

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

STATE CREDIT

Account Month: JULY 2016

Page : 1

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 101 00 00 00	01	20	000021	75.00
0029 Land Revenue		22	000031	183.00
00 LAND REVENUE				+-----+
101 Land Revenue / Tax				258.00
				+-----+
	05	23	000670	5000.00
				+-----+
				5000.00
				+-----+
	21	282	003472	1200.00
				+-----+
				1200.00
				+-----+
	25	700	004059	895.00
		286	004062	998.00
				+-----+
				1893.00
				+-----+
HEAD-WISE TOTAL				8351.00
				+-----+
00 0029 00 103 00 00 00	21	283	003462	900.00
0029 Land Revenue				+-----+
00 LAND REVENUE				900.00
103 Rates and Cesses on Land				+-----+
	25	285	004055	825.00
		287	004065	1386.00
				+-----+
				2211.00
				+-----+
HEAD-WISE TOTAL				3111.00
				+-----+
00 0029 00 106 00 00 00	01	305	000005	11.00
0029 Land Revenue		406	000006	12.00
00 LAND REVENUE				+-----+
106 Recpt.on A/c Ofsurvey S.Operat				23.00
				+-----+
	04	411	000342	3.00
		310	000343	5.00
				+-----+
				8.00
				+-----+
	05	415	000598	26.00
		315	000599	33.00
				+-----+
				59.00
				+-----+
	06	319	000756	2.00
		419	000757	5.00
				+-----+

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

STATE CREDIT

Account Month: JULY 2016

Page : 2

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00				7.00
	08	424	001000	13.00
		324	001001	18.00
				31.00
	11	329	001321	12.00
		429	001322	13.00
				25.00
	12	334	001516	31.00
		434	001530	43.00
				74.00
	13	439	001753	2.00
		339	001754	2.00
				4.00
	14	444	002014	10.00
		343	002015	11.00
				21.00
	15	348	002276	30.00
		450	002277	55.00
				85.00
	18	353	002629	13.00
		456	002630	16.00
				29.00
	19	463	002898	16.00
		358	002899	17.00
			33.00	
20	363	003126	6.00	
	468	003127	7.00	
			13.00	
21	368	003429	10.00	
	473	003431	18.00	

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

STATE CREDIT

Account Month: JULY 2016

Page : 3

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00				28.00
	22	373	003762	15.00
		478	003763	22.00
				37.00
	25	378	004008	7.00
		483	004009	14.00
				21.00
	26	383	004297	5.00
		489	004300	23.00
				28.00
	27	495	004525	3.00
		388	004526	5.00
				8.00
	28	501	004816	4.00
		393	004817	6.00
				10.00
HEAD-WISE TOTAL				544.00
00 0029 00 800 01 00 00	01	19	000056	1079.00
0029 Land Revenue		18	000110	5737.00
00 LAND REVENUE				6816.00
800 Other Receipts				6592.00
01 Otr Recpt of Rev/Dept. Otr than Survey	08	21	001144	6592.00
				6592.00
HEAD-WISE TOTAL				13408.00
00 0029 00 800 02 00 00	01	25	000059	1125.00
0029 Land Revenue				1125.00
00 LAND REVENUE				1010.00
800 Other Receipts	04	26	000389	1010.00
02 Dte.of Survey & Land Recovred S				1010.00
	06	27	000864	4885.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 4

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 02 00 00				4885.00
	11	28	001358	975.00
				975.00
	12	29	001568	1400.00
				1400.00
	14	30	002061	777.00
				777.00
	15	31	002339	3000.00
				3000.00
	20	32	003177	1700.00
				1700.00
	22	33	003794	1477.00
		33	003903	28166.00
				29643.00
	26	34	004339	1263.00
				1263.00
HEAD-WISE TOTAL				45778.00
00 0030 01 102 00 00 00	04	320	000497	30909.00
0030 Stamps and Registration Fees		317	000550	150038.00
01 STAMPS JUDICIAL				180947.00
102 Sale of Stamps	08	330	001199	21700.00
				21700.00
	12	339	001678	22635.00
				22635.00
	13	345	001946	50000.00
		343	001987	324995.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 5

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00				374995.00
	14	350	002185	47425.00
				47425.00
	18	357	002790	28002.00
		367	002805	41100.00
		364	002816	52500.00
		363	002818	53000.00
		360	002868	188500.00
				363102.00
	21	368	003755	1711500.00
				1711500.00
	27	389	004659	26942.00
		391	004688	50000.00
		393	004721	102604.00
				179546.00
	28	400	004992	41250.00
				41250.00
HEAD-WISE TOTAL				2943100.00
00 0030 02 102 00 00 00	01	311	000025	100.00
0030 Stamps and Registration Fees		313	000026	100.00
02 STAMPS NON-JUDICIAL		312	000098	5000.00
102 Sale of Stamps		525	ES0001	4240165.00
				4245365.00
	02	526	ES0002	810919.00
				810919.00
	04	315	000352	100.00
		316	000353	100.00
		318	000354	100.00
		314	000365	200.00
		319	000367	200.00
		527	ES0003	53475.00
				54175.00
	05	325	000604	50.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 6

