20000.00 |
| | | 107604 | 004904 | 30000.00 |
| | | 107606 | 004908 | 35000.00 |
| | | | | 365000.00 |
| HEAD-WISE TOTAL | | | | 4201100.00 |
| 00 0039 00 105 00 00 00 | 01 | 105826 | 000053 | 1350.00 |
| 0039 State Excise | | 105827 | 000054 | 1350.00 |
| 00 STATE EXCISE | | 105828 | 000056 | 1736.00 |
| 105 Foreign Liquors and Spirits | | 105822 | 000057 | 1746.00 |
| | | 105825 | 000061 | 2168.00 |
| | | 105829 | 000093 | 3060.00 |
| | | IOBA181 | EE0252 | 244296.00 |
| | | | | 255706.00 |
| | 03 | 105863 | 000353 | 1132218.00 |
| | | 105857 | 000356 | 1764000.00 |
| | | BARB181 | EE0231 | 6156426.00 |
| | | IOBA181 | EE0253 | 1930822.00 |
| | | IDIB181 | EE0307 | 412250.00 |
| | | IDIB181 | EE0308 | 150685.00 |
| | | | | 11546401.00 |
| | 04 | 105935 | 000624 | 407160.00 |
| | | 105938 | 000627 | 814320.00 |
| | | BARB181 | EE0234 | 3771250.00 |
| | | IOBA181 | EE0254 | 2232768.00 |
| | | | | 7225498.00 |
| | 05 | 105980 | 000769 | 278437.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 105 00 00 00 | | | | |
| | | 105978 | 000779 | 564608.00 |
| | | 105993 | 000780 | 799632.00 |
| | | 105972 | 000782 | 1057536.00 |
| | | 105994 | 000783 | 1726034.00 |
| | | 105984 | 000784 | 1764000.00 |
| | | BARB181 | EE0236 | 2214802.00 |
| | | IOBA181 | EE0255 | 3780198.00 |
| | | IDIB181 | EE0383 | 94052.00 |
| | | IDIB181 | EE0384 | 100285.00 |
| | | | | 12379584.00 |
| | 06 | 106094 | 001017 | 563760.00 |
| | | 106049 | 001022 | 802184.00 |
| | | 106048 | 001023 | 802427.00 |
| | | IOBA181 | EE0257 | 1863413.00 |
| | | BARB181 | EE0263 | 5730995.00 |
| | | IDIB181 | EE0309 | 1179069.00 |
| | | IDIB181 | EE0311 | 331295.00 |
| | | IDIB181 | EE0312 | 821106.00 |
| | | IDIB181 | EE0313 | 657756.00 |
| | | | | 12752005.00 |
| | 07 | 106156 | 001220 | 407160.00 |
| | | 106163 | 001223 | 438089.00 |
| | | IOBA181 | EE0258 | 1177177.00 |
| | | IDIB181 | EE0314 | 194832.00 |
| | | IDIB181 | EE0315 | 409197.00 |
| | | BARB181 | EE0375 | 4272604.00 |
| | | | | 6899059.00 |
| | 08 | IOBA181 | EE0259 | 295840.00 |
| | | | | 295840.00 |
| | 10 | 106251 | 001289 | 1350.00 |
| | | 106253 | 001293 | 1800.00 |
| | | 106252 | 001302 | 2250.00 |
| | | 106255 | 001358 | 5400.00 |
| | | 106223 | 001483 | 424125.00 |
| | | 106225 | 001490 | 801374.00 |
| | | 106231 | 001491 | 881280.00 |
| | | 106230 | 001493 | 918000.00 |
| | | 106229 | 001494 | 935860.00 |
| | | 106228 | 001498 | 1663380.00 |
| | | BARB181 | EE0238 | 1739290.00 |
| | | IOBA181 | EE0260 | 2453168.00 |
| | | IDIB181 | EE0316 | 285012.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 105 00 00 00 | | | | |
| | | IDIB181 | EE0317 | 162865.00 |
| | | IDIB181 | EE0318 | 1151839.00 |
| | | IDIB181 | EE0319 | 244296.00 |
| | | | | 11671289.00 |
| | 11 | 106287 | 001727 | 169650.00 |
| | | 106352 | 001751 | 760320.00 |
| | | 106314 | 001752 | 789264.00 |
| | | 106350 | 001753 | 792000.00 |
| | | 106349 | 001754 | 881280.00 |
| | | 106348 | 001755 | 881280.00 |
| | | 106353 | 001756 | 912384.00 |
| | | 106347 | 001757 | 918000.00 |
| | | 106351 | 001759 | 950400.00 |
| | | 106309 | 001762 | 1707552.00 |
| | | 106310 | 001763 | 1728720.00 |
| | | 106308 | 001764 | 1764000.00 |
| | | IOBA181 | EE0270 | 911022.00 |
| | | IDIB181 | EE0320 | 151466.00 |
| | | IDIB181 | EE0321 | 162864.00 |
| | | IDIB181 | EE0322 | 1705271.00 |
| | | IDIB181 | EE0323 | 672705.00 |
| | | BARB181 | EE0378 | 3344179.00 |
| | | | | 19202357.00 |
| | 12 | 106449 | 001789 | 432.00 |
| | | 106432 | 001790 | 432.00 |
| | | 106418 | 001791 | 432.00 |
| | | 106439 | 001793 | 522.00 |
| | | 106420 | 001794 | 522.00 |
| | | 106414 | 001797 | 648.00 |
| | | 106422 | 001798 | 648.00 |
| | | 106430 | 001799 | 648.00 |
| | | 106415 | 001800 | 648.00 |
| | | 106440 | 001801 | 648.00 |
| | | 106421 | 001802 | 648.00 |
| | | 106441 | 001803 | 648.00 |
| | | 106398 | 001804 | 648.00 |
| | | 106442 | 001805 | 648.00 |
| | | 106401 | 001806 | 735.00 |
| | | 106410 | 001808 | 864.00 |
| | | 106425 | 001809 | 864.00 |
| | | 106413 | 001810 | 864.00 |
| | | 106427 | 001811 | 864.00 |
| | | 106411 | 001812 | 864.00 |
| | | 106443 | 001814 | 909.00 |
| | | 106417 | 001815 | 909.00 |
| | | 106429 | 001816 | 918.00 |

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

STATE CREDIT

Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 105 00 00 00 | | | | |
| | | 106419 | 001817 | 954.00 |
| | | 106452 | 001821 | 1080.00 |
| | | 106412 | 001822 | 1080.00 |
| | | 106438 | 001824 | 1260.00 |
| | | 106416 | 001826 | 1431.00 |
| | | 106423 | 001829 | 1620.00 |
| | | 106426 | 001830 | 1620.00 |
| | | 106400 | 001831 | 1701.00 |
| | | 106445 | 001832 | 1710.00 |
| | | 106399 | 001833 | 1719.00 |
| | | 106409 | 001835 | 1818.00 |
| | | 106406 | 001836 | 1863.00 |
| | | 106424 | 001837 | 1872.00 |
| | | 106444 | 001885 | 3537.00 |
| | | 106396 | 001900 | 4347.00 |
| | | 106329 | 002004 | 58694.00 |
| | | 106319 | 002025 | 265640.00 |
| | | 106510 | 002046 | 568458.00 |
| | | 106509 | 002047 | 760320.00 |
| | | 106514 | 002048 | 798903.00 |
| | | 106503 | 002050 | 881280.00 |
| | | 106506 | 002051 | 881280.00 |
| | | 106508 | 002052 | 881280.00 |
| | | 106504 | 002053 | 881280.00 |
| | | 106505 | 002054 | 881280.00 |
| | | 106507 | 002055 | 881280.00 |
| | | 106447 | 002058 | 1764000.00 |
| | | BARB181 | EE0265 | 890188.00 |
| | | IOBA181 | EE0272 | 3058076.00 |
| | | IDIB181 | EE0324 | 502029.00 |
| | | IDIB181 | EE0325 | 1017891.00 |
| | | IDIB181 | EE0326 | 285012.00 |
| | | IDIB181 | EE0327 | 205277.00 |
| | | | | 15505743.00 |
| | 13 | 106586 | 002280 | 410554.00 |
| | | 106591 | 002286 | 796798.00 |
| | | 106582 | 002287 | 881280.00 |
| | | 106583 | 002288 | 881280.00 |
| | | 106588 | 002289 | 1474522.00 |
| | | 106584 | 002291 | 1693296.00 |
| | | 106587 | 002292 | 1740078.00 |
| | | 106585 | 002293 | 1747026.00 |
| | | BARB181 | EE0266 | 4316008.00 |
| | | IOBA181 | EE0274 | 1680414.00 |
| | | IDIB181 | EE0328 | 413947.00 |
| | | IDIB181 | EE0329 | 366444.00 |
| | | IDIB181 | EE0330 | 162864.00 |
| | | IDIB181 | EE0331 | 530901.00 |

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

STATE CREDIT

Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 105 00 00 00 | | | | |
| | | | | 17095412.00 |
| | 14 | 106663 | 002427 | 56700.00 |
| | | 106661 | 002466 | 454207.00 |
| | | 106632 | 002468 | 514800.00 |
| | | 106630 | 002469 | 514800.00 |
| | | 106631 | 002470 | 514800.00 |
| | | 106633 | 002471 | 514800.00 |
| | | 106625 | 002472 | 617760.00 |
| | | 106627 | 002473 | 617762.00 |
| | | 106659 | 002481 | 1734710.00 |
| | | 106667 | 002483 | 2689614.00 |
| | | BARB181 | EE0268 | 2558493.00 |
| | | IOBA181 | EE0275 | 1555692.00 |
| | | IDIB181 | EE0332 | 139968.00 |
| | | IDIB181 | EE0333 | 74952.00 |
| | | IDIB181 | EE0334 | 245655.00 |
| | | | | 12804713.00 |
| | 15 | 106681 | 002495 | 1800.00 |
| | | 106680 | 002498 | 3150.00 |
| | | | | 4950.00 |
| | 17 | 106729 | 002772 | 408857.00 |
| | | 106731 | 002774 | 438480.00 |
| | | 106725 | 002780 | 760320.00 |
| | | 106718 | 002783 | 799147.00 |
| | | 106722 | 002784 | 881280.00 |
| | | 106723 | 002785 | 881280.00 |
| | | 106726 | 002786 | 912384.00 |
| | | 106720 | 002787 | 918000.00 |
| | | 106721 | 002788 | 918000.00 |
| | | 106724 | 002789 | 950400.00 |
| | | 106733 | 002790 | 976535.00 |
| | | BARB181 | EE0276 | 10718826.00 |
| | | IOBA181 | EE0281 | 743067.00 |
| | | | | 20306576.00 |
| | 18 | 106856 | 002920 | 169650.00 |
| | | 106840 | 002926 | 285071.00 |
| | | 106863 | 002943 | 566109.00 |
| | | 106848 | 002945 | 800079.00 |
| | | 106860 | 002946 | 881280.00 |
| | | 106862 | 002947 | 881280.00 |
| | | 106861 | 002948 | 881280.00 |
| | | 106859 | 002949 | 918000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 105 00 00 00 | | | | |
| | | BARB181 | EE0279 | 7401390.00 |
| | | IDIB181 | EE0335 | 821107.00 |
| | | IDIB181 | EE0336 | 377883.00 |
| | | IDIB181 | EE0337 | 167106.00 |
| | | IDIB181 | EE0338 | 131823.00 |
| | | | | 14282058.00 |
| | 19 | 106896 | 003017 | 2621.00 |
| | | 106897 | 003018 | 2622.00 |
| | | 106898 | 003037 | 3514.00 |
| | | 106690 | 003128 | 90720.00 |
| | | 106692 | 003134 | 118062.00 |
| | | 106691 | 003141 | 175770.00 |
| | | 106884 | 003142 | 227906.00 |
| | | 106888 | 003152 | 686348.00 |
| | | 106912 | 003153 | 814104.00 |
| | | 106914 | 003154 | 845640.00 |
| | | 106909 | 003156 | 881280.00 |
| | | 106908 | 003157 | 881280.00 |
| | | 106907 | 003158 | 881280.00 |
| | | 106761 | 003160 | 1196898.00 |
| | | 106899 | 003162 | 1577664.00 |
| | | 106900 | 003163 | 1583541.00 |
| | | 106918 | 003164 | 1713096.00 |
| | | 106917 | 003165 | 1733424.00 |
| | | 106915 | 003166 | 1746990.00 |
| | | 106893 | 003169 | 2654729.00 |
| | | 106890 | 003170 | 2675180.00 |
| | | BARB181 | EE0282 | 5630099.00 |
| | | IOBA181 | EE0292 | 6495068.00 |
| | | IDIB181 | EE0340 | 1472913.00 |
| | | IDIB181 | EE0341 | 308790.00 |
| | | IDIB181 | EE0342 | 817713.00 |
| | | IDIB181 | EE0343 | 665910.00 |
| | | | | 35883162.00 |
| | 20 | 107017 | 003197 | 1124.00 |
| | | 106972 | 003353 | 162864.00 |
| | | 106998 | 003365 | 248709.00 |
| | | 106994 | 003390 | 690737.00 |
| | | 106979 | 003391 | 799147.00 |
| | | 106989 | 003392 | 881280.00 |
| | | 106987 | 003393 | 881280.00 |
| | | 106988 | 003394 | 881280.00 |
| | | 106991 | 003395 | 912384.00 |
| | | 106990 | 003396 | 912384.00 |
| | | 106985 | 003397 | 918000.00 |
| | | 106984 | 003398 | 918000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 105 00 00 00 | | | | |
| | | 106951 | 003402 | 2124051.00 |
| | | BARB181 | EE0283 | 9801339.00 |
| | | IOBA181 | EE0294 | 1837464.00 |
| | | IDIB181 | EE0344 | 1016103.00 |
| | | IDIB181 | EE0345 | 93312.00 |
| | | | | 23079458.00 |
| | 21 | BARB181 | EE0286 | 7988247.00 |
| | | IOBA181 | EE0295 | 565381.00 |
| | | IDIB181 | EE0346 | 133182.00 |
| | | IDIB181 | EE0347 | 130464.00 |
| | | | | 8817274.00 |
| | 22 | IOBA181 | EE0296 | 2749116.00 |
| | | | | 2749116.00 |
| | 24 | 106682 | 003781 | 345666.00 |
| | | 107134 | 003785 | 407160.00 |
| | | 107046 | 003788 | 482301.00 |
| | | 107150 | 003793 | 800079.00 |
| | | 107151 | 003794 | 943703.00 |
| | | 107130 | 003800 | 1499400.00 |
| | | 107133 | 003801 | 1511280.00 |
| | | 107129 | 003802 | 1545984.00 |
| | | BARB181 | EE0288 | 23433613.00 |
| | | IDIB181 | EE0348 | 673141.00 |
| | | IDIB181 | EE0349 | 198414.00 |
| | | IDIB181 | EE0350 | 82426.00 |
| | | IDIB181 | EE0351 | 208263.00 |
| | | IOBA181 | EE0372 | 3990691.00 |
| | | | | 36122121.00 |
| | 25 | BARB181 | EE0290 | 1490200.00 |
| | | IOBA181 | EE0302 | 570873.00 |
| | | IDIB181 | EE0353 | 410553.00 |
| | | | | 2471626.00 |
| | 26 | IOBA181 | EE0303 | 244296.00 |
| | | | | 244296.00 |
| | 27 | 107289 | 003997 | 138600.00 |
| | | 106970 | 004031 | 251082.00 |
| | | 107294 | 004034 | 277200.00 |
| | | 107206 | 004061 | 424125.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 105 00 00 00 | | | | |
| | | 107367 | 004072 | 684483.00 |
| | | 107305 | 004075 | 748170.00 |
| | | 107309 | 004076 | 748170.00 |
| | | 107310 | 004077 | 748170.00 |
| | | 107300 | 004078 | 748170.00 |
| | | 107207 | 004079 | 761499.00 |
| | | 107293 | 004080 | 802670.00 |
| | | 107366 | 004081 | 843696.00 |
| | | 107172 | 004082 | 899690.00 |
| | | 107348 | 004084 | 1054404.00 |
| | | 107347 | 004085 | 1054404.00 |
| | | IOBA181 | EE0304 | 6499246.00 |
| | | IDIB181 | EE0354 | 166768.00 |
| | | IDIB181 | EE0355 | 140163.00 |
| | | IDIB181 | EE0356 | 93798.00 |
| | | IDIB181 | EE0357 | 247455.00 |
| | | IDIB181 | EE0358 | 1185854.00 |
| | | BARB181 | EE0380 | 6292476.00 |
| | | | | 24810293.00 |
| | 28 | 107394 | 004129 | 1350.00 |
| | | 107395 | 004130 | 1350.00 |
| | | 107433 | 004284 | 412250.00 |
| | | 107414 | 004291 | 748170.00 |
| | | 107419 | 004292 | 748170.00 |
| | | 107413 | 004293 | 748170.00 |
| | | 107422 | 004294 | 748170.00 |
| | | 107457 | 004297 | 771156.00 |
| | | 107416 | 004298 | 796677.00 |
| | | 107442 | 004299 | 895464.00 |
| | | 107436 | 004301 | 918000.00 |
| | | 107434 | 004302 | 918000.00 |
| | | 107439 | 004303 | 936648.00 |
| | | 107443 | 004304 | 950400.00 |
| | | 107440 | 004305 | 950400.00 |
| | | 107432 | 004310 | 1246991.00 |
| | | 107429 | 004316 | 1547856.00 |
| | | 107431 | 004318 | 1579572.00 |
| | | 107420 | 004319 | 1786716.00 |
| | | 107418 | 004323 | 2142000.00 |
| | | 107428 | 004325 | 2217600.00 |
| | | BARB181 | EE0298 | 10914141.00 |
| | | IOBA181 | EE0305 | 4982039.00 |
| | | IDIB181 | EE0359 | 196253.00 |
| | | IDIB181 | EE0360 | 1640274.00 |
| | | IDIB181 | EE0361 | 135900.00 |
| | | IDIB181 | EE0362 | 135900.00 |
| | | IDIB181 | EE0363 | 130464.00 |
| | | | | 39200081.00 |
| | 29 | 107319 | 004572 | 166257.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 105 00 00 00 | | | | |
| | | 107493 | 004576 | 247689.00 |
| | | 107533 | 004577 | 248029.00 |
| | | 107353 | 004580 | 308756.00 |
| | | 107529 | 004582 | 701685.00 |
| | | 107489 | 004583 | 748170.00 |
| | | 107494 | 004584 | 749700.00 |
| | | 107492 | 004585 | 749700.00 |
| | | 107491 | 004586 | 749700.00 |
| | | 107526 | 004587 | 760320.00 |
| | | 107527 | 004588 | 760320.00 |
| | | 107524 | 004589 | 792000.00 |
| | | 107521 | 004590 | 881280.00 |
| | | 107522 | 004591 | 881280.00 |
| | | 107523 | 004592 | 881280.00 |
| | | 107520 | 004593 | 905040.00 |
| | | 107518 | 004594 | 918000.00 |
| | | 107519 | 004595 | 918000.00 |
| | | 107528 | 004596 | 918720.00 |
| | | 107530 | 004597 | 939546.00 |
| | | 107525 | 004598 | 950400.00 |
| | | 107534 | 004601 | 1132218.00 |
| | | BARB181 | EE0300 | 568521.00 |
| | | IDIB181 | EE0364 | 374760.00 |
| | | | | 17251371.00 |
| | 31 | IDIB181 | EE0366 | 407161.00 |
| | | IDIB181 | EE0367 | 665910.00 |
| | | IDIB181 | EE0368 | 172908.00 |
| | | IDIB181 | EE0369 | 163000.00 |
| | | BARB181 | EE0370 | 4575483.00 |
| | | IOBA181 | EE0382 | 3756364.00 |
| | | | | 9740826.00 |
| HEAD-WISE TOTAL | | | | 362596815.00 |
| 00 0039 00 106 00 00 00 | 11 | 106227 | 001637 | 8000.00 |
| 0039 State Excise | | | | 8000.00 |
| 00 STATE EXCISE | | | | |
| 106 Comml.& Denatured Spirit & MW | | | | |
| HEAD-WISE TOTAL | | | | 8000.00 |
| 00 0039 00 150 00 00 00 | 03 | 105821 | 000296 | 10000.00 |
| 0039 State Excise | | | | 10000.00 |
| 00 STATE EXCISE | | | | |
| 150 Fines and Confiscations | | | | |
| | 07 | 105469 | 001119 | 5000.00 |

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

STATE CREDIT

Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 150 00 00 00 | | | | |
| | | | | 5000.00 |
| | 18 | 106677 | 002845 | 5000.00 |
| | | | | 5000.00 |
| HEAD-WISE TOTAL | | | | 20000.00 |
| 00 0039 00 800 00 00 00 | 01 | 105626 | 000212 | 100000.00 |
| 0039 State Excise | | | | 100000.00 |
| 00 STATE EXCISE | | | | |
| 800 Other Receipts | | | | |
| | 03 | 105858 | 000271 | 2625.00 |
| | | 105851 | 000291 | 7200.00 |
| | | BARB181 | EE0232 | 125000.00 |
| | | | | 134825.00 |
| | 04 | 105919 | 000447 | 2700.00 |
| | | 105917 | 000602 | 100000.00 |
| | | 105939 | 000618 | 250000.00 |
| | | BARB181 | EE0235 | 16650.00 |
| | | | | 369350.00 |
| | 05 | 105981 | 000645 | 300.00 |
| | | 105979 | 000659 | 1957.00 |
| | | 105973 | 000670 | 3000.00 |
| | | 105960 | 000690 | 3600.00 |
| | | 105961 | 000691 | 3600.00 |
| | | 105958 | 000692 | 3600.00 |
| | | 105959 | 000693 | 3600.00 |
| | | 105963 | 000694 | 3600.00 |
| | | 105962 | 000695 | 3600.00 |
| | | 105985 | 000703 | 4800.00 |
| | | 105996 | 000734 | 20357.00 |
| | | BARB181 | EE0237 | 450000.00 |
| | | IOBA181 | EE0256 | 17776.00 |
| | | | | 519790.00 |
| | 06 | 106101 | 000854 | 3425.00 |
| | | 106100 | 000855 | 3425.00 |
| | | 106030 | 000856 | 3600.00 |
| | | 106029 | 000857 | 3600.00 |
| | | 106027 | 000858 | 3600.00 |
| | | 106028 | 000859 | 3600.00 |
| | | 106026 | 000860 | 3600.00 |

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

STATE CREDIT

Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 800 00 00 00 | | | | |
| | | 106031 | 000861 | 3600.00 |
| | | 106086 | 000862 | 3600.00 |
| | | 106087 | 000863 | 3600.00 |
| | | 106090 | 000864 | 3600.00 |
| | | 106089 | 000865 | 3600.00 |
| | | 106082 | 000866 | 3600.00 |
| | | 106083 | 000867 | 3600.00 |
| | | 106084 | 000868 | 3600.00 |
| | | 106088 | 000869 | 3600.00 |
| | | 106091 | 000870 | 3600.00 |
| | | 106085 | 000871 | 3600.00 |
| | | 105860 | 000968 | 70600.00 |
| | | 105862 | 000978 | 114815.00 |
| | | 105859 | 000980 | 123086.00 |
| | | 105856 | 000987 | 212700.00 |
| | | BARB181 | EE0264 | 126013.00 |
| | | IDIB181 | EE0310 | 75000.00 |
| | | | | 786664.00 |
| | 07 | 106173 | 001097 | 3600.00 |
| | | 106172 | 001098 | 3600.00 |
| | | 106170 | 001099 | 3600.00 |
| | | 106171 | 001100 | 3600.00 |
| | | 106169 | 001101 | 3600.00 |
| | | 106134 | 001102 | 3600.00 |
| | | 106135 | 001103 | 3600.00 |
| | | 106137 | 001104 | 3600.00 |
| | | 106138 | 001105 | 3600.00 |
| | | 106136 | 001106 | 3600.00 |
| | | 106133 | 001107 | 3600.00 |
| | | 106140 | 001108 | 3600.00 |
| | | 106113 | 001112 | 4200.00 |
| | | 106114 | 001127 | 6300.00 |
| | | 106162 | 001132 | 7200.00 |
| | | 106132 | 001133 | 7200.00 |
| | | 106155 | 001134 | 7200.00 |
| | | 106115 | 001138 | 8400.00 |
| | | BARB181 | EE0376 | 157200.00 |
| | | | | 240900.00 |
| | 10 | 106245 | 001242 | 7.00 |
| | | 106244 | 001270 | 300.00 |
| | | 106243 | 001271 | 300.00 |
| | | 106242 | 001332 | 3600.00 |
| | | 106214 | 001333 | 3600.00 |
| | | 106217 | 001334 | 3600.00 |
| | | 106216 | 001335 | 3600.00 |
| | | 106213 | 001336 | 3600.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
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STATE CREDIT

Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 800 00 00 00 | | | | |
| | | 106215 | 001337 | 3600.00 |
| | | | | 22207.00 |
| | 11 | 106311 | 001560 | 3000.00 |
| | | 106296 | 001582 | 3600.00 |
| | | 106297 | 001583 | 3600.00 |
| | | 106295 | 001584 | 3600.00 |
| | | 106299 | 001585 | 3600.00 |
| | | 106294 | 001586 | 3600.00 |
| | | 106298 | 001587 | 3600.00 |
| | | 106346 | 001588 | 3600.00 |
| | | 106345 | 001589 | 3600.00 |
| | | 106343 | 001590 | 3600.00 |
| | | 106342 | 001591 | 3600.00 |
| | | 106344 | 001592 | 3600.00 |
| | | 106313 | 001638 | 8250.00 |
| | | 106312 | 001677 | 20400.00 |
| | | 106144 | 001707 | 57925.00 |
| | | 106143 | 001719 | 104440.00 |
| | | BARB181 | EE0379 | 16700.00 |
| | | | | 250315.00 |
| | 12 | 106330 | 001780 | 69.00 |
| | | 106331 | 001787 | 294.00 |
| | | 106448 | 001845 | 2250.00 |
| | | 106328 | 001880 | 3425.00 |
| | | 106326 | 001881 | 3425.00 |
| | | 106327 | 001882 | 3425.00 |
| | | 106392 | 001886 | 3600.00 |
| | | 106390 | 001887 | 3600.00 |
| | | 106391 | 001888 | 3600.00 |
| | | 106492 | 001889 | 3600.00 |
| | | 106494 | 001890 | 3600.00 |
| | | 106495 | 001891 | 3600.00 |
| | | 106496 | 001892 | 3600.00 |
| | | 106501 | 001893 | 3600.00 |
| | | 106499 | 001894 | 3600.00 |
| | | 106500 | 001895 | 3600.00 |
| | | 106493 | 001896 | 3600.00 |
| | | 106384 | 001966 | 14888.00 |
| | | 106386 | 001968 | 15075.00 |
| | | 106454 | 001969 | 16519.00 |
| | | 106376 | 001973 | 17944.00 |
| | | 106380 | 001974 | 18825.00 |
| | | 106382 | 001975 | 19238.00 |
| | | 106378 | 001976 | 19388.00 |
| | | 106374 | 001977 | 19594.00 |
| | | IOBA181 | EE0273 | 7800.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 800 00 00 00 | | | | |
| | | | | 201759.00 |
| | 13 | 106590 | 002129 | 2982.00 |
| | | 106531 | 002167 | 3600.00 |
| | | 106529 | 002168 | 3600.00 |
| | | 106530 | 002169 | 3600.00 |
| | | 106579 | 002170 | 3600.00 |
| | | 106580 | 002171 | 3600.00 |
| | | 106589 | 002176 | 3938.00 |
| | | 106581 | 002189 | 5400.00 |
| | | 106541 | 002203 | 7200.00 |
| | | 106540 | 002204 | 7200.00 |
| | | 106539 | 002205 | 7200.00 |
| | | BARB181 | EE0267 | 100000.00 |
| | | | | 151920.00 |
| | 14 | 106664 | 002308 | 150.00 |
| | | 106650 | 002323 | 3225.00 |
| | | 106666 | 002331 | 4500.00 |
| | | 106652 | 002336 | 5400.00 |
| | | 106637 | 002338 | 6000.00 |
| | | 106636 | 002339 | 6000.00 |
| | | 106638 | 002340 | 6000.00 |
| | | 106639 | 002341 | 6000.00 |
| | | 106622 | 002345 | 6600.00 |
| | | 106264 | 002346 | 6600.00 |
| | | 106634 | 002348 | 7200.00 |
| | | 106635 | 002349 | 7200.00 |
| | | 106668 | 002378 | 11250.00 |
| | | 106660 | 002395 | 19869.00 |
| | | 106662 | 002447 | 125000.00 |
| | | BARB181 | EE0269 | 800.00 |
| | | | | 221794.00 |
| | 15 | 106393 | 002532 | 136990.00 |
| | | | | 136990.00 |
| | 17 | 106747 | 002600 | 3300.00 |
| | | 106742 | 002601 | 3300.00 |
| | | 106736 | 002602 | 3300.00 |
| | | 106734 | 002604 | 3325.00 |
| | | 106740 | 002639 | 4200.00 |
| | | BARB181 | EE0277 | 104501.00 |
| | | | | 121926.00 |
| | 18 | 106844 | 002806 | 319.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 800 00 00 00 | | | | |
| | | 106801 | 002835 | 3600.00 |
| | | 106802 | 002836 | 3600.00 |
| | | 106798 | 002837 | 3600.00 |
| | | 106800 | 002838 | 3600.00 |
| | | 106804 | 002839 | 3600.00 |
| | | 106803 | 002840 | 3600.00 |
| | | 106805 | 002849 | 7200.00 |
| | | 106806 | 002850 | 7200.00 |
| | | 106842 | 002851 | 7200.00 |
| | | 106843 | 002852 | 7200.00 |
| | | 106841 | 002853 | 7200.00 |
| | | 106534 | 002915 | 120000.00 |
| | | 106533 | 002917 | 133840.00 |
| | | BARB181 | EE0280 | 31800.00 |
| | | | | 343559.00 |
| | 19 | 106695 | 002979 | 244.00 |
| | | 106885 | 002983 | 332.00 |
| | | 106694 | 002989 | 513.00 |
| | | 106693 | 002992 | 875.00 |
| | | 106889 | 003009 | 1813.00 |
| | | 106762 | 003013 | 2413.00 |
| | | 106920 | 003027 | 3263.00 |
| | | 106919 | 003038 | 3675.00 |
| | | 106916 | 003067 | 10050.00 |
| | | 106894 | 003068 | 10063.00 |
| | | 106895 | 003070 | 10463.00 |
| | | 106923 | 003144 | 250000.00 |
| | | IOBA181 | EE0293 | 15600.00 |
| | | IDIB181 | EE0339 | 75000.00 |
| | | | | 384304.00 |
| | 20 | 107018 | 003213 | 2619.00 |
| | | 107008 | 003222 | 3600.00 |
| | | 107007 | 003223 | 3600.00 |
| | | 107006 | 003224 | 3600.00 |
| | | 107009 | 003225 | 3600.00 |
| | | 107010 | 003226 | 3600.00 |
| | | 107044 | 003228 | 4200.00 |
| | | 107042 | 003229 | 4200.00 |
| | | 106952 | 003241 | 5794.00 |
| | | 106758 | 003329 | 75788.00 |
| | | BARB181 | EE0284 | 17419.00 |
| | | | | 128020.00 |
| | 21 | BARB181 | EE0287 | 363446.00 |
| | | | | 363446.00 |
| | 22 | IOBA181 | EE0297 | 11825.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 800 00 00 00 | | | | |
| | | | | 11825.00 |
| | 24 | 107152 | 003468 | 1944.00 |
| | | 106683 | 003507 | 3332.00 |
| | | 107029 | 003625 | 7200.00 |
| | | BARB181 | EE0289 | 663.00 |
| | | IDIB181 | EE0352 | 75000.00 |
| | | | | 88139.00 |
| | 25 | BARB181 | EE0291 | 150000.00 |
| | | | | 150000.00 |
| | 27 | 107290 | 003826 | 150.00 |
| | | 107295 | 003833 | 300.00 |
| | | 107173 | 003859 | 3288.00 |
| | | 107337 | 003866 | 3600.00 |
| | | 107338 | 003867 | 3600.00 |
| | | 107349 | 003876 | 5457.00 |
| | | 107350 | 003880 | 5738.00 |
| | | 107336 | 003885 | 6600.00 |
| | | 107356 | 004029 | 250000.00 |
| | | BARB181 | EE0381 | 100000.00 |
| | | | | 378733.00 |
| | 28 | BARB181 | EE0299 | 263100.00 |
| | | IOBA181 | EE0306 | 1500.00 |
| | | | | 264600.00 |
| | 29 | 107354 | 004339 | 819.00 |
| | | | | 819.00 |
| | 31 | 107217 | 004925 | 50000.00 |
| | | IDIB181 | EE0365 | 75000.00 |
| | | BARB181 | EE0371 | 225000.00 |
| | | | | 350000.00 |
| HEAD-WISE TOTAL | | | | 5721885.00 |
| 00 0040 00 101 00 00 00 | 01 | 399 | 000026 | 200.00 |
| 0040 Sales Tax | | | | 200.00 |
| 00 SALES TAX | | | | |
| 101 Central Sales Tax | | | | |
| | 04 | 404 | 000380 | 150.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0040 00 101 00 00 00 | | | | |
| | | | | 150.00 |
| | 05 | 407 | 000638 | 50.00 |
| | | 410 | 000755 | 54820.00 |
| | | | | 54870.00 |
| | 06 | 402 | 000912 | 12320.00 |
| | | | | 12320.00 |
| | 07 | 415 | 001042 | 50.00 |
| | | | | 50.00 |
| | 20 | 426 | 003340 | 110001.00 |
| | | | | 110001.00 |
| | 24 | 430 | 003421 | 50.00 |
| | | 427 | 003646 | 10400.00 |
| | | | | 10450.00 |
| | 31 | 17 | 004834 | 10000.00 |
| | | | | 10000.00 |
| CTO, DIV-I Total | ---------- >>>>>> | | | 198041.00 |
| | 04 | 487 | 000365 | 50.00 |
| | | 483 | 000494 | 6590.00 |
| | | 484 | 000613 | 200000.00 |
| | | | | 206640.00 |
| | 06 | 490 | 000798 | 250.00 |
| | | | | 250.00 |
| | 07 | 494 | 001043 | 50.00 |
| | | | | 50.00 |
| | 10 | 498 | 001464 | 100010.00 |
| | | 491 | 001468 | 139405.00 |
| | | | | 239415.00 |
| | 11 | 504 | 001598 | 3962.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0040 00 101 00 00 00 | | | | |
| | | | | 3962.00 |
| | 12 | 502 | 001988 | 40829.00 |
| | | 499 | 002020 | 200000.00 |
| | | | | 240829.00 |
| | 17 | 509 | 002749 | 80000.00 |
| | | | | 80000.00 |
| | 19 | 510 | 003125 | 74993.00 |
| | | | | 74993.00 |
| | 20 | 513 | 003280 | 20000.00 |
| | | | | 20000.00 |
| | 27 | 523 | 004021 | 200000.00 |
| | | | | 200000.00 |
| | 28 | 520 | 004263 | 200000.00 |
| | | | | 200000.00 |
| | 31 | 532 | 004624 | 50.00 |
| | | 526 | 004882 | 17046.00 |
| | | | | 17096.00 |
| CTO, DIV-II Total ---------- >>>>>> | | | | 1283235.00 |
| | 01 | 94 | 000016 | 50.00 |
| | | | | 50.00 |
| | 04 | 96 | 000505 | 8025.00 |
| | | | | 8025.00 |
| | 24 | 100 | 003460 | 1648.00 |
| | | | | 1648.00 |
| CTO, IW Total ---------- >>>>>> | | | | 9723.00 |
| | 04 | 364 | 000433 | 1987.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0040 00 101 00 00 00 | | | | |
| | | 360 | 000580 | 50054.00 |
| | | | | 52041.00 |
| | 06 | 365 | 000936 | 23278.00 |
| | | 367 | 000959 | 51219.00 |
| | | | | 74497.00 |
| | 17 | 375 | 002733 | 30884.00 |
| | | | | 30884.00 |
| | 18 | 377 | 002801 | 100.00 |
| | | | | 100.00 |
| | 19 | 379 | 002990 | 562.00 |
| | | | | 562.00 |
| | 20 | 381 | 003238 | 5130.00 |
| | | 387 | 003320 | 59276.00 |
| | | | | 64406.00 |
| | 24 | 382 | 003459 | 1490.00 |
| | | 383 | 003465 | 1731.00 |
| | | 384 | 003746 | 100000.00 |
| | | | | 103221.00 |
| | 28 | 389 | 004232 | 50460.00 |
| | | | | 50460.00 |
| | 31 | 393 | 004652 | 500.00 |
| | | 395 | 004664 | 571.00 |
| | | | | 1071.00 |
| CTO, IAC Total | ---------- >>>>>> | | | 377242.00 |
| | 01 | SBIN181 | E00016 | 100.00 |
| | | | | 100.00 |
| | 03 | IOBA181 | E00013 | 750.00 |
| | | SBIN181 | E00017 | 10638.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0040 00 101 00 00 00 | | | | |
| | | | | 11388.00 |
| | 05 | SBIN181 | E00018 | 66116.00 |
| | | | | 66116.00 |
| | 06 | IOBA181 | E00014 | 513747.00 |
| | | | | 513747.00 |
| | 07 | SBIN181 | E00019 | 42958.00 |
| | | | | 42958.00 |
| | 09 | SBIN181 | E00020 | 50.00 |
| | | | | 50.00 |
| | 11 | IOBA181 | E00039 | 1250.00 |
| | | BARB181 | E00167 | 50.00 |
| | | | | 1300.00 |
| | 14 | SBIN181 | E00043 | 400.00 |
| | | | | 400.00 |
| | 16 | SBIN181 | E00061 | 50.00 |
| | | | | 50.00 |
| | 17 | IOBA181 | E00053 | 50.00 |
| | | SBIN181 | E00062 | 1200.00 |
| | | | | 1250.00 |
| | 19 | SBIN181 | E00063 | 50.00 |
| | | | | 50.00 |
| | 21 | SBIN181 | E00064 | 50.00 |
| | | IOBA181 | E00095 | 1184.00 |
| | | | | 1234.00 |
| | 22 | IDIB181 | E00109 | 123610.00 |
| | | | | 123610.00 |
| | 24 | SBIN181 | E00102 | 100.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0040 00 101 00 00 00 | | | | |
| | | | | 100.00 |
| | 26 | IDIB181 | E00110 | 50.00 |
| | | SBIN181 | E00148 | 763115.00 |
| | | | | 763165.00 |
| | 27 | IOBA181 | E00135 | 24329.00 |
| | | | | 24329.00 |
| | 28 | SBIN181 | E00149 | 50.00 |
| | | | | 50.00 |
| | 29 | IOBA181 | E00136 | 100.00 |
| | | SBIN181 | E00150 | 3681.00 |
| | | | | 3781.00 |
| | 31 | SBIN181 | E00151 | 21250.00 |
| | | IOBA181 | E00175 | 675.00 |
| | | | | 21925.00 |
| CTO, ONLINE Total ---------- >>>>>> | | | | 1575603.00 |
| HEAD-WISE TOTAL | | | | 3443844.00 |
| 00 0040 00 102 01 00 00 | 19 | 10 | 003053 | 6651.00 |
| 0040 Sales Tax | | | | 6651.00 |
| 00 SALES TAX | | | | |
| 102 Recpt Under State Sales Tax Ac | | | | |
| CTO, DIV-II Total ---------- >>>>>> | | | | 6651.00 |
| 01 Tax Collection | 13 | 69 | 002080 | 325.00 |
| | | | | 325.00 |
| | 19 | 412 | 002968 | 60.00 |
| | | | | 60.00 |
| | 28 | 416 | 004100 | 22.00 |
| | | | | 22.00 |
| CTO, IW Total ---------- >>>>>> | | | | 407.00 |
| HEAD-WISE TOTAL | | | | 7058.00 |
| 00 0040 00 102 02 00 00 | 07 | 406 | 001045 | 54.00 |

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|---|---|---|---|---|
| 00 0040 00 102 02 00 00 | | | | |
| 0040 Sales Tax | | 36 | 001050 | 90.00 |
| 00 SALES TAX | | | | 144.00 |
| 102 Recpt Under State Sales Tax Ac | | | | |
| 02 Surcharge | | | | |
| CTO, IW Total ---------- >>>>>> | | | | 144.00 |
| HEAD-WISE TOTAL | | | | 144.00 |
| 00 0040 00 110 01 01 00 | 06 | 401 | 000981 | 85312.00 |
| 0040 Sales Tax | | | | 85312.00 |
| 00 SALES TAX | | | | |
| 110 Trade Tax | | | | |
| 01 VAT Collections | 07 | 396 | 001152 | 11250.00 |
| 01 Tax under VAT | | 413 | 001164 | 25034.00 |
| | | | | 36284.00 |
| | 10 | 411 | 001488 | 169864.00 |
| | | | | 169864.00 |
| | 11 | 412 | 001610 | 5209.00 |
| | | | | 5209.00 |
| | 24 | 425 | 003446 | 887.00 |
| | | | | 887.00 |
| CTO, DIV-I Total ---------- >>>>>> | | | | 297556.00 |
| | 12 | 500 | 001965 | 14445.00 |
| | | | | 14445.00 |
| | 13 | 506 | 002231 | 29200.00 |
| | | | | 29200.00 |
| | 15 | 507 | 002529 | 105565.00 |
| | | | | 105565.00 |
| | 18 | 512 | 002903 | 50000.00 |
| | | | | 50000.00 |
| | 28 | 519 | 004187 | 15000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0040 00 110 01 01 00 | | | | |
| | | | | 15000.00 |
| | 29 | 528 | 004559 | 51766.00 |
| | | | | 51766.00 |
| | 31 | 529 | 004917 | 45392.00 |
| | | 522 | 004946 | 80320.00 |
| | | | | 125712.00 |
| CTO, DIV-II Total ---------- >>>>>> | | | | 391688.00 |
| | 01 | 92 | 000160 | 8000.00 |
| | | | | 8000.00 |
| | 04 | 95 | 000408 | 726.00 |
| | | | | 726.00 |
| | 15 | 98 | 002507 | 7390.00 |
| | | | | 7390.00 |
| | 18 | 67 | 002807 | 359.00 |
| | | | | 359.00 |
| | 31 | 101 | 004769 | 5000.00 |
| | | | | 5000.00 |
| CTO, IW Total ---------- >>>>>> | | | | 21475.00 |
| | 04 | 363 | 000366 | 52.00 |
| | | 359 | 000615 | 215000.00 |
| | | | | 215052.00 |
| | 20 | 385 | 003199 | 1268.00 |
| | | 380 | 003237 | 8.00 |
| | | | | 1276.00 |
| | 31 | 392 | 004711 | 2424.00 |
| | | 394 | 004913 | 37461.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0040 00 110 01 01 00 | | | | |
| | | | | 39885.00 |
| CTO, IAC Total ---------- >>>>>> | | | | 256213.00 |
| | 01 | SBIN181 | E00023 | 1735.00 |
| | | | | 1735.00 |
| | 04 | IDIB181 | E00012 | 500000.00 |
| | | SBIN181 | E00026 | 26875.00 |
| | | | | 526875.00 |
| | 05 | IDBI181 | E00002 | 13710.00 |
| | | SBIN181 | E00029 | 100.00 |
| | | | | 13810.00 |
| | 08 | IDBI181 | E00005 | 6510.00 |
| | | SBIN181 | E00031 | 31342.00 |
| | | | | 37852.00 |
| | 17 | SBIN181 | E00083 | 3772918.00 |
| | | | | 3772918.00 |
| | 18 | IDIB181 | E00094 | 500000.00 |
| | | | | 500000.00 |
| | 24 | SBIN181 | E00106 | 840.00 |
| | | | | 840.00 |
| | 26 | IDIB181 | E00129 | 30840.00 |
| | | | | 30840.00 |
| | 27 | IDIB181 | E00132 | 98175.00 |
| | | | | 98175.00 |
| CTO, ONLINE Total ---------- >>>>>> | | | | 4983045.00 |
| HEAD-WISE TOTAL | | | | 5949977.00 |
| 00 0040 00 110 01 03 00 | 05 | 409 | 000707 | 5000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0040 00 110 01 03 00 | | | | |
| 0040 Sales Tax | | | | |
| 00 SALES TAX | | | | 5000.00 |
| 110 Trade Tax | | | | |
| CTO, DIV-I Total ---------- >>>>>> | | | | 5000.00 |
| 01 VAT Collections | 31 | 530 | 004814 | 100.00 |
| 03 Licence Fee/Registration Fee | | | | 100.00 |
| CTO, DIV-II Total ---------- >>>>>> | | | | 100.00 |
| | 04 | 362 | 000545 | 20000.00 |
| | | | | 20000.00 |
| CTO, IAC Total ---------- >>>>>> | | | | 20000.00 |
| | 29 | IOBA181 | E00146 | 10000.00 |
| | | | | 10000.00 |
| CTO, ONLINE Total ---------- >>>>>> | | | | 10000.00 |
| HEAD-WISE TOTAL | | | | 35100.00 |
| 00 0040 00 110 01 04 00 | 06 | 401 | 000981 | 37439.00 |
| 0040 Sales Tax | | | | |
| 00 SALES TAX | | | | 37439.00 |
| 110 Trade Tax | | | | |
| 01 VAT Collections | 10 | 411 | 001488 | 339728.00 |
| 04 Penalty | | | | 339728.00 |
| CTO, DIV-I Total ---------- >>>>>> | | | | 377167.00 |
| | 01 | SBIN181 | E00024 | 1501.00 |
| | | | | 1501.00 |
| | 04 | SBIN181 | E00027 | 9075.00 |
| | | | | 9075.00 |
| | 05 | IDBI181 | E00003 | 5710.00 |