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		321	000610	100.00
		323	000614	120.00
		324	000678	6900.00
		322	000684	10000.00
		528	ES0004	4593845.00
				4611015.00
	06	329	000786	100.00
		328	000912	20000.00
		326	000945	100000.00
		327	000950	180000.00
		529	ES0005	1125655.00
				1425755.00
	08	331	001132	5000.00
		332	001175	12000.00
		531	ES0007	3747423.00
				3764423.00
	11	333	001325	50.00
		337	001327	80.00
		334	001328	100.00
		335	001329	100.00
		336	001330	100.00
				430.00
	12	340	001540	100.00
		341	001541	100.00
		338	001658	13000.00
	535	ES0008	12523748.00	
			12536948.00	
13	346	001768	100.00	
	344	001769	100.00	
	342	001795	600.00	
			800.00	
14	351	002043	200.00	
	349	002076	1500.00	
	347	002191	50000.00	
	537	ES0009	2126393.00	
			2178093.00	
15	355	002322	2000.00	

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

STATE CREDIT

Account Month: JULY 2016

Page : 7

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		354	002455	82500.00
		353	002459	102500.00
		352	002465	122500.00
		538	ES0010	8311969.00
				+-----+
				8621469.00
				+-----+
	16	348	002591	50800.00
		539	ES0011	4541353.00
				+-----+
				4592153.00
				+-----+
	18	362	002639	80.00
		356	002643	100.00
		366	002657	500.00
		359	002846	105000.00
		361	002873	260000.00
		541	ES0012	55174.00
				+-----+
				420854.00
				+-----+
	19	369	002909	100.00
		542	ES0013	4449002.00
				+-----+
				4449102.00
			+-----+	
20	374	003132	100.00	
	373	003133	100.00	
	371	003159	900.00	
	376	003245	8000.00	
	358	003304	25000.00	
	375	003345	80000.00	
	370	003349	90000.00	
	372	003357	110000.00	
	543	ES0014	1485347.00	
			+-----+	
			1799447.00	
			+-----+	
21	379	003466	1000.00	
	381	003486	2000.00	
	380	003522	5000.00	
	377	003619	45000.00	
	378	003754	1578210.00	
	544	ES0015	3199010.00	
			+-----+	
			4830220.00	
			+-----+	
22	382	003768	100.00	
	383	003800	2000.00	
	384	003877	12000.00	

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

STATE CREDIT

Account Month: JULY 2016

Page : 8

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		545	ES0016	3256092.00
				3270192.00
	25	385	004023	200.00
		386	004098	5000.00
		548	ES0017	2205004.00
				2210204.00
	26	387	004310	100.00
		549	ES0018	3062772.00
				3062872.00
	27	388	004563	2000.00
		390	004593	5400.00
		392	004660	27000.00
		394	004704	80000.00
		550	ES0019	1366052.00
				1480452.00
	28	398	004829	80.00
		395	004833	100.00
		396	004850	400.00
		397	004880	2000.00
		399	004889	2800.00
		551	ES0020	2412258.00
				2417638.00
	29	552	ES0021	2057414.00
				2057414.00
	30	553	ES0022	3339283.00
				3339283.00
HEAD-WISE TOTAL				72179223.00
00 0030 02 800 00 00 00	01	381	000124	10200.00
0030 Stamps and Registration Fees				10200.00
02 STAMPS NON-JUDICIAL				10200.00
800 Other Receipts	04	101	000487	26000.00
		102	000555	180000.00
				206000.00
	08	107	001216	30000.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 9

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 02 800 00 00 00				30000.00	
	12	103	001650	10550.00	
			113	001665	15400.00
			112	001681	25000.00
		109	001718	111000.00	161950.00
	14	116	002165	19080.00	19080.00
	15	118	002291	300.00	2500.00
			117	002332	12100.00
			116	002406	104000.00
		108	002460	118900.00	14000.00
	18	120	002763	42000.00	48000.00
			119	002806	104000.00
			124	002814	3550.00
	19	125	002955	3550.00	2900.00
	20	122	003194	10800.00	14700.00
			126	003282	20700.00
			118	003288	49100.00
		123	003299	10750.00	10750.00
	21	127	003567	7000.00	30300.00
	22	128	003851	41500.00	78800.00
			130	003905	9400.00
			129	003909	171600.00
	25	132	004123	9400.00	171600.00
			131	004231	171600.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 10