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|---|---|---|---|---|
| 00 0040 00 110 01 04 00 | | | | |
| | | | | 5710.00 |
| | 08 | IDBI181 | E00006 | 2384.00 |
| | | | | 2384.00 |
| | 24 | SBIN181 | E00107 | 279.00 |
| | | | | 279.00 |
| | 26 | IDIB181 | E00130 | 13368.00 |
| | | | | 13368.00 |
| | 27 | IDIB181 | E00133 | 40632.00 |
| | | | | 40632.00 |
| CTO, ONLINE Total | ---------- >>>>>> | | | 72949.00 |
| HEAD-WISE TOTAL | | | | 450116.00 |
| 00 0040 00 110 01 05 00 | 01 | 397 | 000059 | 1900.00 |
| 0040 Sales Tax | | | | 1900.00 |
| 00 SALES TAX | | | | |
| 110 Trade Tax | | | | |
| 01 VAT Collections | 03 | 400 | 000267 | 1200.00 |
| 05 Compounding Fee | | | | 1200.00 |
| | 04 | 403 | 000514 | 11100.00 |
| | | | | 11100.00 |
| | 05 | 409 | 000707 | 100.00 |
| | | | | 100.00 |
| | 06 | 401 | 000981 | 10000.00 |
| | | | | 10000.00 |
| | 07 | 396 | 001152 | 5000.00 |
| | | | | 5000.00 |
| | 10 | 416 | 001419 | 20800.00 |

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|---|---|---|---|---|
| 00 0040 00 110 01 05 00 | | | | |
| | | | | 20800.00 |
| | 11 | 417 | 001527 | 1000.00 |
| | | | | 1000.00 |
| | 12 | 419 | 001985 | 35200.00 |
| | | | | 35200.00 |
| | 13 | 422 | 002102 | 2000.00 |
| | | | | 2000.00 |
| | 19 | 424 | 003026 | 3200.00 |
| | | | | 3200.00 |
| | 24 | 429 | 003623 | 7050.00 |
| | | | | 7050.00 |
| | 28 | 431 | 004135 | 2000.00 |
| | | | | 2000.00 |
| | 31 | 428 | 004772 | 5000.00 |
| | | 432 | 004866 | 13400.00 |
| | | | | 18400.00 |
| CTO, DIV-I Total ---------- >>>>>> | | | | 118950.00 |
| | 01 | 482 | 000021 | 100.00 |
| | | | | 100.00 |
| | 04 | 486 | 000567 | 35000.00 |
| | | | | 35000.00 |
| | 06 | 488 | 000957 | 51000.00 |
| | | | | 51000.00 |
| | 07 | 492 | 001072 | 1000.00 |
| | | | | 1000.00 |
| | 11 | 503 | 001541 | 2000.00 |

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|---|---|---|---|---|
| 00 0040 00 110 01 05 00 | | | | |
| | | | | 2000.00 |
| | 12 | 501 | 001958 | 11000.00 |
| | | | | 11000.00 |
| | 13 | 506 | 002231 | 800.00 |
| | | | | 800.00 |
| | 14 | 505 | 002332 | 5000.00 |
| | | | | 5000.00 |
| | 17 | 508 | 002559 | 1000.00 |
| | | | | 1000.00 |
| | 18 | 511 | 002884 | 15000.00 |
| | | 512 | 002903 | 5000.00 |
| | | | | 20000.00 |
| | 19 | 515 | 002995 | 1000.00 |
| | | | | 1000.00 |
| | 24 | 518 | 003674 | 18000.00 |
| | | | | 18000.00 |
| | 27 | 521 | 003872 | 5000.00 |
| | | 524 | 003881 | 6000.00 |
| | | | | 11000.00 |
| | 28 | 527 | 004165 | 7000.00 |
| | | | | 7000.00 |
| | 31 | 525 | 004674 | 1000.00 |
| | | 530 | 004814 | 7000.00 |
| | | | | 8000.00 |
| CTO, DIV-II Total ---------- >>>>>> | | | | 171900.00 |
| | 11 | 97 | 001510 | 100.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0040 00 110 01 05 00 | | | | |
| | | | | 100.00 |
| | 18 | 99 | 002820 | 1100.00 |
| | | | | 1100.00 |
| CTO, IW Total ---------- >>>>>> | | | | 1200.00 |
| | 01 | 361 | 000137 | 5000.00 |
| | | | | 5000.00 |
| | 04 | 366 | 000381 | 150.00 |
| | | 362 | 000545 | 200.00 |
| | | | | 350.00 |
| | 06 | 368 | 000812 | 1000.00 |
| | | | | 1000.00 |
| | 10 | 369 | 001365 | 6000.00 |
| | | | | 6000.00 |
| | 12 | 371 | 001902 | 5000.00 |
| | | 370 | 001953 | 10000.00 |
| | | | | 15000.00 |
| | 13 | 373 | 002083 | 500.00 |
| | | 372 | 002194 | 6000.00 |
| | | | | 6500.00 |
| | 17 | 374 | 002702 | 10000.00 |
| | | | | 10000.00 |
| | 18 | 376 | 002847 | 6100.00 |
| | | | | 6100.00 |
| | 19 | 378 | 002985 | 400.00 |
| | | | | 400.00 |
| | 20 | 380 | 003237 | 5000.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0040 00 110 01 05 00 | | | | |
| | | | | 5000.00 |
| | 24 | 386 | 003578 | 5000.00 |
| | | 390 | 003651 | 12000.00 |
| | | | | 17000.00 |
| | 27 | 388 | 003871 | 5000.00 |
| | | 391 | 003966 | 42000.00 |
| | | | | 47000.00 |
| | 28 | 396 | 004157 | 5000.00 |
| | | | | 5000.00 |
| | 31 | 398 | 004871 | 15000.00 |
| | | 397 | 004921 | 46000.00 |
| | | | | 61000.00 |
| CTO, IAC Total ---------- >>>>>> | | | | 185350.00 |
| | 01 | SBIN181 | E00025 | 100.00 |
| | | | | 100.00 |
| | 03 | IOBA181 | E00015 | 700.00 |
| | | | | 700.00 |
| | 04 | SBIN181 | E00028 | 50.00 |
| | | | | 50.00 |
| | 05 | IDBI181 | E00004 | 150.00 |
| | | SBIN181 | E00030 | 300.00 |
| | | | | 450.00 |
| | 08 | IDBI181 | E00007 | 150.00 |
| | | | | 150.00 |
| | 11 | BARB181 | E00171 | 50.00 |
| | | | | 50.00 |
| | 14 | SBIN181 | E00052 | 250.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0040 00 110 01 05 00 | | | | |
| | | | | 250.00 |
| | 17 | SBIN181 | E00084 | 100.00 |
| | | | | 100.00 |
| | 24 | SBIN181 | E00108 | 50.00 |
| | | | | 50.00 |
| | 26 | IDIB181 | E00131 | 100.00 |
| | | | | 100.00 |
| | 27 | IDIB181 | E00134 | 50.00 |
| | | | | 50.00 |
| | 29 | IOBA181 | E00147 | 100.00 |
| | | | | 100.00 |
| CTO, ONLINE Total ---------- >>>>>> | | | | 2150.00 |
| HEAD-WISE TOTAL | | | | 479550.00 |
| 00 0040 00 110 02 01 00 | 06 | 485 | 000986 | 200000.00 |
| 0040 Sales Tax | | | | 200000.00 |
| 00 SALES TAX | | | | |
| 110 Trade Tax | | | | |
| 02 NON-VAT Collections | 20 | 514 | 003356 | 200000.00 |
| 01 Tax under Non-VAT | | | | 200000.00 |
| CTO, DIV-II Total ---------- >>>>>> | | | | 400000.00 |
| | 04 | IDIB181 | E00008 | 3548070.00 |
| | | | | 3548070.00 |
| | 06 | SBIN181 | E00021 | 1438125.00 |
| | | | | 1438125.00 |
| | 10 | BARB181 | E00001 | 2482165.00 |
| | | | | 2482165.00 |
| | 11 | IDIB181 | E00033 | 1056025.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0040 00 110 02 01 00 | | | | |
| | | IOBA181 | E00040 | 7548045.00 |
| | | SBIN181 | E00045 | 6056605.00 |
| | | | | 14660675.00 |
| | 12 | IOBA181 | E00041 | 10203825.00 |
| | | SBIN181 | E00046 | 11014525.00 |
| | | | | 21218350.00 |
| | 14 | IDIB181 | E00034 | 1452375.00 |
| | | IOBA181 | E00042 | 9342390.00 |
| | | SBIN181 | E00047 | 15424425.00 |
| | | | | 26219190.00 |
| | 15 | BARB181 | E00032 | 2442440.00 |
| | | IDIB181 | E00035 | 115584280.00 |
| | | SBIN181 | E00048 | 76150685.00 |
| | | IOBA181 | E00054 | 8484955.00 |
| | | | | 202662360.00 |
| | 16 | IDIB181 | E00036 | 892420.00 |
| | | SBIN181 | E00065 | 6746800.00 |
| | | | | 7639220.00 |
| | 17 | IOBA181 | E00055 | 2221340.00 |
| | | SBIN181 | E00068 | 29346810.00 |
| | | IDIB181 | E00085 | 14758545.00 |
| | | | | 46326695.00 |
| | 18 | IOBA181 | E00058 | 2868285.00 |
| | | SBIN181 | E00071 | 16841070.00 |
| | | IDIB181 | E00088 | 13591710.00 |
| | | | | 33301065.00 |
| | 19 | SBIN181 | E00074 | 19734845.00 |
| | | IDIB181 | E00091 | 10545475.00 |
| | | IOBA181 | E00096 | 6690570.00 |
| | | | | 36970890.00 |
| | 20 | SBIN181 | E00077 | 13203985.00 |
| | | IOBA181 | E00099 | 594070.00 |
| | | IDIB181 | E00111 | 3998810.00 |
| | | | | 17796865.00 |
| | 21 | SBIN181 | E00080 | 7427470.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0040 00 110 02 01 00 | | | | |
| | | | | 7427470.00 |
| | 24 | SBIN181 | E00103 | 3297725.00 |
| | | IDIB181 | E00114 | 4928635.00 |
| | | IOBA181 | E00176 | 3756885.00 |
| | | | | 11983245.00 |
| | 26 | IDIB181 | E00117 | 5536480.00 |
| | | | | 5536480.00 |
| | 27 | IDIB181 | E00120 | 883585.00 |
| | | SBIN181 | E00153 | 8889745.00 |
| | | | | 9773330.00 |
| | 28 | IDIB181 | E00123 | 4642150.00 |
| | | IOBA181 | E00140 | 3425605.00 |
| | | SBIN181 | E00156 | 5415125.00 |
| | | | | 13482880.00 |
| | 29 | IDIB181 | E00126 | 778675.00 |
| | | IOBA181 | E00143 | 75040.00 |
| | | | | 853715.00 |
| | 31 | SBIN181 | E00159 | 4626790.00 |
| | | BARB190 | E00168 | 848885.00 |
| | | IOBA181 | E00179 | 2416685.00 |
| | | | | 7892360.00 |
| CTO, ONLINE Total ---------- >>>>>> | | | | 471213150.00 |
| HEAD-WISE TOTAL | | | | 471613150.00 |
| 00 0040 00 110 02 04 00 | 04 | IDIB181 | E00009 | 44942.00 |
| 0040 Sales Tax | | | | 44942.00 |
| 00 SALES TAX | | | | |
| 110 Trade Tax | | | | |
| 02 NON-VAT Collections | 16 | IDIB181 | E00037 | 595.00 |
| 04 Penelty | | SBIN181 | E00066 | 4498.00 |
| | | | | 5093.00 |
| | 17 | IOBA181 | E00056 | 2962.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0040 00 110 02 04 00 | | | | |
| | | SBIN181 | E00069 | 39129.00 |
| | | IDIB181 | E00086 | 19679.00 |
| | | | | 61770.00 |
| | 18 | IOBA181 | E00059 | 5737.00 |
| | | SBIN181 | E00072 | 33682.00 |
| | | IDIB181 | E00089 | 27183.00 |
| | | | | 66602.00 |
| | 19 | SBIN181 | E00075 | 52626.00 |
| | | IDIB181 | E00092 | 28120.00 |
| | | IOBA181 | E00097 | 17841.00 |
| | | | | 98587.00 |
| | 20 | SBIN181 | E00078 | 44013.00 |
| | | IOBA181 | E00100 | 1980.00 |
| | | IDIB181 | E00112 | 13329.00 |
| | | | | 59322.00 |
| | 21 | SBIN181 | E00081 | 29710.00 |
| | | | | 29710.00 |
| | 24 | SBIN181 | E00104 | 19786.00 |
| | | IDIB181 | E00115 | 29572.00 |
| | | IOBA181 | E00177 | 22541.00 |
| | | | | 71899.00 |
| | 26 | IDIB181 | E00118 | 40601.00 |
| | | | | 40601.00 |
| | 27 | IDIB181 | E00121 | 7068.00 |
| | | SBIN181 | E00154 | 71117.00 |
| | | | | 78185.00 |
| | 28 | IDIB181 | E00124 | 40232.00 |
| | | IOBA181 | E00141 | 29688.00 |
| | | SBIN181 | E00157 | 46930.00 |
| | | | | 116850.00 |
| | 29 | IDIB181 | E00127 | 7267.00 |
| | | IOBA181 | E00144 | 700.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0040 00 110 02 04 00 | | | | |
| | | | | 7967.00 |
| | 31 | SBIN181 | E00160 | 49352.00 |
| | | BARB190 | E00169 | 9054.00 |
| | | IOBA181 | E00180 | 25778.00 |
| | | | | 84184.00 |
| CTO, ONLINE Total | ---------- >>>>>> | | | 765712.00 |
| HEAD-WISE TOTAL | | | | 765712.00 |
| 00 0040 00 110 02 05 00 | 01 | 398 | 000025 | 200.00 |
| 0040 Sales Tax | | | | 200.00 |
| 00 SALES TAX | | | | |
| 110 Trade Tax | | | | |
| 02 NON-VAT Collections | 07 | 414 | 001041 | 50.00 |
| 05 Compounding Fee | | | | 50.00 |
| | 31 | 433 | 004669 | 850.00 |
| | | | | 850.00 |
| CTO, DIV-I Total | ---------- >>>>>> | | | 1100.00 |
| | 06 | 489 | 000792 | 50.00 |
| | | | | 50.00 |
| | 07 | 493 | 001044 | 50.00 |
| | | | | 50.00 |
| | 31 | 531 | 004623 | 50.00 |
| | | | | 50.00 |
| CTO, DIV-II Total | ---------- >>>>>> | | | 150.00 |
| | 01 | 93 | 000020 | 100.00 |
| | | | | 100.00 |
| CTO, IW Total | ---------- >>>>>> | | | 100.00 |
| | 04 | IDIB181 | E00010 | 50.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0040 00 110 02 05 00 | | | | |
| | | | | 50.00 |
| | 07 | IDIB181 | E00011 | 50.00 |
| | | SBIN181 | E00022 | 300.00 |
| | | | | 350.00 |
| | 16 | IDIB181 | E00038 | 50.00 |
| | | SBIN181 | E00067 | 100.00 |
| | | | | 150.00 |
| | 17 | IOBA181 | E00057 | 100.00 |
| | | SBIN181 | E00070 | 500.00 |
| | | IDIB181 | E00087 | 350.00 |
| | | | | 950.00 |
| | 18 | IOBA181 | E00060 | 50.00 |
| | | SBIN181 | E00073 | 150.00 |
| | | IDIB181 | E00090 | 300.00 |
| | | | | 500.00 |
| | 19 | SBIN181 | E00076 | 700.00 |
| | | IDIB181 | E00093 | 150.00 |
| | | IOBA181 | E00098 | 200.00 |
| | | | | 1050.00 |
| | 20 | SBIN181 | E00079 | 200.00 |
| | | IOBA181 | E00101 | 50.00 |
| | | IDIB181 | E00113 | 150.00 |
| | | | | 400.00 |
| | 21 | SBIN181 | E00082 | 100.00 |
| | | | | 100.00 |
| | 24 | SBIN181 | E00105 | 50.00 |
| | | IDIB181 | E00116 | 50.00 |
| | | IOBA181 | E00178 | 100.00 |
| | | | | 200.00 |
| | 26 | IDIB181 | E00119 | 50.00 |
| | | SBIN181 | E00152 | 100.00 |
| | | | | 150.00 |
| | 27 | IDIB181 | E00122 | 50.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0040 00 110 02 05 00 | | | | |
| | | SBIN181 | E00155 | 400.00 |
| | | | | 450.00 |
| | 28 | IDIB181 | E00125 | 100.00 |
| | | IOBA181 | E00142 | 50.00 |
| | | SBIN181 | E00158 | 100.00 |
| | | | | 250.00 |
| | 29 | IDIB181 | E00128 | 50.00 |
| | | IOBA181 | E00145 | 500.00 |
| | | | | 550.00 |
| | 31 | SBIN181 | E00161 | 50.00 |
| | | BARB190 | E00170 | 50.00 |
| | | IOBA181 | E00181 | 50.00 |
| | | | | 150.00 |
| CTO, ONLINE Total | ---------- >>>>>> | | | 5300.00 |
| HEAD-WISE TOTAL | | | | 6650.00 |
| 00 0040 00 110 02 07 00 | 05 | 405 | 000759 | 98077.00 |
| 0040 Sales Tax | | 408 | 000765 | 169152.00 |
| 00 SALES TAX | | | | 267229.00 |
| 110 Trade Tax | | | | |
| 02 NON-VAT Collections | | | | |
| 07 Compounding Tax for Works Contr | 10 | 406 | 001444 | 54504.00 |
| | | | | 54504.00 |
| | 13 | 420 | 002267 | 266112.00 |
| | | | | 266112.00 |
| | 15 | 421 | 002508 | 8341.00 |
| | | | | 8341.00 |
| | 17 | 423 | 002760 | 126902.00 |
| | | | | 126902.00 |
| CTO, DIV-I Total | ---------- >>>>>> | | | 723088.00 |
| | 11 | 497 | 001701 | 49061.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0040 00 110 02 07 00 | | | | |
| | | 496 | 001720 | 104664.00 |
| | | 495 | 001723 | 123716.00 |
| | | | | 277441.00 |
| | 27 | 516 | 003946 | 26116.00 |
| | | 517 | 004028 | 247192.00 |
| | | | | 273308.00 |
| CTO, DIV-II Total | ---------- >>>>>> | | | 550749.00 |
| HEAD-WISE TOTAL | | | | 1273837.00 |
| 00 0040 00 800 00 00 00 | 14 | 24 | 002318 | 2397.00 |
| 0040 Sales Tax | | 23 | 002399 | 23907.00 |
| 00 SALES TAX | | | | 26304.00 |
| 800 Other Receipts | | | | |
| CTO, IW Total | ---------- >>>>>> | | | 26304.00 |
| HEAD-WISE TOTAL | | | | 26304.00 |
| 00 0041 00 101 00 00 00 | 01 | 1001 | 000230 | 294160.00 |
| 0041 Taxes on Vehicles | | | | 294160.00 |
| 00 TAX ON VEHICLES | | | | |
| 101 Receipts Under Imv Act | 03 | 1007 | 000340 | 234554.00 |
| | | | | 234554.00 |
| | 04 | 1010 | 000622 | 373430.00 |
| | | | | 373430.00 |
| | 05 | 1014 | 000778 | 419655.00 |
| | | | | 419655.00 |
| | 06 | 1019 | 000994 | 292203.00 |
| | | | | 292203.00 |
| | 07 | 1023 | 001201 | 289219.00 |
| | | | | 289219.00 |
| | 10 | 1025 | 001481 | 335995.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0041 00 101 00 00 00 | | | | |
| | | | | 335995.00 |
| | 11 | 1028 | 001748 | 453168.00 |
| | | | | 453168.00 |
| | 12 | 1030 | 002026 | 314795.00 |
| | | 1033 | 002059 | 2008440.00 |
| | | | | 2323235.00 |
| | 13 | 1035 | 002272 | 294160.00 |
| | | | | 294160.00 |
| | 14 | 1040 | 002455 | 251925.00 |
| | | | | 251925.00 |
| | 17 | 1043 | 002765 | 294610.00 |
| | | | | 294610.00 |
| | 18 | 1048 | 002937 | 429100.00 |
| | | | | 429100.00 |
| | 19 | 1053 | 003143 | 237945.00 |
| | | | | 237945.00 |
| | 20 | 1058 | 003369 | 320080.00 |
| | | | | 320080.00 |
| | 24 | 1062 | 003777 | 302800.00 |
| | | 1066 | 003778 | 311440.00 |
| | | 1073 | 003798 | 1422380.00 |
| | | | | 2036620.00 |
| | 27 | 1080 | 004059 | 401310.00 |
| | | 1075 | 004068 | 531125.00 |
| | | | | 932435.00 |
| | 28 | 1084 | 004280 | 340475.00 |
| | | | | 340475.00 |
| | 31 | 1089 | 005001 | 302485.00 |

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|---|---|---|---|---|
| 00 0041 00 101 00 00 00 | | | | |
| | | | | 302485.00 |
| HEAD-WISE TOTAL | | | | 10455454.00 |
| 00 0041 00 102 00 00 00 | 01 | 848 | 000062 | 2170.00 |
| 0041 Taxes on Vehicles | | 994 | 000187 | 20520.00 |
| 00 TAX ON VEHICLES | | 1002 | 000241 | 1211934.00 |
| 102 Recpt Under the Smv Taxation A | | | | 1234624.00 |
| | 03 | 998 | 000313 | 35340.00 |
| | | 997 | 000314 | 35650.00 |
| | | 1008 | 000345 | 305830.00 |
| | | | | 376820.00 |
| | 04 | 1013 | 000547 | 23200.00 |
| | | 1003 | 000595 | 74880.00 |
| | | 1011 | 000625 | 614519.00 |
| | | | | 712599.00 |
| | 05 | 1018 | 000655 | 1095.00 |
| | | 1015 | 000777 | 372558.00 |
| | | | | 373653.00 |
| | 06 | 1012 | 000946 | 35600.00 |
| | | 1020 | 001014 | 400654.00 |
| | | | | 436254.00 |
| | 07 | 1024 | 001203 | 314193.00 |
| | | | | 314193.00 |
| | 10 | 1016 | 001363 | 5840.00 |
| | | 1021 | 001465 | 102500.00 |
| | | 1026 | 001486 | 473533.00 |
| | | | | 581873.00 |
| | 11 | 1027 | 001630 | 7000.00 |
| | | 1029 | 001760 | 1093129.00 |
| | | | | 1100129.00 |
| | 12 | 1031 | 002041 | 336381.00 |

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|---|---|---|---|---|
| 00 0041 00 102 00 00 00 | | | | |
| | | 1034 | 002065 | 5691338.00 |
| | | | | 6027719.00 |
| | 13 | 1036 | 002279 | 400104.00 |
| | | | | 400104.00 |
| | 14 | 1041 | 002463 | 405400.00 |
| | | | | 405400.00 |
| | 15 | 1032 | 002533 | 149400.00 |
| | | | | 149400.00 |
| | 17 | 1042 | 002716 | 14760.00 |
| | | 1044 | 002771 | 344028.00 |
| | | | | 358788.00 |
| | 18 | 1045 | 002833 | 3245.00 |
| | | 1049 | 002950 | 976684.00 |
| | | | | 979929.00 |
| | 19 | 1054 | 003147 | 313659.00 |
| | | | | 313659.00 |
| | 20 | 1047 | 003245 | 6390.00 |
| | | 1046 | 003257 | 9435.00 |
| | | 1050 | 003316 | 49000.00 |
| | | 1051 | 003366 | 260400.00 |
| | | 1061 | 003379 | 344400.00 |
| | | 1059 | 003386 | 423769.00 |
| | | | | 1093394.00 |
| | 24 | 1060 | 003456 | 1334.00 |
| | | 1055 | 003766 | 181200.00 |
| | | 1067 | 003780 | 339225.00 |
| | | 1063 | 003792 | 727234.00 |
| | | 1069 | 003796 | 1046044.00 |
| | | 1074 | 003810 | 5984655.00 |
| | | | | 8279692.00 |
| | 27 | 1076 | 004087 | 1610359.00 |
| | | 1081 | 004089 | 1735922.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0041 00 102 00 00 00 | | | | |
| | | | | 3346281.00 |
| | 28 | 1064 | 004194 | 19800.00 |
| | | 1068 | 004222 | 39440.00 |
| | | 1065 | 004250 | 102150.00 |
| | | 1085 | 004322 | 1905227.00 |
| | | | | 2066617.00 |
| | 31 | 1079 | 004759 | 4200.00 |
| | | 1077 | 004972 | 149460.00 |
| | | 1082 | 005021 | 441300.00 |
| | | 1083 | 005038 | 818100.00 |
| | | 1090 | 005056 | 2264815.00 |
| | | | | 3677875.00 |
| HEAD-WISE TOTAL | | | | 32229003.00 |
| 00 0041 00 800 00 00 00<br>0041 Taxes on Vehicles<br>00 TAX ON VEHICLES<br>800 Other Receipts | 01 | 1005 | 000170 | 11800.00 |
| | | | | 11800.00 |
| | 04 | 1006 | 000594 | 72000.00 |
| | | | | 72000.00 |
| | 11 | 1022 | 001646 | 10000.00 |
| | | | | 10000.00 |
| | 13 | 38 | 002247 | 65444.00 |
| | | | | 65444.00 |
| | 31 | 1078 | 004964 | 121000.00 |
| | | | | 121000.00 |
| HEAD-WISE TOTAL | | | | 280244.00 |
| 00 0045 00 800 00 00 00<br>0045 Other Taxes and Duties on Commodities Servic<br>00 OTHER TAXES & DUTIES<br>800 Other Receipts | 01 | 19 | 000072 | 2720.00 |
| | | | | 2720.00 |
| | 04 | 111 | 000440 | 2400.00 |
| | | | | 2400.00 |
| | 12 | 19 | 001863 | 3135.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0045 00 800 00 00 00 | | | | |
| | | | | 3135.00 |
| HEAD-WISE TOTAL | | | | 8255.00 |
| 00 0049 04 110 00 00 00 | 10 | 93 | 001438 | 43694.00 |
| 0049 Interest Receipts | | 130 | 001450 | 62219.00 |
| 04 INT.RECEIPTS OF STATE/UTGOVT. | | | | 105913.00 |
| 110 Int. realised on investment cash balance | 13 | 56659 | 002085 | 556.00 |
| | | | | 556.00 |
| | 20 | 66 | 003248 | 6736.00 |
| | | | | 6736.00 |
| | 24 | 66 | 003734 | 69684.00 |
| | | | | 69684.00 |
| HEAD-WISE TOTAL | | | | 182889.00 |
| 00 0049 04 195 00 00 00 | 27 | 21 | 003933 | 16200.00 |
| 0049 Interest Receipts | | | | 16200.00 |
| 04 INT.RECEIPTS OF STATE/UTGOVT. | | | | |
| 195 Ints.from Coop. Societies | | | | |
| HEAD-WISE TOTAL | | | | 16200.00 |
| 00 0049 04 800 00 00 00 | 24 | 184 | 003544 | 3454.00 |
| 0049 Interest Receipts | | | | 3454.00 |
| 04 INT.RECEIPTS OF STATE/UTGOVT. | | | | |
| 800 Other Receipts | | | | |
| HEAD-WISE TOTAL | | | | 3454.00 |
| 00 0049 04 800 15 00 00 | 19 | 87 | 003118 | 67410.00 |
| 0049 Interest Receipts | | | | 67410.00 |
| 04 INT.RECEIPTS OF STATE/UTGOVT. | | | | |
| 800 Other Receipts | | | | |
| 15 HBA | | | | |
| HEAD-WISE TOTAL | | | | 67410.00 |
| 00 0049 04 800 16 00 00 | 11 | 19 | 001695 | 35578.00 |
| 0049 Interest Receipts | | | | 35578.00 |
| 04 INT.RECEIPTS OF STATE/UTGOVT. | | | | |
| 800 Other Receipts | | | | |
| 16 Car | | | | |
| HEAD-WISE TOTAL | | | | 35578.00 |
| 00 0049 04 800 17 00 00 | 03 | 31 | 000270 | 2254.00 |

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

STATE CREDIT

Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0049 04 800 17 00 00 | | | | |
| 0049 Interest Receipts | | | | |
| 04 INT.RECEIPTS OF STATE/UTGOVT. | | | | 2254.00 |
| 800 Other Receipts | | | | |
| 17 MCA | 04 | 32 | 000403 | 593.00 |
| | | 4 | 000430 | 1909.00 |
| | | | | 2502.00 |
| | 07 | 82 | 001039 | 36.00 |
| | | 250 | 001064 | 450.00 |
| | | | | 486.00 |
| | 10 | 647 | 001277 | 500.00 |
| | | 124 | 001296 | 1906.00 |
| | | 254 | 001383 | 7942.00 |
| | | | | 10348.00 |
| | 11 | 17 | 001534 | 1599.00 |
| | | 1 | 001538 | 1906.00 |
| | | | | 3505.00 |
| | 12 | 55 | 001834 | 1785.00 |
| | | | | 1785.00 |
| | 13 | 11 | 002074 | 200.00 |
| | | 261 | 002099 | 1725.00 |
| | | 5 | 002101 | 1921.00 |
| | | | | 3846.00 |
| | 14 | 3 | 002326 | 3386.00 |
| | | 19 | 002402 | 25650.00 |
| | | | | 29036.00 |
| | 17 | 16 | 002549 | 113.00 |
| | | | | 113.00 |
| | 19 | 301 | 002978 | 226.00 |
| | | 266 | 003042 | 4716.00 |
| | | 1057 | 003058 | 8006.00 |
| | | | | 12948.00 |
| | 20 | 57 | 003188 | 194.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0049 04 800 17 00 00 | | | | |
| | | | | 194.00 |
| | 27 | 60 | 003853 | 2797.00 |
| | | | | 2797.00 |
| HEAD-WISE TOTAL | | | | 69814.00 |
| 00 0049 04 800 25 00 00 | 01 | 92 | 000037 | 500.00 |
| 0049 Interest Receipts | | 101 | 000044 | 836.00 |
| 04 INT.RECEIPTS OF STATE/UTGOVT. | | | | 1336.00 |
| 800 Other Receipts | | | | |
| 25 Computer | | | | |
| | 07 | 18 | 001062 | 350.00 |
| | | | | 350.00 |
| | 11 | 42 | 001513 | 250.00 |
| | | 18 | 001644 | 9366.00 |
| | | | | 9616.00 |
| | 17 | 672 | 002633 | 3511.00 |
| | | 126 | 002699 | 8905.00 |
| | | | | 12416.00 |
| | 19 | DA10637 | 003065 | 500.00 |
| | | | | 500.00 |
| | 20 | 263 | 003216 | 2898.00 |
| | | | | 2898.00 |
| | 31 | 61 | 004646 | 287.00 |
| | | 74 | 004655 | 500.00 |
| | | 112 | 004668 | 836.00 |
| | | 17 | 004818 | 7651.00 |
| | | | | 9274.00 |
| HEAD-WISE TOTAL | | | | 36390.00 |
| 00 0055 00 102 00 00 00 | 07 | 252 | 001076 | 1100.00 |
| 0055 Police | | 251 | 001077 | 1150.00 |
| 00 POLICE | | 253 | 001078 | 1150.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0055 00 102 00 00 00 | | | | |
| 102 Police Sup.to Other Parties. | | | | |
| | | | | 3400.00 |
| | 28 | 276 | 004287 | 600000.00 |
| | | | | 600000.00 |
| HEAD-WISE TOTAL | | | | 603400.00 |
| 00 0055 00 103 00 00 00 | 04 | 248 | 000374 | 102.00 |
| 0055 Police | | 247 | 000385 | 174.00 |
| 00 POLICE | | | | 276.00 |
| 103 Fees,fines & Forfeitures | | | | |
| | 10 | 256 | 001265 | 102.00 |
| | | 257 | 001273 | 368.00 |
| | | | | 470.00 |
| | 12 | 258 | 001785 | 166.00 |
| | | | | 166.00 |
| | 17 | 262 | 002553 | 262.00 |
| | | | | 262.00 |
| | 24 | 270 | 003430 | 110.00 |
| | | 271 | 003436 | 228.00 |
| | | 273 | 003443 | 341.00 |
| | | | | 679.00 |
| | 28 | 274 | 004105 | 130.00 |
| | | 275 | 004112 | 234.00 |
| | | | | 364.00 |
| | 31 | 277 | 004614 | 38.00 |
| | | 278 | 004640 | 184.00 |
| | | | | 222.00 |
| HEAD-WISE TOTAL | | | | 2439.00 |
| 00 0055 00 104 00 00 00 | 04 | 276 | 000423 | 1500.00 |
| 0055 Police | | 275 | 000424 | 1500.00 |
| 00 POLICE | | | | 3000.00 |
| 104 Recpt Under Arms Act | | | | |
| | 07 | 280 | 001052 | 100.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0055 00 104 00 00 00 | | | | |
| | | 277 | 001082 | 1500.00 |
| | | 278 | 001083 | 1500.00 |
| | | 279 | 001084 | 1500.00 |
| | | | | 4600.00 |
| | 12 | 286 | 001827 | 1500.00 |
| | | 285 | 001828 | 1500.00 |
| | | | | 3000.00 |
| | 19 | 289 | 002988 | 500.00 |
| | | 287 | 003004 | 1500.00 |
| | | 288 | 003005 | 1500.00 |
| | | 290 | 003006 | 1500.00 |
| | | | | 5000.00 |
| HEAD-WISE TOTAL | | | | 15600.00 |
| 00 0055 00 800 00 00 00 | | 264 | 002962 | 25.00 |
| 0055 Police | | | | |
| 00 POLICE | | | | 25.00 |
| 800 Other Receipts | | | | |
| | 24 | 272 | 003438 | 250.00 |
| | | | | 250.00 |
| HEAD-WISE TOTAL | | | | 275.00 |
| 00 0058 00 102 00 00 00 | 05 | 193 | 000700 | 4383.00 |
| 0058 Stationery Receipts | | | | |
| 00 STATIONERY & PRINTING | | | | 4383.00 |
| 102 Sales of Gazette | | | | |
| | 07 | 195 | 001095 | 3169.00 |
| | | | | 3169.00 |
| | 11 | 198 | 001553 | 2640.00 |
| | | | | 2640.00 |
| | 14 | 199 | 002317 | 2331.00 |
| | | | | 2331.00 |
| | 18 | 200 | 002831 | 2679.00 |
| | | | | 2679.00 |
| | 24 | 205 | 003591 | 5447.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0058 00 102 00 00 00 | | | | |
| | | | | 5447.00 |
| | 28 | 206 | 004152 | 3659.00 |
| | | | | 3659.00 |
| | 31 | 207 | 004672 | 931.00 |
| | | | | 931.00 |
| HEAD-WISE TOTAL | | | | 25239.00 |
| 00 0058 00 200 00 00 00 | 11 | 192 | 001643 | 8778.00 |
| 0058 Stationery Receipts | | 197 | 001673 | 20000.00 |
| 00 STATIONERY & PRINTING | | 191 | 001685 | 25260.00 |
| 200 Other Press Receipts | | 196 | 001732 | 200000.00 |
| | | | | 254038.00 |
| | 18 | 202 | 002819 | 966.00 |
| | | 201 | 002832 | 2684.00 |
| | | | | 3650.00 |
| | 31 | 208 | 004648 | 324.00 |
| | | | | 324.00 |
| HEAD-WISE TOTAL | | | | 258012.00 |
| 00 0059 01 800 00 00 00 | 07 | 6 | 001037 | 30.00 |
| 0059 Public Works | | | | 30.00 |
| 01 OFFICE BUILDINGS | | | | |
| 800 Other Receipts | | | | |
| HEAD-WISE TOTAL | | | | 30.00 |
| 00 0059 80 800 00 00 00 | 04 | 402 | 000511 | 10412.00 |
| 0059 Public Works | | | | 10412.00 |
| 80 GENERAL | | | | |
| 800 Other Receipts | | | | |
| | 05 | 403 | 000731 | 18250.00 |
| | | | | 18250.00 |
| | 07 | 5 | 001063 | 422.00 |
| | | 405 | 001086 | 2050.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0059 80 800 00 00 00 | | | | |
| | | | | 2472.00 |
| | 10 | 7 | 001241 | 2.00 |
| | | 8 | 001246 | 10.00 |
| | | | | 12.00 |
| | 12 | 95 | 001795 | 584.00 |
| | | | | 584.00 |
| | 14 | 411 | 002337 | 5550.00 |
| | | 77 | 002448 | 162690.00 |
| | | | | 168240.00 |
| | 17 | 410 | 002738 | 46992.00 |
| | | | | 46992.00 |
| | 18 | 408 | 002928 | 309469.00 |
| | | | | 309469.00 |
| | 19 | 414 | 003089 | 31700.00 |
| | | 16 | 003100 | 44208.00 |
| | | | | 75908.00 |
| | 28 | 415 | 004189 | 16550.00 |
| | | 56 | 004227 | 42853.00 |
| | | | | 59403.00 |
| HEAD-WISE TOTAL | | | | 691742.00 |
| 00 0070 01 102 00 00 00 | 04 | 79 | 000409 | 800.00 |
| 0070 Other Administrative Services | | | | |
| 01 ADMINISTRATION OF JUSTICE | | | | 800.00 |
| 102 Fines and Forfeitures | | | | |
| | 10 | 19 | 001434 | 41350.00 |
| | | 80 | 001469 | 149200.00 |
| | | 85 | 001471 | 163500.00 |
| | | 89 | 001472 | 178200.00 |
| | | 94 | 001473 | 184900.00 |
| | | | | 717150.00 |
| | 11 | 81 | 001522 | 500.00 |

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

STATE CREDIT

Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0070 01 102 00 00 00 | | | | |
| | | 90 | 001599 | 4000.00 |
| | | 3 | 001674 | 20000.00 |
| | | | | 24500.00 |
| | 12 | 95 | 001838 | 2000.00 |
| | | 82 | 001848 | 2500.00 |
| | | | | 4500.00 |
| | 14 | 86 | 002321 | 2800.00 |
| | | | | 2800.00 |
| | 19 | 26 | 002966 | 50.00 |
| | | | | 50.00 |
| | 20 | 83 | 003206 | 1850.00 |
| | | | | 1850.00 |
| | 24 | 27 | 003635 | 9000.00 |
| | | 87 | 003673 | 16960.00 |
| | | | | 25960.00 |
| | 27 | 92 | 003858 | 3100.00 |
| | | 89 | 003882 | 6000.00 |
| | | | | 9100.00 |
| HEAD-WISE TOTAL | | | | 786710.00 |
| 00 0070 01 800 00 00 00 | 07 | 43 | 001136 | 7841.00 |
| 0070 Other Administrative Services | | | | 7841.00 |
| 01 ADMINISTRATION OF JUSTICE | | | | |
| 800 Other Receipts | | | | |
| HEAD-WISE TOTAL | | | | 7841.00 |
| 00 0070 02 101 00 00 00 | 03 | 9 | 000277 | 3730.00 |
| 0070 Other Administrative Services | | | | 3730.00 |
| 02 ELECTIONS | | | | |
| 101 Sale Proceeds of Election Form | | | | |
| HEAD-WISE TOTAL | | | | 3730.00 |
| 00 0070 02 800 00 00 00 | | 8 | 000288 | 6200.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0070 02 800 00 00 00 | | | | |
| 0070 Other Administrative Services | | | | |
| 02 ELECTIONS | | | | 6200.00 |
| 800 Other Receipts | | | | |
| | 07 | 2 | 001159 | 22500.00 |
| | | | | 22500.00 |
| | 10 | 7 | 001424 | 27882.00 |
| | | | | 27882.00 |
| | 11 | 64 | 001659 | 12740.00 |
| | | | | 12740.00 |
| | 17 | 9 | 002555 | 560.00 |
| | | 8 | 002575 | 2650.00 |
| | | | | 3210.00 |
| HEAD-WISE TOTAL | | | | 72532.00 |
| 00 0070 60 107 00 00 00 | 13 | 259 | 002195 | 6000.00 |
| 0070 Other Administrative Services | | | | 6000.00 |
| 60 OTHER SERVICES | | | | |
| 107 Passport and Visa Fees | | | | |
| | 17 | 260 | 002558 | 1000.00 |
| | | | | 1000.00 |
| HEAD-WISE TOTAL | | | | 7000.00 |
| 00 0070 60 108 01 00 00 | 01 | 792 | 000019 | 85.00 |
| 0070 Other Administrative Services | | 730 | 000023 | 146.00 |
| 60 OTHER SERVICES | | | | 231.00 |
| 108 Marriage Fees | | | | |
| 01 Hindu Marriage Act | | | | |
| | 03 | 735 | 000253 | 95.00 |
| | | | | 95.00 |
| | 04 | 739 | 000384 | 170.00 |
| | | 799 | 000386 | 185.00 |
| | | | | 355.00 |
| | 05 | 744 | 000640 | 100.00 |
| | | 805 | 000646 | 385.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
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STATE CREDIT

Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0070 60 108 01 00 00 | | | | |
| | | | | 485.00 |
| | 06 | 749 | 000795 | 170.00 |
| | | 810 | 000796 | 180.00 |
| | | | | 350.00 |
| | 07 | 753 | 001047 | 60.00 |
| | | 815 | 001060 | 230.00 |
| | | | | 290.00 |
| | 10 | 819 | 001264 | 80.00 |
| | | 758 | 001267 | 180.00 |
| | | | | 260.00 |
| | 11 | 763 | 001515 | 250.00 |
| | | 824 | 001523 | 540.00 |
| | | | | 790.00 |
| | 12 | 828 | 001776 | 45.00 |
| | | 768 | 001782 | 120.00 |
| | | | | 165.00 |
| | 13 | 833 | 002072 | 160.00 |
| | | 773 | 002078 | 260.00 |
| | | | | 420.00 |
| | 14 | 775 | 002309 | 160.00 |
| | | 837 | 002310 | 205.00 |
| | | | | 365.00 |
| | 17 | 780 | 002550 | 120.00 |
| | | 842 | 002554 | 535.00 |
| | | | | 655.00 |
| | 18 | 846 | 002799 | 40.00 |
| | | 785 | 002803 | 145.00 |
| | | | | 185.00 |
| | 19 | 790 | 002974 | 140.00 |
| | | 851 | 002976 | 200.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0070 60 108 01 00 00 | | | | |
| | | | | 340.00 |
| | 20 | 795 | 003186 | 150.00 |
| | | 855 | 003192 | 320.00 |
| | | | | 470.00 |
| | 24 | 806 | 003432 | 140.00 |
| | | 865 | 003433 | 155.00 |
| | | 801 | 003434 | 165.00 |
| | | 860 | 003437 | 245.00 |
| | | | | 705.00 |
| | 27 | 869 | 003827 | 205.00 |
| | | 816 | 003830 | 250.00 |
| | | 811 | 003834 | 315.00 |
| | | | | 770.00 |
| | 28 | 822 | 004107 | 160.00 |
| | | 876 | 004109 | 200.00 |
| | | | | 360.00 |
| | 31 | 884 | 004639 | 180.00 |
| | | 828 | 004641 | 190.00 |
| | | | | 370.00 |
| HEAD-WISE TOTAL | | | | 7661.00 |
| 00 0070 60 108 02 00 00 | 01 | 731 | 000015 | 40.00 |
| 0070 Other Administrative Services | | | | 40.00 |
| 60 OTHER SERVICES | | | | |
| 108 Marriage Fees | | | | |
| 02 Special Marriage Act | 04 | 740 | 000361 | 20.00 |
| | | 800 | 000362 | 23.00 |
| | | | | 43.00 |
| | 05 | 745 | 000637 | 32.00 |
| | | | | 32.00 |
| | 06 | 811 | 000794 | 98.00 |
| | | | | 98.00 |
| | 07 | 754 | 001035 | 20.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0070 60 108 02 00 00 | | | | |
| | | | | 20.00 |
| | 10 | 759 | 001258 | 55.00 |
| | | 820 | 001266 | 155.00 |
| | | | | 210.00 |
| | 11 | 764 | 001501 | 3.00 |
| | | | | 3.00 |
| | 12 | 769 | 001778 | 55.00 |
| | | 829 | 001783 | 135.00 |
| | | | | 190.00 |
| | 14 | 776 | 002304 | 20.00 |
| | | 838 | 002305 | 23.00 |
| | | | | 43.00 |
| | 17 | 781 | 002543 | 20.00 |
| | | | | 20.00 |
| | 18 | 786 | 002798 | 29.00 |
| | | 847 | 002802 | 141.00 |
| | | | | 170.00 |
| | 19 | 791 | 002961 | 23.00 |
| | | | | 23.00 |
| | 20 | 796 | 003179 | 20.00 |
| | | 856 | 003180 | 23.00 |
| | | | | 43.00 |
| | 24 | 861 | 003431 | 131.00 |
| | | | | 131.00 |
| | 27 | 870 | 003823 | 23.00 |
| | | 812 | 003824 | 40.00 |
| | | 817 | 003825 | 60.00 |
| | | | | 123.00 |
| | 28 | 823 | 004102 | 40.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0070 60 108 02 00 00 | | | | |
| | | 877 | 004103 | 46.00 |
| | | | | 86.00 |
| | 31 | 829 | 004608 | 20.00 |
| | | | | 20.00 |
| HEAD-WISE TOTAL | | | | 1295.00 |
| 00 0070 60 110 00 00 00 | 07 | 31 | 001036 | 20.00 |
| 0070 Other Administrative Services | | | | 20.00 |
| 60 OTHER SERVICES | | | | |
| 110 Fees for Govt. Audit | 13 | 180 | 002077 | 254.00 |
| | | | | 254.00 |
| HEAD-WISE TOTAL | | | | 274.00 |
| 00 0070 60 115 00 00 00 | 06 | 211 | 000927 | 18360.00 |
| 0070 Other Administrative Services | | 210 | 000979 | 117135.00 |
| 60 OTHER SERVICES | | | | 135495.00 |
| 115 Recpts From Guest Houses,hostels | 10 | 12 | 001245 | 10.00 |
| | | | | 10.00 |
| HEAD-WISE TOTAL | | | | 135505.00 |
| 00 0070 60 115 02 00 00 | 01 | 1551 | 000140 | 5450.00 |
| 0070 Other Administrative Services | | | | 5450.00 |
| 60 OTHER SERVICES | | | | |
| 115 Recpts From Guest Houses,hostels | | | | |
| 02 Recpt.from Indira Nagar Guest H | 03 | 1552 | 000298 | 10250.00 |
| | | | | 10250.00 |
| | 04 | 1553 | 000512 | 10500.00 |
| | | | | 10500.00 |
| | 05 | 1554 | 000701 | 4700.00 |
| | | | | 4700.00 |
| | 06 | 1555 | 000886 | 5200.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0070 60 115 02 00 00 | | | | |
| | | | | 5200.00 |
| | 10 | 1556 | 001398 | 11000.00 |
| | | | | 11000.00 |
| | 11 | 1559 | 001663 | 13900.00 |
| | | | | 13900.00 |
| | 12 | 158 | 001950 | 8050.00 |
| | | | | 8050.00 |
| | 13 | 1559 | 002213 | 10000.00 |
| | | | | 10000.00 |
| | 15 | 1560 | 002503 | 6300.00 |
| | | | | 6300.00 |
| | 17 | 1561 | 002709 | 10900.00 |
| | | | | 10900.00 |
| | 18 | 1562 | 002878 | 10450.00 |
| | | | | 10450.00 |
| | 20 | 1563 | 003262 | 10150.00 |
| | | | | 10150.00 |
| | 24 | 1564 | 003680 | 20250.00 |
| | | | | 20250.00 |
| | 27 | 1565 | 003958 | 35200.00 |
| | | | | 35200.00 |
| | 29 | 1566 | 004542 | 16500.00 |
| | | | | 16500.00 |
| | 31 | 1567 | 004864 | 12700.00 |
| | | | | 12700.00 |
| HEAD-WISE TOTAL | | | | 201500.00 |
| 00 0070 60 118 00 00 00 | 03 | 7 | 000248 | 10.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0070 60 118 00 00 00 | | | | |
| 0070 Other Administrative Services | | | | |
| 60 OTHER SERVICES | | | | 10.00 |
| 118 Receipts under Right to Information Act | | | | |
| 00 Receipt under R.T I Act | 04 | 16 | 000363 | 28.00 |
| | | | | 28.00 |
| | 05 | 806 | 000636 | 16.00 |
| | | 249 | 000641 | 102.00 |
| | | | | 118.00 |
| | 07 | 10 | 001053 | 100.00 |
| | | 404 | 001054 | 118.00 |
| | | | | 218.00 |
| | 10 | 33 | 001274 | 410.00 |
| | | 87 | 001288 | 1226.00 |
| | | | | 1636.00 |
| | 18 | 65 | 002818 | 752.00 |
| | | | | 752.00 |
| | 19 | 86 | 002958 | 10.00 |
| | | 41 | 002959 | 10.00 |
| | | 413 | 002973 | 136.00 |
| | | 21 | 002991 | 638.00 |
| | | | | 794.00 |
| | 20 | 16 | 003177 | 10.00 |
| | | | | 10.00 |
| | 24 | 203 | 003415 | 4.00 |
| | | 204 | 003419 | 10.00 |
| | | | | 14.00 |
| | 28 | 879 | 004101 | 36.00 |
| | | | | 36.00 |
| | 31 | 310 | 004607 | 10.00 |
| | | 19 | 004613 | 32.00 |
| | | 20 | 004633 | 90.00 |
| | | 14 | 004638 | 172.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0070 60 118 00 00 00 | | | | |
| | | 18 | 004673 | 946.00 |
| | | | | 1250.00 |
| HEAD-WISE TOTAL | | | | 4866.00 |
| 00 0070 60 118 01 00 00 | 14 | GR07932 | 002451 | 38.00 |
| 0070 Other Administrative Services | | GR07934 | 002451 | 170.00 |
| 60 OTHER SERVICES | | | | 208.00 |
| 118 Receipts under Right to Information Act | | | | |
| 01 Right to Information | | | | |
| | 29 | GR08657 | 004581 | 6.00 |
| | | GR08558 | 004599 | 4.00 |
| | | | | 10.00 |
| HEAD-WISE TOTAL | | | | 218.00 |
| 00 0070 60 800 00 00 00 | 03 | 125 | 000250 | 40.00 |
| 0070 Other Administrative Services | | | | 40.00 |
| 60 OTHER SERVICES | | | | |
| 800 Other Receipts | | | | |
| | 14 | 76 | 002450 | 174239.00 |
| | | | | 174239.00 |
| HEAD-WISE TOTAL | | | | 174279.00 |
| 00 0070 60 800 01 00 00 | 10 | 4 | 001259 | 58.00 |
| 0070 Other Administrative Services | | | | 58.00 |
| 60 OTHER SERVICES | | | | |
| 800 Other Receipts | | | | |
| 01 Fees for Govt.Audit of Religiou | 13 | 6 | 002211 | 8906.00 |
| | | | | 8906.00 |
| HEAD-WISE TOTAL | | | | 8964.00 |
| 00 0070 60 800 05 00 00 | 03 | 122 | 000315 | 43420.00 |
| 0070 Other Administrative Services | | | | 43420.00 |
| 60 OTHER SERVICES | | | | |
| 800 Other Receipts | | | | |
| 05 Chief Secretariat | 20 | 90 | 003234 | 5000.00 |
| | | 89 | 003292 | 25000.00 |
| | | | | 30000.00 |
| | 27 | 91 | 003944 | 23268.00 |

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STATE CREDIT

Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0070 60 800 05 00 00 | | | | |
| | | | | 23268.00 |
| | 29 | ATM REN | 004350 | 1682.00 |
| | | | | 1682.00 |
| HEAD-WISE TOTAL | | | | 98370.00 |
| 00 0071 01 101 00 00 00 | 01 | 106 | 000174 | 12882.00 |
| 0071 Contribution and Recovery Towards Pension | | | | |
| 01 CIVIL | | | | 12882.00 |
| 101 Subscription and Contributions | | | | |
| | 03 | 121 | 000326 | 73290.00 |
| | | | | 73290.00 |
| | 06 | 436 | 001020 | 722307.00 |
| | | | | 722307.00 |
| | 10 | 638 | 001350 | 4543.00 |
| | | 642 | 001392 | 9962.00 |
| | | 628 | 001401 | 11476.00 |
| | | 624 | 001403 | 13300.00 |
| | | | | 39281.00 |
| | 11 | 220 | 001548 | 2444.00 |
| | | 218 | 001601 | 4742.00 |
| | | 656 | 001662 | 13699.00 |
| | | DA10626 | 001676 | 20130.00 |
| | | | | 41015.00 |
| | 12 | 96 | 001901 | 4529.00 |
| | | 652 | 001956 | 10574.00 |
| | | | | 15103.00 |
| | 13 | DA10624 | 002216 | 10279.00 |
| | | | | 10279.00 |
| | 14 | 75 | 002452 | 208946.00 |
| | | 78 | 002456 | 280462.00 |
| | | 79 | 002460 | 359856.00 |
| | | | | 849264.00 |
| | 17 | 409 | 002753 | 91816.00 |

GOVERNMENT OF PUDUCHERRY
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STATE CREDIT

Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0071 01 101 00 00 00 | | | | |
| | | | | 91816.00 |
| | 18 | 407 | 002944 | 622371.00 |
| | | | | 622371.00 |
| | 19 | 4 | 003049 | 5480.00 |
| | | 680 | 003057 | 7283.00 |
| | | 676 | 003077 | 13699.00 |
| | | 17 | 003119 | 68921.00 |
| | | | | 95383.00 |
| | 20 | 684 | 003263 | 10574.00 |
| | | | | 10574.00 |
| | 24 | DA 1064 | 003670 | 16284.00 |
| | | | | 16284.00 |
| | 28 | 57 | 004236 | 57278.00 |
| | | | | 57278.00 |
| | 29 | 700 | 004438 | 4543.00 |
| | | 704 | 004496 | 9962.00 |
| | | | | 14505.00 |
| | 31 | 122 | 004993 | 285714.00 |
| | | 120 | 004997 | 297329.00 |
| | | 124 | 004998 | 299143.00 |
| | | | | 882186.00 |
| HEAD-WISE TOTAL | | | | 3553818.00 |
| 00 0075 00 800 00 00 00 | 05 | GRAS | 000781 | 819879.00 |
| 0075 Miscellaneous General Services | | | | 819879.00 |
| 00 MISC. GENERAL SERVICES | | | | |
| 800 Other Receipts | | | | |
| | 11 | NEFT | 001749 | 577607.00 |
| | | | | 577607.00 |
| | 12 | 60 | 001772 | 25.00 |
| | | GH CHES | 001813 | 866.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0075 00 800 00 00 00 | | | | |
| | | | | 891.00 |
| | 24 | GRAS | 003787 | 478415.00 |
| | | | | 478415.00 |
| | 28 | 180 | 004119 | 600.00 |
| | | | | 600.00 |
| | 29 | INB | 004603 | 2103120.00 |
| | | | | 2103120.00 |
| HEAD-WISE TOTAL | | | | 3980512.00 |
| 00 0202 01 101 01 00 00 | 04 | 8 | 000422 | 1400.00 |
| 0202 Education Sports and Culture | | | | 1400.00 |
| 01 GENERAL EDUCATION | | | | |
| 101 Elementary Education | | | | |
| 01 Tuition Fees | | | | |
| HEAD-WISE TOTAL | | | | 1400.00 |
| 00 0202 01 101 02 00 00 | | 14 | 000428 | 1700.00 |
| 0202 Education Sports and Culture | | | | 1700.00 |
| 01 GENERAL EDUCATION | | | | |
| 101 Elementary Education | | | | |
| 02 Other Fees | 13 | 74 | 002131 | 3000.00 |
| | | | | 3000.00 |
| HEAD-WISE TOTAL | | | | 4700.00 |
| 00 0202 01 103 04 00 00 | 05 | 15 | 000715 | 6466.00 |
| 0202 Education Sports and Culture | | | | 6466.00 |
| 01 GENERAL EDUCATION | | | | |
| 103 University & Hr. Education | | | | |
| 04 TAC Other Fees | | | | |
| HEAD-WISE TOTAL | | | | 6466.00 |
| 00 0202 01 103 14 00 00 | 17 | 131 | 002603 | 3300.00 |
| 0202 Education Sports and Culture | | | | 3300.00 |
| 01 GENERAL EDUCATION | | | | |
| 103 University & Hr. Education | | | | |
| 14 Centre for PG Studies Other Fees | | | | |
| HEAD-WISE TOTAL | | | | 3300.00 |
| 00 0202 01 600 00 00 00 | 01 | 107 | 000157 | 7353.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0202 01 600 00 00 00 | | | | |
| 0202 Education Sports and Culture | | | | |
| 01 GENERAL EDUCATION | | | | 7353.00 |
| 600 General (or) | | | | |
| | 03 | 172 | 000287 | 6200.00 |
| | | | | 6200.00 |
| | 04 | 77 | 000372 | 100.00 |
| | | 79 | 000373 | 100.00 |
| | | 52 | 000387 | 200.00 |
| | | | | 400.00 |
| | 05 | 80 | 000639 | 100.00 |
| | | | | 100.00 |
| | 07 | 54 | 001166 | 26572.00 |
| | | | | 26572.00 |
| | 13 | 179 | 002073 | 164.00 |
| | | | | 164.00 |
| | 14 | 50 | 002454 | 249906.00 |
| | | | | 249906.00 |
| HEAD-WISE TOTAL | | | | 290695.00 |
| 00 0202 02 101 02 00 00 | 03 | 20 | 000280 | 4200.00 |
| 0202 Education Sports and Culture | | 19 | 000293 | 8180.00 |
| 02 TECHNICAL EDUCATION | | | | 12380.00 |
| 101 Tuitions and Other Fees | | | | |
| 02 MNG Polytechnic Other Fees | | | | |
| HEAD-WISE TOTAL | | | | 12380.00 |
| 00 0202 02 800 00 00 00 | 19 | 21 | 002960 | 20.00 |
| 0202 Education Sports and Culture | | | | 20.00 |
| 02 TECHNICAL EDUCATION | | | | |
| 800 Other Receipts [2] | | | | |
| | 28 | 22 | 004123 | 1000.00 |
| | | | | 1000.00 |
| HEAD-WISE TOTAL | | | | 1020.00 |
| 00 0202 04 103 00 00 00 | 03 | 273 | 000266 | 1000.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0202 04 103 00 00 00 | | | | |
| 0202 Education Sports and Culture | | | | |
| 04 ARTS AND CULTURE | | | | 1000.00 |
| 103 Recpts From Cinema.films Rules | | | | |
| | 04 | 274 | 000398 | 500.00 |
| | | | | 500.00 |
| | 10 | 272 | 001285 | 1000.00 |
| | | | | 1000.00 |
| | 11 | 284 | 001514 | 250.00 |
| | | 282 | 001517 | 400.00 |
| | | 281 | 001518 | 400.00 |
| | | | | 1050.00 |
| | 12 | 283 | 001786 | 200.00 |
| | | | | 200.00 |
| | 18 | 286 | 002810 | 500.00 |
| | | | | 500.00 |
| HEAD-WISE TOTAL | | | | 4250.00 |
| 00 0202 04 800 00 00 00 | 10 | 50 | 001439 | 44420.00 |
| 0202 Education Sports and Culture | | | | 44420.00 |
| 04 ARTS AND CULTURE | | | | |
| 800 Other Receipts | | | | |
| | 11 | 51 | 001689 | 28145.00 |
| | | | | 28145.00 |
| | 14 | 52 | 002385 | 16085.00 |
| | | | | 16085.00 |
| | 17 | 15 | 002734 | 31200.00 |
| | | | | 31200.00 |
| | 18 | 1 | 002846 | 5047.00 |
| | | | | 5047.00 |
| | 27 | 53 | 003965 | 41955.00 |
| | | | | 41955.00 |
| | 28 | 6 | 004104 | 110.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0202 04 800 00 00 00 | | | | |
| | | 7 | 004121 | 716.00 |
| | | | | 826.00 |
| HEAD-WISE TOTAL | | | | 167678.00 |
| 00 0210 01 020 00 00 00 | 03 | 158 | 000282 | 4586.00 |
| 0210 Medicals and Public Health | | 130 | 000283 | 4669.00 |
| 01 URBAN HEALTH SERVICES | | 125 | 000290 | 6347.00 |
| 020 Recpt From Patients for Hos& D | | | | 15602.00 |
| | 04 | 159 | 000537 | 16999.00 |
| | | | | 16999.00 |
| | 05 | 160 | 000716 | 6690.00 |
| | | | | 6690.00 |
| | 06 | 58 | 000799 | 330.00 |
| | | 161 | 000842 | 2846.00 |
| | | | | 3176.00 |
| | 07 | 162 | 001110 | 3900.00 |
| | | 131 | 001140 | 8445.00 |
| | | | | 12345.00 |
| | 10 | 163 | 001341 | 3838.00 |
| | | 1132 | 001360 | 5471.00 |
| | | | | 9309.00 |
| | 11 | 164 | 001624 | 6447.00 |
| | | | | 6447.00 |
| | 12 | 165 | 001911 | 5929.00 |
| | | | | 5929.00 |
| | 13 | 61 | 002079 | 306.00 |
| | | 166 | 002196 | 6160.00 |
| | | | | 6466.00 |
| | 14 | 167 | 002342 | 6120.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0210 01 020 00 00 00 | | | | |
| | | 133 | 002372 | 9455.00 |
| | | | | 15575.00 |
| | 17 | 167 | 002698 | 8885.00 |
| | | | | 8885.00 |
| | 18 | 168 | 002842 | 4137.00 |
| | | | | 4137.00 |
| | 19 | 169 | 003052 | 6505.00 |
| | | 134 | 003063 | 9258.00 |
| | | | | 15763.00 |
| | 20 | 170 | 003230 | 4649.00 |
| | | | | 4649.00 |
| | 24 | 135 | 003648 | 11049.00 |
| | | 171 | 003658 | 13214.00 |
| | | | | 24263.00 |
| | 27 | 172 | 003926 | 12102.00 |
| | | | | 12102.00 |
| | 28 | 66 | 004106 | 131.00 |
| | | 62 | 004111 | 233.00 |
| | | 63 | 004113 | 241.00 |
| | | 64 | 004122 | 826.00 |
| | | 65 | 004131 | 1405.00 |
| | | 136 | 004161 | 6183.00 |
| | | 173 | 004168 | 7731.00 |
| | | | | 16750.00 |
| | 31 | 174 | 004756 | 4114.00 |
| | | | | 4114.00 |
| HEAD-WISE TOTAL | | | | 189201.00 |
| 00 0210 01 800 00 00 00 | 04 | 122 | 000541 | 20000.00 |
| 0210 Medicals and Public Health | | | | 20000.00 |
| 01 URBAN HEALTH SERVICES | | | | |
| 800 Other Receipts | | | | |
| | 27 | 134 | 004027 | 240000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0210 01 800 00 00 00 | | | | |
| | | | | 240000.00 |
| | 31 | 132 | 004888 | 20000.00 |
| | | 130 | 004889 | 20000.00 |
| | | | | 40000.00 |
| HEAD-WISE TOTAL | | | | 300000.00 |
| 00 0210 04 104 00 00 00 | 28 | 08 | 004140 | 2650.00 |
| 0210 Medicals and Public Health | | | | 2650.00 |
| 04 PUBLIC HEALTH | | | | |
| 104 Fees and Fines Etc | | | | |
| HEAD-WISE TOTAL | | | | 2650.00 |
| 00 0210 04 104 01 01 00 | 01 | GR07490 | 000165 | 3000.00 |
| 0210 Medicals and Public Health | | | | 3000.00 |
| 04 PUBLIC HEALTH | | | | |
| 104 Fees and Fines Etc | | | | |
| | 04 | GR07582 | 000559 | 3000.00 |
| | | GR07581 | 000559 | 3000.00 |
| | | | | 6000.00 |
| | 07 | GR07673 | 001235 | 3180.00 |
| | | | | 3180.00 |
| | 10 | GR07804 | 001400 | 3000.00 |
| | | GR07793 | 001431 | 3000.00 |
| | | | | 6000.00 |
| | 11 | GR07842 | 001733 | 60.00 |
| | | | | 60.00 |
| | 12 | GR07881 | 001964 | 3000.00 |
| | | | | 3000.00 |
| | 14 | GR07906 | 002451 | 3000.00 |
| | | | | 3000.00 |
| | 19 | GR08169 | 003091 | 3000.00 |
| | | | | 3000.00 |
| | 26 | GR08438 | 003816 | 3000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0210 04 104 01 01 00 | | | | |
| | | | | 3000.00 |
| | 27 | GR08462 | 003925 | 3000.00 |
| | | GR08405 | 003999 | 1500.00 |
| | | GR08440 | 003999 | 3000.00 |
| | | | | 7500.00 |
| | 29 | GR08610 | 004581 | 3000.00 |
| | | GR08510 | 004599 | 3000.00 |
| | | GR08545 | 004599 | 3000.00 |
| | | | | 9000.00 |
| | 31 | GR08688 | 004827 | 3000.00 |
| | | | | 3000.00 |
| HEAD-WISE TOTAL | | | | 49740.00 |
| 00 0210 04 104 03 01 00 | 04 | GR07508 | 000490 | 5400.00 |
| 0210 Medicals and Public Health | | | | 5400.00 |
| 04 PUBLIC HEALTH | | | | |
| 104 Fees and Fines Etc | 06 | GR07632 | 000952 | 600.00 |
| | | GR07620 | 000952 | 41400.00 |
| | | GR07604 | 000973 | 2100.00 |
| | | | | 44100.00 |
| | 07 | GR07650 | 001151 | 600.00 |
| | | GR07758 | 001151 | 1500.00 |
| | | GR07759 | 001151 | 1800.00 |
| | | GR07649 | 001151 | 1200.00 |
| | | | | 5100.00 |
| | 10 | GR07816 | 001269 | 300.00 |
| | | | | 300.00 |
| | 11 | GR07818 | 001660 | 1500.00 |
| | | | | 1500.00 |
| | 12 | GR07889 | 001964 | 1800.00 |
| | | GR07916 | 001970 | 2400.00 |
| | | | | 4200.00 |
| | 14 | GR07956 | 002396 | 12900.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0210 04 104 03 01 00 | | | | |
| | | | | 12900.00 |
| | 18 | GR08144 | 002844 | 300.00 |
| | | GR08146 | 002844 | 1200.00 |
| | | | | 1500.00 |
| | 19 | GR08137 | 003082 | 1200.00 |
| | | | | 1200.00 |
| | 21 | GR08256 | 003407 | 2100.00 |
| | | | | 2100.00 |
| | 27 | GR08336 | 003996 | 5100.00 |
| | | GR08230 | 003996 | 300.00 |
| | | GR08264 | 003996 | 15000.00 |
| | | GR08449 | 004057 | 300.00 |
| | | GR08458 | 004057 | 12000.00 |
| | | GR08223 | 004066 | 2700.00 |
| | | | | 35400.00 |
| | 28 | GR08595 | 004216 | 8400.00 |
| | | | | 8400.00 |
| | 29 | GR08616 | 004581 | 2400.00 |
| | | GR08631 | 004581 | 179100.00 |
| | | | | 181500.00 |
| HEAD-WISE TOTAL | | | | 303600.00 |
| 00 0210 04 104 03 06 00 | 04 | GR07566 | 000559 | 900.00 |
| 0210 Medicals and Public Health | | | | 900.00 |
| 04 PUBLIC HEALTH | | | | |
| 104 Fees and Fines Etc | | | | |
| | 10 | GR07807 | 001431 | 26100.00 |
| | | GR07808 | 001431 | 7500.00 |
| | | | | 33600.00 |
| | 13 | GR07897 | 002229 | 3900.00 |
| | | | | 3900.00 |
| | 27 | GR08270 | 003996 | 300.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0210 04 104 03 06 00 | | | | |
| | | GR08477 | 004057 | 28800.00 |
| | | GR08487 | 004057 | 205500.00 |
| | | | | 234600.00 |
| HEAD-WISE TOTAL | | | | 273000.00 |
| 00 0210 04 104 05 01 00 | | GR08320 | 003999 | 900.00 |
| 0210 Medicals and Public Health | | GR08451 | 004057 | 3000.00 |
| 04 PUBLIC HEALTH | | GR08271 | 004066 | 1000.00 |
| 104 Fees and Fines Etc | | | | 4900.00 |
| | 29 | GR08630 | 004532 | 1000.00 |
| | | | | 1000.00 |
| HEAD-WISE TOTAL | | | | 5900.00 |
| 00 0210 04 104 10 01 00 | 01 | GR07525 | 000165 | 2000.00 |
| 0210 Medicals and Public Health | | | | 2000.00 |
| 04 PUBLIC HEALTH | 06 | GR07619 | 000814 | 750.00 |
| 104 Fees and Fines Etc | | | | 750.00 |
| | 07 | GR07764 | 001111 | 250.00 |
| | | GR07761 | 001151 | 750.00 |
| | | GR07738 | 001151 | 250.00 |
| | | | | 1250.00 |
| | 10 | GR07814 | 001400 | 1250.00 |
| | | | | 1250.00 |
| HEAD-WISE TOTAL | | | | 5250.00 |
| 00 0210 04 104 11 01 00 | 13 | GR07890 | 002229 | 8500.00 |
| 0210 Medicals and Public Health | | | | 8500.00 |
| 04 PUBLIC HEALTH | 18 | GR08142 | 002844 | 1500.00 |
| 104 Fees and Fines Etc | | GR08140 | 002844 | 1000.00 |
| | | | | 2500.00 |
| | 19 | GR08135 | 003082 | 5000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0210 04 104 11 01 00 | | | | |
| | | GR08133 | 003082 | 5000.00 |
| | | | | 10000.00 |
| HEAD-WISE TOTAL | | | | 21000.00 |
| 00 0210 04 104 12 01 00 | 01 | GR07528 | 000164 | 1000.00 |
| 0210 Medicals and Public Health | | | | 1000.00 |
| 04 PUBLIC HEALTH | | | | 1000.00 |
| 104 Fees and Fines Etc | | | | |
| | 03 | GR07470 | 000330 | 200.00 |
| | | | | 200.00 |
| | 07 | GR07735 | 001151 | 1000.00 |
| | | GR07740 | 001151 | 1200.00 |
| | | GR07760 | 001151 | 1000.00 |
| | | GR07741 | 001151 | 250.00 |
| | | | | 3450.00 |
| | 10 | GR07728 | 001400 | 3000.00 |
| | | GR07751 | 001400 | 1000.00 |
| | | | | 4000.00 |
| | 11 | GR07821 | 001660 | 3000.00 |
| | | | | 3000.00 |
| | 15 | GR08011 | 002512 | 1000.00 |
| | | | | 1000.00 |
| | 19 | GR08062 | 003129 | 4500.00 |
| | | | | 4500.00 |
| | 20 | GR08238 | 003284 | 3000.00 |
| | | | | 3000.00 |
| | 27 | GR08441 | 004057 | 200.00 |
| | | | | 200.00 |
| | 31 | GR08687 | 004827 | 1000.00 |
| | | | | 1000.00 |
| HEAD-WISE TOTAL | | | | 21350.00 |
| 00 0210 04 104 13 01 00 | 01 | GR07469 | 000164 | 7800.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0210 04 104 13 01 00 | | | | |
| 0210 Medicals and Public Health | | | | |
| 04 PUBLIC HEALTH | | | | 7800.00 |
| 104 Fees and Fines Etc | | | | |
| | 03 | GR07529 | 000294 | 6000.00 |
| | | | | 6000.00 |
| | 04 | GR07584 | 000559 | 7500.00 |
| | | GR07585 | 000559 | 600.00 |
| | | | | 8100.00 |
| | 13 | GR07922 | 002229 | 13600.00 |
| | | | | 13600.00 |
| | 24 | GR08342 | 003709 | 3800.00 |
| | | | | 3800.00 |
| | 27 | GR08522 | 004057 | 1200.00 |
| | | | | 1200.00 |
| HEAD-WISE TOTAL | | | | 40500.00 |
| 00 0210 04 104 13 03 00 | 29 | GR08643 | 004562 | 41100.00 |
| 0210 Medicals and Public Health | | | | 41100.00 |
| 04 PUBLIC HEALTH | | | | |
| 104 Fees and Fines Etc | | | | |
| HEAD-WISE TOTAL | | | | 41100.00 |
| 00 0210 04 104 14 01 00 | 10 | GR07796 | 001448 | 500.00 |
| 0210 Medicals and Public Health | | | | 500.00 |
| 04 PUBLIC HEALTH | | | | |
| 104 Fees and Fines Etc | | | | |
| | 26 | GR08398 | 003816 | 500.00 |
| | | | | 500.00 |
| | 27 | GR08372 | 003996 | 500.00 |
| | | | | 500.00 |
| | 29 | GR08551 | 004599 | 500.00 |
| | | | | 500.00 |
| HEAD-WISE TOTAL | | | | 2000.00 |
| 00 0210 04 104 15 01 00 | 10 | GR07781 | 001448 | 6000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0210 04 104 15 01 00 | | | | |
| 0210 Medicals and Public Health | | | | |
| 04 PUBLIC HEALTH | | | | 6000.00 |
| 104 Fees and Fines Etc | | | | |
| | 31 | GR08686 | 004827 | 3000.00 |
| | | | | 3000.00 |
| HEAD-WISE TOTAL | | | | 9000.00 |
| 00 0210 04 104 17 01 00 | 10 | GR07737 | 001400 | 1000.00 |
| 0210 Medicals and Public Health | | GR07569 | 001448 | 6000.00 |
| 04 PUBLIC HEALTH | | | | 7000.00 |
| 104 Fees and Fines Etc | | | | |
| | 14 | GR07959 | 002396 | 5000.00 |
| | | | | 5000.00 |
| | 19 | GR08182 | 003091 | 10000.00 |
| | | | | 10000.00 |
| | 27 | GR08361 | 003999 | 1000.00 |
| | | | | 1000.00 |
| | 29 | GR08456 | 004599 | 6000.00 |
| | | GR08564 | 004599 | 2000.00 |
| | | | | 8000.00 |
| HEAD-WISE TOTAL | | | | 31000.00 |
| 00 0210 04 104 18 01 00 | 12 | GR07891 | 001970 | 2000.00 |
| 0210 Medicals and Public Health | | | | |
| 04 PUBLIC HEALTH | | | | 2000.00 |
| 104 Fees and Fines Etc | | | | |
| HEAD-WISE TOTAL | | | | 2000.00 |
| 00 0210 04 104 19 01 00 | 07 | GR07625 | 001235 | 200.00 |
| 0210 Medicals and Public Health | | | | |
| 04 PUBLIC HEALTH | | | | 200.00 |
| 104 Fees and Fines Etc | | | | |
| | 10 | GR07777 | 001448 | 200.00 |
| | | GR07776 | 001448 | 200.00 |
| | | GR07774 | 001448 | 6000.00 |
| | | | | 6400.00 |
| | 12 | GR07887 | 001964 | 2000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0210 04 104 19 01 00 | | | | |
| | | | | 2000.00 |
| | 26 | GR08447 | 003816 | 10000.00 |
| | | | | 10000.00 |
| | 27 | GR08454 | 003925 | 2000.00 |
| | | | | 2000.00 |
| | 29 | GR08655 | 004581 | 100.00 |
| | | | | 100.00 |
| HEAD-WISE TOTAL | | | | 20700.00 |
| 00 0210 04 104 22 01 00 | 27 | GR08254 | 004066 | 200.00 |
| 0210 Medicals and Public Health | | | | 200.00 |
| 04 PUBLIC HEALTH | | | | |
| 104 Fees and Fines Etc | | | | |
| HEAD-WISE TOTAL | | | | 200.00 |
| 00 0210 04 104 25 02 00 | 01 | GR07494 | 000237 | 200.00 |
| 0210 Medicals and Public Health | | | | 200.00 |
| 04 PUBLIC HEALTH | | | | |
| 104 Fees and Fines Etc | 10 | GR07770 | 001448 | 200.00 |
| | | | | 200.00 |
| | 17 | GR08049 | 002743 | 200.00 |
| | | GR08051 | 002743 | 200.00 |
| | | | | 400.00 |
| | 27 | GR08465 | 003925 | 200.00 |
| | | GR08390 | 003996 | 200.00 |
| | | GR08391 | 004057 | 200.00 |
| | | GR08253 | 004066 | 200.00 |
| | | | | 800.00 |
| | 28 | GR08611 | 004216 | 100.00 |
| | | | | 100.00 |
| HEAD-WISE TOTAL | | | | 1700.00 |
| 00 0210 04 104 29 01 00 | 07 | GR07663 | 001235 | 10000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0210 04 104 29 01 00 | | | | |
| 0210 Medicals and Public Health | | | | |
| 04 PUBLIC HEALTH | | | | 10000.00 |
| 104 Fees and Fines Etc | | | | |
| | 14 | GR07961 | 002446 | 2000.00 |
| | | | | 2000.00 |
| | 15 | GR08046 | 002512 | 4000.00 |
| | | | | 4000.00 |
| | 19 | GR08202 | 003129 | 4000.00 |
| | | GR08203 | 003129 | 2000.00 |
| | | | | 6000.00 |
| | 29 | GR08607 | 004552 | 2000.00 |
| | | GR08612 | 004581 | 4000.00 |
| | | GR08546 | 004599 | 2000.00 |
| | | | | 8000.00 |
| HEAD-WISE TOTAL | | | | 30000.00 |
| 00 0210 04 104 30 02 00 | 03 | GR07545 | 000330 | 200.00 |
| 0210 Medicals and Public Health | | | | 200.00 |
| 04 PUBLIC HEALTH | | | | |
| 104 Fees and Fines Etc | | | | |
| | 07 | GR07589 | 001235 | 200.00 |
| | | GR07588 | 001235 | 500.00 |
| | | GR07696 | 001235 | 200.00 |
| | | GR07694 | 001235 | 500.00 |
| | | | | 1400.00 |
| | 10 | GR07803 | 001431 | 200.00 |
| | | | | 200.00 |
| | 12 | GR07908 | 001964 | 200.00 |
| | | GR07909 | 001970 | 100.00 |
| | | | | 300.00 |
| | 14 | GR07938 | 002396 | 200.00 |
| | | GR07865 | 002446 | 200.00 |
| | | GR07966 | 002446 | 200.00 |
| | | | | 600.00 |
| | 15 | GR08012 | 002510 | 100.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0210 04 104 30 02 00 | | | | |
| | | GR08029 | 002510 | 100.00 |
| | | | | 200.00 |
| | 17 | GR07972 | 002743 | 200.00 |
| | | GR08050 | 002743 | 200.00 |
| | | | | 400.00 |
| | 24 | GR08358 | 003709 | 200.00 |
| | | | | 200.00 |
| | 27 | GR08151 | 004066 | 500.00 |
| | | GR08153 | 004066 | 200.00 |
| | | GR08252 | 004066 | 500.00 |
| | | GR08288 | 004066 | 200.00 |
| | | GR08290 | 004066 | 200.00 |
| | | | | 1600.00 |
| | 29 | GR08539 | 004599 | 200.00 |
| | | GR08540 | 004599 | 500.00 |
| | | GR08541 | 004599 | 200.00 |
| | | GR08544 | 004599 | 500.00 |
| | | | | 1400.00 |
| HEAD-WISE TOTAL | | | | 6500.00 |
| 00 0210 04 104 32 01 00 | | GR08576 | 004552 | 300.00 |
| 0210 Medicals and Public Health | | | | |
| 04 PUBLIC HEALTH | | | | 300.00 |
| 104 Fees and Fines Etc | | | | |
| HEAD-WISE TOTAL | | | | 300.00 |
| 00 0210 04 104 34 02 00 | 27 | GR08289 | 004066 | 200.00 |
| 0210 Medicals and Public Health | | GR08293 | 004066 | 200.00 |
| 04 PUBLIC HEALTH | | | | 400.00 |
| 104 Fees and Fines Etc | | | | |
| HEAD-WISE TOTAL | | | | 400.00 |
| 00 0210 04 104 35 02 00 | 01 | GR07526 | 000165 | 200.00 |
| 0210 Medicals and Public Health | | | | |
| 04 PUBLIC HEALTH | | | | 200.00 |
| 104 Fees and Fines Etc | | | | |
| | 03 | GR07544 | 000330 | 200.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0210 04 104 35 02 00 | | | | |
| | | GR07543 | 000330 | 200.00 |
| | | | | 400.00 |
| | 04 | GR07573 | 000614 | 200.00 |
| | | | | 200.00 |
| | 07 | GR07590 | 001235 | 200.00 |
| | | GR07695 | 001235 | 200.00 |
| | | GR07693 | 001235 | 200.00 |
| | | | | 600.00 |
| | 10 | GR07779 | 001448 | 200.00 |
| | | | | 200.00 |
| | 12 | GR07910 | 001970 | 100.00 |
| | | GR07913 | 001970 | 100.00 |
| | | | | 200.00 |
| | 14 | GR07877 | 002446 | 200.00 |
| | | GR07967 | 002446 | 200.00 |
| | | | | 400.00 |
| | 15 | GR08019 | 002539 | 200.00 |
| | | GR08020 | 002539 | 200.00 |
| | | | | 400.00 |
| | 17 | GR08053 | 002547 | 100.00 |
| | | | | 100.00 |
| | 19 | GR08206 | 003129 | 200.00 |
| | | | | 200.00 |
| | 24 | GR08383 | 003709 | 200.00 |
| | | | | 200.00 |
| | 27 | GR08509 | 003925 | 500.00 |
| | | GR08460 | 003925 | 200.00 |
| | | GR08388 | 003996 | 500.00 |
| | | GR07951 | 004066 | 200.00 |
| | | GR08152 | 004066 | 200.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0210 04 104 35 02 00 | | | | |
| | | GR08154 | 004066 | 200.00 |
| | | | | 1800.00 |
| HEAD-WISE TOTAL | | | | 4900.00 |
| 00 0210 04 104 41 01 00 | 07 | GR07676 | 001235 | 2000.00 |
| 0210 Medicals and Public Health | | | | |
| 04 PUBLIC HEALTH | | | | 2000.00 |
| 104 Fees and Fines Etc | | | | |
| HEAD-WISE TOTAL | | | | 2000.00 |
| 00 0210 04 104 42 02 00 | 24 | GR08357 | 003709 | 100.00 |
| 0210 Medicals and Public Health | | GR08335 | 003709 | 200.00 |
| 04 PUBLIC HEALTH | | | | 300.00 |
| 104 Fees and Fines Etc | | | | |
| HEAD-WISE TOTAL | | | | 300.00 |
| 00 0210 04 104 46 02 00 | 04 | GR07567 | 000559 | 15000.00 |
| 0210 Medicals and Public Health | | | | |
| 04 PUBLIC HEALTH | | | | 15000.00 |
| 104 Fees and Fines Etc | | | | |
| | 27 | GR08412 | 004057 | 100.00 |
| | | | | 100.00 |
| HEAD-WISE TOTAL | | | | 15100.00 |
| 00 0210 04 104 48 01 00 | 01 | GR07501 | 000237 | 4000.00 |
| 0210 Medicals and Public Health | | GR07482 | 000237 | 4000.00 |
| 04 PUBLIC HEALTH | | | | |
| 104 Fees and Fines Etc | | | | 8000.00 |
| | 04 | GR07554 | 000614 | 2000.00 |
| | | GR07572 | 000614 | 2000.00 |
| | | | | 4000.00 |
| | 06 | GR07627 | 000952 | 2000.00 |
| | | GR07593 | 000973 | 6000.00 |
| | | | | 8000.00 |
| | 07 | GR07754 | 001111 | 2000.00 |
| | | GR07720 | 001151 | 2000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0210 04 104 48 01 00 | | | | |
| | | GR07752 | 001235 | 4000.00 |
| | | GR07712 | 001235 | 5900.00 |
| | | GR07626 | 001235 | 4000.00 |
| | | GR07580 | 001235 | 2000.00 |
| | | GR07125 | 001235 | 4000.00 |
| | | | | 23900.00 |
| | 10 | GR07799 | 001448 | 4000.00 |
| | | | | 4000.00 |
| | 12 | GR07859 | 002044 | 3100.00 |
| | | GR07753 | 002044 | 15000.00 |
| | | | | 18100.00 |
| | 14 | GR07960 | 002446 | 4000.00 |
| | | | | 4000.00 |
| | 15 | GR08017 | 002512 | 6000.00 |
| | | GR07981 | 002539 | 2000.00 |
| | | GR07988 | 002539 | 2000.00 |
| | | GR07974 | 002539 | 2000.00 |
| | | GR07976 | 002539 | 2000.00 |
| | | | | 14000.00 |
| | 17 | GR07971 | 002743 | 10000.00 |
| | | GR08048 | 002743 | 2000.00 |
| | | | | 12000.00 |
| | 19 | GR08201 | 003082 | 6000.00 |
| | | GR08204 | 003129 | 2000.00 |
| | | GR08209 | 003129 | 2000.00 |
| | | GR07722 | 003129 | 2000.00 |
| | | GR08000 | 003129 | 4000.00 |
| | | GR08101 | 003129 | 6000.00 |
| | | GR08139 | 003129 | 5500.00 |
| | | | | 27500.00 |
| | 20 | GR08266 | 003284 | 2000.00 |
| | | | | 2000.00 |
| | 26 | GR08333 | 003816 | 2000.00 |
| | | GR08448 | 003816 | 2000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0210 04 104 48 01 00 | | | | |
| | | | | 4000.00 |
| | 27 | GR08483 | 003925 | 4000.00 |
| | | GR08455 | 003925 | 200.00 |
| | | GR08457 | 003925 | 100.00 |
| | | GR08535 | 003925 | 500.00 |
| | | GR08420 | 003999 | 4000.00 |
| | | GR08429 | 004057 | 5300.00 |
| | | GR08119 | 004066 | 2000.00 |
| | | GR08121 | 004066 | 2000.00 |
| | | GR08145 | 004066 | 4000.00 |
| | | GR08300 | 004066 | 2000.00 |
| | | GR08077 | 004066 | 4000.00 |
| | | GR08219 | 004066 | 2000.00 |
| | | GR08220 | 004066 | 200.00 |
| | | | | 30300.00 |
| | 29 | GR08609 | 004581 | 4000.00 |
| | | GR08413 | 004599 | 4000.00 |
| | | GR08525 | 004599 | 4000.00 |
| | | | | 12000.00 |
| | 31 | GR08695 | 004827 | 200.00 |
| | | GR08697 | 004827 | 2000.00 |
| | | | | 2200.00 |
| HEAD-WISE TOTAL | | | | 174000.00 |
| 00 0215 01 102 00 00 00 | 12 | 86 | 001990 | 44362.00 |
| 0215 Water Supply and Sanitation | | | | |
| 01 WATER SUPLLY | | | | 44362.00 |
| 102 Recpt From Rural Water Supply | | | | |
| HEAD-WISE TOTAL | | | | 44362.00 |
| 00 0216 01 106 00 00 00 | 01 | 90 | 000032 | 420.00 |
| 0216 Housing | | 91 | 000040 | 535.00 |
| 01 Govt. Residential Buildings | | 104 | 000058 | 1886.00 |
| 106 General Pool Accomm0dation | | | | 2841.00 |
| | 04 | 51 | 000413 | 990.00 |
| | | 90 | 000416 | 1240.00 |
| | | | | 2230.00 |
| | 06 | 63 | 000815 | 1270.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0216 01 106 00 00 00 | | | | |
| | | | | 1270.00 |
| | 10 | 9 | 001272 | 310.00 |
| | | | | 310.00 |
| | 13 | 22 | 002093 | 1369.00 |
| | | | | 1369.00 |
| | 31 | 104 | 004663 | 535.00 |
| | | 127 | 004665 | 620.00 |
| | | 115 | 004701 | 1886.00 |
| | | | | 3041.00 |
| HEAD-WISE TOTAL | | | | 11061.00 |
| 00 0216 01 107 00 00 00 | 20 | 267 | 003258 | 9600.00 |
| 0216 Housing | | | | 9600.00 |
| 01 Govt. Residential Buildings | | | | |
| 107 Police Housing | | | | |
| HEAD-WISE TOTAL | | | | 9600.00 |
| 00 0216 02 800 00 00 00 | 01 | 660 | 000063 | 2231.00 |
| 0216 Housing | | 722 | 000064 | 2231.00 |
| 02 URBAN HOUSING | | 677 | 000065 | 2231.00 |
| 800 Other Receipts | | 723 | 000066 | 2231.00 |
| | | 784 | 000067 | 2259.00 |
| | | 705 | 000068 | 2454.00 |
| | | 675 | 000070 | 2510.00 |
| | | 721 | 000071 | 2510.00 |
| | | 728 | 000073 | 2752.00 |
| | | 777 | 000074 | 2782.00 |
| | | 661 | 000075 | 2789.00 |
| | | 667 | 000076 | 2789.00 |
| | | 671 | 000077 | 2789.00 |
| | | 687 | 000078 | 2789.00 |
| | | 691 | 000079 | 2789.00 |
| | | 693 | 000080 | 2789.00 |
| | | 699 | 000081 | 2789.00 |
| | | 700 | 000082 | 2789.00 |
| | | 708 | 000083 | 2789.00 |
| | | 716 | 000084 | 2789.00 |
| | | 729 | 000085 | 2789.00 |
| | | 778 | 000086 | 2789.00 |
| | | 663 | 000091 | 2978.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0216 02 800 00 00 00 | | | | |
| | | 710 | 000092 | 2984.00 |
| | | 685 | 000094 | 3076.00 |
| | | 653 | 000095 | 3095.00 |
| | | 701 | 000096 | 3143.00 |
| | | 686 | 000097 | 3226.00 |
| | | 664 | 000098 | 3254.00 |
| | | 655 | 000099 | 3285.00 |
| | | 669 | 000101 | 3338.00 |
| | | 658 | 000102 | 3346.00 |
| | | 659 | 000103 | 3346.00 |
| | | 680 | 000104 | 3346.00 |
| | | 688 | 000105 | 3346.00 |
| | | 694 | 000106 | 3346.00 |
| | | 697 | 000107 | 3346.00 |
| | | 709 | 000108 | 3346.00 |
| | | 712 | 000109 | 3346.00 |
| | | 719 | 000110 | 3346.00 |
| | | 768 | 000111 | 3346.00 |
| | | 674 | 000112 | 3366.00 |
| | | 703 | 000113 | 3513.00 |
| | | 683 | 000118 | 3614.00 |
| | | 695 | 000123 | 4183.00 |
| | | 736 | 000124 | 4183.00 |
| | | 707 | 000127 | 4247.00 |
| | | 725 | 000128 | 4461.00 |
| | | 727 | 000129 | 4461.00 |
| | | 713 | 000130 | 4573.00 |
| | | 679 | 000133 | 4740.00 |
| | | 684 | 000134 | 4765.00 |
| | | 692 | 000135 | 4768.00 |
| | | 676 | 000138 | 5019.00 |
| | | 718 | 000139 | 5019.00 |
| | | 732 | 000141 | 5473.00 |
| | | 668 | 000142 | 5577.00 |
| | | 696 | 000143 | 5604.00 |
| | | 714 | 000144 | 5744.00 |
| | | 657 | 000145 | 5995.00 |
| | | 665 | 000147 | 6692.00 |
| | | 704 | 000148 | 6692.00 |
| | | 715 | 000149 | 6692.00 |
| | | 743 | 000150 | 6692.00 |
| | | 773 | 000151 | 6692.00 |
| | | 776 | 000152 | 6692.00 |
| | | 731 | 000156 | 7054.00 |
| | | 656 | 000168 | 10038.00 |
| | | 662 | 000169 | 11153.00 |
| | | 711 | 000176 | 13149.00 |
| | | 654 | 000188 | 22336.00 |
| | | 678 | 000198 | 48940.00 |
| | | 673 | 000201 | 57787.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0216 02 800 00 00 00 | | | | |
| | | | | 419412.00 |
| | 03 | 872 | 000273 | 2789.00 |
| | | 947 | 000299 | 11400.00 |
| | | | | 14189.00 |
| | 04 | 833 | 000420 | 1394.00 |
| | | 834 | 000421 | 1395.00 |
| | | 799 | 000426 | 1656.00 |
| | | 865 | 000427 | 1673.00 |
| | | 808 | 000435 | 2231.00 |
| | | 827 | 000436 | 2231.00 |
| | | 864 | 000437 | 2231.00 |
| | | 826 | 000438 | 2343.00 |
| | | 854 | 000439 | 2398.00 |
| | | 863 | 000441 | 2426.00 |
| | | 823 | 000442 | 2462.00 |
| | | 845 | 000443 | 2510.00 |
| | | 877 | 000446 | 2627.00 |
| | | 805 | 000450 | 2789.00 |
| | | 807 | 000451 | 2789.00 |
| | | 832 | 000452 | 2789.00 |
| | | 800 | 000453 | 2789.00 |
| | | 873 | 000454 | 2836.00 |
| | | 820 | 000455 | 2844.00 |
| | | 794 | 000456 | 2973.00 |
| | | 818 | 000460 | 3207.00 |
| | | 792 | 000461 | 3346.00 |
| | | 797 | 000462 | 3346.00 |
| | | 801 | 000463 | 3346.00 |
| | | 809 | 000464 | 3346.00 |
| | | 813 | 000465 | 3346.00 |
| | | 819 | 000466 | 3346.00 |
| | | 846 | 000467 | 3346.00 |
| | | 852 | 000468 | 3346.00 |
| | | 860 | 000469 | 3346.00 |
| | | 830 | 000472 | 3848.00 |
| | | 815 | 000473 | 4442.00 |
| | | 843 | 000475 | 4977.00 |
| | | 790 | 000479 | 5019.00 |
| | | 847 | 000480 | 5019.00 |
| | | 888 | 000481 | 5019.00 |
| | | 804 | 000483 | 5184.00 |
| | | 861 | 000486 | 5354.00 |
| | | 798 | 000487 | 5520.00 |
| | | 838 | 000492 | 6357.00 |
| | | 817 | 000496 | 6692.00 |
| | | 868 | 000497 | 6828.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0216 02 800 00 00 00 | | | | |
| | | 836 | 000498 | 6970.00 |
| | | 802 | 000499 | 6971.00 |
| | | 880 | 000501 | 7570.00 |
| | | 835 | 000502 | 7578.00 |
| | | 842 | 000503 | 7617.00 |
| | | 793 | 000513 | 10950.00 |
| | | 875 | 000515 | 11153.00 |
| | | 856 | 000527 | 13383.00 |
| | | 796 | 000530 | 14345.00 |
| | | 898 | 000538 | 17683.00 |
| | | 795 | 000540 | 19908.00 |
| | | 837 | 000551 | 27882.00 |
| | | | | 296976.00 |
| | 05 | 904 | 000657 | 1255.00 |
| | | 942 | 000658 | 1863.00 |
| | | 840 | 000660 | 2133.00 |
| | | 857 | 000661 | 2231.00 |
| | | 940 | 000662 | 2231.00 |
| | | 923 | 000665 | 2775.00 |
| | | 867 | 000666 | 2788.00 |
| | | 816 | 000667 | 2789.00 |
| | | 814 | 000668 | 2789.00 |
| | | 825 | 000672 | 3084.00 |
| | | 811 | 000673 | 3226.00 |
| | | 803 | 000674 | 3235.00 |
| | | 858 | 000675 | 3346.00 |
| | | 862 | 000676 | 3346.00 |
| | | 812 | 000677 | 3346.00 |
| | | 895 | 000678 | 3346.00 |
| | | 806 | 000679 | 3346.00 |
| | | 855 | 000680 | 3346.00 |
| | | 866 | 000681 | 3346.00 |
| | | 903 | 000682 | 3346.00 |
| | | 927 | 000683 | 3346.00 |
| | | 884 | 000684 | 3346.00 |
| | | 914 | 000685 | 3346.00 |
| | | 913 | 000686 | 3346.00 |
| | | 853 | 000688 | 3522.00 |
| | | 828 | 000696 | 3639.00 |
| | | 829 | 000697 | 3987.00 |
| | | 851 | 000699 | 4166.00 |
| | | 924 | 000702 | 4793.00 |
| | | 850 | 000705 | 5019.00 |
| | | 890 | 000706 | 5019.00 |
| | | 910 | 000708 | 5130.00 |
| | | 824 | 000709 | 5354.00 |
| | | 885 | 000710 | 5418.00 |
| | | 848 | 000711 | 5722.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0216 02 800 00 00 00 | | | | |
| | | 938 | 000714 | 6369.00 |
| | | 909 | 000717 | 6692.00 |
| | | 810 | 000718 | 6692.00 |
| | | 919 | 000720 | 7810.00 |
| | | 929 | 000721 | 9171.00 |
| | | 831 | 000724 | 10288.00 |
| | | 944 | 000726 | 13941.00 |
| | | 912 | 000728 | 15642.00 |
| | | 849 | 000730 | 17487.00 |
| | | 791 | 000735 | 20563.00 |
| | | | | 236975.00 |
| | 06 | 915 | 000821 | 1969.00 |
| | | 943 | 000822 | 2022.00 |
| | | 936 | 000826 | 2231.00 |
| | | 907 | 000835 | 2552.00 |
| | | 881 | 000836 | 2789.00 |
| | | 892 | 000837 | 2789.00 |
| | | 896 | 000838 | 2789.00 |
| | | 925 | 000839 | 2789.00 |
| | | 930 | 000840 | 2789.00 |
| | | 900 | 000841 | 2817.00 |
| | | 891 | 000843 | 2875.00 |
| | | 879 | 000846 | 3263.00 |
| | | 874 | 000847 | 3346.00 |
| | | 886 | 000848 | 3346.00 |
| | | 889 | 000849 | 3346.00 |
| | | 918 | 000850 | 3346.00 |
| | | 945 | 000851 | 3346.00 |
| | | 1061 | 000852 | 3346.00 |
| | | 1060 | 000853 | 3346.00 |
| | | 937 | 000874 | 4183.00 |
| | | 878 | 000875 | 4210.00 |
| | | 911 | 000876 | 4302.00 |
| | | 876 | 000882 | 5019.00 |
| | | 920 | 000883 | 5019.00 |
| | | 933 | 000884 | 5019.00 |
| | | 883 | 000887 | 5577.00 |
| | | 935 | 000888 | 5939.00 |
| | | 922 | 000889 | 6106.00 |
| | | 905 | 000890 | 6692.00 |
| | | 917 | 000891 | 6692.00 |
| | | 926 | 000892 | 6692.00 |
| | | 934 | 000893 | 6692.00 |
| | | 932 | 000899 | 8406.00 |
| | | 921 | 000915 | 13250.00 |
| | | 939 | 000916 | 13383.00 |
| | | 931 | 000917 | 14203.00 |
| | | 928 | 000926 | 18117.00 |