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00				181000.00
	26	133	004333	750.00
		117	004385	7400.00
		135	004410	14050.00
		134	004497	573750.00
				595950.00
	28	136	004978	28600.00
				28600.00
	30	137	005207	34700.00
		138	005213	40800.00
				75500.00
HEAD-WISE TOTAL				1673380.00
00 0030 03 104 00 00 00	01	304	000190	141161.00
0030 Stamps and Registration Fees		404	000200	207390.00
03 REGISTRATION FEES				348551.00
104 Fees for Registering Documents				47208.00
	04	309	000510	93312.00
		409	000535	140520.00
				338067.00
	05	314	000739	590286.00
		413	000743	928353.00
				24093.00
	06	318	000917	46348.00
		151672	000923	80207.00
		417	000937	150648.00
				145514.00
	08	422	001262	188824.00
		823	001269	334338.00
				208281.00
	11	328	001467	312743.00
		427	001475	

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

STATE CREDIT

Account Month: JULY 2016

Page : 11

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00				521024.00
	12	432	001728	323604.00
		333	001734	449520.00
				773124.00
	13	437	001889	12698.00
		338	001937	30734.00
				43432.00
	14	342	002210	105008.00
		442	002227	205973.00
				310981.00
	15	347	002504	399413.00
		448	002512	507269.00
				906682.00
	18	454	002848	108530.00
		352	002862	145258.00
				253788.00
	19	357	003066	147163.00
		461	003073	228338.00
				375501.00
	20	362	003333	54503.00
		466	003348	88508.00
				143011.00
	21	367	003659	86696.00
		471	003737	327509.00
				414205.00
22	372	003934	117684.00	
	476	003959	263207.00	
			380891.00	
25	377	004205	81961.00	
	481	004218	149686.00	

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

STATE CREDIT

Account Month: JULY 2016

Page : 12

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00				231647.00
	26	382 487	004469 004484	109613.00 242217.00
				351830.00
	27	493 387	004665 004703	28684.00 78121.00
				106805.00
	28	392 499	005007 005023	75651.00 119856.00
				195507.00
HEAD-WISE TOTAL				6910838.00
00 0030 03 800 00 00 00	01	405	000128	12040.00
0030 Stamps and Registration Fees		306	000135	16335.00
03 REGISTRATION FEES				28375.00
800 Other Receipts				21805.00
	04	410 311	000445 000448	10610.00 11195.00
				26160.00
	05	316 414	000690 000694	12050.00 14110.00
				26160.00
	06	320 418 104	000890 000905 000932	11490.00 15985.00 67600.00
				95075.00
	08	325 423 106	001168 001180 001189	10200.00 12895.00 18200.00
				41295.00
	11	330 428	001415 001431	8280.00 12700.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 13

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00		105	001448	40500.00
		110	001451	45000.00
		111	001456	63500.00
				-----
				169980.00
				-----
	12	335	001648	10260.00
		433	001649	10530.00
				-----
				20790.00
				-----
	13	115	001893	13600.00
		114	001899	15000.00
		438	001901	15630.00
		340	001903	15845.00
				-----
				60075.00
				-----
	14	344	002146	9250.00
		443	002151	11535.00
				-----
				20785.00
				-----
	15	349	002385	6315.00
	449	002393	6760.00	
			-----	
			13075.00	
			-----	
18	354	002753	10500.00	
	455	002754	10845.00	
			-----	
			21345.00	
			-----	
19	462	003006	10260.00	
	359	003007	10405.00	
			-----	
			20665.00	
			-----	
20	364	003284	12365.00	
	467	003293	17270.00	
			-----	
			29635.00	
			-----	
21	369	003569	11160.00	
	472	003573	13145.00	
			-----	
			24305.00	
			-----	
22	374	003855	7170.00	
	477	003875	11405.00	

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

STATE CREDIT

Account Month: JULY 2016

Page : 14

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00				18575.00
	25	482	004117	8525.00
		379	004155	18295.00
				26820.00
	26	384	004402	12655.00
		488	004421	20615.00
				33270.00
	27	389	004638	15375.00
		494	004643	17750.00
				33125.00
	28	394	004962	18280.00
		500	004964	19165.00
				37445.00
HEAD-WISE TOTAL				742600.00
00 0039 00 101 00 00 00	01	49780	000222	513669.00
0039 State Excise				513669.00
00 STATE EXCISE				
101 Countrty Spirits	02	08	000321	165083.00
		70	000322	194836.00
		71	000326	253935.00
		69	000327	261738.00
				875592.00
	04	50313	000576	298650.00
		50312	000583	500000.00
		49781	000586	513669.00
		50311	000592	1000000.00
				2312319.00
	05	49222	000742	435108.00
				435108.00
	06	50244	000927	51635.00
		49605	000959	323422.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 15

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 101 00 00 00		49606	000960	323422.00	
		49610	000961	323422.00	
		49612	000962	323422.00	
		49613	000963	323422.00	
		50096	000964	334214.00	
		50095	000965	336659.00	
		49318	000978	564132.00	
		49313	000979	568423.00	
		49312	000980	572576.00	
		49176	000989	1425230.00	
		49220	000990	1425230.00	
		49221	000991	1425230.00	
		49175	000992	1425230.00	
		49177	000993	1425230.00	
		50245	000994	1764000.00	
				+-----+	
				12934899.00	
				+-----+	
		08	50418	001184	14393.00
			50419	001259	112578.00
		50413	001278	228656.00	
		50417	001283	268474.00	
			+-----+		
			624101.00		
			+-----+		
	12	49320	001745	855991.00	
			+-----+		
			855991.00		
			+-----+		
	13	50520	001968	201665.00	
		50522	001969	216643.00	
		50521	001974	250637.00	
			+-----+		
			668945.00		
			+-----+		
	15	50863	002472	200000.00	
		50670	002474	251559.00	
		50671	002481	268578.00	
			+-----+		
			720137.00		
			+-----+		
	19	50553	003112	855991.00	
			+-----+		
			855991.00		
			+-----+		
	21	51032	003695	165912.00	
		51035	003714	274144.00	
		51033	003738	331108.00	
			+-----+		
			771164.00		
			+-----+		
	22	50308	003995	1081525.00	

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

STATE CREDIT

Account Month: JULY 2016

Page : 16

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		50309	003999	1814240.00
				2895765.00
	26	51434	004457	78290.00
		51529	004480	217466.00
		51172	004490	336834.00
				632590.00
	27	51627	004780	678590.00
		51505	004782	697275.00
				1375865.00
	28	49109	004831	82.00
		51504	005074	482838.00
		51435	005079	676307.00
				1159227.00
	30	51516	005274	265422.00
		51331	005287	295479.00
				560901.00
HEAD-WISE TOTAL				28192264.00
00 0039 00 102 00 00 00	08	50485	001238	57925.00
0039 State Excise				57925.00
00 STATE EXCISE				57925.00
102 Country Fermented Liquors	22	50310	003928	111475.00
				111475.00
	26	51511	004438	35949.00
				35949.00
	28	51651	004933	7016.00
		51650	004939	7890.00
		51649	004948	10713.00
		51648	004955	13605.00
				39224.00
HEAD-WISE TOTAL				244573.00
00 0039 00 103 00 00 00	01	50276	000169	68400.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 17

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
0039 State Excise				68400.00
00 STATE EXCISE				
103 Malt Liquors.				
	04	50390	000572	265980.00
		50388	000573	266724.00
		50212	000581	446400.00
				979104.00
	06	50477	000957	308100.00
		50410	000958	310440.00
				618540.00
	08	50497	001248	85560.00
		50496	001279	230826.00
		50529	001284	277875.00
		50503	001285	290160.00
		50501	001286	290160.00
		50502	001287	290160.00
		50526	001288	290160.00
				1754901.00
	11	50606	001471	265980.00
		50604	001472	265980.00
		50580	001473	290160.00
		50579	001474	294624.00
		50266	001480	424080.00
		50574	001482	446400.00
		50575	001483	446400.00
		50578	001484	446400.00
				2880024.00
	12	50619	001730	409200.00
		50673	001731	409200.00
		50267	001732	424080.00
				1242480.00
	13	50686	001977	290160.00
		50749	001978	290160.00
		50752	001979	290160.00
		50754	001980	290160.00
		50748	001981	290160.00
		50750	001982	290160.00
		50753	001983	290160.00
		50751	001984	290160.00
		50783	001989	409200.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 18

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		50788	001990	409200.00
		50786	001991	409200.00
		50791	001992	409200.00
		50683	001994	446400.00
		50688	001995	446400.00
				4850880.00
	14	50825	002229	265980.00
		50827	002230	265980.00
		50745	002231	278388.00
		50848	002234	290160.00
		50842	002235	290160.00
		50836	002236	290160.00
		50841	002237	290160.00
		50839	002238	290160.00
		50847	002239	290160.00
		50846	002240	290160.00
		50838	002241	290160.00
		50844	002242	290160.00
		50845	002243	290160.00
		50817	002244	290160.00
	50816	002245	290160.00	
	50815	002246	290160.00	
			4582428.00	
15	50979	002469	169260.00	
	50937	002475	265980.00	
	50935	002476	265980.00	
	50925	002477	265980.00	
	50929	002478	265980.00	
	50939	002479	265980.00	
	50927	002480	265980.00	
	50894	002483	290160.00	
	50898	002484	290160.00	
	50887	002485	290160.00	
	50896	002486	290160.00	
	50886	002487	290160.00	
	50895	002488	290160.00	
	50888	002489	290160.00	
	50915	002490	290160.00	
	50916	002491	290160.00	
	50897	002492	290160.00	
	50949	002493	290160.00	
	50946	002494	290160.00	
	50945	002495	290160.00	
	50948	002496	290160.00	
	50947	002497	290160.00	
	50921	002506	409200.00	