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STATE CREDIT

Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0216 02 800 00 00 00 | | | | |
| | | 946 | 000929 | 19908.00 |
| | | | | 214505.00 |
| | 07 | 941 | 001091 | 2580.00 |
| | | 1069 | 001092 | 2621.00 |
| | | 1084 | 001093 | 2805.00 |
| | | 1097 | 001096 | 3346.00 |
| | | 1101 | 001128 | 6692.00 |
| | | 1083 | 001148 | 11641.00 |
| | | | | 29685.00 |
| | 10 | 953 | 001295 | 1882.00 |
| | | 949 | 001299 | 2028.00 |
| | | 984 | 001300 | 2175.00 |
| | | 967 | 001301 | 2231.00 |
| | | 1065 | 001305 | 2789.00 |
| | | 952 | 001306 | 2789.00 |
| | | 966 | 001307 | 2789.00 |
| | | 968 | 001308 | 2789.00 |
| | | 969 | 001309 | 2789.00 |
| | | 970 | 001310 | 2789.00 |
| | | 976 | 001311 | 2789.00 |
| | | 977 | 001312 | 2789.00 |
| | | 1063 | 001313 | 2789.00 |
| | | 963 | 001314 | 2939.00 |
| | | 983 | 001315 | 2984.00 |
| | | 992 | 001316 | 2984.00 |
| | | 1062 | 001320 | 3346.00 |
| | | 951 | 001321 | 3346.00 |
| | | 954 | 001322 | 3346.00 |
| | | 955 | 001323 | 3346.00 |
| | | 958 | 001324 | 3346.00 |
| | | 972 | 001325 | 3346.00 |
| | | 987 | 001326 | 3346.00 |
| | | 988 | 001327 | 3346.00 |
| | | 989 | 001328 | 3346.00 |
| | | 1066 | 001329 | 3346.00 |
| | | 974 | 001330 | 3354.00 |
| | | 990 | 001331 | 3486.00 |
| | | 957 | 001338 | 3625.00 |
| | | 973 | 001339 | 3639.00 |
| | | 978 | 001340 | 3764.00 |
| | | 950 | 001342 | 3873.00 |
| | | 1064 | 001343 | 3973.00 |
| | | 980 | 001344 | 3990.00 |
| | | 993 | 001346 | 4068.00 |
| | | 971 | 001347 | 4339.00 |
| | | 964 | 001348 | 4434.00 |

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

STATE CREDIT

Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0216 02 800 00 00 00 | | | | |
| | | 948 | 001353 | 5019.00 |
| | | 975 | 001354 | 5019.00 |
| | | 979 | 001355 | 5019.00 |
| | | 994 | 001362 | 5688.00 |
| | | 981 | 001367 | 6137.00 |
| | | 961 | 001369 | 6357.00 |
| | | 982 | 001370 | 6424.00 |
| | | 991 | 001372 | 6691.00 |
| | | 960 | 001373 | 6692.00 |
| | | 985 | 001374 | 6692.00 |
| | | 962 | 001375 | 6692.00 |
| | | 986 | 001376 | 6912.00 |
| | | 959 | 001377 | 6999.00 |
| | | 995 | 001386 | 8521.00 |
| | | 956 | 001388 | 8630.00 |
| | | 965 | 001399 | 11153.00 |
| | | 1067 | 001404 | 13400.00 |
| | | | | 240374.00 |
| | 11 | 1203 | 001537 | 1850.00 |
| | | 1080 | 001539 | 1924.00 |
| | | 1090 | 001544 | 2172.00 |
| | | 1206 | 001545 | 2231.00 |
| | | 1196 | 001546 | 2231.00 |
| | | 1104 | 001549 | 2462.00 |
| | | 1094 | 001550 | 2510.00 |
| | | 1089 | 001552 | 2635.00 |
| | | 1039 | 001554 | 2663.00 |
| | | 1095 | 001555 | 2733.00 |
| | | 1077 | 001556 | 2761.00 |
| | | 1070 | 001557 | 2789.00 |
| | | 1007 | 001558 | 2789.00 |
| | | 1002 | 001561 | 3012.00 |
| | | 1072 | 001564 | 3346.00 |
| | | 1074 | 001565 | 3346.00 |
| | | 1076 | 001566 | 3346.00 |
| | | 1086 | 001567 | 3346.00 |
| | | 1091 | 001568 | 3346.00 |
| | | 1098 | 001569 | 3346.00 |
| | | 1102 | 001570 | 3346.00 |
| | | 1055 | 001571 | 3346.00 |
| | | 1009 | 001572 | 3346.00 |
| | | 1199 | 001573 | 3346.00 |
| | | 1181 | 001574 | 3346.00 |
| | | 1205 | 001575 | 3346.00 |
| | | 1103 | 001576 | 3374.00 |
| | | 1204 | 001577 | 3416.00 |
| | | 1001 | 001578 | 3541.00 |
| | | 1093 | 001579 | 3589.00 |

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Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0216 02 800 00 00 00 | | | | |
| | | 1099 | 001580 | 3597.00 |
| | | 1005 | 001581 | 3597.00 |
| | | 1208 | 001597 | 3828.00 |
| | | 1201 | 001602 | 4757.00 |
| | | 1079 | 001605 | 5019.00 |
| | | 1081 | 001606 | 5019.00 |
| | | 1092 | 001607 | 5019.00 |
| | | 1022 | 001608 | 5019.00 |
| | | 1202 | 001609 | 5019.00 |
| | | 1041 | 001612 | 5563.00 |
| | | 1068 | 001613 | 5577.00 |
| | | 1082 | 001614 | 5577.00 |
| | | 1085 | 001615 | 5577.00 |
| | | 1100 | 001616 | 5577.00 |
| | | 1106 | 001617 | 5577.00 |
| | | 1198 | 001618 | 5577.00 |
| | | 1029 | 001622 | 6023.00 |
| | | 1194 | 001623 | 6134.00 |
| | | 1078 | 001626 | 6692.00 |
| | | 1017 | 001627 | 6692.00 |
| | | 1006 | 001628 | 6692.00 |
| | | 1073 | 001629 | 6826.00 |
| | | 1105 | 001631 | 7241.00 |
| | | 1195 | 001632 | 7255.00 |
| | | 1088 | 001633 | 7389.00 |
| | | 1197 | 001636 | 7830.00 |
| | | 1087 | 001640 | 8365.00 |
| | | 1096 | 001645 | 9759.00 |
| | | 1200 | 001648 | 10038.00 |
| | | 1008 | 001654 | 11652.00 |
| | | 1071 | 001661 | 13383.00 |
| | | 1075 | 001670 | 16562.00 |
| | | | | 307266.00 |
| | 12 | 1037 | 001839 | 2203.00 |
| | | 1054 | 001840 | 2231.00 |
| | | 1010 | 001841 | 2231.00 |
| | | 1020 | 001842 | 2231.00 |
| | | 1035 | 001843 | 2231.00 |
| | | 1047 | 001844 | 2250.00 |
| | | 1015 | 001849 | 2705.00 |
| | | 1043 | 001850 | 2708.00 |
| | | 1050 | 001852 | 2789.00 |
| | | 1003 | 001853 | 2789.00 |
| | | 1013 | 001854 | 2789.00 |
| | | 1018 | 001855 | 2789.00 |
| | | 1027 | 001856 | 2789.00 |
| | | 1213 | 001857 | 2789.00 |
| | | 1025 | 001859 | 2872.00 |

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

STATE CREDIT

Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0216 02 800 00 00 00 | | | | |
| | | 1012 | 001860 | 2900.00 |
| | | 1211 | 001862 | 2928.00 |
| | | 1042 | 001864 | 3346.00 |
| | | 1044 | 001865 | 3346.00 |
| | | 1048 | 001866 | 3346.00 |
| | | 1049 | 001867 | 3346.00 |
| | | 1052 | 001868 | 3346.00 |
| | | 1057 | 001869 | 3346.00 |
| | | 1059 | 001870 | 3346.00 |
| | | 997 | 001871 | 3346.00 |
| | | 1004 | 001872 | 3346.00 |
| | | 1016 | 001873 | 3346.00 |
| | | 1023 | 001874 | 3346.00 |
| | | 1030 | 001875 | 3346.00 |
| | | 1032 | 001876 | 3346.00 |
| | | 1033 | 001877 | 3346.00 |
| | | 1132 | 001878 | 3346.00 |
| | | 1209 | 001879 | 3346.00 |
| | | 1207 | 001883 | 3472.00 |
| | | 1040 | 001884 | 3477.00 |
| | | 1019 | 001897 | 3625.00 |
| | | 1036 | 001898 | 4155.00 |
| | | 1014 | 001899 | 4183.00 |
| | | 1053 | 001904 | 5019.00 |
| | | 996 | 001905 | 5019.00 |
| | | 999 | 001906 | 5019.00 |
| | | 1031 | 001907 | 5019.00 |
| | | 1038 | 001908 | 5577.00 |
| | | 1024 | 001909 | 5577.00 |
| | | 1045 | 001910 | 5856.00 |
| | | 1058 | 001914 | 6525.00 |
| | | 1046 | 001917 | 6692.00 |
| | | 998 | 001918 | 6692.00 |
| | | 1000 | 001919 | 6692.00 |
| | | 1011 | 001920 | 6692.00 |
| | | 1021 | 001921 | 6692.00 |
| | | 1026 | 001922 | 6692.00 |
| | | 1028 | 001923 | 6692.00 |
| | | 1210 | 001924 | 6692.00 |
| | | 1051 | 001925 | 6831.00 |
| | | 1212 | 001949 | 8036.00 |
| | | 1056 | 001954 | 10038.00 |
| | | 1034 | 001955 | 10038.00 |
| | | | | 248762.00 |
| | 13 | 1151 | 002098 | 1673.00 |
| | | 1143 | 002100 | 1774.00 |
| | | 1166 | 002103 | 2013.00 |
| | | 1117 | 002104 | 2105.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0216 02 800 00 00 00 | | | | |
| | | 1147 | 002105 | 2147.00 |
| | | 1159 | 002106 | 2147.00 |
| | | 1173 | 002107 | 2231.00 |
| | | 1130 | 002109 | 2468.00 |
| | | 1168 | 002110 | 2510.00 |
| | | 1177 | 002111 | 2538.00 |
| | | 1108 | 002112 | 2627.00 |
| | | 1154 | 002113 | 2649.00 |
| | | 1171 | 002114 | 2677.00 |
| | | 1146 | 002115 | 2697.00 |
| | | 1192 | 002116 | 2733.00 |
| | | 1214 | 002117 | 2747.00 |
| | | 1124 | 002118 | 2789.00 |
| | | 1125 | 002119 | 2789.00 |
| | | 1126 | 002120 | 2789.00 |
| | | 1135 | 002121 | 2789.00 |
| | | 1157 | 002122 | 2789.00 |
| | | 1167 | 002123 | 2789.00 |
| | | 1169 | 002124 | 2789.00 |
| | | 1176 | 002125 | 2789.00 |
| | | 1191 | 002126 | 2789.00 |
| | | 1110 | 002128 | 2928.00 |
| | | 1179 | 002130 | 2989.00 |
| | | 1148 | 002132 | 3067.00 |
| | | 1150 | 002133 | 3137.00 |
| | | 1189 | 002134 | 3151.00 |
| | | 1141 | 002135 | 3165.00 |
| | | 1128 | 002137 | 3313.00 |
| | | 1107 | 002138 | 3346.00 |
| | | 1112 | 002139 | 3346.00 |
| | | 1114 | 002140 | 3346.00 |
| | | 1115 | 002141 | 3346.00 |
| | | 1119 | 002142 | 3346.00 |
| | | 1120 | 002143 | 3346.00 |
| | | 1122 | 002144 | 3346.00 |
| | | 1123 | 002145 | 3346.00 |
| | | 1129 | 002146 | 3346.00 |
| | | 1133 | 002147 | 3346.00 |
| | | 1136 | 002148 | 3346.00 |
| | | 1145 | 002149 | 3346.00 |
| | | 1153 | 002150 | 3346.00 |
| | | 1165 | 002151 | 3346.00 |
| | | 1152 | 002152 | 3346.00 |
| | | 1170 | 002153 | 3346.00 |
| | | 1175 | 002154 | 3346.00 |
| | | 1178 | 002155 | 3346.00 |
| | | 1182 | 002156 | 3346.00 |
| | | 1185 | 002157 | 3346.00 |
| | | 1187 | 002158 | 3346.00 |
| | | 1188 | 002159 | 3346.00 |

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Directorate of Accounts and Treasuries
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Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0216 02 800 00 00 00 | | | | |
| | | 1190 | 002160 | 3346.00 |
| | | 1134 | 002161 | 3349.00 |
| | | 1163 | 002162 | 3366.00 |
| | | 1111 | 002163 | 3402.00 |
| | | 1113 | 002164 | 3486.00 |
| | | 1155 | 002172 | 3625.00 |
| | | 1118 | 002174 | 3737.00 |
| | | 1161 | 002175 | 3748.00 |
| | | 1137 | 002177 | 4015.00 |
| | | 1156 | 002178 | 4071.00 |
| | | 1140 | 002181 | 4629.00 |
| | | 1109 | 002182 | 5019.00 |
| | | 1139 | 002183 | 5019.00 |
| | | 1160 | 002184 | 5019.00 |
| | | 1184 | 002185 | 5019.00 |
| | | 1138 | 002186 | 5158.00 |
| | | 1142 | 002187 | 5192.00 |
| | | 1116 | 002188 | 5306.00 |
| | | 1121 | 002190 | 5418.00 |
| | | 1172 | 002191 | 5437.00 |
| | | 1144 | 002198 | 6692.00 |
| | | 1162 | 002199 | 6692.00 |
| | | 1180 | 002200 | 6692.00 |
| | | 1174 | 002208 | 7506.00 |
| | | 1149 | 002209 | 7542.00 |
| | | 1164 | 002210 | 8588.00 |
| | | 1158 | 002214 | 10038.00 |
| | | 1186 | 002215 | 10038.00 |
| | | 1193 | 002226 | 21642.00 |
| | | 1183 | 002227 | 22832.00 |
| | | | | 353822.00 |
| | 14 | 1256 | 002325 | 3346.00 |
| | | | | 3346.00 |
| | 17 | 1248 | 002560 | 1116.00 |
| | | 1229 | 002563 | 1645.00 |
| | | 1261 | 002564 | 1662.00 |
| | | 1244 | 002565 | 1673.00 |
| | | 1245 | 002566 | 1673.00 |
| | | 1243 | 002567 | 1757.00 |
| | | 1297 | 002570 | 1933.00 |
| | | 1230 | 002571 | 2231.00 |
| | | 1257 | 002572 | 2231.00 |
| | | 1266 | 002573 | 2231.00 |
| | | 1127 | 002574 | 2398.00 |
| | | 1287 | 002577 | 2677.00 |
| | | 1239 | 002578 | 2789.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0216 02 800 00 00 00 | | | | |
| | | 1240 | 002579 | 2789.00 |
| | | 1252 | 002580 | 2789.00 |
| | | 1260 | 002581 | 2789.00 |
| | | 1272 | 002582 | 2789.00 |
| | | 1277 | 002583 | 2789.00 |
| | | 1285 | 002584 | 2789.00 |
| | | 1288 | 002585 | 2789.00 |
| | | 1290 | 002586 | 2789.00 |
| | | 1291 | 002587 | 2789.00 |
| | | 1294 | 002588 | 2789.00 |
| | | 1308 | 002589 | 2789.00 |
| | | 1298 | 002590 | 2789.00 |
| | | 1283 | 002591 | 2817.00 |
| | | 1268 | 002592 | 2914.00 |
| | | 1259 | 002593 | 2936.00 |
| | | 1264 | 002594 | 3012.00 |
| | | 1293 | 002595 | 3012.00 |
| | | 1296 | 002596 | 3087.00 |
| | | 1292 | 002598 | 3207.00 |
| | | 1279 | 002599 | 3235.00 |
| | | 1250 | 002605 | 3345.00 |
| | | 1220 | 002606 | 3346.00 |
| | | 1223 | 002607 | 3346.00 |
| | | 1224 | 002608 | 3346.00 |
| | | 1225 | 002609 | 3346.00 |
| | | 1227 | 002610 | 3346.00 |
| | | 1232 | 002611 | 3346.00 |
| | | 1233 | 002612 | 3346.00 |
| | | 1234 | 002613 | 3346.00 |
| | | 1235 | 002614 | 3346.00 |
| | | 1236 | 002615 | 3346.00 |
| | | 1241 | 002616 | 3346.00 |
| | | 1247 | 002617 | 3346.00 |
| | | 1251 | 002618 | 3346.00 |
| | | 1253 | 002619 | 3346.00 |
| | | 1254 | 002620 | 3346.00 |
| | | 1255 | 002621 | 3346.00 |
| | | 1270 | 002622 | 3346.00 |
| | | 1271 | 002623 | 3346.00 |
| | | 1274 | 002624 | 3346.00 |
| | | 1278 | 002625 | 3346.00 |
| | | 1284 | 002626 | 3346.00 |
| | | 1306 | 002627 | 3346.00 |
| | | 1300 | 002628 | 3346.00 |
| | | 1309 | 002629 | 3346.00 |
| | | 1299 | 002630 | 3346.00 |
| | | 1307 | 002631 | 3346.00 |
| | | 1221 | 002634 | 3653.00 |
| | | 1228 | 002637 | 4096.00 |
| | | 1249 | 002638 | 4183.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0216 02 800 00 00 00 | | | | |
| | | 1310 | 002640 | 4325.00 |
| | | 1269 | 002641 | 4461.00 |
| | | 1289 | 002643 | 4517.00 |
| | | 1281 | 002644 | 4620.00 |
| | | 1226 | 002645 | 4626.00 |
| | | 1242 | 002646 | 4921.00 |
| | | 1216 | 002647 | 5019.00 |
| | | 1265 | 002648 | 5019.00 |
| | | 1273 | 002649 | 5019.00 |
| | | 1282 | 002650 | 5019.00 |
| | | 1267 | 002651 | 5039.00 |
| | | 1276 | 002652 | 5237.00 |
| | | 1295 | 002653 | 5309.00 |
| | | 1258 | 002657 | 5552.00 |
| | | 1131 | 002658 | 5577.00 |
| | | 1219 | 002660 | 5856.00 |
| | | 1217 | 002662 | 6692.00 |
| | | 1222 | 002663 | 6692.00 |
| | | 1231 | 002664 | 6692.00 |
| | | 1262 | 002665 | 6692.00 |
| | | 1286 | 002666 | 6692.00 |
| | | 1313 | 002667 | 6692.00 |
| | | 1303 | 002668 | 6692.00 |
| | | 1305 | 002669 | 6692.00 |
| | | 1312 | 002670 | 6692.00 |
| | | 1302 | 002671 | 6692.00 |
| | | 1280 | 002673 | 6809.00 |
| | | 1301 | 002694 | 7598.00 |
| | | 1311 | 002695 | 7743.00 |
| | | 1215 | 002697 | 8264.00 |
| | | 1218 | 002703 | 10038.00 |
| | | 1237 | 002704 | 10038.00 |
| | | 1238 | 002705 | 10038.00 |
| | | 1275 | 002706 | 10038.00 |
| | | 1263 | 002710 | 11763.00 |
| | | 1246 | 002712 | 12000.00 |
| | | 1304 | 002719 | 16729.00 |
| | | | | 444071.00 |
| | 19 | 1331 | 003011 | 2234.00 |
| | | 1319 | 003014 | 2510.00 |
| | | 1316 | 003016 | 2613.00 |
| | | 1314 | 003020 | 2789.00 |
| | | 1329 | 003021 | 2789.00 |
| | | 1334 | 003022 | 2789.00 |
| | | 1317 | 003023 | 2817.00 |
| | | 1320 | 003024 | 2914.00 |
| | | 1318 | 003025 | 3012.00 |
| | | 1315 | 003029 | 3346.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0216 02 800 00 00 00 | | | | |
| | | 1322 | 003030 | 3346.00 |
| | | 1324 | 003031 | 3346.00 |
| | | 1325 | 003032 | 3346.00 |
| | | 1326 | 003033 | 3346.00 |
| | | 1327 | 003034 | 3346.00 |
| | | 1336 | 003035 | 3346.00 |
| | | 1323 | 003041 | 4461.00 |
| | | 1330 | 003045 | 5019.00 |
| | | 1335 | 003046 | 5019.00 |
| | | 1321 | 003047 | 5119.00 |
| | | 1328 | 003056 | 7110.00 |
| | | 1332 | 003062 | 9143.00 |
| | | 1333 | 003072 | 11153.00 |
| | | | | 94913.00 |
| | 24 | 1367 | 003448 | 921.00 |
| | | 1498 | 003451 | 1132.00 |
| | | 1389 | 003461 | 1673.00 |
| | | 1500 | 003462 | 1673.00 |
| | | 1419 | 003463 | 1701.00 |
| | | 1446 | 003466 | 1818.00 |
| | | 1488 | 003469 | 1980.00 |
| | | 1378 | 003470 | 2091.00 |
| | | 1493 | 003471 | 2091.00 |
| | | 1372 | 003472 | 2117.00 |
| | | 1437 | 003474 | 2231.00 |
| | | 1338 | 003475 | 2231.00 |
| | | 1491 | 003476 | 2231.00 |
| | | 1406 | 003477 | 2259.00 |
| | | 1444 | 003478 | 2287.00 |
| | | 1496 | 003484 | 2593.00 |
| | | 1492 | 003486 | 2649.00 |
| | | 1364 | 003487 | 2733.00 |
| | | 1413 | 003488 | 2789.00 |
| | | 1416 | 003489 | 2789.00 |
| | | 1397 | 003490 | 2789.00 |
| | | 1400 | 003491 | 2789.00 |
| | | 1401 | 003492 | 2789.00 |
| | | 1402 | 003493 | 2789.00 |
| | | 1351 | 003494 | 2822.00 |
| | | 1339 | 003495 | 2825.00 |
| | | 1440 | 003496 | 2844.00 |
| | | 1494 | 003497 | 2908.00 |
| | | 1408 | 003498 | 2928.00 |
| | | 1344 | 003499 | 2956.00 |
| | | 1374 | 003500 | 2959.00 |
| | | 1341 | 003501 | 3123.00 |
| | | 1342 | 003502 | 3179.00 |
| | | 1343 | 003503 | 3179.00 |

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Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0216 02 800 00 00 00 | | | | |
| | | 1345 | 003504 | 3179.00 |
| | | 1478 | 003505 | 3179.00 |
| | | 1381 | 003506 | 3221.00 |
| | | 1415 | 003508 | 3338.00 |
| | | 1363 | 003509 | 3345.00 |
| | | 1411 | 003510 | 3346.00 |
| | | 1412 | 003511 | 3346.00 |
| | | 1417 | 003512 | 3346.00 |
| | | 1421 | 003513 | 3346.00 |
| | | 1429 | 003514 | 3346.00 |
| | | 1430 | 003515 | 3346.00 |
| | | 1433 | 003516 | 3346.00 |
| | | 1445 | 003517 | 3346.00 |
| | | 1448 | 003518 | 3346.00 |
| | | 1449 | 003519 | 3346.00 |
| | | 1452 | 003520 | 3346.00 |
| | | 1346 | 003521 | 3346.00 |
| | | 1350 | 003522 | 3346.00 |
| | | 1353 | 003523 | 3346.00 |
| | | 1355 | 003524 | 3346.00 |
| | | 1368 | 003525 | 3346.00 |
| | | 1375 | 003526 | 3346.00 |
| | | 1376 | 003527 | 3346.00 |
| | | 1377 | 003528 | 3346.00 |
| | | 1379 | 003529 | 3346.00 |
| | | 1380 | 003530 | 3346.00 |
| | | 1391 | 003531 | 3346.00 |
| | | 1393 | 003532 | 3346.00 |
| | | 1396 | 003533 | 3346.00 |
| | | 1398 | 003534 | 3346.00 |
| | | 1507 | 003535 | 3346.00 |
| | | 1506 | 003536 | 3346.00 |
| | | 1502 | 003537 | 3346.00 |
| | | 1486 | 003538 | 3346.00 |
| | | 1475 | 003539 | 3346.00 |
| | | 1362 | 003540 | 3388.00 |
| | | 1450 | 003541 | 3430.00 |
| | | 1447 | 003542 | 3444.00 |
| | | 1418 | 003543 | 3452.00 |
| | | 1442 | 003545 | 3463.00 |
| | | 1476 | 003547 | 3541.00 |
| | | 1477 | 003548 | 3597.00 |
| | | 1347 | 003549 | 3625.00 |
| | | 1348 | 003550 | 3625.00 |
| | | 1482 | 003551 | 3645.00 |
| | | 1382 | 003552 | 3681.00 |
| | | 1399 | 003553 | 3764.00 |
| | | 1428 | 003554 | 3848.00 |
| | | 1424 | 003555 | 3867.00 |
| | | 1388 | 003557 | 3904.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0216 02 800 00 00 00 | | | | |
| | | 1480 | 003558 | 3932.00 |
| | | 1414 | 003559 | 4015.00 |
| | | 1365 | 003560 | 4093.00 |
| | | 1366 | 003561 | 4127.00 |
| | | 1420 | 003563 | 4183.00 |
| | | 1487 | 003564 | 4183.00 |
| | | 1352 | 003565 | 4224.00 |
| | | 1451 | 003566 | 4289.00 |
| | | 1456 | 003567 | 4308.00 |
| | | 1485 | 003568 | 4461.00 |
| | | 1483 | 003569 | 4475.00 |
| | | 1386 | 003571 | 4517.00 |
| | | 1422 | 003572 | 4760.00 |
| | | 1394 | 003573 | 4796.00 |
| | | 1505 | 003575 | 4852.00 |
| | | 1484 | 003577 | 4938.00 |
| | | 1443 | 003580 | 5019.00 |
| | | 1457 | 003581 | 5019.00 |
| | | 1359 | 003582 | 5019.00 |
| | | 1431 | 003584 | 5100.00 |
| | | 1489 | 003588 | 5382.00 |
| | | 1423 | 003589 | 5395.00 |
| | | 1454 | 003590 | 5437.00 |
| | | 1409 | 003592 | 5532.00 |
| | | 1395 | 003593 | 5577.00 |
| | | 1383 | 003594 | 5582.00 |
| | | 1439 | 003595 | 5585.00 |
| | | 1427 | 003596 | 5671.00 |
| | | 1479 | 003597 | 5995.00 |
| | | 1405 | 003598 | 6274.00 |
| | | 1504 | 003599 | 6274.00 |
| | | 1403 | 003600 | 6357.00 |
| | | 1360 | 003601 | 6424.00 |
| | | 1438 | 003603 | 6525.00 |
| | | 1509 | 003606 | 6669.00 |
| | | 1432 | 003607 | 6692.00 |
| | | 1453 | 003608 | 6692.00 |
| | | 1369 | 003609 | 6692.00 |
| | | 1370 | 003610 | 6692.00 |
| | | 1373 | 003611 | 6692.00 |
| | | 1384 | 003612 | 6692.00 |
| | | 1387 | 003613 | 6692.00 |
| | | 1501 | 003614 | 6692.00 |
| | | 1499 | 003615 | 6692.00 |
| | | 1497 | 003616 | 6692.00 |
| | | 1495 | 003617 | 6692.00 |
| | | 1490 | 003618 | 6692.00 |
| | | 1404 | 003620 | 6759.00 |
| | | 1481 | 003622 | 6803.00 |
| | | 1371 | 003626 | 7654.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0216 02 800 00 00 00 | | | | |
| | | 1337 | 003629 | 7749.00 |
| | | 1385 | 003636 | 9173.00 |
| | | 1508 | 003637 | 9636.00 |
| | | 1434 | 003639 | 10038.00 |
| | | 1349 | 003640 | 10038.00 |
| | | 1356 | 003641 | 10038.00 |
| | | 1357 | 003642 | 10038.00 |
| | | 1361 | 003643 | 10038.00 |
| | | 1392 | 003644 | 10038.00 |
| | | 1340 | 003657 | 12798.00 |
| | | 1441 | 003660 | 13317.00 |
| | | 1407 | 003661 | 13383.00 |
| | | 1390 | 003662 | 13383.00 |
| | | 1503 | 003663 | 13383.00 |
| | | 1358 | 003682 | 21870.00 |
| | | 1410 | 003685 | 23421.00 |
| | | 1425 | 003695 | 27766.00 |
| | | 1455 | 003725 | 59097.00 |
| | | | | 819497.00 |
| | 27 | 1517 | 003854 | 2844.00 |
| | | 1514 | 003861 | 3346.00 |
| | | 1511 | 003862 | 3346.00 |
| | | 1518 | 003868 | 3801.00 |
| | | 1510 | 003875 | 5019.00 |
| | | 1513 | 003886 | 6692.00 |
| | | 1512 | 003887 | 6692.00 |
| | | 1516 | 003929 | 13383.00 |
| | | 1515 | 003930 | 15093.00 |
| | | | | 60216.00 |
| | 28 | 1692 | 004133 | 1863.00 |
| | | 1695 | 004136 | 2231.00 |
| | | 1696 | 004145 | 2769.00 |
| | | 1699 | 004148 | 3346.00 |
| | | 1698 | 004149 | 3346.00 |
| | | 1693 | 004150 | 3346.00 |
| | | | | 16901.00 |
| | 29 | 1468 | 004338 | 725.00 |
| | | 1601 | 004344 | 1269.00 |
| | | 1562 | 004346 | 1339.00 |
| | | 1465 | 004347 | 1569.00 |
| | | 1597 | 004349 | 1673.00 |
| | | 1529 | 004351 | 1977.00 |
| | | 1527 | 004357 | 2091.00 |
| | | 1579 | 004358 | 2147.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0216 02 800 00 00 00 | | | | |
| | | 1578 | 004359 | 2175.00 |
| | | 1520 | 004360 | 2231.00 |
| | | 1541 | 004361 | 2231.00 |
| | | 1694 | 004362 | 2231.00 |
| | | 1563 | 004363 | 2287.00 |
| | | 1557 | 004364 | 2454.00 |
| | | 1545 | 004365 | 2490.00 |
| | | 1532 | 004366 | 2565.00 |
| | | 1546 | 004367 | 2580.00 |
| | | 1552 | 004369 | 2666.00 |
| | | 1559 | 004371 | 2789.00 |
| | | 1588 | 004372 | 2789.00 |
| | | 1591 | 004373 | 2789.00 |
| | | 1466 | 004374 | 2789.00 |
| | | 1614 | 004375 | 2789.00 |
| | | 1595 | 004376 | 2789.00 |
| | | 1598 | 004377 | 2789.00 |
| | | 1599 | 004378 | 2789.00 |
| | | 1604 | 004379 | 2789.00 |
| | | 1586 | 004384 | 3067.00 |
| | | 1535 | 004385 | 3067.00 |
| | | 1533 | 004387 | 3151.00 |
| | | 1548 | 004388 | 3151.00 |
| | | 1566 | 004389 | 3207.00 |
| | | 1610 | 004390 | 3307.00 |
| | | 1464 | 004391 | 3346.00 |
| | | 1567 | 004392 | 3346.00 |
| | | 1568 | 004393 | 3346.00 |
| | | 1573 | 004394 | 3346.00 |
| | | 1574 | 004395 | 3346.00 |
| | | 1576 | 004396 | 3346.00 |
| | | 1580 | 004397 | 3346.00 |
| | | 1584 | 004398 | 3346.00 |
| | | 1519 | 004399 | 3346.00 |
| | | 1522 | 004400 | 3346.00 |
| | | 1534 | 004401 | 3346.00 |
| | | 1539 | 004402 | 3346.00 |
| | | 1543 | 004403 | 3346.00 |
| | | 1554 | 004404 | 3346.00 |
| | | 1555 | 004405 | 3346.00 |
| | | 1459 | 004406 | 3346.00 |
| | | 1460 | 004407 | 3346.00 |
| | | 1461 | 004408 | 3346.00 |
| | | 1564 | 004409 | 3346.00 |
| | | 1467 | 004410 | 3346.00 |
| | | 1613 | 004411 | 3346.00 |
| | | 1615 | 004412 | 3346.00 |
| | | 1616 | 004413 | 3346.00 |
| | | 1592 | 004414 | 3346.00 |
| | | 1593 | 004415 | 3346.00 |

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Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0216 02 800 00 00 00 | | | | |
| | | 1594 | 004416 | 3346.00 |
| | | 1602 | 004417 | 3346.00 |
| | | 1605 | 004418 | 3346.00 |
| | | 1607 | 004419 | 3346.00 |
| | | 1609 | 004420 | 3346.00 |
| | | 1697 | 004421 | 3346.00 |
| | | 1558 | 004422 | 3348.00 |
| | | 1590 | 004423 | 3410.00 |
| | | 1611 | 004424 | 3458.00 |
| | | 1612 | 004425 | 3500.00 |
| | | 1544 | 004428 | 3569.00 |
| | | 1618 | 004429 | 3764.00 |
| | | 1619 | 004430 | 3764.00 |
| | | 1526 | 004431 | 3781.00 |
| | | 1458 | 004432 | 3820.00 |
| | | 1589 | 004433 | 3909.00 |
| | | 1551 | 004434 | 4080.00 |
| | | 1550 | 004435 | 4088.00 |
| | | 1531 | 004436 | 4183.00 |
| | | 1606 | 004439 | 4656.00 |
| | | 1560 | 004440 | 4760.00 |
| | | 1565 | 004455 | 5019.00 |
| | | 1575 | 004456 | 5019.00 |
| | | 1587 | 004457 | 5019.00 |
| | | 1524 | 004458 | 5019.00 |
| | | 1542 | 004459 | 5019.00 |
| | | 1547 | 004460 | 5019.00 |
| | | 1556 | 004461 | 5019.00 |
| | | 1617 | 004462 | 5019.00 |
| | | 1620 | 004463 | 5019.00 |
| | | 1596 | 004464 | 5019.00 |
| | | 1600 | 004465 | 5019.00 |
| | | 1540 | 004467 | 5284.00 |
| | | 1553 | 004468 | 5312.00 |
| | | 1474 | 004469 | 5418.00 |
| | | 1583 | 004470 | 5577.00 |
| | | 1530 | 004471 | 5577.00 |
| | | 1470 | 004472 | 6000.00 |
| | | 1570 | 004473 | 6017.00 |
| | | 1603 | 004474 | 6084.00 |
| | | 1549 | 004475 | 6591.00 |
| | | 1469 | 004476 | 6594.00 |
| | | 1463 | 004477 | 6625.00 |
| | | 1577 | 004478 | 6692.00 |
| | | 1581 | 004479 | 6692.00 |
| | | 1582 | 004480 | 6692.00 |
| | | 1525 | 004481 | 6692.00 |
| | | 1536 | 004482 | 6692.00 |
| | | 1538 | 004483 | 6692.00 |
| | | 1473 | 004484 | 6692.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0216 02 800 00 00 00 | | | | |
| | | 1608 | 004485 | 6692.00 |
| | | 1472 | 004486 | 7054.00 |
| | | 1521 | 004488 | 7110.00 |
| | | 1523 | 004489 | 7208.00 |
| | | 1537 | 004490 | 7269.00 |
| | | 1572 | 004492 | 9567.00 |
| | | 1569 | 004493 | 9569.00 |
| | | 1528 | 004494 | 9661.00 |
| | | 1561 | 004495 | 9893.00 |
| | | 1571 | 004529 | 11292.00 |
| | | 1585 | 004534 | 13960.00 |
| | | 1471 | 004540 | 16060.00 |
| | | 1462 | 004541 | 16138.00 |
| | | | | 541172.00 |
| | 31 | 1436 | 004676 | 1004.00 |
| | | 1636 | 004687 | 1397.00 |
| | | 1634 | 004699 | 1821.00 |
| | | 1663 | 004703 | 2036.00 |
| | | 1665 | 004706 | 2203.00 |
| | | 1633 | 004707 | 2231.00 |
| | | 1668 | 004708 | 2231.00 |
| | | 1635 | 004709 | 2342.00 |
| | | 1686 | 004710 | 2343.00 |
| | | 1638 | 004712 | 2473.00 |
| | | 1641 | 004714 | 2761.00 |
| | | 1681 | 004715 | 2761.00 |
| | | 1646 | 004716 | 2789.00 |
| | | 1648 | 004717 | 2789.00 |
| | | 1651 | 004718 | 2789.00 |
| | | 1656 | 004719 | 2789.00 |
| | | 1657 | 004720 | 2789.00 |
| | | 1661 | 004721 | 2789.00 |
| | | 1666 | 004722 | 2789.00 |
| | | 1677 | 004723 | 2789.00 |
| | | 1679 | 004724 | 2789.00 |
| | | 1683 | 004725 | 2789.00 |
| | | 1688 | 004726 | 2789.00 |
| | | 1662 | 004727 | 2844.00 |
| | | 1647 | 004733 | 3067.00 |
| | | 1632 | 004735 | 3346.00 |
| | | 1640 | 004736 | 3346.00 |
| | | 1642 | 004737 | 3346.00 |
| | | 1643 | 004738 | 3346.00 |
| | | 1645 | 004739 | 3346.00 |
| | | 1654 | 004740 | 3346.00 |
| | | 1655 | 004741 | 3346.00 |
| | | 1659 | 004742 | 3346.00 |
| | | 1671 | 004743 | 3346.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0216 02 800 00 00 00 | | | | |
| | | 1672 | 004744 | 3346.00 |
| | | 1673 | 004745 | 3346.00 |
| | | 1682 | 004746 | 3346.00 |
| | | 1685 | 004747 | 3346.00 |
| | | 1689 | 004748 | 3346.00 |
| | | 1691 | 004749 | 3346.00 |
| | | 1680 | 004750 | 3402.00 |
| | | 1621 | 004751 | 3430.00 |
| | | 1631 | 004754 | 3848.00 |
| | | 1674 | 004757 | 4143.00 |
| | | 1676 | 004758 | 4183.00 |
| | | 1675 | 004764 | 4322.00 |
| | | 1667 | 004765 | 4422.00 |
| | | 1670 | 004768 | 4880.00 |
| | | 1678 | 004793 | 5019.00 |
| | | 1690 | 004794 | 5019.00 |
| | | 1649 | 004796 | 5186.00 |
| | | 1811 | 004799 | 5700.00 |
| | | 1664 | 004804 | 6536.00 |
| | | 1622 | 004805 | 6692.00 |
| | | 1623 | 004806 | 6692.00 |
| | | 1653 | 004807 | 6692.00 |
| | | 1684 | 004808 | 6692.00 |
| | | 1435 | 004809 | 6692.00 |
| | | 1660 | 004810 | 6804.00 |
| | | 1644 | 004813 | 7054.00 |
| | | 1426 | 004815 | 7102.00 |
| | | 1637 | 004816 | 7241.00 |
| | | 1639 | 004820 | 7919.00 |
| | | 1652 | 004826 | 9062.00 |
| | | 1624 | 004829 | 9369.00 |
| | | 1669 | 004852 | 10038.00 |
| | | 1630 | 004874 | 15056.00 |
| | | 119 | 004974 | 174261.00 |
| | | 123 | 004975 | 180483.00 |
| | | 121 | 004977 | 181463.00 |
| | | | | 821785.00 |
| HEAD-WISE TOTAL | | | | 5163867.00 |
| 00 0230 00 101 01 01 00 | 01 | GR07497 | 000237 | 300.00 |
| 0230 Labour and Employment | | GR07493 | 000237 | 300.00 |
| 00 LABOUR & EMPLOYMENT | | GR07487 | 000237 | 300.00 |
| 101 Recpt Under Labour Laws | | GR07483 | 000237 | 300.00 |
| 01 Shops & Establishment | | GR07420 | 000237 | 400.00 |
| | | GR07399 | 000237 | 200.00 |
| | | | | 1800.00 |
| | 03 | GR07532 | 000263 | 600.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0230 00 101 01 01 00 | | | | |
| | | GR07460 | 000294 | 3000.00 |
| | | GR07537 | 000330 | 300.00 |
| | | GR07527 | 000330 | 300.00 |
| | | | | 4200.00 |
| | 04 | GR07571 | 000559 | 1000.00 |
| | | GR07568 | 000614 | 1000.00 |
| | | GR07555 | 000614 | 300.00 |
| | | | | 2300.00 |
| | 06 | GR07635 | 000952 | 100.00 |
| | | GR07622 | 000952 | 200.00 |
| | | GR07595 | 000952 | 300.00 |
| | | GR07599 | 000973 | 300.00 |
| | | GR07578 | 000973 | 300.00 |
| | | | | 1200.00 |
| | 07 | GR07643 | 001069 | 800.00 |
| | | GR07778 | 001111 | 700.00 |
| | | GR07780 | 001111 | 700.00 |
| | | GR07771 | 001111 | 300.00 |
| | | GR07747 | 001235 | 600.00 |
| | | GR07745 | 001235 | 300.00 |
| | | GR07711 | 001235 | 620.00 |
| | | GR07709 | 001235 | 700.00 |
| | | GR07697 | 001235 | 300.00 |
| | | | | 5020.00 |
| | 11 | GR07850 | 001671 | 100.00 |
| | | GR07853 | 001671 | 200.00 |
| | | GR07851 | 001671 | 200.00 |
| | | GR07856 | 001671 | 1080.00 |
| | | GR07852 | 001671 | 200.00 |
| | | GR07823 | 001733 | 200.00 |
| | | | | 1980.00 |
| | 12 | GR07867 | 002044 | 300.00 |
| | | | | 300.00 |
| | 14 | GR07840 | 002446 | 60.00 |
| | | GR07884 | 002446 | 200.00 |
| | | GR07893 | 002446 | 180.00 |
| | | GR07894 | 002446 | 60.00 |
| | | GR07920 | 002446 | 3020.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0230 00 101 01 01 00 | | | | |
| | | GR07931 | 002446 | 350.00 |
| | | GR07962 | 002446 | 350.00 |
| | | GR07968 | 002446 | 500.00 |
| | | GR07969 | 002446 | 500.00 |
| | | GR07970 | 002446 | 300.00 |
| | | GR07943 | 002451 | 700.00 |
| | | GR07930 | 002451 | 300.00 |
| | | | | 6520.00 |
| | 15 | GR08014 | 002510 | 1050.00 |
| | | GR08009 | 002510 | 200.00 |
| | | GR07990 | 002510 | 350.00 |
| | | GR07978 | 002510 | 600.00 |
| | | GR07985 | 002510 | 2500.00 |
| | | GR08044 | 002510 | 600.00 |
| | | GR08034 | 002510 | 800.00 |
| | | GR07991 | 002539 | 200.00 |
| | | GR07844 | 002539 | 300.00 |
| | | GR07846 | 002539 | 700.00 |
| | | | | 7300.00 |
| | 18 | GR08089 | 002844 | 320.00 |
| | | | | 320.00 |
| | 19 | GR08214 | 003082 | 300.00 |
| | | GR08189 | 003091 | 400.00 |
| | | GR08173 | 003129 | 300.00 |
| | | GR08175 | 003129 | 300.00 |
| | | GR08177 | 003129 | 200.00 |
| | | GR08195 | 003129 | 300.00 |
| | | | | 1800.00 |
| | 20 | GR08205 | 003284 | 100.00 |
| | | GR08251 | 003284 | 300.00 |
| | | | | 400.00 |
| | 21 | GR08310 | 003407 | 100.00 |
| | | GR08311 | 003407 | 100.00 |
| | | GR08316 | 003407 | 1400.00 |
| | | | | 1600.00 |
| | 27 | GR08530 | 003925 | 350.00 |
| | | GR08242 | 003996 | 18000.00 |
| | | GR08280 | 003996 | 100.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0230 00 101 01 01 00 | | | | |
| | | GR08334 | 003996 | 1200.00 |
| | | GR08370 | 003999 | 620.00 |
| | | GR08371 | 003999 | 3000.00 |
| | | GR08373 | 003999 | 3800.00 |
| | | GR08375 | 003999 | 1050.00 |
| | | GR08376 | 003999 | 120.00 |
| | | GR08399 | 003999 | 350.00 |
| | | GR08401 | 003999 | 300.00 |
| | | GR08407 | 003999 | 900.00 |
| | | GR08408 | 003999 | 700.00 |
| | | GR08425 | 003999 | 660.00 |
| | | GR08428 | 003999 | 240.00 |
| | | GR08419 | 004057 | 600.00 |
| | | GR07989 | 004066 | 300.00 |
| | | GR08141 | 004066 | 2000.00 |
| | | GR08217 | 004066 | 2000.00 |
| | | GR08218 | 004066 | 240.00 |
| | | GR08263 | 004066 | 30.00 |
| | | GR08269 | 004066 | 100.00 |
| | | GR08297 | 004066 | 400.00 |
| | | GR08301 | 004066 | 300.00 |
| | | GR08302 | 004066 | 100.00 |
| | | GR08343 | 004066 | 300.00 |
| | | GR07898 | 004066 | 1200.00 |
| | | GR08248 | 004066 | 300.00 |
| | | GR08250 | 004066 | 60.00 |
| | | GR08259 | 004066 | 2000.00 |
| | | | | 41320.00 |
| | 29 | GR08644 | 004532 | 300.00 |
| | | GR08626 | 004532 | 600.00 |
| | | GR08622 | 004532 | 300.00 |
| | | GR08446 | 004532 | 200.00 |
| | | GR08608 | 004552 | 2000.00 |
| | | GR08581 | 004552 | 300.00 |
| | | GR08597 | 004581 | 300.00 |
| | | GR08601 | 004581 | 800.00 |
| | | GR08617 | 004581 | 2000.00 |
| | | GR08619 | 004581 | 600.00 |
| | | GR08629 | 004581 | 1200.00 |
| | | GR08635 | 004581 | 1200.00 |
| | | GR08641 | 004581 | 100.00 |
| | | GR08647 | 004581 | 2000.00 |
| | | GR08652 | 004581 | 1050.00 |
| | | GR08654 | 004581 | 500.00 |
| | | GR08662 | 004581 | 200.00 |
| | | GR08666 | 004581 | 300.00 |
| | | GR08377 | 004581 | 200.00 |
| | | GR08381 | 004581 | 800.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0230 00 101 01 01 00 | | | | |
| | | GR08479 | 004599 | 2000.00 |
| | | GR08481 | 004599 | 200.00 |
| | | GR08484 | 004599 | 1000.00 |
| | | GR08485 | 004599 | 200.00 |
| | | GR08488 | 004599 | 200.00 |
| | | GR08495 | 004599 | 200.00 |
| | | GR08496 | 004599 | 300.00 |
| | | GR08499 | 004599 | 350.00 |
| | | GR08500 | 004599 | 30.00 |
| | | GR08502 | 004599 | 100.00 |
| | | GR08506 | 004599 | 120.00 |
| | | GR08513 | 004599 | 300.00 |
| | | GR08514 | 004599 | 2000.00 |
| | | GR08531 | 004599 | 400.00 |
| | | GR08536 | 004599 | 1050.00 |
| | | GR08556 | 004599 | 200.00 |
| | | GR08557 | 004599 | 350.00 |
| | | GR08566 | 004599 | 300.00 |
| | | GR08567 | 004599 | 90.00 |
| | | | | 24340.00 |
| HEAD-WISE TOTAL | | | | 100400.00 |
| 00 0230 00 101 02 01 00 | 01 | GR07491 | 000237 | 200.00 |
| 0230 Labour and Employment | | GR07489 | 000237 | 200.00 |
| 00 LABOUR & EMPLOYMENT | | GR07481 | 000237 | 1000.00 |
| 101 Recpt Under Labour Laws | | | | |
| 02 Catering Establishment | | | | 1400.00 |
| | 03 | GR07531 | 000330 | 60.00 |
| | | | | 60.00 |
| | 06 | GR07601 | 000973 | 2500.00 |
| | | GR07591 | 000973 | 200.00 |
| | | | | 2700.00 |
| | 07 | GR07657 | 001151 | 200.00 |
| | | GR07662 | 001151 | 100.00 |
| | | GR07748 | 001235 | 350.00 |
| | | GR07725 | 001235 | 100.00 |
| | | GR07717 | 001235 | 2000.00 |
| | | GR07715 | 001235 | 100.00 |
| | | GR07713 | 001235 | 100.00 |
| | | GR07710 | 001235 | 200.00 |
| | | GR07708 | 001235 | 350.00 |
| | | GR07706 | 001235 | 200.00 |

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

STATE CREDIT

Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0230 00 101 02 01 00 | | | | |
| | | GR07664 | 001235 | 100.00 |
| | | | | 3800.00 |
| | 10 | GR07729 | 001448 | 1000.00 |
| | | | | 1000.00 |
| | 11 | GR07811 | 001733 | 350.00 |
| | | | | 350.00 |
| | 12 | GR07899 | 002044 | 200.00 |
| | | GR07832 | 002044 | 200.00 |
| | | | | 400.00 |
| | 14 | GR07892 | 002446 | 200.00 |
| | | GR07918 | 002446 | 700.00 |
| | | GR07919 | 002446 | 350.00 |
| | | GR07947 | 002451 | 350.00 |
| | | GR07921 | 002451 | 200.00 |
| | | GR07924 | 002451 | 200.00 |
| | | GR07925 | 002451 | 700.00 |
| | | GR07927 | 002451 | 100.00 |
| | | GR07929 | 002451 | 100.00 |
| | | | | 2900.00 |
| | 15 | GR07987 | 002510 | 2500.00 |
| | | GR07992 | 002510 | 1000.00 |
| | | GR07986 | 002539 | 200.00 |
| | | GR07993 | 002539 | 200.00 |
| | | GR07996 | 002539 | 200.00 |
| | | GR07841 | 002539 | 2000.00 |
| | | GR07965 | 002539 | 200.00 |
| | | | | 6300.00 |
| | 18 | GR08066 | 002844 | 200.00 |
| | | GR08068 | 002844 | 200.00 |
| | | GR08072 | 002844 | 200.00 |
| | | | | 600.00 |
| | 19 | GR08063 | 003082 | 200.00 |
| | | GR08171 | 003082 | 200.00 |
| | | | | 400.00 |
| | 21 | GR08314 | 003407 | 200.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0230 00 101 02 01 00 | | | | |
| | | GR08315 | 003407 | 200.00 |
| | | GR08313 | 003407 | 100.00 |
| | | GR08317 | 003407 | 820.00 |
| | | GR08312 | 003407 | 100.00 |
| | | | | 1420.00 |
| | 24 | GR08345 | 003709 | 2000.00 |
| | | | | 2000.00 |
| | 27 | GR08461 | 003925 | 350.00 |
| | | GR08278 | 003996 | 1000.00 |
| | | GR08279 | 003996 | 200.00 |
| | | GR07926 | 003999 | 100.00 |
| | | GR08327 | 003999 | 520.00 |
| | | GR08355 | 003999 | 620.00 |
| | | GR08400 | 003999 | 350.00 |
| | | GR08436 | 003999 | 1000.00 |
| | | GR08163 | 004066 | 100.00 |
| | | GR08164 | 004066 | 100.00 |
| | | GR08165 | 004066 | 350.00 |
| | | GR08166 | 004066 | 200.00 |
| | | GR08167 | 004066 | 100.00 |
| | | GR08236 | 004066 | 2000.00 |
| | | GR08281 | 004066 | 100.00 |
| | | GR08298 | 004066 | 200.00 |
| | | GR08249 | 004066 | 200.00 |
| | | GR08260 | 004066 | 350.00 |
| | | | | 7840.00 |
| | 28 | GR08577 | 004216 | 350.00 |
| | | | | 350.00 |
| | 29 | GR08642 | 004532 | 1000.00 |
| | | GR08663 | 004562 | 350.00 |
| | | GR08588 | 004581 | 200.00 |
| | | GR08599 | 004581 | 30.00 |
| | | GR08602 | 004581 | 3000.00 |
| | | GR08604 | 004581 | 1750.00 |
| | | GR08605 | 004581 | 1050.00 |
| | | GR08615 | 004581 | 350.00 |
| | | GR08618 | 004581 | 200.00 |
| | | GR08621 | 004581 | 200.00 |
| | | GR08628 | 004581 | 200.00 |
| | | GR08651 | 004581 | 100.00 |
| | | GR08661 | 004581 | 200.00 |
| | | GR08526 | 004581 | 350.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0230 00 101 02 01 00 | | | | |
| | | GR08527 | 004581 | 350.00 |
| | | GR08528 | 004581 | 350.00 |
| | | GR08469 | 004599 | 140.00 |
| | | GR08470 | 004599 | 350.00 |
| | | GR08471 | 004599 | 1000.00 |
| | | GR08482 | 004599 | 100.00 |
| | | GR08489 | 004599 | 2500.00 |
| | | GR08380 | 004599 | 120.00 |
| | | GR08382 | 004599 | 200.00 |
| | | GR08468 | 004599 | 350.00 |
| | | GR08493 | 004599 | 700.00 |
| | | GR08501 | 004599 | 1000.00 |
| | | GR08503 | 004599 | 200.00 |
| | | GR08508 | 004599 | 2500.00 |
| | | GR08523 | 004599 | 60.00 |
| | | GR08529 | 004599 | 1000.00 |
| | | GR08532 | 004599 | 1000.00 |
| | | GR08553 | 004599 | 200.00 |
| | | GR08578 | 004599 | 2000.00 |
| | | GR08582 | 004599 | 200.00 |
| | | GR08583 | 004599 | 350.00 |
| | | | | 23650.00 |
| HEAD-WISE TOTAL | | | | 55170.00 |
| 00 0230 00 101 02 02 00 | 11 | GR07857 | 001660 | 100.00 |
| 0230 Labour and Employment | | | | |
| 00 LABOUR & EMPLOYMENT | | | | 100.00 |
| 101 Recpt Under Labour Laws | | | | |
| 02 Catering Establishment | | | | |
| HEAD-WISE TOTAL | | | | 100.00 |
| 00 0230 00 101 03 01 00 | 06 | GR07621 | 000973 | 70.00 |
| 0230 Labour and Employment | | | | |
| 00 LABOUR & EMPLOYMENT | | | | 70.00 |
| 101 Recpt Under Labour Laws | | | | |
| 03 Motor Transport Establishment | 07 | GR07672 | 001235 | 25.00 |
| | | | | 25.00 |
| | 19 | GR08042 | 003129 | 138.00 |
| | | GR08134 | 003129 | 100.00 |
| | | | | 238.00 |
| | 29 | GR08645 | 004581 | 63.00 |
| | | GR08504 | 004599 | 125.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0230 00 101 03 01 00 | | | | |
| | | GR08550 | 004599 | 25.00 |
| | | | | 213.00 |
| HEAD-WISE TOTAL | | | | 546.00 |
| 00 0230 00 102 00 00 00 | | GR08620 | 004532 | 5.00 |
| 0230 Labour and Employment | | GR08624 | 004532 | 5.00 |
| 00 LABOUR & EMPLOYMENT | | | | 10.00 |
| 102 Fees for Regn.of Trade Union | | | | |
| HEAD-WISE TOTAL | | | | 10.00 |
| 00 0230 00 103 00 00 00 | 06 | GR07587 | 000973 | 3400.00 |
| 0230 Labour and Employment | | GR07586 | 000973 | 8400.00 |
| 00 LABOUR & EMPLOYMENT | | | | 11800.00 |
| 103 Fees for Insp.of Steam Boilers | | | | |
| | 07 | GR07705 | 001235 | 120.00 |
| | | GR07701 | 001235 | 5000.00 |
| | | GR07700 | 001235 | 2400.00 |
| | | GR07674 | 001235 | 5000.00 |
| | | | | 12520.00 |
| | 10 | GR07795 | 001431 | 2400.00 |
| | | | | 2400.00 |
| | 11 | GR07868 | 001671 | 4500.00 |
| | | GR07869 | 001671 | 5000.00 |
| | | | | 9500.00 |
| | 14 | GR07343 | 002446 | 4500.00 |
| | | | | 4500.00 |
| | 19 | GR08096 | 003082 | 250.00 |
| | | | | 250.00 |
| | 27 | GR08055 | 003999 | 28800.00 |
| | | GR08073 | 003999 | 48000.00 |
| | | GR08080 | 003999 | 28800.00 |
| | | | | 105600.00 |
| HEAD-WISE TOTAL | | | | 146570.00 |
| 00 0230 00 103 03 00 00 | 19 | GR08160 | 003091 | 4000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0230 00 103 03 00 00 | | | | |
| 0230 Labour and Employment | | | | |
| 00 LABOUR & EMPLOYMENT | | | | 4000.00 |
| 103 Fees for Insp.of Steam Boilers | | | | |
| 03 Boiler Others | 26 | GR08439 | 003816 | 4500.00 |
| | | | | 4500.00 |
| HEAD-WISE TOTAL | | | | 8500.00 |
| 00 0230 00 104 00 00 00 | 01 | GR07485 | 000165 | 3600.00 |
| 0230 Labour and Employment | | GR07521 | 000237 | 3720.00 |
| 00 LABOUR & EMPLOYMENT | | GR07514 | 000237 | 600.00 |
| 104 Fees Realised Under Fac. Act | | GR07510 | 000237 | 250.00 |
| | | GR07503 | 000237 | 2000.00 |
| | | GR07488 | 000237 | 1320.00 |
| | | GR07486 | 000237 | 1760.00 |
| | | GR07241 | 000237 | 15840.00 |
| | | | | 29090.00 |
| | 03 | GR07546 | 000294 | 50.00 |
| | | GR06770 | 000330 | 3960.00 |
| | | GR06771 | 000330 | 1760.00 |
| | | | | 5770.00 |
| | 04 | GR07517 | 000490 | 50.00 |
| | | GR07553 | 000490 | 250.00 |
| | | GR07570 | 000614 | 7680.00 |
| | | GR07560 | 000614 | 4320.00 |
| | | | | 12300.00 |
| | 05 | GR07576 | 000647 | 150.00 |
| | | GR07642 | 000647 | 250.00 |
| | | | | 400.00 |
| | 06 | GR07624 | 000814 | 480.00 |
| | | GR07615 | 000973 | 40.00 |
| | | GR07613 | 000973 | 600.00 |
| | | GR07605 | 000973 | 15360.00 |
| | | GR07598 | 000973 | 7200.00 |
| | | GR07577 | 000973 | 80.00 |
| | | GR07575 | 000973 | 2480.00 |
| | | | | 26240.00 |
| | 07 | GR07767 | 001151 | 250.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0230 00 104 00 00 00 | | | | |
| | | GR07707 | 001151 | 250.00 |
| | | GR07716 | 001235 | 600.00 |
| | | GR07644 | 001235 | 1000.00 |
| | | GR07640 | 001235 | 4320.00 |
| | | GR07638 | 001235 | 4320.00 |
| | | GR07636 | 001235 | 4320.00 |
| | | GR07634 | 001235 | 9000.00 |
| | | GR07614 | 001235 | 3600.00 |
| | | GR07684 | 001235 | 2880.00 |
| | | GR07665 | 001235 | 21940.00 |
| | | GR07542 | 001235 | 5000.00 |
| | | | | 57480.00 |
| | 10 | GR07817 | 001400 | 250.00 |
| | | GR07744 | 001400 | 1440.00 |
| | | GR07815 | 001400 | 250.00 |
| | | GR07730 | 001448 | 5120.00 |
| | | GR07724 | 001448 | 1440.00 |
| | | GR07809 | 001448 | 250.00 |
| | | GR07805 | 001448 | 720.00 |
| | | GR07798 | 001448 | 250.00 |
| | | GR07797 | 001448 | 100.00 |
| | | GR07794 | 001448 | 960.00 |
| | | GR07757 | 001448 | 12770.00 |
| | | | | 23550.00 |
| | 11 | GR07847 | 001671 | 5500.00 |
| | | GR07810 | 001733 | 6340.00 |
| | | | | 11840.00 |
| | 12 | GR07880 | 001964 | 7200.00 |
| | | GR07888 | 001964 | 100.00 |
| | | GR07885 | 001970 | 12000.00 |
| | | GR07876 | 002044 | 3840.00 |
| | | GR07873 | 002044 | 2000.00 |
| | | GR07861 | 002044 | 2560.00 |
| | | GR07860 | 002044 | 5120.00 |
| | | GR07849 | 002044 | 160.00 |
| | | GR07848 | 002044 | 360.00 |
| | | GR07838 | 002044 | 15360.00 |
| | | GR07827 | 002044 | 3200.00 |
| | | GR07825 | 002044 | 1920.00 |
| | | | | 53820.00 |
| | 14 | GR07944 | 002396 | 1750.00 |
| | | GR07948 | 002446 | 1936.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0230 00 104 00 00 00 | | | | |
| | | GR07939 | 002451 | 1920.00 |
| | | | | 5606.00 |
| | 15 | GR08015 | 002512 | 250.00 |
| | | GR08007 | 002539 | 250.00 |
| | | GR07999 | 002539 | 1600.00 |
| | | GR08003 | 002539 | 320.00 |
| | | GR08006 | 002539 | 2000.00 |
| | | GR07942 | 002539 | 5280.00 |
| | | GR07953 | 002539 | 5120.00 |
| | | | | 14820.00 |
| | 17 | GR08021 | 002743 | 4000.00 |
| | | GR08022 | 002743 | 4000.00 |
| | | | | 8000.00 |
| | 19 | GR08194 | 003082 | 1400.00 |
| | | GR08183 | 003082 | 250.00 |
| | | GR08193 | 003091 | 2880.00 |
| | | GR08188 | 003091 | 9600.00 |
| | | GR08196 | 003091 | 200.00 |
| | | GR08187 | 003129 | 640.00 |
| | | GR08191 | 003129 | 5120.00 |
| | | GR08109 | 003129 | 7250.00 |
| | | GR08124 | 003129 | 250.00 |
| | | GR08130 | 003129 | 28800.00 |
| | | GR08170 | 003129 | 250.00 |
| | | | | 56640.00 |
| | 20 | GR08157 | 003284 | 10900.00 |
| | | | | 10900.00 |
| | 21 | GR08287 | 003407 | 19200.00 |
| | | | | 19200.00 |
| | 24 | GR08369 | 003709 | 250.00 |
| | | | | 250.00 |
| | 26 | GR08341 | 003816 | 250.00 |
| | | | | 250.00 |
| | 27 | GR08356 | 003996 | 250.00 |

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

STATE CREDIT

Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0230 00 104 00 00 00 | | | | |
| | | GR08368 | 003996 | 100.00 |
| | | GR08386 | 003996 | 15550.00 |
| | | GR08257 | 003996 | 50.00 |
| | | GR08267 | 003996 | 200.00 |
| | | GR08277 | 003996 | 4300.00 |
| | | GR08349 | 003996 | 4800.00 |
| | | GR08344 | 003996 | 38700.00 |
| | | GR08128 | 003999 | 1440.00 |
| | | GR08393 | 003999 | 800.00 |
| | | GR08402 | 003999 | 700.00 |
| | | GR08406 | 003999 | 850.00 |
| | | GR08409 | 003999 | 5120.00 |
| | | GR08410 | 003999 | 11260.00 |
| | | GR08414 | 003999 | 100.00 |
| | | GR08417 | 003999 | 4500.00 |
| | | GR08437 | 004057 | 3520.00 |
| | | GR08442 | 004057 | 9950.00 |
| | | GR08416 | 004057 | 5000.00 |
| | | GR08418 | 004057 | 7500.00 |
| | | GR08415 | 004057 | 13250.00 |
| | | GR08434 | 004057 | 6530.00 |
| | | GR08432 | 004057 | 25050.00 |
| | | GR07617 | 004066 | 2500.00 |
| | | GR07675 | 004066 | 19250.00 |
| | | GR08023 | 004066 | 5120.00 |
| | | GR08024 | 004066 | 5120.00 |
| | | GR08122 | 004066 | 250.00 |
| | | GR08132 | 004066 | 1920.00 |
| | | GR08136 | 004066 | 7250.00 |
| | | GR08161 | 004066 | 250.00 |
| | | GR08180 | 004066 | 4880.00 |
| | | GR08224 | 004066 | 7680.00 |
| | | GR08233 | 004066 | 100.00 |
| | | GR08235 | 004066 | 160.00 |
| | | GR08274 | 004066 | 350.00 |
| | | GR08275 | 004066 | 200.00 |
| | | GR08276 | 004066 | 100.00 |
| | | GR08299 | 004066 | 2560.00 |
| | | GR08093 | 004066 | 4000.00 |
| | | GR08231 | 004066 | 250.00 |
| | | | | 221460.00 |
| | 28 | GR08379 | 004216 | 2250.00 |
| | | GR08515 | 004216 | 1800.00 |
| | | | | 4050.00 |
| | 29 | GR08669 | 004532 | 250.00 |
| | | GR08639 | 004532 | 250.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0230 00 104 00 00 00 | | | | |
| | | GR08552 | 004552 | 25600.00 |
| | | GR08646 | 004562 | 2880.00 |
| | | GR08679 | 004562 | 15360.00 |
| | | GR08572 | 004581 | 1920.00 |
| | | GR08575 | 004581 | 640.00 |
| | | GR08593 | 004581 | 12150.00 |
| | | GR08594 | 004581 | 1600.00 |
| | | GR08623 | 004581 | 2880.00 |
| | | GR08650 | 004581 | 1920.00 |
| | | GR07565 | 004581 | 1280.00 |
| | | GR07704 | 004581 | 1920.00 |
| | | GR07714 | 004581 | 3200.00 |
| | | GR08571 | 004581 | 1440.00 |
| | | GR08480 | 004599 | 5220.00 |
| | | GR08255 | 004599 | 1500.00 |
| | | GR08491 | 004599 | 300.00 |
| | | GR08497 | 004599 | 2880.00 |
| | | GR08505 | 004599 | 3120.00 |
| | | GR08537 | 004599 | 350.00 |
| | | GR08555 | 004599 | 2440.00 |
| | | GR08565 | 004599 | 5950.00 |
| | | GR08584 | 004599 | 2640.00 |
| | | | | 97690.00 |
| HEAD-WISE TOTAL | | | | 659356.00 |
| 00 0230 00 106 00 00 00 | 01 | GR07439 | 000237 | 5000.00 |
| 0230 Labour and Employment | | | | |
| 00 LABOUR & EMPLOYMENT | | | | 5000.00 |
| 106 Fees Under Contract Labour & | | | | |
| | 03 | GR07538 | 000330 | 5000.00 |
| | | | | 5000.00 |
| | 07 | GR07647 | 001235 | 5000.00 |
| | | GR07639 | 001235 | 12500.00 |
| | | GR07683 | 001235 | 3125.00 |
| | | GR07661 | 001235 | 2500.00 |
| | | | | 23125.00 |
| | 10 | GR07769 | 001448 | 3125.00 |
| | | | | 3125.00 |
| | 17 | GR08041 | 002743 | 5000.00 |
| | | | | 5000.00 |
| | 27 | GR08385 | 003996 | 20000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0230 00 106 00 00 00 | | | | |
| | | GR08397 | 003999 | 3125.00 |
| | | GR08265 | 004066 | 3125.00 |
| | | | | 26250.00 |
| | 28 | GR08543 | 004216 | 2500.00 |
| | | | | 2500.00 |
| | 29 | GR08614 | 004581 | 2500.00 |
| | | GR08492 | 004599 | 2500.00 |
| | | | | 5000.00 |
| HEAD-WISE TOTAL | | | | 75000.00 |
| 00 0230 00 106 01 02 00 | 27 | GR08443 | 004057 | 2500.00 |
| 0230 Labour and Employment | | GR08444 | 004057 | 2500.00 |
| 00 LABOUR & EMPLOYMENT | | GR08445 | 004057 | 2500.00 |
| 106 Fees Under Contract Labour & | | | | |
| 01 Contract Labour License | | | | 7500.00 |
| HEAD-WISE TOTAL | | | | 7500.00 |
| 00 0230 00 800 00 00 00 | 01 | GR07495 | 000164 | 2.00 |
| 0230 Labour and Employment | | | | |
| 00 LABOUR & EMPLOYMENT | | | | 2.00 |
| 800 Other Receipts | | | | |
| | 11 | 219 | 001635 | 7675.00 |
| | | | | 7675.00 |
| | 19 | GR08211 | 003091 | 2000.00 |
| | | GR08210 | 003091 | 250.00 |
| | | GR08216 | 003091 | 250.00 |
| | | GR08215 | 003091 | 500.00 |
| | | GR08212 | 003091 | 1500.00 |
| | | | | 4500.00 |
| | 20 | GR08247 | 003284 | 3750.00 |
| | | 8 | 003309 | 37920.00 |
| | | 7 | 003311 | 41520.00 |
| | | | | 83190.00 |
| | 27 | GR08323 | 003996 | 5000.00 |
| | | | | 5000.00 |
| | 29 | GR08394 | 004599 | 2250.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0230 00 800 00 00 00 | | | | |
| | | GR08395 | 004599 | 6750.00 |
| | | GR08547 | 004599 | 4800.00 |
| | | | | 13800.00 |
| | 31 | 18 | 004642 | 225.00 |
| | | | | 225.00 |
| HEAD-WISE TOTAL | | | | 114392.00 |
| 00 0230 00 800 02 01 00 | 27 | GR08268 | 003996 | 250.00 |
| 0230 Labour and Employment | | | | 250.00 |
| 00 LABOUR & EMPLOYMENT | | | | |
| 800 Other Receipts | | | | |
| 02 Building or Other Constuction Work | | | | |
| HEAD-WISE TOTAL | | | | 250.00 |
| 00 0235 01 800 00 00 00 | 12 | 8 | 001777 | 50.00 |
| 0235 Social Security and Welfare | | | | 50.00 |
| 01 REHABILITATION | | | | |
| 800 Other Receipts | | | | |
| | 13 | 8 | 002082 | 435.00 |
| | | | | 435.00 |
| HEAD-WISE TOTAL | | | | 485.00 |
| 00 0235 60 800 00 00 00 | 19 | 413 | 003048 | 5476.00 |
| 0235 Social Security and Welfare | | | | 5476.00 |
| 60 OTHER SOCIAL SECURITY AND WELF | | | | |
| 800 Other Receipts | | | | |
| HEAD-WISE TOTAL | | | | 5476.00 |
| 00 0250 00 800 00 00 00 | | 88 | 002987 | 500.00 |
| 0250 Other Social Services | | | | 500.00 |
| 800 Other Receipts | | | | |
| HEAD-WISE TOTAL | | | | 500.00 |
| 00 0401 00 104 00 00 00 | 07 | 59 | 001114 | 4938.00 |
| 0401 Crop Husbandry | | | | 4938.00 |
| 00 CROP HUSBANDRY | | | | |
| 104 Receipts From Agrl Farms | | | | |
| | 17 | 65 | 002654 | 5392.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0401 00 104 00 00 00 | | | | |
| | | | | 5392.00 |
| | 19 | 66 | 003043 | 5000.00 |
| | | | | 5000.00 |
| | 28 | 67 | 004137 | 2338.00 |
| | | | | 2338.00 |
| HEAD-WISE TOTAL | | | | 17668.00 |
| 00 0401 00 120 00 00 00 | 07 | 60 | 001081 | 1360.00 |
| 0401 Crop Husbandry | | | | 1360.00 |
| 00 CROP HUSBANDRY | | | | |
| 120 Sale,hire and Service..tractor | | | | |
| HEAD-WISE TOTAL | | | | 1360.00 |
| 00 0401 00 800 00 00 00 | 04 | 114 | 000584 | 55195.00 |
| 0401 Crop Husbandry | | | | 55195.00 |
| 00 CROP HUSBANDRY | | | | |
| 800 Other Receipts | | | | |
| | 05 | 136010 | 000642 | 150.00 |
| | | | | 150.00 |
| | 07 | 136014 | 001055 | 150.00 |
| | | 136011 | 001056 | 150.00 |
| | | 136012 | 001057 | 150.00 |
| | | 136013 | 001058 | 150.00 |
| | | 115 | 001165 | 26430.00 |
| | | | | 27030.00 |
| | 10 | 116 | 001382 | 7900.00 |
| | | | | 7900.00 |
| | 11 | 117 | 001713 | 74090.00 |
| | | | | 74090.00 |
| | 12 | 62 | 001818 | 1000.00 |
| | | 63 | 001819 | 1000.00 |
| | | 64 | 001820 | 1000.00 |
| | | | | 3000.00 |
| | 17 | 118 | 002747 | 77155.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0401 00 800 00 00 00 | | | | |
| | | | | 77155.00 |
| | 19 | 119 | 003073 | 11440.00 |
| | | | | 11440.00 |
| | 20 | 121 | 003255 | 8230.00 |
| | | | | 8230.00 |
| | 24 | 122 | 003706 | 34730.00 |
| | | | | 34730.00 |
| | 27 | 136016 | 003831 | 250.00 |
| | | | | 250.00 |
| | 28 | 124 | 004251 | 104700.00 |
| | | | | 104700.00 |
| | 31 | 136015 | 004689 | 1500.00 |
| | | 125 | 004903 | 27440.00 |
| | | | | 28940.00 |
| HEAD-WISE TOTAL | | | | 432810.00 |
| 00 0403 00 102 00 00 00 | 18 | 2 | 002804 | 308.00 |
| 0403 Animal Husbandry | | | | 308.00 |
| 00 ANIMAL HUSBANDRY | | | | |
| 102 Recpt From Cattle &buffalo Dev | | | | |
| HEAD-WISE TOTAL | | | | 308.00 |
| 00 0403 00 800 00 00 00 | 06 | 437 | 001013 | 395678.00 |
| 0403 Animal Husbandry | | | | 395678.00 |
| 00 ANIMAL HUSBANDRY | | | | |
| 800 Other Receipts | | | | |
| | 18 | 38 | 002809 | 497.00 |
| | | | | 497.00 |
| HEAD-WISE TOTAL | | | | 396175.00 |
| 00 0405 00 800 00 00 00 | 01 | 51 | 000029 | 300.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0405 00 800 00 00 00 | | | | |
| 0405 Fisheries | | 120 | 000052 | 1310.00 |
| 00 FISHERIES | | | | 1610.00 |
| 800 Other Receipts | | | | |
| | 03 | 52 | 000251 | 50.00 |
| | | 110 | 000279 | 4120.00 |
| | | | | 4170.00 |
| | 04 | 121 | 000470 | 3450.00 |
| | | | | 3450.00 |
| | 05 | 53 | 000643 | 190.00 |
| | | 122 | 000651 | 585.00 |
| | | 112 | 000663 | 2400.00 |
| | | | | 3175.00 |
| | 06 | 123 | 000802 | 380.00 |
| | | 113 | 000823 | 2120.00 |
| | | | | 2500.00 |
| | 07 | 124 | 001074 | 1040.00 |
| | | 114 | 001085 | 2000.00 |
| | | | | 3040.00 |
| | 10 | 18 | 001257 | 50.00 |
| | | 125 | 001349 | 4470.00 |
| | | 115 | 001366 | 6000.00 |
| | | | | 10520.00 |
| | 11 | 126 | 001520 | 485.00 |
| | | 116 | 001542 | 2080.00 |
| | | | | 2565.00 |
| | 12 | 54 | 001788 | 430.00 |
| | | 127 | 001796 | 635.00 |
| | | 117 | 001846 | 2480.00 |
| | | | | 3545.00 |
| | 13 | 128 | 002089 | 1045.00 |
| | | 118 | 002091 | 1200.00 |
| | | | | 2245.00 |
| | 14 | 55 | 002306 | 95.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0405 00 800 00 00 00 | | | | |
| | | 129 | 002311 | 390.00 |
| | | 119 | 002315 | 1400.00 |
| | | 20 | 002319 | 2500.00 |
| | | | | 4385.00 |
| | 17 | 56 | 002551 | 165.00 |
| | | 120 | 002597 | 3200.00 |
| | | 130 | 002642 | 4470.00 |
| | | | | 7835.00 |
| | 18 | 121 | 002808 | 400.00 |
| | | | | 400.00 |
| | 19 | 57 | 002980 | 250.00 |
| | | 131 | 003000 | 1310.00 |
| | | 122 | 003015 | 2520.00 |
| | | | | 4080.00 |
| | 20 | 58 | 003185 | 70.00 |
| | | 123 | 003210 | 2080.00 |
| | | | | 2150.00 |
| | 24 | 132 | 003473 | 2225.00 |
| | | 124 | 003627 | 7680.00 |
| | | | | 9905.00 |
| | 27 | 59 | 003828 | 210.00 |
| | | 125 | 003869 | 4280.00 |
| | | 133 | 003922 | 10600.00 |
| | | | | 15090.00 |
| | 28 | 60 | 004120 | 620.00 |
| | | 134 | 004144 | 2725.00 |
| | | 126 | 004146 | 3000.00 |
| | | | | 6345.00 |
| | 31 | 61 | 004690 | 1500.00 |
| | | 127 | 004802 | 6000.00 |
| | | 135 | 004859 | 11620.00 |
| | | | | 19120.00 |
| HEAD-WISE TOTAL | | | | 106130.00 |
| 00 0406 02 800 00 00 00 | 06 | 491 | 000903 | 10000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0406 02 800 00 00 00 | | | | |
| 0406 Forestry and Wildlife | | | | |
| 02 ENVIRONMENTAL FORESTRY & WLIFE | | | | 10000.00 |
| 800 Other Receipts | | | | |
| | 27 | 492 | 003842 | 1000.00 |
| | | | | 1000.00 |
| HEAD-WISE TOTAL | | | | 11000.00 |
| 00 0425 00 101 00 00 00 | 03 | 245 | 000272 | 2700.00 |
| 0425 Co Operation | | | | 2700.00 |
| 00 COOPERATION | | | | |
| 101 Audit Fees | | | | |
| | 04 | 217 | 000412 | 900.00 |
| | | 246 | 000488 | 5600.00 |
| | | 249 | 000489 | 5600.00 |
| | | | | 12100.00 |
| | 05 | 218 | 000698 | 4000.00 |
| | | | | 4000.00 |
| | 06 | 256 | 000930 | 20000.00 |
| | | | | 20000.00 |
| | 07 | 259 | 001123 | 5600.00 |
| | | 258 | 001126 | 6000.00 |
| | | | | 11600.00 |
| | 10 | 250 | 001411 | 16000.00 |
| | | | | 16000.00 |
| | 14 | 262 | 002344 | 6400.00 |
| | | | | 6400.00 |
| | 19 | 265 | 003060 | 9000.00 |
| | | | | 9000.00 |
| | 20 | 267 | 003252 | 8000.00 |
| | | | | 8000.00 |
| | 27 | 272 | 003936 | 19800.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0425 00 101 00 00 00 | | | | |
| | | | | 19800.00 |
| | 28 | 278 | 004158 | 5600.00 |
| | | 291 | 004159 | 5600.00 |
| | | 270 | 004160 | 5600.00 |
| | | 281 | 004172 | 9600.00 |
| | | | | 26400.00 |
| | 29 | 282 | 004348 | 1600.00 |
| | | 279 | 004544 | 19800.00 |
| | | | | 21400.00 |
| | 31 | 255 | 004696 | 1600.00 |
| | | | | 1600.00 |
| HEAD-WISE TOTAL | | | | 159000.00 |
| 00 0425 00 800 00 00 00 | 04 | 251 | 000434 | 2100.00 |
| 0425 Co Operation | | | | 2100.00 |
| 00 COOPERATION | | | | |
| 800 Other Receipts | | | | |
| | 05 | 254 | 000656 | 1200.00 |
| | | | | 1200.00 |
| | 10 | 252 | 001319 | 3093.00 |
| | | 257 | 001359 | 5456.00 |
| | | 253 | 001378 | 7062.00 |
| | | 248 | 001379 | 7271.00 |
| | | 247 | 001385 | 8393.00 |
| | | | | 31275.00 |
| | 11 | 217 | 001536 | 1748.00 |
| | | 261 | 001641 | 8393.00 |
| | | | | 10141.00 |
| | 12 | 260 | 001927 | 7271.00 |
| | | | | 7271.00 |
| | 19 | 264 | 003051 | 5650.00 |
| | | 263 | 003059 | 8393.00 |
| | | | | 14043.00 |
| | 20 | 270 | 003187 | 185.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0425 00 800 00 00 00 | | | | |
| | | 271 | 003194 | 500.00 |
| | | 269 | 003240 | 5302.00 |
| | | 268 | 003250 | 7271.00 |
| | | | | 13258.00 |
| | 29 | 276 | 004386 | 3093.00 |
| | | 277 | 004487 | 7062.00 |
| | | | | 10155.00 |
| HEAD-WISE TOTAL | | | | 89443.00 |
| 00 0435 00 102 00 00 00 | 07 | 22 | 001113 | 4500.00 |
| 0435 Other Agricultural Progrramme | | | | 4500.00 |
| 00 OTHER AGRICULTURAL PROGRAMME | | | | |
| 102 Fees for Quality Control Gradi | | | | |
| HEAD-WISE TOTAL | | | | 4500.00 |
| 00 0702 02 800 00 00 00 | 03 | 49 | 000286 | 6100.00 |
| 0702 Minor Irrigation | | | | 6100.00 |
| 02 GROUND WATER | | | | |
| 800 Other Receipts | | | | |
| | 14 | 52 | 002414 | 40000.00 |
| | | | | 40000.00 |
| | 17 | 53 | 002661 | 6100.00 |
| | | | | 6100.00 |
| | 20 | 55 | 003244 | 6100.00 |
| | | | | 6100.00 |
| | 27 | 58 | 003883 | 6100.00 |
| | | | | 6100.00 |
| HEAD-WISE TOTAL | | | | 64400.00 |
| 00 0801 05 101 00 00 00 | 01 | 1545 | 000132 | 4717.00 |
| 0801 Power | | 2423 | 000153 | 6800.00 |
| 05 TRANSMISSION & DISTRIBUTION | | 2462 | 000162 | 8554.00 |
| 101 Sale of Power | | 2436 | 000163 | 8659.00 |
| | | 2424 | 000172 | 12392.00 |
| | | 2458 | 000173 | 12844.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0801 05 101 00 00 00 | | | | |
| | | 2437 | 000177 | 13370.00 |
| | | 2455 | 000182 | 14844.00 |
| | | 2425 | 000186 | 19509.00 |
| | | 2461 | 000189 | 23719.00 |
| | | 2454 | 000190 | 25218.00 |
| | | 2457 | 000191 | 34564.00 |
| | | 2426 | 000192 | 36407.00 |
| | | 2456 | 000193 | 38470.00 |
| | | 2435 | 000194 | 40035.00 |
| | | 2441 | 000200 | 57285.00 |
| | | 2461 | 000202 | 59730.00 |
| | | 2460 | 000203 | 61193.00 |
| | | 2421 | 000204 | 62361.00 |
| | | 2434 | 000205 | 67236.00 |
| | | 1546 | 000207 | 71403.00 |
| | | 2463 | 000209 | 86120.00 |
| | | 2459 | 000210 | 86971.00 |
| | | 1549 | 000211 | 100000.00 |
| | | 3166 | 000216 | 113230.00 |
| | | 2422 | 000217 | 115909.00 |
| | | 3164 | 000218 | 121235.00 |
| | | 2438 | 000220 | 134807.00 |
| | | 2492 | 000221 | 153458.00 |
| | | 2427 | 000222 | 164075.00 |
| | | 2439 | 000223 | 168342.00 |
| | | 2447 | 000225 | 168813.00 |
| | | 3165 | 000226 | 214357.00 |
| | | 1570 | 000228 | 224747.00 |
| | | 2429 | 000229 | 247474.00 |
| | | 2442 | 000231 | 326696.00 |
| | | 3163 | 000234 | 520781.00 |
| | | 2428 | 000235 | 664615.00 |
| | | 2508 | 000236 | 711955.00 |
| | | 2467 | 000238 | 846870.00 |
| | | 3162 | 000239 | 847722.00 |
| | | 3167 | 000240 | 891926.00 |
| | | INB | 000242 | 1627805.00 |
| | | INB | 000243 | 3018451.00 |
| | | EBINB | EB0701 | 1366.00 |
| | | | | 12237035.00 |
| | 02 | INB | 000245 | 338409.00 |
| | | EBINB | EB0702 | 2886.00 |
| | | | | 341295.00 |
| | 03 | 1555 | 000310 | 31800.00 |
| | | 2448 | 000316 | 43837.00 |
| | | 2451 | 000321 | 53090.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0801 05 101 00 00 00 | | | | |
| | | 2450 | 000331 | 117187.00 |
| | | INB | 000332 | 130823.00 |
| | | INB | 000335 | 175672.00 |
| | | 3169 | 000337 | 206565.00 |
| | | 3168 | 000344 | 283397.00 |
| | | 2449 | 000348 | 327002.00 |
| | | 2452 | 000349 | 350084.00 |
| | | 1554 | 000352 | 553893.00 |
| | | 1574 | 000354 | 1391823.00 |
| | | INB | 000355 | 1408184.00 |
| | | 2514 | 000357 | 4968899.00 |
| | | EBINB | EB0703 | 4689.00 |
| | | | | 10046945.00 |
| | 04 | 2488 | 000445 | 2555.00 |
| | | INB | 000471 | 3844.00 |
| | | 2483 | 000518 | 11351.00 |
| | | 2487 | 000519 | 11697.00 |
| | | 1589 | 000524 | 13018.00 |
| | | 2476 | 000531 | 14433.00 |
| | | 2459 | 000533 | 15490.00 |
| | | 2458 | 000536 | 16908.00 |
| | | 2476 | 000546 | 21287.00 |
| | | 2474 | 000549 | 25387.00 |
| | | 2477 | 000556 | 30416.00 |
| | | 2471 | 000558 | 30850.00 |
| | | 2528 | 000562 | 32061.00 |
| | | 2529 | 000565 | 34021.00 |
| | | 1566 | 000566 | 34931.00 |
| | | 2506 | 000568 | 36700.00 |
| | | 2485 | 000570 | 39167.00 |
| | | 2457 | 000572 | 40540.00 |
| | | 2478 | 000573 | 42850.00 |
| | | 2473 | 000574 | 48904.00 |
| | | 2486 | 000576 | 49046.00 |
| | | 2474 | 000581 | 52529.00 |
| | | 2460 | 000583 | 53567.00 |
| | | 2491 | 000585 | 58708.00 |
| | | 2489 | 000586 | 58740.00 |
| | | 2475 | 000587 | 59912.00 |
| | | 2472 | 000591 | 61267.00 |
| | | 2473 | 000597 | 80737.00 |
| | | 2490 | 000598 | 84789.00 |
| | | 3170 | 000604 | 123867.00 |
| | | 2507 | 000607 | 136740.00 |
| | | 3173 | 000608 | 163822.00 |
| | | 3176 | 000609 | 171433.00 |
| | | INB | 000610 | 171541.00 |
| | | 2484 | 000611 | 173933.00 |