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

STATE CREDIT

Account Month: JULY 2016

Page : 19

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		50923	002507	409200.00
				6935940.00
	16	50878	002616	222472.00
				222472.00
	19	51078	003074	290160.00
		51079	003075	290160.00
		51080	003076	290160.00
		51083	003077	290160.00
		51084	003078	290160.00
		51082	003079	290160.00
		51081	003080	290160.00
		51107	003081	290160.00
		51106	003082	290160.00
		51102	003083	290160.00
		51104	003084	290160.00
		51105	003085	290160.00
		51101	003086	290160.00
		51100	003087	290160.00
		51103	003088	290160.00
		51151	003090	325500.00
		51060	003092	344286.00
		51063	003093	366142.00
		51048	003094	367350.00
		50656	003096	446400.00
		51149	003097	446400.00
		51150	003098	446400.00
		51159	003099	465000.00
				7559878.00
	20	51162	003368	155781.00
		51163	003369	155952.00
		51205	003380	265980.00
		51203	003381	265980.00
		51231	003383	290160.00
		51233	003384	290160.00
		51224	003385	290160.00
		51226	003386	290160.00
		51227	003387	290160.00
		51230	003388	290160.00
		51229	003389	290160.00
		51234	003390	290160.00
		51225	003391	290160.00
		51235	003392	290160.00
		51176	003393	290160.00
		51175	003394	290160.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 20

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		51177	003395	290160.00
		51178	003396	290160.00
		51207	003403	409200.00
		IOBA16	EE0054	628680.00
				5943813.00
	21	51289	003656	85500.00
		51272	003680	111150.00
		51273	003681	111150.00
		51274	003682	111150.00
		51271	003683	111150.00
		51285	003712	270072.00
		51211	003716	277875.00
		51200	003717	277875.00
		51199	003718	277875.00
		51284	003722	290160.00
		51283	003723	290160.00
		51308	003724	290160.00
		51311	003725	290160.00
		51309	003726	290160.00
		51310	003727	290160.00
		51306	003728	290160.00
		51307	003729	290160.00
		51258	003743	446400.00
				4401477.00
	22	51360	003941	155610.00
	51363	003942	155610.00	
	51364	003943	155610.00	
	51361	003944	155610.00	
	51362	003945	155610.00	
	51359	003946	155610.00	
	51358	003947	158004.00	
	51334	003960	265980.00	
	51336	003961	265980.00	
	51340	003962	265980.00	
	51338	003963	265980.00	
	51375	003966	277875.00	
	51374	003967	277875.00	
	51212	003968	279585.00	
	51352	003969	290160.00	
	51351	003970	290160.00	
	51209	003977	409200.00	
	51345	003979	446400.00	
	51343	003980	446400.00	
	51349	003981	446400.00	
	51350	003982	446400.00	
			5766039.00	
25	51423	004200	77805.00	

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

STATE CREDIT

Account Month: JULY 2016

Page : 21

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		51501	004219	155610.00	
		51496	004220	155610.00	
		51500	004221	155610.00	
		51499	004222	155610.00	
		51497	004223	155610.00	
		51495	004224	155610.00	
		51498	004225	155610.00	
		51502	004226	155610.00	
		51503	004227	155610.00	
		51494	004229	158004.00	
		51448	004240	265980.00	
		51450	004241	265980.00	
		51458	004242	265980.00	
		51457	004243	265980.00	
		51467	004244	267468.00	
		50059	004245	275652.00	
		50058	004246	275652.00	
		51489	004247	277875.00	
		51403	004249	289503.00	
		51402	004250	289674.00	
		51440	004251	289674.00	
		51478	004252	290160.00	
		51491	004253	290160.00	
		51474	004254	290160.00	
		51479	004255	290160.00	
		51475	004256	290160.00	
		51452	004262	409200.00	
		51454	004263	409200.00	
					6934917.00
		26	51562	004485	265980.00
			51409	004487	278901.00
					544881.00
		27	51573	004731	145623.00
			51603	004749	265980.00
		51593	004751	277875.00	
		51592	004752	277875.00	
		51591	004753	277875.00	
		51598	004754	277875.00	
		51596	004755	277875.00	
		51597	004756	277875.00	
		51595	004757	277875.00	
		51594	004758	277875.00	
		51547	004759	277875.00	
		51545	004760	277875.00	
		51490	004761	277875.00	
		51575	004763	290160.00	

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

STATE CREDIT

Account Month: JULY 2016

Page : 22

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		51599	004769	370512.00
				4128900.00
	28	51688	004849	381.00
		51693	004898	3423.00
		51680	004900	3803.00
		51681	004901	3803.00
		51691	004902	3803.00
		51686	004903	3803.00
		51690	004904	3803.00
		51679	004905	3803.00
		51682	004906	3803.00
		51685	004907	3803.00
		51692	004908	3803.00
		51687	004909	3803.00
		51684	004910	3803.00
		51678	004911	3803.00
		51689	004912	3803.00
		51193	004913	3975.00
		51672	005028	155610.00
		51671	005036	211185.00
		51666	005048	277875.00
		51670	005049	277875.00
		51665	005050	277875.00
		51667	005051	277875.00
		51668	005052	277875.00
		51711	005053	277875.00
		50050	005054	277875.00
		50188	005055	277875.00
		20187	005056	277875.00
		51719	005057	277875.00
		51717	005058	277875.00
		51408	005059	277875.00
		51716	005060	277875.00
		51718	005061	277875.00
		51720	005062	277875.00
		51723	005063	277875.00
		51722	005064	277875.00
		51704	005068	349920.00
				5497808.00
	30	51776	005257	188955.00
		51761	005261	222300.00
		51760	005262	222300.00
		51770	005263	222300.00
		51772	005264	222300.00
		51771	005265	222300.00
		51774	005266	222984.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 23

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		51768	005268	224352.00
		51769	005271	244530.00
		51766	005276	277875.00
		51765	005277	277875.00
		51764	005278	277875.00
		51767	005279	277875.00
		51752	005280	277875.00
		51762	005281	277875.00
		51763	005282	277875.00
		51754	005283	277875.00
		51753	005284	277875.00
		51751	005285	277875.00
		51755	005286	280098.00
				5051169.00
HEAD-WISE TOTAL				69964051.00
00 0039 00 104 00 00 00	01	50293	000057	1100.00
0039 State Excise		50295	000113	7500.00
00 STATE EXCISE				8600.00
104 Liquors				15000.00
	04	49981	000465	15000.00
				15000.00
	06	50441	000885	10000.00
		49132	000901	15000.00
		50480	000907	17500.00
				42500.00
	08	50438	001096	2500.00
		50439	001130	5000.00
		50534	001131	5000.00
		50540	001134	5000.00
		50440	001156	7500.00
				25000.00
	11	50555	001436	15000.00
				15000.00
	13	50763	001909	17500.00
				17500.00
	14	50813	002084	2500.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 24

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00		50867	002085	2500.00
		50811	002118	5000.00
		50879	002121	5000.00
		50810	002135	7500.00
		50812	002136	7500.00
		50769	002137	7500.00
				-----
				37500.00
				-----
	15	50868	002378	5000.00
		BARB16	EE0018	7000.00
		IOBA16	EE0050	14000.00
				-----
				26000.00
				-----
18	51026	002723	5000.00	
	51038	002738	7500.00	
	51025	002760	12500.00	
	50883	002832	75000.00	
			-----	
			100000.00	
			-----	
20	51068	003182	2125.00	
	51183	003294	17500.00	
			-----	
			19625.00	
			-----	
21	51185	003549	7500.00	
			-----	
			7500.00	
			-----	
22	51186	003804	2500.00	
	51396	003830	5000.00	
			-----	
			7500.00	
			-----	
27	51580	004590	5000.00	
	51581	004617	10000.00	
	51606	004641	17500.00	
			-----	
			32500.00	
			-----	
28	51579	004887	2500.00	
	51583	004936	7500.00	
	51582	004937	7500.00	
			-----	
			17500.00	
			-----	
30	51741	005175	10000.00	
	51742	005310	1000000.00	

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

STATE CREDIT

Account Month: JULY 2016

Page : 25

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				1010000.00
HEAD-WISE TOTAL				1381725.00
00 0039 00 105 00 00 00	01	50303	000194	158193.00
0039 State Excise		50297	000197	174960.00
00 STATE EXCISE		50299	000219	494406.00
105 Foreign Liquors and Spirits		50296	000226	666284.00
		50305	000228	953064.00
		50301	000229	990428.00
		BARB16	EE0002	561951.00
		IOBA16	EE0037	1204022.00
				5203308.00
	02	50317	000239	180.00
		50338	000244	432.00
		50340	000245	432.00
		50324	000246	432.00
		50327	000258	567.00
		50332	000261	648.00
		50333	000262	648.00
		50336	000263	648.00
		50331	000264	648.00
		50335	000265	648.00
		50334	000266	648.00
		50321	000267	648.00
		50337	000268	648.00
		50341	000269	648.00
		50326	000270	864.00
		50325	000271	864.00
		50319	000272	918.00
		50320	000273	954.00
		50323	000274	954.00
		50339	000276	1080.00
		50318	000277	1134.00
		50322	000278	1170.00
		50329	000283	2196.00
		50330	000284	2646.00
				20655.00
	04	50371	000412	3006.00
		50370	000416	3183.00
		50383	000418	3375.00
		50378	000428	4533.00
		50369	000534	87480.00
		50397	000548	142884.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 26