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|---|---|---|---|---|
| 00 0801 05 101 00 00 00 | | | | |
| | | 1581 | 000620 | 287978.00 |
| | | 3171 | 000621 | 291193.00 |
| | | 3174 | 000623 | 387346.00 |
| | | 1590 | 000626 | 618573.00 |
| | | INB | 000629 | 1843985.00 |
| | | 2530 | 000631 | 4369599.00 |
| | | 2480 | 000632 | 4781089.00 |
| | | 3175 | 000633 | 45952931.00 |
| | | EBINB | EB0704 | 29945.00 |
| | | | | 60569680.00 |
| | 05 | NEFT | 000758 | 91153.00 |
| | | NEFT | 000760 | 98975.00 |
| | | INB | 000785 | 2191015.00 |
| | | 2496 | 000786 | 3314417.00 |
| | | INB | 000787 | 3582893.00 |
| | | 2543 | 000788 | 4755560.00 |
| | | EBINB | EB0705 | 5723.00 |
| | | | | 14039736.00 |
| | 06 | 1584 | 000816 | 1332.00 |
| | | 1568 | 000827 | 2334.00 |
| | | 2475 | 000833 | 2475.00 |
| | | 2466 | 000873 | 3892.00 |
| | | 1583 | 000885 | 5052.00 |
| | | 1569 | 000895 | 7758.00 |
| | | 2499 | 000898 | 8329.00 |
| | | 2501 | 000910 | 10921.00 |
| | | 2500 | 000931 | 20400.00 |
| | | 2498 | 000932 | 21004.00 |
| | | 2505 | 000933 | 21803.00 |
| | | 2478 | 000939 | 25710.00 |
| | | 2479 | 000940 | 25721.00 |
| | | 2471 | 000942 | 32201.00 |
| | | 1567 | 000947 | 35698.00 |
| | | 1582 | 000960 | 51808.00 |
| | | 1580 | 000970 | 81166.00 |
| | | 2472 | 000971 | 82546.00 |
| | | 2504 | 000972 | 85238.00 |
| | | 1564 | 000975 | 104447.00 |
| | | 2502 | 000976 | 109982.00 |
| | | 1578 | 000983 | 153112.00 |
| | | 2497 | 000984 | 167029.00 |
| | | 2477 | 000988 | 226361.00 |
| | | 1579 | 000989 | 260414.00 |
| | | 1601 | 001025 | 1187749.00 |
| | | 2503 | 001026 | 1242578.00 |
| | | INB | 001029 | 3058640.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0801 05 101 00 00 00 | | | | |
| | | INB | 001030 | 3098297.00 |
| | | 2506 | 001031 | 4008096.00 |
| | | 2556 | 001032 | 4917213.00 |
| | | EBINB | EB0706 | 6156.00 |
| | | | | 19065462.00 |
| | 07 | 2512 | 001080 | 1298.00 |
| | | 1588 | 001125 | 5780.00 |
| | | 2511 | 001137 | 8256.00 |
| | | 2490 | 001139 | 8420.00 |
| | | 2480 | 001141 | 8480.00 |
| | | 1587 | 001147 | 11400.00 |
| | | 2485 | 001149 | 11714.00 |
| | | 2423 | 001153 | 17150.00 |
| | | 1585 | 001157 | 20868.00 |
| | | 2491 | 001160 | 23424.00 |
| | | 2493 | 001167 | 28899.00 |
| | | 2518 | 001170 | 33101.00 |
| | | 2521 | 001172 | 37000.00 |
| | | 2520 | 001180 | 56374.00 |
| | | 2526 | 001182 | 56855.00 |
| | | 2488 | 001185 | 65447.00 |
| | | 3178 | 001187 | 77700.00 |
| | | 2524 | 001188 | 82905.00 |
| | | 2494 | 001189 | 85545.00 |
| | | 2523 | 001190 | 107605.00 |
| | | 2513 | 001191 | 114727.00 |
| | | 2486 | 001193 | 135476.00 |
| | | 2522 | 001194 | 150912.00 |
| | | 2492 | 001197 | 200685.00 |
| | | 2487 | 001198 | 230015.00 |
| | | INB | 001199 | 243048.00 |
| | | 2519 | 001224 | 500000.00 |
| | | 1586 | 001225 | 521557.00 |
| | | 3179 | 001230 | 964550.00 |
| | | 3177 | 001231 | 981319.00 |
| | | 1609 | 001234 | 1126498.00 |
| | | INB | 001236 | 3179827.00 |
| | | 2522 | 001237 | 3238768.00 |
| | | 2571 | 001238 | 5241499.00 |
| | | EBINB | EB0707 | 16319.00 |
| | | | | 17593421.00 |
| | 08 | INB | 001239 | 1126675.00 |
| | | EBINB | EB0708 | 9383.00 |
| | | | | 1136058.00 |
| | 09 | INB | 001240 | 104206.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0801 05 101 00 00 00 | | | | |
| | | EBINB | EB0709 | 3317.00 |
| | | | | 107523.00 |
| | 10 | 1613 | 001368 | 6219.00 |
| | | 2505 | 001405 | 13946.00 |
| | | 1599 | 001407 | 14294.00 |
| | | 2535 | 001412 | 16252.00 |
| | | 2501 | 001418 | 20505.00 |
| | | 2562 | 001429 | 38639.00 |
| | | 2534 | 001430 | 38675.00 |
| | | 1596 | 001435 | 41405.00 |
| | | 1598 | 001437 | 42051.00 |
| | | 2502 | 001440 | 45692.00 |
| | | 2500 | 001442 | 52606.00 |
| | | 2525 | 001443 | 53651.00 |
| | | 2536 | 001446 | 58157.00 |
| | | 1600 | 001451 | 62871.00 |
| | | 1597 | 001454 | 66634.00 |
| | | 85 | 001458 | 86000.00 |
| | | 2503 | 001470 | 159218.00 |
| | | 2538 | 001482 | 380000.00 |
| | | 2539 | 001485 | 450000.00 |
| | | 1619 | 001496 | 1173253.00 |
| | | INB | 001497 | 1364711.00 |
| | | 2531 | 001499 | 4275539.00 |
| | | 2588 | 001500 | 5762664.00 |
| | | EBINB | EB0710 | 111796.00 |
| | | | | 14334778.00 |
| | 11 | 2568 | 001530 | 1255.00 |
| | | 1607 | 001547 | 2233.00 |
| | | 2535 | 001559 | 2855.00 |
| | | 2515 | 001562 | 3080.00 |
| | | 2510 | 001563 | 3340.00 |
| | | 2547 | 001593 | 3604.00 |
| | | 1594 | 001594 | 3627.00 |
| | | 1595 | 001604 | 4999.00 |
| | | 2517 | 001619 | 5596.00 |
| | | 2554 | 001620 | 5727.00 |
| | | 3421 | 001621 | 5900.00 |
| | | 1608 | 001651 | 10559.00 |
| | | 2553 | 001653 | 11476.00 |
| | | 2518 | 001656 | 12353.00 |
| | | 2549 | 001658 | 12577.00 |
| | | 2514 | 001664 | 14647.00 |
| | | 2504 | 001687 | 25637.00 |
| | | 2512 | 001690 | 30097.00 |
| | | 2599 | 001691 | 32653.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0801 05 101 00 00 00 | | | | |
| | | INB | 001692 | 32755.00 |
| | | 2511 | 001694 | 34232.00 |
| | | 2600 | 001698 | 46199.00 |
| | | 2513 | 001702 | 53637.00 |
| | | 2537 | 001703 | 53962.00 |
| | | 2550 | 001709 | 60571.00 |
| | | 1606 | 001711 | 69961.00 |
| | | 2552 | 001716 | 78461.00 |
| | | 2570 | 001717 | 98192.00 |
| | | 2484 | 001718 | 102237.00 |
| | | 2516 | 001721 | 114606.00 |
| | | 2569 | 001724 | 137295.00 |
| | | 2587 | 001725 | 154235.00 |
| | | 2551 | 001726 | 166765.00 |
| | | 1605 | 001728 | 172181.00 |
| | | 2555 | 001731 | 198345.00 |
| | | 3421 | 001750 | 637659.00 |
| | | INB | 001758 | 918071.00 |
| | | 1628 | 001761 | 1616824.00 |
| | | INB | 001766 | 2869925.00 |
| | | 2601 | 001767 | 5064983.00 |
| | | 2547 | 001768 | 5587197.00 |
| | | EBINB | EB0711 | 79184.00 |
| | | | | 18539692.00 |
| | 12 | 2617 | 001807 | 741.00 |
| | | 2528 | 001851 | 2759.00 |
| | | 2561 | 001913 | 6462.00 |
| | | 2560 | 001926 | 6995.00 |
| | | 1614 | 001948 | 7699.00 |
| | | 1615 | 001951 | 8559.00 |
| | | 2530 | 001961 | 12010.00 |
| | | 2565 | 001972 | 17927.00 |
| | | 2527 | 001978 | 21235.00 |
| | | 2564 | 001980 | 25875.00 |
| | | 2529 | 001982 | 29631.00 |
| | | 2526 | 001986 | 37191.00 |
| | | 1618 | 001996 | 48699.00 |
| | | 1617 | 002002 | 54926.00 |
| | | 2563 | 002008 | 80157.00 |
| | | 2527 | 002009 | 97148.00 |
| | | 1637 | 002010 | 100000.00 |
| | | 1616 | 002014 | 152875.00 |
| | | 1635 | 002017 | 170250.00 |
| | | 2566 | 002018 | 181140.00 |
| | | 3424 | 002023 | 226787.00 |
| | | 2567 | 002024 | 252936.00 |
| | | 3422 | 002045 | 351413.00 |
| | | 3423 | 002056 | 1205056.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0801 05 101 00 00 00 | | | | |
| | | 1638 | 002057 | 1338370.00 |
| | | INB | 002060 | 2946652.00 |
| | | INB | 002061 | 3182241.00 |
| | | 3425 | 002062 | 3362165.00 |
| | | 2614 | 002063 | 4004834.00 |
| | | 2560 | 002064 | 4225015.00 |
| | | EBINB | EB0712 | 432779.00 |
| | | | | 22590527.00 |
| | 13 | 1627 | 002088 | 845.00 |
| | | 1626 | 002092 | 1233.00 |
| | | 2584 | 002179 | 4533.00 |
| | | 2578 | 002180 | 4550.00 |
| | | 2583 | 002193 | 5552.00 |
| | | 2580 | 002206 | 7381.00 |
| | | 2628 | 002218 | 10843.00 |
| | | 2575 | 002222 | 15691.00 |
| | | 2572 | 002225 | 20506.00 |
| | | 2576 | 002232 | 30515.00 |
| | | 2581 | 002235 | 38703.00 |
| | | 2629 | 002237 | 47038.00 |
| | | 2577 | 002243 | 52011.00 |
| | | 1625 | 002249 | 75686.00 |
| | | NEFT | 002252 | 78210.00 |
| | | 2582 | 002253 | 78887.00 |
| | | 2579 | 002257 | 110041.00 |
| | | 3427 | 002259 | 123091.00 |
| | | 1623 | 002261 | 147409.00 |
| | | NEFT | 002262 | 192202.00 |
| | | 3426 | 002263 | 221343.00 |
| | | 1642 | 002266 | 258701.00 |
| | | 1624 | 002269 | 277909.00 |
| | | 2585 | 002271 | 292705.00 |
| | | 3432 | 002278 | 399451.00 |
| | | 3428 | 002285 | 622218.00 |
| | | 1648 | 002290 | 1543768.00 |
| | | INB | 002294 | 2158798.00 |
| | | INB | 002295 | 2624492.00 |
| | | 3429 | 002296 | 2635805.00 |
| | | 2573 | 002297 | 3610482.00 |
| | | 2630 | 002298 | 3625955.00 |
| | | 3430 | 002299 | 7157655.00 |
| | | 3431 | 002302 | 20080916.00 |
| | | EBINB | EB0713 | 66251.00 |
| | | | | 46621376.00 |
| | 14 | 2554 | 002329 | 3866.00 |
| | | 2577 | 002370 | 8197.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0801 05 101 00 00 00 | | | | |
| | | 2593 | 002371 | 8395.00 |
| | | 2542 | 002379 | 13918.00 |
| | | 1636 | 002381 | 14291.00 |
| | | 2552 | 002384 | 15496.00 |
| | | 2540 | 002386 | 16439.00 |
| | | 2539 | 002388 | 16961.00 |
| | | 2596 | 002391 | 18348.00 |
| | | 1634 | 002393 | 19198.00 |
| | | 2553 | 002401 | 25409.00 |
| | | 2643 | 002403 | 26457.00 |
| | | 2594 | 002405 | 30057.00 |
| | | 2597 | 002406 | 30088.00 |
| | | 2565 | 002407 | 31275.00 |
| | | 2595 | 002408 | 33465.00 |
| | | 1632 | 002415 | 41145.00 |
| | | 2558 | 002418 | 45331.00 |
| | | 2546 | 002419 | 45948.00 |
| | | 2592 | 002421 | 48622.00 |
| | | 2545 | 002424 | 55085.00 |
| | | 2538 | 002425 | 55288.00 |
| | | 2541 | 002426 | 56269.00 |
| | | 2555 | 002430 | 62484.00 |
| | | 2644 | 002432 | 63364.00 |
| | | 2598 | 002433 | 63934.00 |
| | | 1633 | 002434 | 64225.00 |
| | | 2551 | 002435 | 64653.00 |
| | | 2557 | 002437 | 71274.00 |
| | | 2556 | 002439 | 89346.00 |
| | | 2536 | 002441 | 93219.00 |
| | | 2559 | 002442 | 95485.00 |
| | | 2543 | 002443 | 102063.00 |
| | | 2537 | 002445 | 110175.00 |
| | | 3437 | 002449 | 163277.00 |
| | | 2544 | 002465 | 416532.00 |
| | | 3435 | 002474 | 802018.00 |
| | | 3434 | 002475 | 828430.00 |
| | | 3438 | 002476 | 861118.00 |
| | | 1656 | 002478 | 1385405.00 |
| | | 3433 | 002479 | 1543887.00 |
| | | INB | 002480 | 1679338.00 |
| | | INB | 002482 | 2580966.00 |
| | | 2611 | 002485 | 3215391.00 |
| | | 2645 | 002486 | 3339820.00 |
| | | 2590 | 002487 | 3556657.00 |
| | | 3436 | 002488 | 15390419.00 |
| | | EBINB | EB0714 | 14672.00 |
| | | | | 37317700.00 |
| | 15 | 2566 | 002493 | 401.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0801 05 101 00 00 00 | | | | |
| | | 2606 | 002496 | 2767.00 |
| | | 1644 | 002499 | 3888.00 |
| | | 1647 | 002501 | 4832.00 |
| | | 1645 | 002502 | 5859.00 |
| | | 2609 | 002504 | 6458.00 |
| | | 1643 | 002506 | 6768.00 |
| | | 2608 | 002509 | 9675.00 |
| | | 2607 | 002511 | 10816.00 |
| | | 2605 | 002513 | 14180.00 |
| | | 1646 | 002515 | 18068.00 |
| | | 2569 | 002517 | 20101.00 |
| | | 3439 | 002519 | 28936.00 |
| | | 2564 | 002520 | 35737.00 |
| | | 2567 | 002521 | 49165.00 |
| | | 2612 | 002522 | 50857.00 |
| | | 2629 | 002523 | 59452.00 |
| | | 2611 | 002524 | 60729.00 |
| | | 2571 | 002525 | 72360.00 |
| | | INB | 002526 | 78211.00 |
| | | 2568 | 002527 | 93317.00 |
| | | 2613 | 002530 | 109739.00 |
| | | 2570 | 002531 | 123529.00 |
| | | 2610 | 002534 | 182603.00 |
| | | 3441 | 002535 | 206375.00 |
| | | 3440 | 002538 | 484367.00 |
| | | INB | 002540 | 1603054.00 |
| | | INB | 002541 | 6037213.00 |
| | | EBINB | EB0715 | 96615.00 |
| | | | | 9476072.00 |
| | 16 | INB | 002542 | 172209.00 |
| | | EBINB | EB0716 | 456.00 |
| | | | | 172665.00 |
| | 17 | 1550 | 002548 | 100.00 |
| | | 2634 | 002557 | 844.00 |
| | | 2618 | 002568 | 1817.00 |
| | | 2585 | 002576 | 2651.00 |
| | | 2578 | 002632 | 3476.00 |
| | | 2604 | 002656 | 5505.00 |
| | | 2619 | 002659 | 5805.00 |
| | | 2621 | 002672 | 6706.00 |
| | | 2623 | 002700 | 8969.00 |
| | | 2583 | 002711 | 11957.00 |
| | | 2582 | 002713 | 12774.00 |
| | | 2622 | 002718 | 16492.00 |
| | | 2661 | 002720 | 16801.00 |
| | | 2586 | 002721 | 16850.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0801 05 101 00 00 00 | | | | |
| | | 2625 | 002722 | 17196.00 |
| | | 2584 | 002726 | 18970.00 |
| | | 1654 | 002727 | 19283.00 |
| | | 2603 | 002735 | 34154.00 |
| | | 2587 | 002736 | 35276.00 |
| | | 2627 | 002737 | 44322.00 |
| | | 2580 | 002740 | 53706.00 |
| | | 2588 | 002745 | 68542.00 |
| | | 2589 | 002748 | 79255.00 |
| | | 2626 | 002757 | 110971.00 |
| | | 2579 | 002758 | 123467.00 |
| | | 2620 | 002759 | 124428.00 |
| | | 1655 | 002762 | 130009.00 |
| | | 2624 | 002763 | 168760.00 |
| | | 1653 | 002764 | 186785.00 |
| | | 2586 | 002770 | 322094.00 |
| | | 3442 | 002776 | 593384.00 |
| | | INB | 002778 | 701065.00 |
| | | 1664 | 002779 | 723392.00 |
| | | 3443 | 002781 | 762012.00 |
| | | 1652 | 002791 | 1000000.00 |
| | | INB | 002792 | 2089112.00 |
| | | 2662 | 002793 | 4848333.00 |
| | | INB | 002794 | 18236416.00 |
| | | EBINB | EB0717 | 180502.00 |
| | | | | 30782181.00 |
| | 18 | 2637 | 002843 | 4843.00 |
| | | 2676 | 002879 | 10945.00 |
| | | 2635 | 002880 | 11702.00 |
| | | 2677 | 002881 | 11781.00 |
| | | 2678 | 002883 | 12626.00 |
| | | 2639 | 002887 | 18156.00 |
| | | 2615 | 002891 | 24091.00 |
| | | 2638 | 002894 | 32776.00 |
| | | 2636 | 002901 | 51713.00 |
| | | 2641 | 002913 | 103602.00 |
| | | 1681 | 002919 | 151755.00 |
| | | 3456 | 002921 | 174158.00 |
| | | 3453 | 002923 | 183537.00 |
| | | 3454 | 002924 | 226951.00 |
| | | 2642 | 002925 | 250809.00 |
| | | 2640 | 002927 | 297746.00 |
| | | 1682 | 002951 | 1701781.00 |
| | | INB | 002952 | 3474092.00 |
| | | 2679 | 002953 | 3928593.00 |
| | | 2628 | 002954 | 4945217.00 |
| | | INB | 002955 | 33197996.00 |
| | | EBINB | EB0718 | 141354.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0801 05 101 00 00 00 | | | | |
| | | | | 48956224.00 |
| | 19 | 1661 | 003010 | 2212.00 |
| | | 2599 | 003012 | 2334.00 |
| | | 2695 | 003040 | 4399.00 |
| | | 1686 | 003054 | 6704.00 |
| | | 1663 | 003064 | 9429.00 |
| | | 2595 | 003069 | 10307.00 |
| | | 1662 | 003078 | 16961.00 |
| | | 2598 | 003080 | 18273.00 |
| | | 2647 | 003085 | 23501.00 |
| | | 2607 | 003090 | 34746.00 |
| | | 2596 | 003094 | 39612.00 |
| | | 2602 | 003095 | 40222.00 |
| | | 2608 | 003098 | 41455.00 |
| | | 2610 | 003105 | 51221.00 |
| | | 2694 | 003116 | 60531.00 |
| | | 2601 | 003120 | 70588.00 |
| | | 2600 | 003121 | 70977.00 |
| | | 2605 | 003122 | 71482.00 |
| | | 2594 | 003127 | 79917.00 |
| | | 2609 | 003131 | 96763.00 |
| | | 3452 | 003135 | 130409.00 |
| | | 2648 | 003136 | 134941.00 |
| | | 3445 | 003137 | 139761.00 |
| | | 2606 | 003138 | 149854.00 |
| | | 3458 | 003140 | 166846.00 |
| | | 2597 | 003145 | 272572.00 |
| | | 3450 | 003146 | 294299.00 |
| | | 3447 | 003149 | 413338.00 |
| | | 3449 | 003150 | 434982.00 |
| | | 1660 | 003151 | 581614.00 |
| | | 3451 | 003155 | 854762.00 |
| | | 3444 | 003159 | 946983.00 |
| | | 1692 | 003161 | 1433762.00 |
| | | INB | 003167 | 1753340.00 |
| | | 3448 | 003168 | 2576302.00 |
| | | 2701 | 003171 | 3581442.00 |
| | | 2651 | 003172 | 4161216.00 |
| | | INB | 003174 | 12294497.00 |
| | | 3446 | 003175 | 36130580.00 |
| | | EBINB | EB0719 | 203430.00 |
| | | | | 67406564.00 |
| | 20 | 2651 | 003212 | 2268.00 |
| | | 2653 | 003217 | 2948.00 |
| | | 2626 | 003219 | 3092.00 |
| | | 2620 | 003233 | 4947.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0801 05 101 00 00 00 | | | | |
| | | INB | 003243 | 5953.00 |
| | | 2654 | 003254 | 8179.00 |
| | | 2658 | 003264 | 11512.00 |
| | | 2627 | 003271 | 14615.00 |
| | | 2657 | 003273 | 16771.00 |
| | | 1675 | 003279 | 19953.00 |
| | | 2621 | 003286 | 20607.00 |
| | | 1680 | 003288 | 21549.00 |
| | | 2649 | 003291 | 24205.00 |
| | | 2622 | 003297 | 26989.00 |
| | | 2652 | 003299 | 27923.00 |
| | | 2655 | 003300 | 32543.00 |
| | | 1679 | 003302 | 33702.00 |
| | | 2655 | 003303 | 34011.00 |
| | | 2660 | 003307 | 36796.00 |
| | | 2650 | 003313 | 43725.00 |
| | | 2623 | 003315 | 47348.00 |
| | | 2659 | 003324 | 65481.00 |
| | | 1565 | 003330 | 86584.00 |
| | | 1674 | 003331 | 91149.00 |
| | | 2616 | 003333 | 96282.00 |
| | | 3471 | 003334 | 96400.00 |
| | | 1678 | 003335 | 99813.00 |
| | | 2624 | 003338 | 109605.00 |
| | | 1673 | 003339 | 109903.00 |
| | | 1671 | 003341 | 112010.00 |
| | | 3455 | 003342 | 113855.00 |
| | | 2656 | 003343 | 114769.00 |
| | | 1668 | 003345 | 135327.00 |
| | | 1672 | 003346 | 141276.00 |
| | | 1670 | 003347 | 147818.00 |
| | | 1669 | 003348 | 149977.00 |
| | | 2619 | 003350 | 152129.00 |
| | | 3472 | 003352 | 153622.00 |
| | | 1677 | 003358 | 204327.00 |
| | | 2618 | 003362 | 238407.00 |
| | | 2625 | 003363 | 248420.00 |
| | | 2617 | 003367 | 289896.00 |
| | | 1676 | 003368 | 300000.00 |
| | | 3457 | 003370 | 321530.00 |
| | | 1696 | 003377 | 337377.00 |
| | | 2669 | 003383 | 379573.00 |
| | | 1703 | 003399 | 1203041.00 |
| | | 1711 | 003400 | 1660576.00 |
| | | INB | 003403 | 3356628.00 |
| | | 2718 | 003404 | 3363264.00 |
| | | 2678 | 003405 | 4458282.00 |
| | | INB | 003406 | 33483465.00 |
| | | EBINB | EB0720 | 270920.00 |
| | | | | 52531342.00 |
| | 21 | INB | 003408 | 48620.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0801 05 101 00 00 00 | | | | |
| | | INB | 003409 | 2849104.00 |
| | | INB | 003410 | 22628895.00 |
| | | EBINB | EB0721 | 3260.00 |
| | | | | 25529879.00 |
| | 22 | INB | 003411 | 582132.00 |
| | | INB | 003412 | 12416173.00 |
| | | EBINB | EB0722 | 23260.00 |
| | | | | 13021565.00 |
| | 23 | INB | 003413 | 123865.00 |
| | | INB | 003414 | 253721.00 |
| | | EBINB | EB0723 | 3543.00 |
| | | | | 381129.00 |
| | 24 | 2673 | 003452 | 1191.00 |
| | | 2635 | 003454 | 1234.00 |
| | | 2687 | 003455 | 1316.00 |
| | | 2637 | 003464 | 1705.00 |
| | | 1700 | 003480 | 2331.00 |
| | | 2675 | 003546 | 3525.00 |
| | | 2686 | 003556 | 3883.00 |
| | | 1691 | 003562 | 4144.00 |
| | | 2661 | 003574 | 4824.00 |
| | | 2670 | 003585 | 5181.00 |
| | | 1702 | 003586 | 5286.00 |
| | | 2683 | 003587 | 5319.00 |
| | | 2659 | 003604 | 6556.00 |
| | | 2671 | 003605 | 6629.00 |
| | | 2717 | 003624 | 7150.00 |
| | | 1701 | 003628 | 7710.00 |
| | | 1689 | 003631 | 8594.00 |
| | | 2633 | 003645 | 10373.00 |
| | | 2662 | 003649 | 11831.00 |
| | | 2636 | 003654 | 12167.00 |
| | | 2658 | 003656 | 12701.00 |
| | | 2639 | 003665 | 13911.00 |
| | | 2689 | 003667 | 14946.00 |
| | | 2657 | 003668 | 15318.00 |
| | | 2672 | 003683 | 22086.00 |
| | | 2692 | 003686 | 24204.00 |
| | | 2688 | 003687 | 24268.00 |
| | | 2640 | 003689 | 25398.00 |
| | | 2668 | 003690 | 25769.00 |
| | | 2656 | 003691 | 26413.00 |
| | | 2666 | 003693 | 26871.00 |
| | | 1690 | 003696 | 27927.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0801 05 101 00 00 00 | | | | |
| | | 2669 | 003700 | 29767.00 |
| | | 2690 | 003703 | 32143.00 |
| | | 1699 | 003704 | 32300.00 |
| | | 2664 | 003705 | 34523.00 |
| | | 2684 | 003707 | 34854.00 |
| | | 2685 | 003708 | 36090.00 |
| | | 2642 | 003710 | 38832.00 |
| | | 2671 | 003711 | 40400.00 |
| | | 2649 | 003712 | 40497.00 |
| | | 2693 | 003713 | 41341.00 |
| | | 2634 | 003714 | 42423.00 |
| | | 2638 | 003715 | 43489.00 |
| | | 2663 | 003716 | 43504.00 |
| | | 2632 | 003721 | 49469.00 |
| | | 2708 | 003735 | 70000.00 |
| | | 2667 | 003737 | 73878.00 |
| | | 2691 | 003738 | 75948.00 |
| | | 2673 | 003743 | 82154.00 |
| | | 2641 | 003745 | 91512.00 |
| | | 2666 | 003747 | 102697.00 |
| | | 2645 | 003748 | 111991.00 |
| | | 3460 | 003750 | 121109.00 |
| | | 2693 | 003751 | 126990.00 |
| | | 1687 | 003752 | 129585.00 |
| | | 2643 | 003753 | 130378.00 |
| | | 2674 | 003754 | 130775.00 |
| | | 2667 | 003755 | 131795.00 |
| | | 2644 | 003756 | 135334.00 |
| | | 3474 | 003758 | 146232.00 |
| | | 2665 | 003759 | 148453.00 |
| | | 1688 | 003761 | 158475.00 |
| | | 2668 | 003762 | 158773.00 |
| | | 2670 | 003764 | 163690.00 |
| | | 2646 | 003765 | 163726.00 |
| | | 1697 | 003769 | 202445.00 |
| | | 2674 | 003771 | 211427.00 |
| | | 2672 | 003772 | 215156.00 |
| | | 3459 | 003773 | 262372.00 |
| | | 3470 | 003774 | 273145.00 |
| | | 2650 | 003776 | 301627.00 |
| | | 3465 | 003782 | 367950.00 |
| | | 2675 | 003783 | 389441.00 |
| | | 3463 | 003786 | 473591.00 |
| | | 3462 | 003795 | 1013979.00 |
| | | 1723 | 003797 | 1363938.00 |
| | | INB | 003799 | 1473204.00 |
| | | 3469 | 003803 | 1568226.00 |
| | | 3466 | 003804 | 1603672.00 |
| | | 3467 | 003805 | 1967242.00 |
| | | 3461 | 003806 | 2511765.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0801 05 101 00 00 00 | | | | |
| | | 2735 | 003807 | 3374231.00 |
| | | 2750 | 003808 | 3581590.00 |
| | | 3473 | 003809 | 4772658.00 |
| | | 2712 | 003811 | 7586864.00 |
| | | 3475 | 003812 | 26758517.00 |
| | | INB | 003813 | 75526503.00 |
| | | EBINB | EB0724 | 206233.00 |
| | | | | 139369664.00 |
| | 25 | INB | 003814 | 720520.00 |
| | | INB | 003815 | 1414850.00 |
| | | EBINB | EB0725 | 1937.00 |
| | | | | 2137307.00 |
| | 26 | INB | 003817 | 854218.00 |
| | | INB | 003818 | 1212201.00 |
| | | EBINB | EB0726 | 42661.00 |
| | | | | 2109080.00 |
| | 27 | 2699 | 003843 | 1066.00 |
| | | 2767 | 003846 | 1331.00 |
| | | 2766 | 003863 | 3347.00 |
| | | 1716 | 003879 | 5603.00 |
| | | 2732 | 003889 | 7067.00 |
| | | 2711 | 003962 | 36802.00 |
| | | 2734 | 003963 | 39403.00 |
| | | 2733 | 003978 | 58345.00 |
| | | NEFT | 003979 | 58892.00 |
| | | 3501 | 003987 | 78922.00 |
| | | 3478 | 004017 | 192270.00 |
| | | 3483 | 004018 | 193966.00 |
| | | 2749 | 004019 | 195987.00 |
| | | 3507 | 004024 | 218813.00 |
| | | 3477 | 004025 | 229131.00 |
| | | 3490 | 004030 | 250365.00 |
| | | 3514 | 004035 | 282452.00 |
| | | 3510 | 004045 | 317852.00 |
| | | 3495 | 004053 | 351620.00 |
| | | 2682 | 004054 | 353528.00 |
| | | 3494 | 004073 | 734569.00 |
| | | 1739 | 004088 | 1690066.00 |
| | | 1731 | 004090 | 1832066.00 |
| | | NEFT | 004091 | 1997714.00 |
| | | INB | 004092 | 2694530.00 |
| | | 2782 | 004093 | 2724675.00 |
| | | 2768 | 004094 | 3912884.00 |
| | | 2739 | 004095 | 6865842.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0801 05 101 00 00 00 | | | | |
| | | INB | 004096 | 47710759.00 |
| | | EBINB | EB0727 | 4084.00 |
| | | | | 73043951.00 |
| | 28 | 2724 | 004125 | 1092.00 |
| | | 2684 | 004132 | 1473.00 |
| | | 2687 | 004153 | 3800.00 |
| | | 2710 | 004154 | 4122.00 |
| | | 1710 | 004162 | 6367.00 |
| | | 2705 | 004163 | 6728.00 |
| | | 2685 | 004164 | 6966.00 |
| | | 2765 | 004167 | 7548.00 |
| | | 2707 | 004170 | 7901.00 |
| | | 2726 | 004171 | 8951.00 |
| | | 2723 | 004180 | 11953.00 |
| | | 2701 | 004181 | 12662.00 |
| | | 2729 | 004183 | 12950.00 |
| | | 2712 | 004185 | 14331.00 |
| | | 1720 | 004186 | 14653.00 |
| | | 2728 | 004188 | 16295.00 |
| | | 2714 | 004193 | 19512.00 |
| | | 2692 | 004195 | 22322.00 |
| | | 2709 | 004196 | 22593.00 |
| | | 1727 | 004197 | 23115.00 |
| | | 2745 | 004199 | 24291.00 |
| | | 2683 | 004200 | 24845.00 |
| | | 2731 | 004201 | 25627.00 |
| | | 2702 | 004203 | 26919.00 |
| | | 2689 | 004204 | 27624.00 |
| | | 2725 | 004205 | 27715.00 |
| | | 2730 | 004208 | 28230.00 |
| | | 1719 | 004209 | 28346.00 |
| | | 88 | 004210 | 30000.00 |
| | | 2708 | 004211 | 30667.00 |
| | | 2716 | 004212 | 31163.00 |
| | | 3487 | 004213 | 31312.00 |
| | | 2686 | 004215 | 32533.00 |
| | | 2700 | 004217 | 34396.00 |
| | | 2742 | 004219 | 35282.00 |
| | | 3489 | 004221 | 37209.00 |
| | | 2743 | 004224 | 40238.00 |
| | | 2748 | 004225 | 42188.00 |
| | | 2727 | 004226 | 42201.00 |
| | | 2747 | 004231 | 50376.00 |
| | | 2690 | 004237 | 58056.00 |
| | | 2691 | 004238 | 58669.00 |
| | | 2713 | 004241 | 65337.00 |
| | | 2750 | 004245 | 73381.00 |
| | | 3488 | 004246 | 87572.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0801 05 101 00 00 00 | | | | |
| | | 1709 | 004247 | 95629.00 |
| | | 2746 | 004252 | 109230.00 |
| | | 1698 | 004254 | 123193.00 |
| | | 3497 | 004255 | 123764.00 |
| | | 2721 | 004257 | 132453.00 |
| | | 2695 | 004259 | 156439.00 |
| | | 3496 | 004261 | 167854.00 |
| | | 3540 | 004262 | 183866.00 |
| | | 3513 | 004264 | 205080.00 |
| | | 2896 | 004266 | 211106.00 |
| | | 3492 | 004267 | 229983.00 |
| | | 3499 | 004268 | 242766.00 |
| | | 2706 | 004270 | 252159.00 |
| | | 1717 | 004271 | 253462.00 |
| | | 2697 | 004273 | 256775.00 |
| | | 2734 | 004274 | 259239.00 |
| | | 3486 | 004275 | 303509.00 |
| | | 2707 | 004276 | 309721.00 |
| | | 3485 | 004277 | 311055.00 |
| | | 2694 | 004279 | 340459.00 |
| | | 2709 | 004281 | 392318.00 |
| | | 3515 | 004286 | 555292.00 |
| | | 3479 | 004288 | 602519.00 |
| | | 3508 | 004289 | 602639.00 |
| | | 3500 | 004290 | 665243.00 |
| | | 1718 | 004296 | 750000.00 |
| | | 3476 | 004306 | 953703.00 |
| | | 3484 | 004307 | 1023381.00 |
| | | 3482 | 004308 | 1205593.00 |
| | | 3481 | 004309 | 1233703.00 |
| | | 3505 | 004312 | 1398098.00 |
| | | INB | 004313 | 1420869.00 |
| | | 1744 | 004314 | 1444472.00 |
| | | 3480 | 004317 | 1552881.00 |
| | | 3506 | 004320 | 1792690.00 |
| | | 3502 | 004321 | 1844770.00 |
| | | 3516 | 004324 | 2182167.00 |
| | | INB | 004326 | 2560773.00 |
| | | 2796 | 004327 | 2619455.00 |
| | | 2751 | 004328 | 2837723.00 |
| | | 3503 | 004329 | 3205098.00 |
| | | 3498 | 004330 | 3490874.00 |
| | | 3534 | 004331 | 3513723.00 |
| | | 3559 | 004332 | 4718562.00 |
| | | 3511 | 004333 | 52474465.00 |
| | | EBINB | EB0728 | 2512.00 |
| | | | | 100530776.00 |
| | 29 | 1735 | 004345 | 1306.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0801 05 101 00 00 00 | | | | |
| | | 1737 | 004441 | 4976.00 |
| | | 2755 | 004466 | 5095.00 |
| | | 2756 | 004491 | 8839.00 |
| | | 2759 | 004528 | 10658.00 |
| | | 2780 | 004530 | 11555.00 |
| | | 2763 | 004533 | 13845.00 |
| | | 2758 | 004539 | 15155.00 |
| | | 2754 | 004543 | 18774.00 |
| | | 2757 | 004550 | 27049.00 |
| | | 2728 | 004551 | 28461.00 |
| | | 2761 | 004554 | 32708.00 |
| | | 2779 | 004555 | 34003.00 |
| | | 2760 | 004556 | 39317.00 |
| | | 1729 | 004557 | 40760.00 |
| | | 2795 | 004558 | 43150.00 |
| | | 1730 | 004560 | 55000.00 |
| | | 2729 | 004561 | 57073.00 |
| | | INB | 004564 | 82089.00 |
| | | 2762 | 004565 | 89746.00 |
| | | 1738 | 004566 | 91725.00 |
| | | 2794 | 004568 | 104283.00 |
| | | 2781 | 004569 | 107780.00 |
| | | 1736 | 004570 | 118899.00 |
| | | 2764 | 004573 | 166746.00 |
| | | 1728 | 004579 | 290245.00 |
| | | 2730 | 004600 | 1009841.00 |
| | | INB | 004602 | 1162622.00 |
| | | EBINB | EB0729 | 3931.00 |
| | | | | 3675631.00 |
| | 30 | INB | 004604 | 81711.00 |
| | | EBINB | EB0730 | 1206.00 |
| | | | | 82917.00 |
| | 31 | 1715 | 004643 | 255.00 |
| | | NEFT | 004660 | 511.00 |
| | | 2723 | 004671 | 931.00 |
| | | 2745 | 004700 | 1836.00 |
| | | 1748 | 004702 | 1946.00 |
| | | 2688 | 004713 | 2690.00 |
| | | 2748 | 004731 | 2993.00 |
| | | 2715 | 004732 | 3016.00 |
| | | 2747 | 004752 | 3625.00 |
| | | 2746 | 004755 | 3928.00 |
| | | 2739 | 004800 | 5784.00 |
| | | 2743 | 004817 | 7575.00 |
| | | 2724 | 004821 | 7955.00 |
| | | 2676 | 004824 | 8061.00 |

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|---|---|---|---|---|
| 00 0801 05 101 00 00 00 | | | | |
| | | 2660 | 004828 | 9294.00 |
| | | 2744 | 004856 | 10800.00 |
| | | 2719 | 004863 | 12464.00 |
| | | 2749 | 004865 | 13019.00 |
| | | 2744 | 004880 | 15827.00 |
| | | 1707 | 004887 | 19765.00 |
| | | 2720 | 004892 | 20340.00 |
| | | 2733 | 004901 | 25366.00 |
| | | 2711 | 004906 | 33907.00 |
| | | 1722 | 004909 | 35870.00 |
| | | 2705 | 004910 | 36870.00 |
| | | 2718 | 004911 | 36927.00 |
| | | 1721 | 004912 | 37020.00 |
| | | 2805 | 004923 | 48162.00 |
| | | 2722 | 004929 | 50677.00 |
| | | 2698 | 004930 | 54816.00 |
| | | 2741 | 004933 | 59796.00 |
| | | 2704 | 004938 | 68411.00 |
| | | 3547 | 004939 | 72997.00 |
| | | 2722 | 004940 | 73611.00 |
| | | 2731 | 004942 | 76254.00 |
| | | 2717 | 004943 | 76948.00 |
| | | 2735 | 004944 | 77342.00 |
| | | 3533 | 004948 | 84480.00 |
| | | 2710 | 004949 | 87873.00 |
| | | 2736 | 004950 | 88873.00 |
| | | 2726 | 004951 | 90000.00 |
| | | 2732 | 004952 | 90734.00 |
| | | 3504 | 004953 | 92199.00 |
| | | 3530 | 004954 | 93187.00 |
| | | 2740 | 004955 | 93196.00 |
| | | 2703 | 004956 | 93291.00 |
| | | 2758 | 004958 | 98139.00 |
| | | 3569 | 004959 | 106184.00 |
| | | 3468 | 004960 | 106360.00 |
| | | 2716 | 004961 | 109042.00 |
| | | 2779 | 004967 | 126016.00 |
| | | 2738 | 004969 | 128602.00 |
| | | 2725 | 004971 | 148177.00 |
| | | 3564 | 004973 | 153224.00 |
| | | 3561 | 004976 | 181349.00 |
| | | 2706 | 004978 | 182962.00 |
| | | 3543 | 004979 | 184428.00 |
| | | 3553 | 004980 | 186889.00 |
| | | 1708 | 004981 | 188960.00 |
| | | 3528 | 004989 | 229425.00 |
| | | 3525 | 004991 | 254912.00 |
| | | 3566 | 004992 | 262258.00 |
| | | 3517 | 004994 | 286661.00 |
| | | 3519 | 004995 | 291797.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0801 05 101 00 00 00 | | | | |
| | | 3551 | 004999 | 299332.00 |
| | | 3512 | 005000 | 300881.00 |
| | | 3556 | 005002 | 303088.00 |
| | | 3542 | 005005 | 324083.00 |
| | | 3541 | 005006 | 327516.00 |
| | | 3567 | 005011 | 344198.00 |
| | | 2727 | 005012 | 351499.00 |
| | | 3568 | 005013 | 359696.00 |
| | | 3552 | 005014 | 373222.00 |
| | | 3572 | 005015 | 381502.00 |
| | | 3509 | 005017 | 396669.00 |
| | | 3531 | 005018 | 427225.00 |
| | | 3548 | 005020 | 438581.00 |
| | | 3523 | 005022 | 448432.00 |
| | | INB | 005025 | 567948.00 |
| | | 3555 | 005026 | 586477.00 |
| | | 3520 | 005028 | 614742.00 |
| | | 3535 | 005030 | 656010.00 |
| | | 3554 | 005031 | 690351.00 |
| | | 3563 | 005032 | 713517.00 |
| | | 3544 | 005033 | 742414.00 |
| | | 3571 | 005034 | 754870.00 |
| | | 3539 | 005036 | 788330.00 |
| | | 3527 | 005037 | 796934.00 |
| | | 1751 | 005040 | 886773.00 |
| | | 3524 | 005042 | 903314.00 |
| | | 3538 | 005043 | 905066.00 |
| | | 1743 | 005044 | 1072279.00 |
| | | INB | 005045 | 1134114.00 |
| | | 3546 | 005047 | 1255612.00 |
| | | 3550 | 005048 | 1319459.00 |
| | | 3521 | 005049 | 1370790.00 |
| | | 3518 | 005050 | 1380327.00 |
| | | 3545 | 005051 | 1722234.00 |
| | | 3529 | 005052 | 1945288.00 |
| | | 2806 | 005053 | 2075905.00 |
| | | 3532 | 005054 | 2157217.00 |
| | | 3536 | 005055 | 2169672.00 |
| | | 2766 | 005057 | 2452317.00 |
| | | 3537 | 005058 | 2843377.00 |
| | | 2780 | 005059 | 3219764.00 |
| | | 3526 | 005060 | 3262656.00 |
| | | 3493 | 005061 | 3673300.00 |
| | | 3565 | 005062 | 4895097.00 |
| | | 3522 | 005063 | 5904595.00 |
| | | 3560 | 005064 | 6461060.00 |
| | | 3562 | 005065 | 12585248.00 |
| | | 3557 | 005066 | 13416780.00 |
| | | 3549 | 005067 | 16971421.00 |
| | | 794594 | 005068 | 22000000.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0801 05 101 00 00 00 | | | | |
| | | 3558 | 005069 | 48782006.00 |
| | | EBINB | EB0731 | 7422.00 |
| | | | | 183817417.00 |
| HEAD-WISE TOTAL | | | | 1027565592.00 |
| 00 0801 05 800 00 00 00 | 01 | 1549 | 000030 | 381.00 |
| 0801 Power | | 2470 | 000050 | 1068.00 |
| 05 TRANSMISSION & DISTRIBUTION | | 1573 | 000158 | 7822.00 |
| 800 Other Receipts | | | | 9271.00 |
| | 03 | 1577 | 000262 | 574.00 |
| | | 2517 | 000269 | 1872.00 |
| | | | | 2446.00 |
| | 04 | 2533 | 000402 | 590.00 |
| | | 2483 | 000405 | 607.00 |
| | | 1593 | 000485 | 5317.00 |
| | | 21 | 000601 | 94721.00 |
| | | | | 101235.00 |
| | 05 | 2546 | 000644 | 225.00 |
| | | 2499 | 000719 | 7353.00 |
| | | | | 7578.00 |
| | 06 | 62 | 000806 | 590.00 |
| | | 2509 | 000813 | 1056.00 |
| | | 1604 | 000824 | 2161.00 |
| | | 2559 | 000943 | 32609.00 |
| | | | | 36416.00 |
| | 07 | 30 | 001061 | 340.00 |
| | | 35 | 001065 | 500.00 |
| | | 1612 | 001122 | 5534.00 |
| | | 2525 | 001124 | 5683.00 |
| | | 2574 | 001144 | 9779.00 |
| | | | | 21836.00 |
| | 10 | 2591 | 001292 | 1755.00 |
| | | 2534 | 001351 | 4910.00 |
| | | 1622 | 001396 | 10373.00 |
| | | | | 17038.00 |
| | 11 | 2521 | 001524 | 577.00 |