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		50290	000571	256662.00
		50398	000589	663044.00
		50372	000594	1282330.00
		BARB16	EE0004	2281044.00
		IOBA16	EE0038	2482441.00
				+-----+
				7209982.00
				+-----+
	05	50433	000744	705672.00
		50375	000746	835650.00
		50377	000747	835650.00
		50374	000748	835650.00
		50376	000749	835650.00
		BARB16	EE0005	3820697.00
		IOBA16	EE0040	2645067.00
				+-----+
				10514036.00
				+-----+
	06	50478	000940	88209.00
		50424	000954	262607.00
		50396	000956	291184.00
		50460	000971	472626.00
		BARB16	EE0007	5217656.00
		IOBA16	EE0041	2718882.00
				+-----+
			9051164.00	
			+-----+	
07	IOBA16	EE0043	303696.00	
			+-----+	
			303696.00	
			+-----+	
08	50448	001217	30080.00	
	50535	001243	69984.00	
	50482	001277	215712.00	
	50518	001293	402063.00	
	50414	001297	467280.00	
	50412	001298	467280.00	
	50462	001299	470673.00	
	50511	001302	666284.00	
	50436	001303	836989.00	
	50425	001306	1090731.00	
	50512	001310	1388880.00	
	50447	001312	1685660.00	
	BARB16	EE0009	3120784.00	
	IOBA16	EE0044	1295786.00	
			+-----+	
			12208186.00	
			+-----+	
09	BARB16	EE0011	657932.00	
			+-----+	
			657932.00	
			+-----+	
11	50385	001383	3141.00	

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

STATE CREDIT

Account Month: JULY 2016

Page : 27

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		50380	001396	4491.00
		50387	001398	4707.00
		50386	001399	4725.00
		50384	001403	5832.00
		50569	001449	41400.00
		50515	001460	81000.00
		50602	001461	84769.00
		50409	001462	86877.00
		50559	001468	218700.00
		50616	001478	357210.00
		50603	001485	634501.00
		50600	001486	668238.00
		50593	001487	668520.00
		50594	001488	668520.00
		50588	001489	696375.00
		50587	001490	696375.00
		50589	001491	696375.00
		50576	001492	749404.00
		50573	001493	762782.00
		50601	001494	946175.00
		50631	001495	953064.00
		50567	001497	1094895.00
		50568	001498	1226291.00
		BARB16	EE0012	9459035.00
		IOBA16	EE0045	3792979.00
				24606381.00
	12	50530	001707	63504.00
		50710	001708	63945.00
		50408	001721	127890.00
		50664	001733	425520.00
		50699	001737	583875.00
		50698	001740	668520.00
		50700	001741	668520.00
		50701	001742	668520.00
		50703	001743	668520.00
		50702	001744	668520.00
		50651	001747	1078012.00
		50654	001748	1083156.00
		BARB16	EE0014	3818024.00
		IOBA16	EE0047	409320.00
				10995846.00
	13	50796	001960	85554.00
		50781	001988	349920.00
		50782	001996	468720.00
		50747	001997	496449.00
		50768	002000	669007.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 28

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		50779	002003	999028.00
		50746	002005	1213182.00
		50738	002007	1400454.00
		BARB16	EE0016	4085077.00
		IOBA16	EE0048	2182996.00
				11950387.00
	14	50833	002220	144342.00
		50834	002221	146025.00
		50789	002222	151987.00
		50708	002232	280432.00
		50850	002259	802224.00
		50862	002260	802224.00
		50840	002261	835650.00
		50843	002262	835650.00
		50837	002263	835650.00
		50348	002267	1164279.00
		49889	002268	1281581.00
		50625	002269	1409135.00
		50641	002270	1698138.00
		BARB16	EE0017	3529974.00
		IOBA16	EE0049	1185471.00
				15102762.00
	15	50955	002458	97632.00
		50962	002461	104976.00
		50904	002500	338513.00
		50830	002502	389400.00
	50829	002508	428340.00	
	50973	002514	664228.00	
	50884	002516	798856.00	
	50967	002517	802224.00	
	50959	002518	802224.00	
	50961	002519	802224.00	
	50960	002520	802224.00	
	50958	002521	835650.00	
	50969	002522	835650.00	
	50963	002523	835650.00	
	50706	002525	1247622.00	
	BARB16	EE0019	2109241.00	
	IOBA16	EE0051	1030807.00	
			12925461.00	
18	51027	002847	107950.00	
	51015	002850	112896.00	
	51017	002851	113472.00	
	51042	002880	354294.00	

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

STATE CREDIT

Account Month: JULY 2016

Page : 29

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		50992	002882	455411.00
		51043	002883	472626.00
		51050	002885	496450.00
		50994	002887	760465.00
		51031	002889	877910.00
		51009	002891	1013702.00
		BARB16	EE0021	9599670.00
		IOBA16	EE0052	3038822.00
				17403668.00
				-----
19		51095	003067	159840.00
		50991	003070	188484.00
		51036	003100	513599.00
		51127	003102	559675.00
		51034	003103	570240.00
		51136	003105	713401.00
		51138	003106	719312.00
		51119	003108	727651.00
		51125	003109	769788.00
		51120	003110	802224.00
		51121	003111	809961.00
		51062	003113	953064.00
		51117	003114	986903.00
		51124	003115	1110322.00
		51126	003116	1119349.00
		51098	003118	1763529.00
		BARB16	EE0023	2276691.00
			14744033.00	
			-----	
20		51257	003254	9504.00
		51250	003255	9504.00
		51252	003256	9504.00
		51263	003257	9504.00
		51215	003258	9504.00
		51245	003259	9504.00
		51261	003260	9504.00
		51262	003261	9504.00
		51255	003262	9504.00
		51232	003263	9504.00
		51236	003264	9504.00
		51228	003265	9504.00
		51239	003266	9504.00
		51251	003267	9504.00
		51254	003268	9504.00
		51256	003269	9504.00
		51267	003270	9504.00
	51270	003271	9504.00	
	51264	003272	9504.00	