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|---|---|---|---|---|
| 00 0801 05 800 00 00 00 | | | | |
| | | 2604 | 001525 | 590.00 |
| | | 2550 | 001551 | 2567.00 |
| | | 1631 | 001595 | 3716.00 |
| | | | | 7450.00 |
| | 12 | 1641 | 001915 | 6588.00 |
| | | 2563 | 001916 | 6685.00 |
| | | | | 13273.00 |
| | 13 | 2633 | 002094 | 1474.00 |
| | | 2576 | 002197 | 6258.00 |
| | | 1651 | 002223 | 16843.00 |
| | | | | 24575.00 |
| | 14 | 2648 | 002312 | 450.00 |
| | | 2593 | 002324 | 3334.00 |
| | | 2614 | 002330 | 4180.00 |
| | | 1659 | 002375 | 9942.00 |
| | | | | 17906.00 |
| | 17 | 2665 | 002556 | 686.00 |
| | | 1667 | 002714 | 13806.00 |
| | | 2581 | 002715 | 13823.00 |
| | | | | 28315.00 |
| | 18 | 63 | 002811 | 590.00 |
| | | 64 | 002812 | 590.00 |
| | | 65 | 002813 | 590.00 |
| | | 66 | 002814 | 590.00 |
| | | 67 | 002815 | 590.00 |
| | | 68 | 002816 | 590.00 |
| | | 1685 | 002874 | 7800.00 |
| | | 2631 | 002877 | 9283.00 |
| | | 2682 | 002892 | 29870.00 |
| | | | | 50493.00 |
| | 19 | 2704 | 002984 | 375.00 |
| | | 37 | 002999 | 1050.00 |
| | | 2654 | 003028 | 3337.00 |
| | | 1695 | 003039 | 4182.00 |
| | | | | 8944.00 |
| | 20 | 2721 | 003200 | 1282.00 |

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|---|---|---|---|---|
| 00 0801 05 800 00 00 00 | | | | |
| | | 1714 | 003211 | 2114.00 |
| | | 2681 | 003218 | 3054.00 |
| | | 1706 | 003242 | 5873.00 |
| | | | | 12323.00 |
| | 24 | 2738 | 003458 | 1384.00 |
| | | 2677 | 003482 | 2500.00 |
| | | 33 | 003570 | 4500.00 |
| | | 2753 | 003576 | 4866.00 |
| | | 2715 | 003602 | 6507.00 |
| | | 1726 | 003677 | 19837.00 |
| | | 2699 | 003768 | 200647.00 |
| | | | | 240241.00 |
| | 27 | 2785 | 003839 | 640.00 |
| | | 1734 | 003840 | 744.00 |
| | | 2771 | 003860 | 3335.00 |
| | | 1742 | 003874 | 5010.00 |
| | | 2742 | 003921 | 10522.00 |
| | | | | 20251.00 |
| | 28 | 2799 | 004127 | 1196.00 |
| | | 1747 | 004141 | 2680.00 |
| | | 2754 | 004174 | 9894.00 |
| | | | | 13770.00 |
| | 31 | 161 | 004657 | 500.00 |
| | | 158 | 004658 | 500.00 |
| | | 1754 | 004679 | 1179.00 |
| | | 60 | 004680 | 1180.00 |
| | | 61 | 004681 | 1180.00 |
| | | 59 | 004682 | 1180.00 |
| | | 72 | 004683 | 1180.00 |
| | | 73 | 004698 | 1770.00 |
| | | 2769 | 004797 | 5325.00 |
| | | 2783 | 004854 | 10307.00 |
| | | 2697 | 004936 | 65339.00 |
| | | | | 89640.00 |
| HEAD-WISE TOTAL | | | | 723001.00 |
| 00 0851 00 800 00 00 00 | 28 | 4 | 004116 | 400.00 |
| 0851 Village and Small Industries | | 6 | 004169 | 7800.00 |
| 00 VILLAGE & SMALL INDUSTRIES | | 5 | 004248 | 100000.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
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STATE CREDIT

Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0851 00 800 00 00 00 | | | | |
| 800 Other Receipts | | 3 | 004249 | 100000.00 |
| | | | | 208200.00 |
| INDUSTRIES Total ---------- >>>>>> | | | | 208200.00 |
| HEAD-WISE TOTAL | | | | 208200.00 |
| 00 0853 00 800 00 00 00 | 12 | 264 | 002015 | 157000.00 |
| 0853 Non Ferrous Mining and Mettallurgical | | | | |
| 00 MINING | | | | 157000.00 |
| 800 Other Receipts | | | | |
| | 17 | 269 | 002761 | 127685.00 |
| | | | | 127685.00 |
| HEAD-WISE TOTAL | | | | 284685.00 |
| 00 1051 02 800 00 00 00 | 03 | 75 | 000308 | 30000.00 |
| 1051 Ports and Light Houses | | | | |
| 02 MINOR PORTS | | | | 30000.00 |
| 800 Other Receipts | | | | |
| | 05 | 77 | 000736 | 21965.00 |
| | | | | 21965.00 |
| | 07 | 76 | 001155 | 20000.00 |
| | | | | 20000.00 |
| | 14 | 79 | 002389 | 18000.00 |
| | | 78 | 002409 | 33705.00 |
| | | | | 51705.00 |
| | 20 | 80 | 003247 | 6667.00 |
| | | | | 6667.00 |
| | 27 | 84 | 003847 | 1476.00 |
| | | 82 | 003849 | 2136.00 |
| | | 81 | 003864 | 3500.00 |
| | | 83 | 003934 | 18000.00 |
| | | | | 25112.00 |
| | 28 | 86 | 004178 | 10000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 1051 02 800 00 00 00 | | | | |
| | | 87 | 004218 | 35100.00 |
| | | | | 45100.00 |
| | 31 | 88 | 004778 | 5000.00 |
| | | 85 | 004893 | 21186.00 |
| | | | | 26186.00 |
| HEAD-WISE TOTAL | | | | 226735.00 |
| 00 1452 00 105 00 00 00 | 03 | 163 | 000292 | 8100.00 |
| 1452 Tourism | | | | 8100.00 |
| 00 TOURISM | | | | |
| 105 Rents and Catering Receipts | | | | |
| | 04 | 164 | 000457 | 3000.00 |
| | | | | 3000.00 |
| | 05 | 165 | 000650 | 500.00 |
| | | | | 500.00 |
| | 06 | 166 | 000845 | 3200.00 |
| | | | | 3200.00 |
| | 07 | 167 | 001071 | 1000.00 |
| | | | | 1000.00 |
| | 10 | 168 | 001427 | 31500.00 |
| | | | | 31500.00 |
| | 11 | 169 | 001603 | 4800.00 |
| | | | | 4800.00 |
| | 12 | 170 | 001792 | 500.00 |
| | | | | 500.00 |
| | 13 | 171 | 002202 | 6900.00 |
| | | | | 6900.00 |
| | 17 | 172 | 002708 | 10900.00 |
| | | | | 10900.00 |
| | 19 | 173 | 003036 | 3500.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 1452 00 105 00 00 00 | | | | |
| | | | | 3500.00 |
| | 20 | 175 | 003227 | 3800.00 |
| | | | | 3800.00 |
| | 24 | 174 | 003650 | 12000.00 |
| | | 176 | 003659 | 13300.00 |
| | | | | 25300.00 |
| | 27 | 177 | 003951 | 28300.00 |
| | | | | 28300.00 |
| | 28 | 178 | 004142 | 2700.00 |
| | | | | 2700.00 |
| | 31 | 174 | 004869 | 14900.00 |
| | | | | 14900.00 |
| HEAD-WISE TOTAL | | | | 148900.00 |
| 00 1452 00 800 00 00 00 | 03 | 222 | 000295 | 9600.00 |
| 1452 Tourism | | | | 9600.00 |
| 00 TOURISM | | | | |
| 800 Other Receipts | | | | |
| | 04 | 22 | 000588 | 60000.00 |
| | | | | 60000.00 |
| | 11 | 226 | 001639 | 8320.00 |
| | | 224 | 001686 | 25500.00 |
| | | 225 | 001714 | 75000.00 |
| | | | | 108820.00 |
| | 29 | 230 | 004548 | 22500.00 |
| | | | | 22500.00 |
| HEAD-WISE TOTAL | | | | 200920.00 |
| 00 1456 00 800 00 00 00 | 01 | 160 | 000046 | 850.00 |
| 1456 Civil Supplies | | | | 850.00 |
| 00 CIVIL SUPPLIES | | | | |
| 800 Other Receipts | | | | |
| | 03 | 161 | 000257 | 210.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
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STATE CREDIT

Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 1456 00 800 00 00 00 | | | | |
| | | | | 210.00 |
| | 04 | 162 | 000401 | 590.00 |
| | | | | 590.00 |
| | 05 | 163 | 000652 | 720.00 |
| | | | | 720.00 |
| | 06 | 164 | 000818 | 1480.00 |
| | | | | 1480.00 |
| | 07 | 165 | 001087 | 2060.00 |
| | | | | 2060.00 |
| | 10 | 166 | 001283 | 870.00 |
| | | | | 870.00 |
| | 11 | 167 | 001526 | 690.00 |
| | | | | 690.00 |
| | 12 | 168 | 001825 | 1290.00 |
| | | | | 1290.00 |
| | 13 | 23 | 002066 | 10.00 |
| | | 22 | 002070 | 80.00 |
| | | 169 | 002086 | 640.00 |
| | | 24 | 002087 | 700.00 |
| | | | | 1430.00 |
| | 14 | 170 | 002320 | 2550.00 |
| | | | | 2550.00 |
| | 17 | 171 | 002562 | 1610.00 |
| | | | | 1610.00 |
| | 18 | 173 | 002822 | 1240.00 |
| | | | | 1240.00 |
| | 19 | 178 | 003002 | 1480.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 1456 00 800 00 00 00 | | | | |
| | | | | 1480.00 |
| | 20 | 175 | 003196 | 1030.00 |
| | | | | 1030.00 |
| | 27 | 178 | 003841 | 820.00 |
| | | 176 | 003855 | 2860.00 |
| | | 177 | 003865 | 3520.00 |
| | | | | 7200.00 |
| | 28 | 179 | 004126 | 1190.00 |
| | | | | 1190.00 |
| HEAD-WISE TOTAL | | | | 26490.00 |
| 00 1475 00 103 00 00 00 | 04 | 172 | 000415 | 1131.00 |
| 1475 Other General Economic Services | | 171 | 000474 | 4861.00 |
| 00 OTHER GEN. ECONOMIC SERVICES | | | | 5992.00 |
| 103 Fees for Regn of Trade Marks | 14 | 174 | 002313 | 1004.00 |
| | | 173 | 002347 | 7153.00 |
| | | | | 8157.00 |
| | 31 | 175 | 004684 | 1287.00 |
| | | 176 | 004819 | 7687.00 |
| | | | | 8974.00 |
| HEAD-WISE TOTAL | | | | 23123.00 |
| 00 1475 00 106 00 00 00 | 03 | 97 | 000300 | 12840.00 |
| 1475 Other General Economic Services | | | | 12840.00 |
| 00 OTHER GEN. ECONOMIC SERVICES | | | | |
| 106 Fees for Stamping Weight And | 05 | 98 | 000746 | 44330.00 |
| | | | | 44330.00 |
| | 07 | 99 | 001178 | 49745.00 |
| | | | | 49745.00 |
| | 12 | 103 | 001989 | 42100.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 1475 00 106 00 00 00 | | | | |
| | | 102 | 001997 | 49350.00 |
| | | | | 91450.00 |
| | 14 | 104 | 002423 | 52045.00 |
| | | | | 52045.00 |
| | 18 | 105 | 002898 | 43330.00 |
| | | | | 43330.00 |
| | 20 | 106 | 003337 | 100755.00 |
| | | | | 100755.00 |
| | 27 | 107 | 003995 | 125980.00 |
| | | | | 125980.00 |
| | 28 | 108 | 004202 | 26590.00 |
| | | | | 26590.00 |
| | 31 | 110 | 004968 | 127805.00 |
| | | | | 127805.00 |
| HEAD-WISE TOTAL | | | | 674870.00 |
| 00 1475 00 200 01 00 00 | 04 | 801 | 000360 | 18.00 |
| 1475 Other General Economic Services | | | | 18.00 |
| 00 OTHER GEN. ECONOMIC SERVICES | | | | |
| 200 Regulation of Other Busi.utaki | | | | |
| 01 Chit Fund Act | 27 | 871 | 003820 | 12.00 |
| | | | | 12.00 |
| | 28 | 878 | 004097 | 2.00 |
| | | | | 2.00 |
| HEAD-WISE TOTAL | | | | 32.00 |
| 00 6003 00 109 01 00 00 | 13 | HUDCO | 002300 | 12053000.00 |
| 6003 Internal debt of the State Gove | | HUDCO | 002301 | 14085000.00 |
| 109 Loans from other Institutions | | | | 26138000.00 |
| 01 HUDCO | | | | |
| | 14 | HUDCO | 002489 | 40000000.00 |

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Directorate of Accounts and Treasuries
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STATE CREDIT

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 6003 00 109 01 00 00 | | | | |
| | | HUDCO | 002490 | 50000000.00 |
| | | | | 90000000.00 |
| HEAD-WISE TOTAL | | | | 116138000.00 |
| 00 6404 00 195 00 00 00 | 27 | 20 | 004015 | 180000.00 |
| 6404 Loans for Dairy Development | | | | 180000.00 |
| 195 Loans to Co-operatives | | | | |
| HEAD-WISE TOTAL | | | | 180000.00 |
| 00 6425 00 108 00 00 00 | 14 | 18 | 002457 | 285000.00 |
| 6425 Loans for Co-operation | | | | 285000.00 |
| 108 Loan to Other Co-operatives | | | | |
| HEAD-WISE TOTAL | | | | 285000.00 |
| 00 7610 00 202 02 00 00 | 01 | 137 | 000033 | 500.00 |
| 7610 Loans to Government Servants et | | 93 | 000038 | 500.00 |
| 202 Advances for Purchase of Motor Conveyanc | | | | 1000.00 |
| 02 MCA | | | | |
| | 04 | 51 | 000388 | 250.00 |
| | | 296 | 000414 | 1000.00 |
| | | | | 1250.00 |
| | 10 | 0 | 001275 | 460.00 |
| | | | | 460.00 |
| | 19 | 265 | 003007 | 1620.00 |
| | | DA10637 | 003065 | 400.00 |
| | | | | 2020.00 |
| | 31 | 0 | 004653 | 500.00 |
| | | | | 500.00 |
| HEAD-WISE TOTAL | | | | 5230.00 |
| 00 7610 00 204 00 00 00 | 01 | 136 | 000027 | 300.00 |
| 7610 Loans to Government Servants et | | 100 | 000034 | 500.00 |
| 204 Advances for purchase of Comput | | 90 | 000035 | 500.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 7610 00 204 00 00 00 | | | | |
| | | 67 | 000036 | 500.00 |
| | | | | 1800.00 |
| | 04 | 92 | 000392 | 330.00 |
| | | 2581 | 000397 | 500.00 |
| | | DA10614 | 000407 | 375.00 |
| | | | | 1205.00 |
| | 10 | 648 | 001268 | 200.00 |
| | | DA10567 | 001426 | 500.00 |
| | | | | 700.00 |
| | 15 | 118 | 002494 | 500.00 |
| | | | | 500.00 |
| | 24 | DA10635 | 003445 | 375.00 |
| | | DA10642 | 003701 | 500.00 |
| | | | | 875.00 |
| | 31 | 0 | 004647 | 300.00 |
| | | 111 | 004654 | 500.00 |
| | | 105 | 004656 | 500.00 |
| | | 2833 | 004659 | 500.00 |
| | | | | 1800.00 |
| HEAD-WISE TOTAL | | | | 6880.00 |
| 00 8009 01 101 00 00 00 | 01 | 127 | 000167 | 10000.00 |
| 8009 state Provident Fund | | 138 | 000184 | 15400.00 |
| 01 Civil | | 85 | 000215 | 106110.00 |
| 101 General Provident Fund | | 63 | 000227 | 215500.00 |
| | | 98 | 000233 | 497859.00 |
| | | | | 844869.00 |
| | 03 | 61 | 000301 | 20000.00 |
| | | 115 | 000324 | 59890.00 |
| | | 58 | 000327 | 83900.00 |
| | | | | 163790.00 |
| | 04 | 49 | 000476 | 5000.00 |
| | | DA10619 | 000482 | 5000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8009 01 101 00 00 00 | | | | |
| | | DA10611 | 000510 | 10000.00 |
| | | DA10620 | 000539 | 18000.00 |
| | | 297 | 000542 | 20000.00 |
| | | 52 | 000543 | 20000.00 |
| | | DA10618 | 000544 | 20000.00 |
| | | 72 | 000548 | 25000.00 |
| | | 191 | 000550 | 27500.00 |
| | | 303 | 000555 | 30000.00 |
| | | 2575 | 000557 | 30700.00 |
| | | 51 | 000575 | 49000.00 |
| | | DA10613 | 000589 | 60000.00 |
| | | 89 | 000590 | 60900.00 |
| | | DA10610 | 000596 | 76400.00 |
| | | 89 | 000600 | 90585.00 |
| | | 292 | 000612 | 195575.00 |
| | | 299 | 000617 | 240600.00 |
| | | | | 984260.00 |
| | 05 | DA10603 | 000669 | 3000.00 |
| | | | | 3000.00 |
| | 06 | 2 | 000904 | 10000.00 |
| | | 424 | 000950 | 39500.00 |
| | | 59 | 000985 | 196130.00 |
| | | | | 245630.00 |
| | 07 | 25 | 001156 | 20005.00 |
| | | | | 20005.00 |
| | 10 | 632 | 001352 | 5000.00 |
| | | 629 | 001364 | 6000.00 |
| | | 61 | 001391 | 9700.00 |
| | | 639 | 001393 | 10000.00 |
| | | 635 | 001394 | 10000.00 |
| | | 625 | 001416 | 20000.00 |
| | | 621 | 001425 | 30000.00 |
| | | DA10567 | 001426 | 29900.00 |
| | | | | 120600.00 |
| | 11 | 653 | 001647 | 10000.00 |
| | | DA10623 | 001649 | 10000.00 |
| | | 39 | 001657 | 12498.00 |
| | | DA10629 | 001668 | 15000.00 |
| | | DA10628 | 001675 | 20000.00 |
| | | 314 | 001696 | 40000.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
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STATE CREDIT

Account Month: DECEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8009 01 101 00 00 00 | | | | |
| | | 310 | 001705 | 55000.00 |
| | | | | 162498.00 |
| | 12 | 649 | 001903 | 5000.00 |
| | | 154 | 001967 | 15000.00 |
| | | 51 | 002006 | 65000.00 |
| | | | | 85000.00 |
| | 13 | 7 | 002192 | 5500.00 |
| | | DA10627 | 002240 | 28300.00 |
| | | | | 33800.00 |
| | 14 | 60 | 002422 | 50400.00 |
| | | | | 50400.00 |
| | 15 | 117 | 002528 | 97000.00 |
| | | | | 97000.00 |
| | 17 | 14 | 002729 | 20500.00 |
| | | | | 20500.00 |
| | 19 | 673 | 003044 | 5000.00 |
| | | DA10638 | 003061 | 9000.00 |
| | | DA10637 | 003065 | 6000.00 |
| | | DA10645 | 003066 | 10000.00 |
| | | DA10636 | 003081 | 18300.00 |
| | | 677 | 003083 | 20000.00 |
| | | DA10649 | 003084 | 20000.00 |
| | | DA10650 | 003088 | 30000.00 |
| | | DA10648 | 003096 | 40000.00 |
| | | DA10639 | 003139 | 150000.00 |
| | | | | 308300.00 |
| | 20 | 681 | 003235 | 5000.00 |
| | | 268 | 003259 | 10000.00 |
| | | | | 15000.00 |
| | 24 | DA10641 | 003583 | 5000.00 |
| | | DA 1064 | 003679 | 20000.00 |
| | | DA10633 | 003681 | 21160.00 |
| | | DA10642 | 003701 | 29900.00 |
| | | DA10634 | 003727 | 60000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8009 01 101 00 00 00 | | | | |
| | | DA10651 | 003740 | 76400.00 |
| | | | | 212460.00 |
| | 27 | DA10625 | 003856 | 3000.00 |
| | | | | 3000.00 |
| | 28 | 585 | 004190 | 17830.00 |
| | | 593 | 004191 | 17830.00 |
| | | 693 | 004192 | 17830.00 |
| | | | | 53490.00 |
| | 29 | 697 | 004507 | 10000.00 |
| | | 701 | 004508 | 10000.00 |
| | | | | 20000.00 |
| | 31 | 657 | 004773 | 5000.00 |
| | | 660 | 004774 | 5000.00 |
| | | 663 | 004775 | 5000.00 |
| | | 666 | 004776 | 5000.00 |
| | | 669 | 004777 | 5000.00 |
| | | 0 | 004835 | 10000.00 |
| | | DA10643 | 004875 | 15000.00 |
| | | 0 | 004876 | 15400.00 |
| | | 85 | 004900 | 25000.00 |
| | | 2827 | 004905 | 30700.00 |
| | | 99 | 004947 | 81110.00 |
| | | 70 | 004988 | 215500.00 |
| | | 109 | 005023 | 497859.00 |
| | | | | 915569.00 |
| HEAD-WISE TOTAL | | | | 4359171.00 |
| 00 8011 00 104 01 00 00 | 01 | 130 | 000003 | 9.00 |
| 8011 Insurance and Pension Fund. | | 129 | 000004 | 9.00 |
| 104 U.T.G.E.I.S, 1984 | | 131 | 000005 | 9.00 |
| 01 Insurance Fund | | 122 | 000006 | 9.00 |
| | | 120 | 000007 | 9.00 |
| | | 127 | 000008 | 9.00 |
| | | 124 | 000009 | 9.00 |
| | | 118 | 000010 | 9.00 |
| | | 140 | 000017 | 18.00 |
| | | 88 | 000022 | 36.00 |
| | | 88 | 000028 | 90.00 |
| | | 62 | 000047 | 279.00 |

GOVERNMENT OF PUDUCHERRY
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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8011 00 104 01 00 00 | | | | |
| | | 97 | 000055 | 450.00 |
| | | | | 945.00 |
| | 03 | 62 | 000254 | 36.00 |
| | | 59 | 000256 | 54.00 |
| | | 116 | 000259 | 81.00 |
| | | | | 171.00 |
| | 04 | 2576 | 000367 | 16.00 |
| | | 298 | 000368 | 18.00 |
| | | 304 | 000369 | 18.00 |
| | | 70 | 000371 | 27.00 |
| | | 192 | 000377 | 36.00 |
| | | 2577 | 000378 | 38.00 |
| | | 50 | 000379 | 45.00 |
| | | 88 | 000391 | 90.00 |
| | | 50 | 000395 | 108.00 |
| | | 301 | 000399 | 153.00 |
| | | 295 | 000406 | 207.00 |
| | | DA10614 | 000407 | 63.00 |
| | | 71 | 000418 | 387.00 |
| | | DA10616 | 000429 | 63.00 |
| | | DA10619 | 000482 | 18.00 |
| | | DA10621 | 000495 | 18.00 |
| | | DA10609 | 000535 | 18.00 |
| | | DA10620 | 000539 | 36.00 |
| | | DA10618 | 000544 | 36.00 |
| | | DA10613 | 000589 | 36.00 |
| | | DA10610 | 000596 | 45.00 |
| | | | | 1476.00 |
| | 05 | 6 | 000654 | 271.00 |
| | | 5 | 000713 | 387.00 |
| | | | | 658.00 |
| | 06 | 2 | 000793 | 18.00 |
| | | 61 | 000805 | 162.00 |
| | | | | 180.00 |
| | 07 | 26 | 001046 | 18.00 |
| | | | | 18.00 |
| | 10 | 634 | 001247 | 9.00 |
| | | 622 | 001248 | 9.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8011 00 104 01 00 00 | | | | |
| | | 637 | 001249 | 9.00 |
| | | 630 | 001260 | 18.00 |
| | | 627 | 001261 | 18.00 |
| | | 641 | 001262 | 18.00 |
| | | 645 | 001263 | 18.00 |
| | | DA10567 | 001426 | 36.00 |
| | | | | 135.00 |
| | 11 | 40 | 001506 | 18.00 |
| | | 654 | 001507 | 18.00 |
| | | 315 | 001511 | 54.00 |
| | | 311 | 001512 | 72.00 |
| | | DA10623 | 001649 | 36.00 |
| | | DA10629 | 001668 | 18.00 |
| | | DA10628 | 001675 | 18.00 |
| | | | | 234.00 |
| | 12 | 650 | 001773 | 9.00 |
| | | 156 | 001779 | 18.00 |
| | | 49 | 001784 | 45.00 |
| | | | | 72.00 |
| | 13 | 8 | 002069 | 18.00 |
| | | DA10627 | 002240 | 54.00 |
| | | | | 72.00 |
| | 17 | 13 | 002546 | 18.00 |
| | | | | 18.00 |
| | 19 | 674 | 002963 | 9.00 |
| | | 678 | 002967 | 18.00 |
| | | DA10638 | 003061 | 9.00 |
| | | DA10637 | 003065 | 18.00 |
| | | DA10636 | 003081 | 9.00 |
| | | DA10649 | 003084 | 36.00 |
| | | DA10650 | 003088 | 36.00 |
| | | DA10648 | 003096 | 72.00 |
| | | DA10639 | 003139 | 54.00 |
| | | | | 261.00 |
| | 20 | 687 | 003181 | 9.00 |
| | | 682 | 003184 | 18.00 |
| | | | | 27.00 |
| | 24 | DA10631 | 003442 | 84.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8011 00 104 01 00 00 | | | | |
| | | DA10635 | 003445 | 63.00 |
| | | DA10646 | 003467 | 63.00 |
| | | DA10632 | 003483 | 9.00 |
| | | DA10641 | 003583 | 18.00 |
| | | DA10640 | 003679 | 36.00 |
| | | DA10633 | 003681 | 36.00 |
| | | DA10642 | 003701 | 36.00 |
| | | DA10634 | 003727 | 36.00 |
| | | DA10651 | 003740 | 45.00 |
| | | | | 426.00 |
| | 27 | DA10622 | 003835 | 108.00 |
| | | | | 108.00 |
| | 29 | 699 | 004334 | 9.00 |
| | | 703 | 004337 | 18.00 |
| | | | | 27.00 |
| | 31 | 0 | 004609 | 9.00 |
| | | 0 | 004610 | 9.00 |
| | | 0 | 004611 | 9.00 |
| | | 128 | 004612 | 9.00 |
| | | 2828 | 004625 | 16.00 |
| | | 0 | 004626 | 18.00 |
| | | 658 | 004627 | 18.00 |
| | | 661 | 004628 | 18.00 |
| | | 664 | 004629 | 18.00 |
| | | 667 | 004630 | 18.00 |
| | | 670 | 004631 | 18.00 |
| | | 86 | 004632 | 27.00 |
| | | 2829 | 004635 | 38.00 |
| | | 102 | 004645 | 81.00 |
| | | 69 | 004670 | 279.00 |
| | | 108 | 004688 | 450.00 |
| | | DA10643 | 004875 | 18.00 |
| | | | | 1053.00 |
| HEAD-WISE TOTAL | | | | 5881.00 |
| 00 8011 00 104 02 00 00 | 01 | 130 | 000003 | 21.00 |
| 8011 Insurance and Pension Fund. | | 129 | 000004 | 21.00 |
| 104 U.T.G.E.I.S, 1984 | | 131 | 000005 | 21.00 |
| 02 Savings Funds | | 122 | 000006 | 21.00 |
| | | 120 | 000007 | 21.00 |
| | | 127 | 000008 | 21.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8011 00 104 02 00 00 | | | | |
| | | 124 | 000009 | 21.00 |
| | | 118 | 000010 | 21.00 |
| | | 140 | 000017 | 42.00 |
| | | 88 | 000022 | 84.00 |
| | | 88 | 000028 | 210.00 |
| | | 62 | 000047 | 651.00 |
| | | 97 | 000055 | 1050.00 |
| | | | | 2205.00 |
| | 03 | 62 | 000254 | 84.00 |
| | | 59 | 000256 | 126.00 |
| | | 116 | 000259 | 189.00 |
| | | | | 399.00 |
| | 04 | 2576 | 000367 | 38.00 |
| | | 298 | 000368 | 42.00 |
| | | 304 | 000369 | 42.00 |
| | | 70 | 000371 | 63.00 |
| | | 192 | 000377 | 84.00 |
| | | 2577 | 000378 | 88.00 |
| | | 50 | 000379 | 105.00 |
| | | 88 | 000391 | 210.00 |
| | | 50 | 000395 | 252.00 |
| | | 301 | 000399 | 357.00 |
| | | 295 | 000406 | 483.00 |
| | | DA10614 | 000407 | 147.00 |
| | | 71 | 000418 | 902.00 |
| | | DA10616 | 000429 | 147.00 |
| | | DA10619 | 000482 | 42.00 |
| | | DA10621 | 000495 | 42.00 |
| | | DA10609 | 000535 | 42.00 |
| | | DA10620 | 000539 | 84.00 |
| | | DA10618 | 000544 | 84.00 |
| | | DA10613 | 000589 | 84.00 |
| | | DA10610 | 000596 | 105.00 |
| | | | | 3443.00 |
| | 05 | 6 | 000654 | 632.00 |
| | | 5 | 000713 | 5703.00 |
| | | | | 6335.00 |
| | 06 | 2 | 000793 | 42.00 |
| | | 61 | 000805 | 378.00 |
| | | | | 420.00 |
| | 07 | 26 | 001046 | 42.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8011 00 104 02 00 00 | | | | |
| | | | | 42.00 |
| | 10 | 634 | 001247 | 21.00 |
| | | 622 | 001248 | 21.00 |
| | | 637 | 001249 | 21.00 |
| | | 630 | 001260 | 42.00 |
| | | 627 | 001261 | 42.00 |
| | | 641 | 001262 | 42.00 |
| | | 645 | 001263 | 42.00 |
| | | DA10567 | 001426 | 84.00 |
| | | | | 315.00 |
| | 11 | 40 | 001506 | 42.00 |
| | | 654 | 001507 | 42.00 |
| | | 315 | 001511 | 126.00 |
| | | 311 | 001512 | 168.00 |
| | | DA10623 | 001649 | 84.00 |
| | | DA10629 | 001668 | 42.00 |
| | | DA10628 | 001675 | 42.00 |
| | | | | 546.00 |
| | 12 | 650 | 001773 | 21.00 |
| | | 156 | 001779 | 42.00 |
| | | 49 | 001784 | 105.00 |
| | | | | 168.00 |
| | 13 | 8 | 002069 | 42.00 |
| | | DA10627 | 002240 | 126.00 |
| | | | | 168.00 |
| | 17 | 13 | 002546 | 42.00 |
| | | | | 42.00 |
| | 19 | 674 | 002963 | 21.00 |
| | | 678 | 002967 | 42.00 |
| | | DA10638 | 003061 | 21.00 |
| | | DA10637 | 003065 | 42.00 |
| | | DA10636 | 003081 | 21.00 |
| | | DA10649 | 003084 | 84.00 |
| | | DA10650 | 003088 | 84.00 |
| | | DA10648 | 003096 | 168.00 |
| | | DA10639 | 003139 | 126.00 |
| | | | | 609.00 |
| | 20 | 687 | 003181 | 21.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8011 00 104 02 00 00 | | | | |
| | | 682 | 003184 | 42.00 |
| | | | | 63.00 |
| | 24 | DA10631 | 003442 | 196.00 |
| | | DA10635 | 003445 | 147.00 |
| | | DA10646 | 003467 | 147.00 |
| | | DA10632 | 003483 | 21.00 |
| | | DA10641 | 003583 | 42.00 |
| | | DA10640 | 003679 | 84.00 |
| | | DA10633 | 003681 | 84.00 |
| | | DA10642 | 003701 | 84.00 |
| | | DA10634 | 003727 | 84.00 |
| | | DA10651 | 003740 | 105.00 |
| | | | | 994.00 |
| | 27 | DA10622 | 003835 | 252.00 |
| | | | | 252.00 |
| | 29 | 699 | 004334 | 21.00 |
| | | 703 | 004337 | 42.00 |
| | | | | 63.00 |
| | 31 | 0 | 004609 | 21.00 |
| | | 0 | 004610 | 21.00 |
| | | 0 | 004611 | 21.00 |
| | | 128 | 004612 | 21.00 |
| | | 2828 | 004625 | 38.00 |
| | | 0 | 004626 | 42.00 |
| | | 658 | 004627 | 42.00 |
| | | 661 | 004628 | 42.00 |
| | | 664 | 004629 | 42.00 |
| | | 667 | 004630 | 42.00 |
| | | 670 | 004631 | 42.00 |
| | | 86 | 004632 | 63.00 |
| | | 2829 | 004635 | 88.00 |
| | | 102 | 004645 | 189.00 |
| | | 69 | 004670 | 651.00 |
| | | 108 | 004688 | 1050.00 |
| | | DA10643 | 004875 | 42.00 |
| | | | | 2457.00 |
| HEAD-WISE TOTAL | | | | 18521.00 |
| 00 8336 00 101 00 00 00 | 01 | 2510 | 000161 | 8095.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8336 00 101 00 00 00 | | | | |
| 8336 Civil Deposits | | 1004 | 000183 | 15000.00 |
| 101 Security Deposits - SD/ASD/MSD | | 2469 | 000199 | 51390.00 |
| | | 1572 | 000219 | 122745.00 |
| | | | | 197230.00 |
| | 03 | 1576 | 000264 | 900.00 |
| | | 2516 | 000329 | 108710.00 |
| | | | | 109610.00 |
| | 04 | 1592 | 000554 | 29225.00 |
| | | 2482 | 000592 | 64433.00 |
| | | 2532 | 000593 | 65170.00 |
| | | 1005 | 000630 | 3258000.00 |
| | | | | 3416828.00 |
| | 05 | 2545 | 000743 | 38200.00 |
| | | 2498 | 000762 | 118856.00 |
| | | | | 157056.00 |
| | 06 | 1603 | 000894 | 7165.00 |
| | | 2508 | 000934 | 22437.00 |
| | | 2558 | 000961 | 56766.00 |
| | | 1006 | 000977 | 110000.00 |
| | | | | 196368.00 |
| | 07 | 1611 | 001175 | 41520.00 |
| | | 2573 | 001183 | 59580.00 |
| | | 2524 | 001192 | 118776.00 |
| | | | | 219876.00 |
| | 10 | 2542 | 001414 | 20000.00 |
| | | 2540 | 001432 | 40000.00 |
| | | 2533 | 001441 | 49392.00 |
| | | 2590 | 001449 | 61704.00 |
| | | 1621 | 001460 | 91650.00 |
| | | | | 262746.00 |
| | 11 | 2549 | 001666 | 14983.00 |
| | | 1630 | 001678 | 20720.00 |
| | | 2520 | 001682 | 21865.00 |
| | | 2603 | 001699 | 48204.00 |
| | | | | 105772.00 |
| | 12 | 2616 | 001991 | 45135.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8336 00 101 00 00 00 | | | | |
| | | 2562 | 001995 | 48296.00 |
| | | 1640 | 002007 | 70735.00 |
| | | 1007 | 002049 | 846000.00 |
| | | | | 1010166.00 |
| | 13 | 2632 | 002234 | 38675.00 |
| | | 2575 | 002251 | 77813.00 |
| | | 1650 | 002258 | 112505.00 |
| | | | | 228993.00 |
| | 14 | 2647 | 002398 | 23650.00 |
| | | 2592 | 002438 | 82040.00 |
| | | 1658 | 002440 | 90405.00 |
| | | 2613 | 002444 | 102302.00 |
| | | 1008 | 002484 | 2875000.00 |
| | | | | 3173397.00 |
| | 17 | 2664 | 002750 | 83071.00 |
| | | 1666 | 002754 | 92875.00 |
| | | | | 175946.00 |
| | 18 | 1684 | 002900 | 50285.00 |
| | | 2681 | 002907 | 62890.00 |
| | | 2630 | 002918 | 150777.00 |
| | | | | 263952.00 |
| | 19 | 2703 | 003086 | 25505.00 |
| | | 1694 | 003101 | 49840.00 |
| | | 2653 | 003103 | 50326.00 |
| | | | | 125671.00 |
| | 20 | 1713 | 003270 | 14515.00 |
| | | 1705 | 003301 | 32580.00 |
| | | 2680 | 003332 | 94674.00 |
| | | 2720 | 003354 | 163109.00 |
| | | | | 304878.00 |
| | 24 | 2752 | 003739 | 76490.00 |
| | | 2737 | 003757 | 136985.00 |
| | | 2714 | 003760 | 156568.00 |
| | | 1725 | 003763 | 162495.00 |
| | | | | 532538.00 |
| | 27 | 1733 | 003852 | 2400.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8336 00 101 00 00 00 | | | | |
| | | 1741 | 003940 | 20910.00 |
| | | 2784 | 003961 | 36744.00 |
| | | 2741 | 003992 | 121207.00 |
| | | 2770 | 004020 | 199191.00 |
| | | | | 380452.00 |
| | 28 | 2798 | 004234 | 56052.00 |
| | | 1746 | 004240 | 61080.00 |
| | | 2753 | 004265 | 206530.00 |
| | | 1009 | 004311 | 1380060.00 |
| | | | | 1703722.00 |
| | 31 | 2808 | 004766 | 4670.00 |
| | | 1753 | 004803 | 6255.00 |
| | | 2768 | 004957 | 96813.00 |
| | | 2782 | 004965 | 123962.00 |
| | | 1012 | 004996 | 294400.00 |
| | | 1010 | 005027 | 605700.00 |
| | | 1011 | 005035 | 757466.00 |
| | | | | 1889266.00 |
| HEAD-WISE TOTAL | | | | 14454467.00 |
| 00 8342 00 117 01 00 00 | 01 | 132 | 000089 | 2954.00 |
| 8342 Other Deposits | | 117 | 000114 | 3521.00 |
| 117 Defined Contr.Pen.Sch.for Govt. | | 121 | 000115 | 3521.00 |
| 01 Govt.Servant's Contr.under Tier | | 115 | 000116 | 3521.00 |
| | | 119 | 000117 | 3521.00 |
| | | 126 | 000119 | 3630.00 |
| | | 123 | 000120 | 3739.00 |
| | | 134 | 000126 | 4218.00 |
| | | 102 | 000154 | 6965.00 |
| | | 86 | 000159 | 7957.00 |
| | | 65 | 000196 | 45574.00 |
| | | | | 89121.00 |
| | 03 | 118 | 000274 | 2867.00 |
| | | 119 | 000275 | 2867.00 |
| | | 64 | 000285 | 5821.00 |
| | | | | 11555.00 |
| | 04 | DA10615 | 000410 | 873.00 |
| | | 53 | 000448 | 2780.00 |
| | | 94 | 000458 | 3041.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8342 00 117 01 00 00 | | | | |
| | | 54 | 000484 | 5243.00 |
| | | DA10621 | 000495 | 6579.00 |
| | | 294 | 000507 | 9298.00 |
| | | 2580 | 000509 | 9646.00 |
| | | 302 | 000532 | 14606.00 |
| | | DA10609 | 000535 | 5668.00 |
| | | DA10617 | 000560 | 15860.00 |
| | | | | 73594.00 |
| | 06 | 60 | 000896 | 7859.00 |
| | | | | 7859.00 |
| | 10 | 643 | 001356 | 5093.00 |
| | | | | 5093.00 |
| | 12 | 52 | 001912 | 6280.00 |
| | | | | 6280.00 |
| | 13 | DA10627 | 002240 | 8306.00 |
| | | | | 8306.00 |
| | 20 | 686 | 003232 | 4943.00 |
| | | | | 4943.00 |
| | 24 | DA10632 | 003483 | 1262.00 |
| | | DA10647 | 003702 | 15860.00 |
| | | | | 17122.00 |
| | 31 | 0 | 004729 | 2954.00 |
| | | 129 | 004730 | 2954.00 |
| | | 0 | 004761 | 4218.00 |
| | | 113 | 004811 | 6965.00 |
| | | 100 | 004822 | 7957.00 |
| | | 2832 | 004830 | 9646.00 |
| | | 72 | 004919 | 45574.00 |
| | | | | 80268.00 |
| HEAD-WISE TOTAL | | | | 304141.00 |
| 00 8443 00 103 00 00 00<br>8443 Civil Deposits<br>103 Security Deposits | 03 | 50 | 000258 | 250.00 |
| | | | | 250.00 |
| | 06 | 194 | 000974 | 100000.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8443 00 103 00 00 00 | | | | |
| | | 60 | 000991 | 272521.00 |
| | | 61 | 001018 | 627686.00 |
| | | | | 1000207.00 |
| | 07 | 1952 | 001195 | 200000.00 |
| | | 1954 | 001196 | 200000.00 |
| | | 1950 | 001232 | 1000000.00 |
| | | | | 1400000.00 |
| | 10 | 12 | 001415 | 20000.00 |
| | | | | 20000.00 |
| | 12 | 1956 | 002013 | 150000.00 |
| | | 1953 | 002042 | 340000.00 |
| | | | | 490000.00 |
| | 13 | 1037 | 002071 | 100.00 |
| | | | | 100.00 |
| | 17 | 54 | 002552 | 250.00 |
| | | | | 250.00 |
| | 18 | 1961 | 002912 | 100000.00 |
| | | | | 100000.00 |
| | 20 | 56 | 003190 | 250.00 |
| | | 9 | 003256 | 9300.00 |
| | | 156 | 003281 | 20000.00 |
| | | 6 | 003285 | 20500.00 |
| | | 1960 | 003357 | 200000.00 |
| | | 1959 | 003384 | 400000.00 |
| | | 1957 | 003387 | 500000.00 |
| | | 1958 | 003388 | 500000.00 |
| | | | | 1650050.00 |
| | 24 | 1070 | 003422 | 100.00 |
| | | 1071 | 003423 | 100.00 |
| | | 1072 | 003424 | 100.00 |
| | | | | 300.00 |
| | 27 | 59 | 003829 | 250.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8443 00 103 00 00 00 | | | | |
| | | 63 | 003877 | 5500.00 |
| | | 62 | 003878 | 5500.00 |
| | | 1965 | 004039 | 300000.00 |
| | | 1966 | 004064 | 465200.00 |
| | | | | 776450.00 |
| | 28 | 5 | 004108 | 180.00 |
| | | 1 | 004282 | 400000.00 |
| | | 2 | 004283 | 400000.00 |
| | | | | 800180.00 |
| | 31 | 65 | 004862 | 12000.00 |
| | | 58 | 004881 | 15880.00 |
| | | 71 | 004883 | 17300.00 |
| | | 74 | 004895 | 22185.00 |
| | | 66 | 004897 | 23378.00 |
| | | 70 | 004931 | 57120.00 |
| | | 64 | 004937 | 66130.00 |
| | | 69 | 005039 | 847450.00 |
| | | 1969 | 005041 | 900000.00 |
| | | | | 1961443.00 |
| HEAD-WISE TOTAL | | | | 8199230.00 |
| 00 8443 00 104 00 00 00 | 05 | 1206 | 000653 | 850.00 |
| 8443 Civil Deposits | | | | |
| 104 Civil Court Deposits | | | | 850.00 |
| | 06 | 258 | 000819 | 1500.00 |
| | | | | 1500.00 |
| | 07 | 1197 | 001040 | 50.00 |
| | | 261 | 001068 | 850.00 |
| | | 1208 | 001070 | 1000.00 |
| | | 1207 | 001073 | 1000.00 |
| | | 1199 | 001121 | 5500.00 |
| | | | | 8400.00 |
| | 10 | 1205 | 001278 | 750.00 |
| | | 1200 | 001279 | 790.00 |
| | | 1201 | 001280 | 790.00 |
| | | 1202 | 001281 | 790.00 |
| | | 1282 | 001282 | 790.00 |
| | | 259 | 001284 | 1000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8443 00 104 00 00 00 | | | | |
| | | 1204 | 001290 | 1580.00 |
| | | 13 | 001397 | 10500.00 |
| | | | | 16990.00 |
| | 11 | 263 | 001528 | 1200.00 |
| | | 260 | 001540 | 2000.00 |
| | | 262 | 001600 | 4690.00 |
| | | 264 | 001625 | 6479.00 |
| | | 14 | 001642 | 8422.00 |
| | | | | 22791.00 |
| | 12 | 194 | 001847 | 2500.00 |
| | | | | 2500.00 |
| | 13 | 1210 | 002084 | 550.00 |
| | | 1209 | 002096 | 1500.00 |
| | | 265 | 002166 | 3505.00 |
| | | 195 | 002239 | 48823.00 |
| | | | | 54378.00 |
| | 14 | 266 | 002314 | 1300.00 |
| | | | | 1300.00 |
| | 17 | 267 | 002561 | 1500.00 |
| | | | | 1500.00 |
| | 18 | 268 | 002826 | 2390.00 |
| | | | | 2390.00 |
| | 19 | 272 | 002981 | 250.00 |
| | | 270 | 002982 | 250.00 |
| | | 271 | 002993 | 900.00 |
| | | 269 | 002994 | 900.00 |
| | | | | 2300.00 |
| | 24 | 274 | 003435 | 175.00 |
| | | 275 | 003439 | 300.00 |
| | | 278 | 003440 | 300.00 |
| | | 276 | 003441 | 300.00 |
| | | 277 | 003444 | 400.00 |
| | | 273 | 003634 | 9000.00 |
| | | | | 10475.00 |
| | 27 | 279 | 003850 | 2300.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8443 00 104 00 00 00 | | | | |
| | | 220 | 003857 | 3000.00 |
| | | | | 5300.00 |
| | 28 | 197 | 004155 | 4350.00 |
| | | 196 | 004166 | 7350.00 |
| | | 218 | 004175 | 10000.00 |
| | | | | 21700.00 |
| | 29 | 203 | 004340 | 1000.00 |
| | | 202 | 004341 | 1000.00 |
| | | 217 | 004342 | 1000.00 |
| | | 214 | 004343 | 1000.00 |
| | | 206 | 004352 | 2000.00 |
| | | 212 | 004353 | 2000.00 |
| | | 207 | 004354 | 2000.00 |
| | | 210 | 004355 | 2000.00 |
| | | 211 | 004356 | 2000.00 |
| | | 213 | 004368 | 2600.00 |
| | | 204 | 004380 | 3000.00 |
| | | 205 | 004381 | 3000.00 |
| | | 208 | 004382 | 3000.00 |
| | | 209 | 004383 | 3000.00 |
| | | 219 | 004426 | 3500.00 |
| | | 198 | 004427 | 3564.00 |
| | | 200 | 004437 | 4300.00 |
| | | 199 | 004531 | 12843.00 |
| | | 216 | 004535 | 15000.00 |
| | | 215 | 004547 | 20400.00 |
| | | | | 88207.00 |
| | 31 | 301 | 004770 | 5000.00 |
| | | 42 | 004907 | 34473.50 |
| | | 24 | 005029 | 621646.00 |
| | | 23 | 005046 | 1249526.00 |
| | | | | 1910645.50 |
| HEAD-WISE TOTAL | | | | 2151226.50 |
| 00 8443 00 104 03 00 00 | 07 | 1198 | 001059 | 200.00 |
| 8443 Civil Deposits | | | | 200.00 |
| 104 Civil Court Deposits | | | | |
| HEAD-WISE TOTAL | | | | 200.00 |
| 00 8443 00 105 00 00 00 | 03 | 89 | 000284 | 5000.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8443 00 105 00 00 00 | | | | |
| 8443 Civil Deposits | | | | |
| 105 Criminal Court Deposits | | | | 5000.00 |
| | 04 | 80 | 000477 | 5000.00 |
| | | 86 | 000478 | 5000.00 |
| | | | | 10000.00 |
| | 05 | 87 | 000704 | 5000.00 |
| | | | | 5000.00 |
| | 06 | 90 | 000844 | 3000.00 |
| | | 93 | 000880 | 5000.00 |
| | | 91 | 000906 | 10000.00 |
| | | 92 | 000907 | 10000.00 |
| | | 88 | 000908 | 10000.00 |
| | | | | 38000.00 |
| | 07 | 81 | 001115 | 5000.00 |
| | | 82 | 001116 | 5000.00 |
| | | 83 | 001117 | 5000.00 |
| | | 84 | 001118 | 5000.00 |
| | | | | 20000.00 |
| | 10 | 78 | 001286 | 1000.00 |
| | | 79 | 001287 | 1000.00 |
| | | | | 2000.00 |
| | 24 | 88 | 003579 | 5000.00 |
| | | | | 5000.00 |
| | 28 | 28 | 004176 | 10000.00 |
| | | | | 10000.00 |
| HEAD-WISE TOTAL | | | | 95000.00 |
| 00 8443 00 111 01 00 00 | 01 | 1548 | 000060 | 2118.00 |
| 8443 Civil Deposits | | 2509 | 000087 | 2820.00 |
| 111 Other Departmental Deposits | | 2468 | 000121 | 4045.00 |
| 01 Electricity Department | | 1571 | 000178 | 14045.00 |
| | | | | 23028.00 |
| | 03 | 1575 | 000268 | 1629.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8443 00 111 01 00 00 | | | | |
| | | 2515 | 000306 | 25041.00 |
| | | | | 26670.00 |
| | 04 | 1591 | 000493 | 6483.00 |
| | | 2531 | 000522 | 12790.00 |
| | | 2481 | 000606 | 134898.00 |
| | | | | 154171.00 |
| | 05 | 2544 | 000712 | 5950.00 |
| | | 2497 | 000733 | 19801.00 |
| | | | | 25751.00 |
| | 06 | 1602 | 000829 | 2368.00 |
| | | 2507 | 000872 | 3700.00 |
| | | 2557 | 000913 | 12990.00 |
| | | | | 19058.00 |
| | 07 | 1610 | 001143 | 9129.00 |
| | | 2572 | 001158 | 21140.00 |
| | | 2523 | 001173 | 38729.00 |
| | | | | 68998.00 |
| | 10 | 2541 | 001317 | 3000.00 |
| | | 1620 | 001361 | 5500.00 |
| | | 2532 | 001390 | 9230.00 |
| | | 2589 | 001413 | 19495.00 |
| | | | | 37225.00 |
| | 11 | 2519 | 001521 | 500.00 |
| | | 2548 | 001611 | 5455.00 |
| | | 2602 | 001669 | 15385.00 |
| | | 1629 | 001683 | 24517.00 |
| | | | | 45857.00 |
| | 12 | 2615 | 001959 | 11400.00 |
| | | 2561 | 001962 | 12050.00 |
| | | 1639 | 001963 | 12602.00 |
| | | | | 36052.00 |
| | 13 | 2631 | 002212 | 9885.00 |
| | | 1649 | 002221 | 15151.00 |
| | | 2574 | 002245 | 58449.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8443 00 111 01 00 00 | | | | |
| | | | | 83485.00 |
| | 14 | 2646 | 002377 | 10106.00 |
| | | 2591 | 002392 | 18830.00 |
| | | 1657 | 002394 | 19450.00 |
| | | 2612 | 002400 | 25210.00 |
| | | | | 73596.00 |
| | 17 | 1665 | 002728 | 20019.00 |
| | | 2663 | 002731 | 21460.00 |
| | | | | 41479.00 |
| | 18 | 1683 | 002882 | 11931.00 |
| | | 2629 | 002889 | 21010.00 |
| | | 2680 | 002897 | 41345.00 |
| | | | | 74286.00 |
| | 19 | 2652 | 003071 | 10700.00 |
| | | 2702 | 003074 | 12290.00 |
| | | 1693 | 003075 | 12463.00 |
| | | | | 35453.00 |
| | 20 | 1704 | 003265 | 11723.00 |
| | | 1712 | 003266 | 12391.00 |
| | | 2719 | 003275 | 17220.00 |
| | | 2679 | 003290 | 24165.00 |
| | | | | 65499.00 |
| | 24 | 2696 | 003481 | 2500.00 |
| | | 2700 | 003638 | 10000.00 |
| | | 1724 | 003655 | 12532.00 |
| | | 2751 | 003666 | 13940.00 |
| | | 2736 | 003692 | 26650.00 |
| | | 2713 | 003717 | 44790.00 |
| | | | | 110412.00 |
| | 27 | 2783 | 003918 | 9575.00 |
| | | 1732 | 003923 | 10750.00 |
| | | 1740 | 003931 | 15350.00 |
| | | 2740 | 003953 | 29355.00 |
| | | 2769 | 003956 | 33230.00 |
| | | | | 98260.00 |
| | 28 | 2797 | 004182 | 12665.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8443 00 111 01 00 00 | | | | |
| | | 1745 | 004184 | 14308.00 |
| | | 2752 | 004230 | 48310.00 |
| | | | | 75283.00 |
| | 31 | 2807 | 004697 | 1650.00 |
| | | 1752 | 004753 | 3716.00 |
| | | 2698 | 004771 | 5000.00 |
| | | 2781 | 004884 | 18550.00 |
| | | 2767 | 004886 | 19730.00 |
| | | | | 48646.00 |
| HEAD-WISE TOTAL | | | | 1143209.00 |
| 00 8443 00 111 08 00 00 | | 91 | 004825 | 8800.00 |
| 8443 Civil Deposits | | | | |
| 111 Other Departmental Deposits | | | | 8800.00 |
| 08 Adidravidar Welfare Department | | | | |
| HEAD-WISE TOTAL | | | | 8800.00 |
| 00 8443 00 116 01 01 00 | 07 | GR07631 | 001235 | 82000.00 |
| 8443 Civil Deposits | | GR07682 | 001235 | 12300.00 |
| 116 Deposits Under Various Central | | GR07658 | 001235 | 10000.00 |
| 01 Contract Labour Security Deposit | | | | 104300.00 |
| | 10 | GR07768 | 001448 | 12300.00 |
| | | | | 12300.00 |
| | 17 | GR08038 | 002743 | 35000.00 |
| | | | | 35000.00 |
| | 27 | GR08396 | 003999 | 8200.00 |
| | | GR08262 | 004066 | 12300.00 |
| | | | | 20500.00 |
| | 28 | GR08542 | 004216 | 17500.00 |
| | | | | 17500.00 |
| | 29 | GR08613 | 004581 | 20500.00 |
| | | GR08490 | 004599 | 25000.00 |
| | | | | 45500.00 |
| HEAD-WISE TOTAL | | | | 235100.00 |
| 00 8443 00 116 01 02 00 | 27 | GR08444 | 004057 | 8200.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8443 00 116 01 02 00 | | | | |
| 8443 Civil Deposits | | GR08443 | 004057 | 12300.00 |
| 116 Deposits Under Various Central | | GR08445 | 004057 | 12300.00 |
| 01 Contract Labour Security Deposit | | | | |
| | | | | 32800.00 |
| HEAD-WISE TOTAL | | | | 32800.00 |
| 00 8443 00 123 00 00 00 | 03 | 18 | 000297 | 10225.00 |
| 8443 Civil Deposits | | | | |
| 123 Deposits of Educational Insti | | | | 10225.00 |
| HEAD-WISE TOTAL | | | | 10225.00 |
| 00 8443 00 800 09 01 00 | 04 | 121 | 000579 | 50000.00 |
| 8443 Civil Deposits | | | | |
| 800 Other Deposits | | | | 50000.00 |
| 09 HEALTH DEPARTMENT | | | | |
| 01 DNB Training - Hono. to Local A | 27 | 133 | 004070 | 600000.00 |
| | | | | 600000.00 |
| | 31 | 131 | 004926 | 50000.00 |
| | | 129 | 004927 | 50000.00 |
| | | | | 100000.00 |
| HEAD-WISE TOTAL | | | | 750000.00 |
| 00 8443 00 800 10 00 00 | 04 | 28 | 000411 | 886.00 |
| 8443 Civil Deposits | | 29 | 000529 | 14022.00 |
| 800 Other Deposits | | | | |
| 10 Animal Husbandry Department | | | | 14908.00 |
| | 05 | 36 | 000729 | 16605.00 |
| | | 35 | 000732 | 19492.00 |
| | | | | 36097.00 |
| | 10 | 10 | 001433 | 40221.00 |
| | | | | 40221.00 |
| | 14 | 37 | 002397 | 20295.00 |
| | | | | 20295.00 |
| | 20 | 12 | 003239 | 5166.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8443 00 800 10 00 00 | | | | |
| | | 11 | 003298 | 27909.00 |
| | | | | 33075.00 |
| HEAD-WISE TOTAL | | | | 144596.00 |
| 00 8443 00 800 23 00 00 | 03 | 63 | 000328 | 100000.00 |
| 8443 Civil Deposits | | | | 100000.00 |
| 800 Other Deposits | | | | |
| 23 Revenue Department | | | | |
| HEAD-WISE TOTAL | | | | 100000.00 |
| 00 8550 00 104 03 00 00 | 06 | 61 | 000897 | 8000.00 |
| 8550 Civil Advances. | | | | 8000.00 |
| 104 Other Advances | | | | |
| 03 Immediate Relief | | | | |
| HEAD-WISE TOTAL | | | | 8000.00 |
| 00 8550 00 104 05 00 00 | 01 | 128 | 000011 | 40.00 |
| 8550 Civil Advances. | | 139 | 000012 | 40.00 |
| 104 Other Advances | | 116 | 000013 | 40.00 |
| 05 Premium for Group Insura.Cover | | 125 | 000014 | 40.00 |
| | | 91 | 000018 | 80.00 |
| | | 89 | 000024 | 155.00 |
| | | 61 | 000031 | 400.00 |
| | | 99 | 000043 | 820.00 |
| | | | | 1615.00 |
| | 03 | 63 | 000249 | 40.00 |
| | | 117 | 000252 | 80.00 |
| | | 60 | 000255 | 155.00 |
| | | | | 275.00 |
| | 04 | 69 | 000364 | 40.00 |
| | | 193 | 000370 | 60.00 |
| | | 2578 | 000375 | 120.00 |
| | | 53 | 000376 | 120.00 |
| | | 91 | 000382 | 160.00 |
| | | 411 | 000383 | 160.00 |
| | | 293 | 000393 | 360.00 |
| | | 300 | 000394 | 360.00 |
| | | DA10614 | 000407 | 140.00 |
| | | DA10616 | 000429 | 115.00 |
| | | DA10619 | 000482 | 40.00 |
| | | DA10618 | 000544 | 60.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8550 00 104 05 00 00 | | | | |
| | | DA10610 | 000596 | 140.00 |
| | | | | 1875.00 |
| | 06 | 2 | 000791 | 40.00 |
| | | 62 | 000801 | 360.00 |
| | | | | 400.00 |
| | 07 | 27 | 001048 | 80.00 |
| | | | | 80.00 |
| | 10 | 631 | 001250 | 40.00 |
| | | 633 | 001251 | 40.00 |
| | | 623 | 001252 | 40.00 |
| | | 626 | 001253 | 40.00 |
| | | 640 | 001254 | 40.00 |
| | | 636 | 001255 | 40.00 |
| | | 646 | 001256 | 40.00 |
| | | DA10567 | 001426 | 75.00 |
| | | | | 355.00 |
| | 11 | 41 | 001504 | 40.00 |
| | | 655 | 001505 | 40.00 |
| | | 312 | 001508 | 75.00 |
| | | 316 | 001509 | 75.00 |
| | | DA10629 | 001668 | 40.00 |
| | | | | 270.00 |
| | 12 | 155 | 001774 | 40.00 |
| | | 651 | 001775 | 40.00 |
| | | 50 | 001781 | 100.00 |
| | | | | 180.00 |
| | 13 | DA10627 | 002240 | 80.00 |
| | | | | 80.00 |
| | 15 | 114 | 002491 | 220.00 |
| | | 115 | 002492 | 330.00 |
| | | | | 550.00 |
| | 19 | 675 | 002964 | 40.00 |
| | | 679 | 002965 | 40.00 |
| | | DA10637 | 003065 | 40.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8550 00 104 05 00 00 | | | | |
| | | DA10636 | 003081 | 40.00 |
| | | DA10650 | 003088 | 120.00 |
| | | | | 280.00 |
| | 20 | 683 | 003182 | 40.00 |
| | | 688 | 003183 | 40.00 |
| | | | | 80.00 |
| | 24 | DA10631 | 003442 | 40.00 |
| | | DA10635 | 003445 | 140.00 |
| | | DA10646 | 003467 | 115.00 |
| | | DA10641 | 003583 | 40.00 |
| | | DA10640 | 003679 | 60.00 |
| | | DA10633 | 003681 | 40.00 |
| | | DA10642 | 003701 | 75.00 |
| | | DA10651 | 003740 | 140.00 |
| | | | | 650.00 |
| | 29 | 698 | 004335 | 40.00 |
| | | 702 | 004336 | 40.00 |
| | | | | 80.00 |
| | 31 | 0 | 004615 | 40.00 |
| | | 0 | 004616 | 40.00 |
| | | 87 | 004617 | 40.00 |
| | | 659 | 004618 | 40.00 |
| | | 662 | 004619 | 40.00 |
| | | 665 | 004620 | 40.00 |
| | | 668 | 004621 | 40.00 |
| | | 671 | 004622 | 40.00 |
| | | 2830 | 004634 | 120.00 |
| | | 103 | 004636 | 155.00 |
| | | 412 | 004637 | 160.00 |
| | | 68 | 004650 | 400.00 |
| | | 110 | 004667 | 820.00 |
| | | | | 1975.00 |
| HEAD-WISE TOTAL | | | | 8745.00 |
| 00 8658 00 101 60 00 00 | 01 | 103 | 000042 | 810.00 |
| 8658 Suspense Accounts. | | 64 | 000100 | 3300.00 |
| 101 Pay Accounts Office Suspense | | | | 4110.00 |
| 60 Postal Life Insurance | | | | |
| | 04 | 55 | 000400 | 520.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8658 00 101 60 00 00 | | | | |
| | | DA10616 | 000429 | 1534.00 |
| | | 93 | 000521 | 12410.00 |
| | | DA10609 | 000535 | 5500.00 |
| | | | | 19964.00 |
| | 07 | 28 | 001066 | 671.00 |
| | | | | 671.00 |
| | 13 | DA10627 | 002240 | 5378.00 |
| | | | | 5378.00 |
| | 19 | DA10637 | 003065 | 2460.00 |
| | | | | 2460.00 |
| | 24 | DA10646 | 003467 | 1534.00 |
| | | | | 1534.00 |
| | 31 | 114 | 004666 | 810.00 |
| | | 88 | 004685 | 1289.00 |
| | | 71 | 004734 | 3300.00 |
| | | | | 5399.00 |
| HEAD-WISE TOTAL | | | | 39516.00 |
| 00 8658 00 101 95 01 00 | 27 | NEFT | 003948 | 26581.06 |
| 8658 Suspense Accounts. | | NEFT | 003981 | 61923.19 |
| 101 Pay Accounts Office Suspense | | NEFT | 003984 | 66593.36 |
| 95 DAT, Pondicherry | | NEFT | 003985 | 71579.07 |
| 01 NPS - Refund | | NEFT | 004033 | 268598.81 |
| | | NEFT | 004036 | 283295.36 |
| | | NEFT | 004044 | 314250.07 |
| | | NEFT | 004055 | 359470.81 |
| | | NEFT | 004060 | 404428.72 |
| | | NEFT | 004062 | 428884.28 |
| | | NEFT | 004063 | 463971.70 |
| | | NEFT | 004069 | 553784.38 |
| | | | | 3303360.81 |
| HEAD-WISE TOTAL | | | | 3303360.81 |
| 00 8658 00 102 05 00 00 | 01 | CMP | 000069 | 2500.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8658 00 102 05 00 00 | | | | |
| 8658 Suspense Accounts. | | | | |
| 102 Suspense Account (civil) | | | | 2500.00 |
| 05 Uncredited items under ECS Payments | 04 | CMP | 000628 | 1418021.00 |
| | | | | 1418021.00 |
| | 05 | CMP | 000764 | 159300.00 |
| | | | | 159300.00 |
| | 06 | CMP | 001016 | 499684.00 |
| | | | | 499684.00 |
| | 07 | CMP | 001229 | 604608.00 |
| | | | | 604608.00 |
| | 10 | CMP | 001423 | 27698.00 |
| | | | | 27698.00 |
| | 17 | CMP | 002635 | 3950.00 |
| | | CMP | 002795 | 58240987.00 |
| | | | | 58244937.00 |
| | 18 | CMP | 002916 | 127800.00 |
| | | | | 127800.00 |
| | 19 | CMP | 003106 | 53914.00 |
| | | | | 53914.00 |
| | 20 | CMP | 003401 | 1740076.00 |
| | | | | 1740076.00 |
| | 24 | CMP | 003784 | 403387.00 |
| | | | | 403387.00 |
| | 27 | CMP | 004074 | 735240.00 |
| | | | | 735240.00 |
| | 29 | CMP | 004574 | 197862.00 |
| | | | | 197862.00 |
| HEAD-WISE TOTAL | | | | 64215027.00 |
| 00 8782 00 102 01 00 00 | 11 | 109 | 001533 | 1532.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8782 00 102 01 00 00 | | | | |
| 8782 Cash Remittances and Adjustments Between | | | | |
| 102 Public Works Remittances | | | | 1532.00 |
| 01 Rem.into Try. (A) PWD | | | | |
| | 12 | 114 | 001994 | 46032.00 |
| | | | | 46032.00 |
| | 17 | 115 | 002773 | 410000.00 |
| | | | | 410000.00 |
| | 31 | 100 | 004661 | 525.00 |
| | | 101 | 004662 | 525.00 |
| | | 93 | 004677 | 1050.00 |
| | | 94 | 004678 | 1050.00 |
| | | 95 | 004692 | 1575.00 |
| | | 96 | 004693 | 1575.00 |
| | | 98 | 004694 | 1575.00 |
| | | 99 | 004695 | 1575.00 |
| | | 97 | 004705 | 2100.00 |
| | | 116 | 004762 | 4220.00 |
| | | 105 | 004767 | 4685.00 |
| | | 112 | 004795 | 5130.00 |
| | | 104 | 004798 | 5360.00 |
| | | 102 | 004832 | 9875.00 |
| | | 103 | 004853 | 10155.00 |
| | | 111 | 004858 | 11485.00 |
| | | 113 | 004860 | 11725.00 |
| | | 106 | 004873 | 15035.00 |
| | | 110 | 004878 | 15545.00 |
| | | 108 | 004902 | 27100.00 |
| | | 107 | 004915 | 41380.00 |
| | | | | 173245.00 |
| SPL.BLDG.I Total ---------- >>>>>> | | | | 630809.00 |
| | 10 | 24 | 001291 | 1680.00 |
| | | | | 1680.00 |
| | 11 | 32 | 001519 | 473.00 |
| | | | | 473.00 |
| | 12 | 33 | 001858 | 2800.00 |
| | | 34 | 001957 | 10976.00 |
| | | | | 13776.00 |
| SPL.BLDG.II Total ---------- >>>>>> | | | | 15929.00 |
| | 03 | 78 | 000276 | 3200.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8782 00 102 01 00 00 | | | | |
| | | | | 3200.00 |
| | 04 | 77 | 000390 | 297.00 |
| | | 80 | 000419 | 1350.00 |
| | | | | 1647.00 |
| | 06 | 79 | 000811 | 1000.00 |
| | | 81 | 000828 | 2350.00 |
| | | | | 3350.00 |
| | 07 | 82 | 001075 | 1050.00 |
| | | | | 1050.00 |
| | 13 | 83 | 002076 | 251.00 |
| | | | | 251.00 |
| | 24 | 84 | 003485 | 2639.00 |
| | | | | 2639.00 |
| | 27 | 85 | 003836 | 474.00 |
| | | 74 | 003848 | 1995.00 |
| | | | | 2469.00 |
| | 31 | 86 | 004651 | 426.00 |
| | | | | 426.00 |
| B & R (N) Total | ---------- >>>>>> | | | 15032.00 |
| | 01 | 67 | 000039 | 525.00 |
| | | 66 | 000041 | 580.00 |
| | | | | 1105.00 |
| | 04 | 68 | 000425 | 1558.00 |
| | | 69 | 000431 | 1935.00 |
| | | | | 3493.00 |
| | 07 | 70 | 001049 | 88.00 |
| | | 71 | 001089 | 2153.00 |
| | | | | 2241.00 |
| | 11 | 73 | 001543 | 2086.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8782 00 102 01 00 00 | | | | |
| | | 72 | 001596 | 3750.00 |
| | | | | 5836.00 |
| | 27 | 76 | 003832 | 270.00 |
| | | 77 | 003837 | 570.00 |
| | | | | 840.00 |
| | 31 | 75 | 004691 | 1510.00 |
| | | | | 1510.00 |
| B & R (S) Total ---------- >>>>>> | | | | 15025.00 |
| | 01 | 275 | 000045 | 841.00 |
| | | | | 841.00 |
| | 04 | 277 | 000432 | 1943.00 |
| | | 276 | 000444 | 2513.00 |
| | | | | 4456.00 |
| | 06 | 280 | 000808 | 900.00 |
| | | 281 | 000901 | 8700.00 |
| | | | | 9600.00 |
| | 11 | 278 | 001529 | 1231.00 |
| | | 279 | 001730 | 179681.00 |
| | | | | 180912.00 |
| | 13 | 283 | 002090 | 1081.00 |
| | | 282 | 002207 | 7386.00 |
| | | | | 8467.00 |
| | 14 | 284 | 002327 | 3414.00 |
| | | 285 | 002328 | 3627.00 |
| | | | | 7041.00 |
| | 19 | 297 | 002986 | 450.00 |
| | | 299 | 002997 | 1050.00 |
| | | 300 | 002998 | 1050.00 |
| | | 298 | 003001 | 1350.00 |
| | | | | 3900.00 |
| | 20 | 286 | 003214 | 2800.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8782 00 102 01 00 00 | | | | |
| | | 287 | 003215 | 2800.00 |
| | | 293 | 003221 | 3290.00 |
| | | 292 | 003251 | 7367.00 |
| | | 295 | 003267 | 13450.00 |
| | | 294 | 003272 | 16226.00 |
| | | 296 | 003287 | 21371.00 |
| | | 291 | 003296 | 25077.00 |
| | | 289 | 003308 | 36994.00 |
| | | 288 | 003310 | 40665.00 |
| | | 290 | 003318 | 53681.00 |
| | | | | 223721.00 |
| | 28 | 302 | 004110 | 219.00 |
| | | 304 | 004115 | 336.00 |
| | | 307 | 004128 | 1295.00 |
| | | 306 | 004147 | 3148.00 |
| | | 308 | 004220 | 35840.00 |
| | | | | 40838.00 |
| | 31 | 312 | 004644 | 266.00 |
| | | | | 266.00 |
| B & R (C) Total | ---------- >>>>>> | | | 480042.00 |
| | 07 | 93 | 001088 | 2150.00 |
| | | 90 | 001090 | 2560.00 |
| | | 92 | 001094 | 2850.00 |
| | | 91 | 001109 | 3750.00 |
| | | | | 11310.00 |
| | 14 | 94 | 002316 | 2264.00 |
| | | | | 2264.00 |
| | 19 | 95 | 003008 | 1809.00 |
| | | | | 1809.00 |
| | 24 | 96 | 003449 | 1000.00 |
| | | 97 | 003450 | 1000.00 |
| | | | | 2000.00 |
| IRRIGATION Total | ---------- >>>>>> | | | 17383.00 |
| | 01 | 3262 | 000048 | 945.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8782 00 102 01 00 00 | | | | |
| | | 3259 | 000049 | 990.00 |
| | | 3255 | 000051 | 1080.00 |
| | | 3260 | 000131 | 4585.00 |
| | | 3264 | 000136 | 4850.00 |
| | | 3258 | 000146 | 6590.00 |
| | | 3251 | 000180 | 14128.00 |
| | | 3256 | 000181 | 14331.00 |
| | | 3263 | 000185 | 19181.00 |
| | | | | 66680.00 |
| | 03 | 3276 | 000260 | 350.00 |
| | | 3275 | 000261 | 500.00 |
| | | 3273 | 000302 | 24105.00 |
| | | 3272 | 000307 | 29400.00 |
| | | 3266 | 000309 | 31380.00 |
| | | 3267 | 000311 | 32605.00 |
| | | 3269 | 000312 | 35335.00 |
| | | 3270 | 000317 | 44373.00 |
| | | 3271 | 000322 | 53505.00 |
| | | 3274 | 000323 | 56273.00 |
| | | 3268 | 000325 | 64336.00 |
| | | | | 372162.00 |
| | 04 | 3300 | 000500 | 7500.00 |
| | | 3302 | 000504 | 7900.00 |
| | | 3284 | 000506 | 8800.00 |
| | | 3265 | 000525 | 13164.00 |
| | | 3303 | 000534 | 15960.00 |
| | | 3298 | 000552 | 28365.00 |
| | | 3294 | 000553 | 28947.00 |
| | | 3297 | 000561 | 31855.00 |
| | | 3291 | 000563 | 32250.00 |
| | | 3295 | 000569 | 37305.00 |
| | | 3292 | 000577 | 49437.00 |
| | | 3296 | 000578 | 49935.00 |
| | | 293 | 000582 | 53441.00 |
| | | 3299 | 000619 | 257782.00 |
| | | | | 622641.00 |
| | 05 | 3317 | 000648 | 450.00 |
| | | 3315 | 000664 | 2500.00 |
| | | 3316 | 000687 | 3500.00 |
| | | 3311 | 000737 | 23520.00 |
| | | 3312 | 000738 | 23820.00 |
| | | 3307 | 000739 | 30810.00 |
| | | 3304 | 000742 | 34590.00 |
| | | 3309 | 000744 | 39868.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8782 00 102 01 00 00 | | | | |
| | | 3310 | 000745 | 40870.00 |
| | | 3306 | 000747 | 44896.00 |
| | | 3305 | 000752 | 51040.00 |
| | | 3308 | 000756 | 56216.00 |
| | | 3314 | 000766 | 231242.00 |
| | | | | 583322.00 |
| | 06 | 3333 | 000797 | 200.00 |
| | | 3290 | 000800 | 360.00 |
| | | 3281 | 000803 | 440.00 |
| | | 3282 | 000804 | 500.00 |
| | | 3283 | 000807 | 880.00 |
| | | 3289 | 000809 | 905.00 |
| | | 3288 | 000810 | 950.00 |
| | | 3285 | 000820 | 1720.00 |
| | | 3279 | 000825 | 2200.00 |
| | | 3278 | 000830 | 2450.00 |
| | | 3286 | 000831 | 2450.00 |
| | | 3277 | 000834 | 2475.00 |
| | | 3289 | 000914 | 13000.00 |
| | | 3329 | 000918 | 14750.00 |
| | | 3326 | 000924 | 16850.00 |
| | | 3280 | 000925 | 18000.00 |
| | | 3321 | 000935 | 22830.00 |
| | | 3318 | 000937 | 23700.00 |
| | | 3325 | 000941 | 28185.00 |
| | | 3330 | 000944 | 33150.00 |
| | | 3324 | 000948 | 36627.00 |
| | | 3320 | 000949 | 38072.00 |
| | | 3323 | 000951 | 43530.00 |
| | | 3319 | 000958 | 51125.00 |
| | | 3322 | 000962 | 56779.00 |
| | | 3328 | 000990 | 265363.00 |
| | | | | 677491.00 |
| | 07 | 3345 | 001120 | 5500.00 |
| | | 3346 | 001130 | 6850.00 |
| | | 3342 | 001135 | 7745.00 |
| | | 3341 | 001154 | 17265.00 |
| | | 3340 | 001163 | 24490.00 |
| | | 3334 | 001168 | 29935.00 |
| | | 3337 | 001169 | 30460.00 |
| | | 3335 | 001174 | 40460.00 |
| | | 3336 | 001176 | 42720.00 |
| | | 3339 | 001177 | 44050.00 |
| | | 3338 | 001181 | 56775.00 |
| | | 3344 | 001200 | 249587.00 |
| | | | | 555837.00 |
| | 10 | 3362 | 001276 | 500.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8782 00 102 01 00 00 | | | | |
| | | 3331 | 001294 | 1870.00 |
| | | 3332 | 001303 | 2380.00 |
| | | 3365 | 001304 | 2500.00 |
| | | 3366 | 001318 | 3000.00 |
| | | 3354 | 001421 | 24550.00 |
| | | 3363 | 001422 | 25607.00 |
| | | 3355 | 001436 | 41585.00 |
| | | 3347 | 001445 | 57025.00 |
| | | 3353 | 001452 | 64715.00 |
| | | 3350 | 001453 | 65540.00 |
| | | 3351 | 001455 | 67368.00 |
| | | 3349 | 001456 | 69771.00 |
| | | 3352 | 001457 | 69795.00 |
| | | 3348 | 001459 | 88534.00 |
| | | 3361 | 001484 | 424392.00 |
| | | | | 1009132.00 |
| | 11 | 3383 | 001532 | 1500.00 |
| | | 3382 | 001679 | 20750.00 |
| | | 3374 | 001688 | 26530.00 |
| | | 3375 | 001693 | 33105.00 |
| | | 3373 | 001700 | 48855.00 |
| | | 3369 | 001704 | 54440.00 |
| | | 3367 | 001706 | 55304.00 |
| | | 3370 | 001708 | 60149.00 |
| | | 3371 | 001710 | 68370.00 |
| | | 3372 | 001712 | 70488.00 |
| | | 3368 | 001715 | 77017.00 |
| | | 3381 | 001736 | 315474.00 |
| | | | | 831982.00 |
| | 12 | 3400 | 001823 | 1250.00 |
| | | 3399 | 001979 | 22250.00 |
| | | 3391 | 001981 | 25997.00 |
| | | 3392 | 001983 | 33420.00 |
| | | 3389 | 001992 | 45509.00 |
| | | 3387 | 001993 | 45945.00 |
| | | 3390 | 001998 | 50183.00 |
| | | 3384 | 001999 | 50220.00 |
| | | 3388 | 002000 | 52265.00 |
| | | 3386 | 002001 | 52410.00 |
| | | 3385 | 002005 | 63235.00 |
| | | 3346 | 002021 | 222242.00 |
| | | 3398 | 002043 | 342501.00 |
| | | | | 1007427.00 |
| | 13 | 3420 | 002108 | 2450.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8782 00 102 01 00 00 | | | | |
| | | 3419 | 002165 | 3500.00 |
| | | 3411 | 002230 | 26945.00 |
| | | 3412 | 002233 | 36015.00 |
| | | 3407 | 002236 | 43833.00 |
| | | 3404 | 002238 | 47310.00 |
| | | 3410 | 002242 | 51975.00 |
| | | 3406 | 002244 | 54613.00 |
| | | 3409 | 002246 | 58945.00 |
| | | 3408 | 002250 | 76959.00 |
| | | 3405 | 002254 | 86228.00 |
| | | 3418 | 002264 | 232867.00 |
| | | | | 721640.00 |
| | 14 | 3437 | 002343 | 6150.00 |
| | | 3436 | 002380 | 14000.00 |
| | | 3428 | 002390 | 18095.00 |
| | | 3429 | 002404 | 28005.00 |
| | | 3427 | 002411 | 36090.00 |
| | | 3425 | 002416 | 42830.00 |
| | | 3421 | 002417 | 43170.00 |
| | | 3424 | 002420 | 47659.00 |
| | | 3426 | 002429 | 61150.00 |
| | | 3423 | 002431 | 62541.00 |
| | | 3422 | 002436 | 68230.00 |
| | | 3435 | 002453 | 248180.00 |
| | | | | 676100.00 |
| | 15 | 3441 | 002497 | 2870.00 |
| | | 3439 | 002514 | 14500.00 |
| | | 3421 | 002518 | 25000.00 |
| | | 3440 | 002536 | 258031.00 |
| | | | | 300401.00 |
| | 17 | 3453 | 002655 | 5450.00 |
| | | 3450 | 002732 | 24775.00 |
| | | 3451 | 002741 | 54890.00 |
| | | 3446 | 002742 | 58360.00 |
| | | 3448 | 002744 | 66345.00 |
| | | 3443 | 002746 | 70570.00 |
| | | 3447 | 002751 | 84290.00 |
| | | 3445 | 002752 | 86608.00 |
| | | 3444 | 002755 | 95515.00 |
| | | 3449 | 002756 | 99010.00 |
| | | | | 645813.00 |
| | 18 | 3456 | 002817 | 640.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8782 00 102 01 00 00 | | | | |
| | | 3438 | 002821 | 1115.00 |
| | | 3462 | 002823 | 1300.00 |
| | | 3482 | 002824 | 1800.00 |
| | | 3455 | 002825 | 1970.00 |
| | | 3463 | 002827 | 2400.00 |
| | | 3403 | 002829 | 2476.00 |
| | | 3401 | 002830 | 2500.00 |
| | | 3479 | 002834 | 3500.00 |
| | | 3481 | 002841 | 3800.00 |
| | | 3402 | 002848 | 7000.00 |
| | | 3475 | 002888 | 20020.00 |
| | | 3476 | 002896 | 40525.00 |
| | | 3468 | 002899 | 44515.00 |
| | | 3473 | 002902 | 52853.00 |
| | | 3471 | 002904 | 57950.00 |
| | | 3469 | 002905 | 58135.00 |
| | | 3474 | 002906 | 62435.00 |
| | | 3470 | 002908 | 68628.00 |
| | | 3472 | 002909 | 71350.00 |
| | | 3478 | 002936 | 403181.00 |
| | | | | 908093.00 |
| | 19 | 3497 | 002975 | 150.00 |
| | | 3494 | 003003 | 1500.00 |
| | | 3496 | 003019 | 2700.00 |
| | | 3495 | 003055 | 6721.00 |
| | | 3490 | 003092 | 36163.00 |
| | | 3491 | 003093 | 37501.00 |
| | | 3486 | 003097 | 40950.00 |
| | | 3483 | 003113 | 55133.00 |
| | | 3485 | 003115 | 60460.00 |
| | | 3488 | 003117 | 67210.00 |
| | | 3489 | 003124 | 73110.00 |
| | | 3487 | 003126 | 75482.00 |
| | | 3484 | 003130 | 96320.00 |
| | | 3493 | 003148 | 324932.00 |
| | | | | 878332.00 |
| | 20 | 3465 | 003189 | 215.00 |
| | | 3459 | 003193 | 400.00 |
| | | 3458 | 003195 | 1010.00 |
| | | 3457 | 003198 | 1165.00 |
| | | 3466 | 003201 | 1500.00 |
| | | 3454 | 003202 | 1550.00 |
| | | 3464 | 003203 | 1620.00 |
| | | 3467 | 003204 | 1700.00 |
| | | 3513 | 003207 | 2000.00 |
| | | 3461 | 003208 | 1870.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8782 00 102 01 00 00 | | | | |
| | | 3460 | 003209 | 2000.00 |
| | | 3510 | 003253 | 8000.00 |
| | | 3524 | 003269 | 14050.00 |
| | | 3506 | 003277 | 19420.00 |
| | | 3511 | 003278 | 19450.00 |
| | | 3502 | 003305 | 35140.00 |
| | | 3507 | 003306 | 36775.00 |
| | | 3499 | 003312 | 43435.00 |
| | | 3505 | 003319 | 57445.00 |
| | | 3501 | 003323 | 65155.00 |
| | | 3504 | 003325 | 69105.00 |
| | | 3500 | 003326 | 73249.00 |
| | | 3503 | 003328 | 74918.00 |
| | | 3512 | 003364 | 248518.00 |
| | | 3480 | 003378 | 342165.00 |
| | | 3509 | 003380 | 350375.00 |
| | | | | 1472230.00 |
| | 24 | 3537 | 003653 | 12105.00 |
| | | 3523 | 003676 | 18905.00 |
| | | 3532 | 003684 | 22352.00 |
| | | 3522 | 003688 | 25070.00 |
| | | 3536 | 003694 | 27000.00 |
| | | 3521 | 003697 | 28616.00 |
| | | 3533 | 003698 | 29180.00 |
| | | 3517 | 003699 | 29755.00 |
| | | 3539 | 003718 | 45950.00 |
| | | 3514 | 003719 | 47536.00 |
| | | 3520 | 003720 | 47595.00 |
| | | 3516 | 003722 | 51550.00 |
| | | 3518 | 003723 | 54539.00 |
| | | 3530 | 003724 | 57600.00 |
| | | 3525 | 003726 | 59885.00 |
| | | 3515 | 003728 | 65381.00 |
| | | 3528 | 003729 | 65697.00 |
| | | 3529 | 003730 | 66157.00 |
| | | 3514 | 003731 | 66998.00 |
| | | 3527 | 003732 | 68185.00 |
| | | 3531 | 003736 | 73482.00 |
| | | 3526 | 003742 | 78362.00 |
| | | 3535 | 003775 | 276124.00 |
| | | | | 1318024.00 |
| | 27 | 3566 | 003838 | 600.00 |
| | | 3553 | 003870 | 5000.00 |
| | | 3552 | 003888 | 7000.00 |
| | | 3565 | 003927 | 12250.00 |
| | | 3548 | 003941 | 21135.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8782 00 102 01 00 00 | | | | |
| | | 3550 | 003942 | 22420.00 |
| | | 3561 | 003950 | 28183.00 |
| | | 3549 | 003952 | 28565.00 |
| | | 3554 | 003955 | 32715.00 |
| | | 3546 | 003960 | 35965.00 |
| | | 3559 | 003964 | 40799.00 |
| | | 3557 | 003968 | 42428.00 |
| | | 3541 | 003970 | 45085.00 |
| | | 3556 | 003971 | 47435.00 |
| | | 3543 | 003974 | 50336.00 |
| | | 3544 | 003975 | 51160.00 |
| | | 3558 | 003976 | 51950.00 |
| | | 3542 | 003977 | 57614.00 |
| | | 3560 | 003980 | 60849.00 |
| | | 3555 | 003982 | 64014.00 |
| | | 3545 | 003983 | 64175.00 |
| | | 3547 | 003986 | 75879.00 |
| | | 3564 | 004032 | 265955.00 |
| | | 3551 | 004056 | 365948.00 |
| | | | | 1477460.00 |
| | 28 | 3579 | 004117 | 450.00 |
| | | 3579 | 004118 | 600.00 |
| | | 3578 | 004124 | 1000.00 |
| | | 3576 | 004134 | 2000.00 |
| | | 3577 | 004156 | 4700.00 |
| | | 3574 | 004207 | 27755.00 |
| | | 3572 | 004214 | 31515.00 |
| | | 3570 | 004228 | 42862.00 |
| | | 3567 | 004229 | 44795.00 |
| | | 3569 | 004235 | 56615.00 |
| | | 3568 | 004239 | 59330.00 |
| | | 3571 | 004243 | 69540.00 |
| | | 3573 | 004244 | 71615.00 |
| | | 3575 | 004272 | 255845.00 |
| | | | | 668622.00 |
| | 29 | 3580 | 004537 | 15000.00 |
| | | 3582 | 004553 | 31845.00 |
| | | 3580 | 004578 | 270794.00 |
| | | | | 317639.00 |
| | 31 | 3594 | 004675 | 1000.00 |
| | | 3592 | 004704 | 2050.00 |
| | | 3591 | 004896 | 22780.00 |
| | | 3589 | 004914 | 37741.00 |
| | | 3584 | 004918 | 45410.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8782 00 102 01 00 00 | | | | |
| | | 3588 | 004922 | 47035.00 |
| | | 3587 | 004924 | 49842.00 |
| | | 3586 | 004935 | 61938.00 |
| | | 3585 | 004945 | 80312.00 |
| | | 3590 | 004962 | 109185.00 |
| | | 3593 | 004990 | 249397.00 |
| | | | | 706690.00 |
| PUB.HEALTH Total ---------- >>>>>> | | | | 15817718.00 |
| | 04 | 70 | 000389 | 290.00 |
| | | 69 | 000564 | 33770.00 |
| | | | | 34060.00 |
| | 28 | 71 | 004138 | 2485.00 |
| | | 72 | 004139 | 2533.00 |
| | | 73 | 004198 | 23760.00 |
| | | | | 28778.00 |
| N.HIGH WAYS Total ---------- >>>>>> | | | | 62838.00 |
| HEAD-WISE TOTAL | | | | 17054776.00 |
| 00 8782 00 102 02 00 00 | 07 | 29 | 001129 | 6755.00 |
| 8782 Cash Remittances and Adjustment | | 28 | 001131 | 7140.00 |
| 102 Public Works Remittances | | | | 13895.00 |
| 02 Rem.into Try. (B) Port | | | | |
| | 10 | 33 | 001345 | 4026.00 |
| | | 30 | 001384 | 8010.00 |
| | | 32 | 001387 | 8576.00 |
| | | 31 | 001389 | 8870.00 |
| | | | | 29482.00 |
| HEAD-WISE TOTAL | | | | 43377.00 |
| GRAND TOTAL ---------- >>>>>>> | | | | 2664136546.31 |