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

STATE CREDIT

Account Month: JULY 2016

Page : 30

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		51223	003273	9504.00
		51260	003274	9504.00
		51197	003340	69984.00
		51161	003365	137141.00
		51051	003401	364500.00
		51221	003405	574182.00
		51237	003406	666180.00
		51220	003410	802224.00
		51219	003411	802224.00
		51216	003412	835650.00
		51217	003413	835650.00
		50984	003414	874089.00
		50793	003417	1257676.00
		51213	003419	1944432.00
		BARB16	EE0024	105784.00
		IOBA16	EE0055	752639.00
				10221939.00
	21		51300	003676
		51292	003685	112896.00
		51196	003740	354294.00
		51195	003745	490320.00
		51194	003747	498492.00
		51293	003750	660114.00
		51296	003756	2361096.00
		51297	003757	2361096.00
		BARB16	EE0026	3387648.00
		IOBA16	EE0057	1505385.00
			11836317.00	
22		51382	003919	69984.00
		51290	003932	115200.00
		51377	003938	139968.00
		51371	003940	147170.00
		51357	003952	179334.00
		51378	003956	217242.00
		51134	003958	246574.00
		51327	003971	361584.00
		51201	003972	389400.00
		51318	003974	396739.00
		51003	003978	428340.00
		51071	003985	516384.00
		51384	003986	562464.00
		51385	003987	576135.00
		51386	003990	723231.00
		51328	003991	777114.00
	51387	003992	835650.00	
	50996	003996	1081924.00	

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

STATE CREDIT

Account Month: JULY 2016

Page : 31

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		51368	003997	1360395.00
		BARB16	EE0028	1673262.00
		IOBA16	EE0058	4852158.00
				15650252.00
	25	51398	004073	2628.00
		51399	004106	6132.00
		51439	004212	112896.00
		51476	004233	182163.00
		51379	004235	200086.00
		51437	004237	245768.00
		51388	004267	668133.00
		51277	004271	897236.00
		51444	004273	994942.00
		51369	004274	1008936.00
		50346	004275	1209279.00
		51404	004278	1376037.00
		51405	004279	1378823.00
		51406	004280	1378823.00
		50638	004281	1443451.00
		51485	004282	1446750.00
		51429	004284	1944432.00
		51427	004285	1944432.00
		BARB16	EE0030	11348836.00
		IOBA16	EE0059	3736962.00
				31526745.00
	26	51518	004343	1600.00
		51512	004451	54000.00
		51462	004492	407249.00
		51542	004498	670293.00
		51539	004500	802224.00
		51543	004501	802224.00
		51538	004502	802224.00
		51540	004503	802224.00
		51541	004504	802224.00
		51549	004505	989071.00
		51000	004507	1081118.00
		51530	004508	1134955.00
		50629	004510	1408733.00
		50627	004511	1411799.00
		51486	004512	1417815.00
		51532	004517	1944432.00
		51533	004519	2361096.00
		BARB16	EE0032	1734093.00
		IOBA16	EE0061	270810.00
				18898184.00
	27	51557	004697	69984.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 32

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		51527	004726	112896.00
		51584	004727	112896.00
		51523	004741	189297.00
		51565	004742	195264.00
		51633	004776	521262.00
		51616	004779	674307.00
		51587	004781	694440.00
		51615	004785	802224.00
		51608	004786	802224.00
		51609	004787	802224.00
		51610	004788	802224.00
		51611	004789	802224.00
		51612	004790	802224.00
		51607	004791	802224.00
		51621	004792	835650.00
		51620	004793	835650.00
		51622	004794	835651.00
		51520	004796	953064.00
		51370	004799	1110750.00
		51637	004802	1388880.00
		51638	004803	1388880.00
		51645	004804	1388880.00
		50632	004805	1403348.00
		51635	004806	1446750.00
		51636	004807	1446750.00
		BARB16	EE0033	749295.00
		IOBA16	EE0062	933616.00
				22903078.00
	28	51569	004877	1600.00
		51560	005043	236611.00
		51705	005073	468720.00
		51619	005075	502578.00
		51192	005080	779469.00
		51709	005081	802224.00
		51706	005082	802224.00
		51710	005083	802224.00
		51708	005084	802224.00
		51707	005085	802224.00
		51702	005086	813150.00
		51699	005087	835650.00
		51698	005088	835650.00
		51701	005089	835650.00
		51700	005090	835650.00
		51554	005095	943070.00
		51703	005097	949158.00
		50358	005104	1223116.00
		51673	005105	1277424.00
		51674	005108	1384394.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 33

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		51664	005110	1440104.00
		51669	005111	1484111.00
		BARB16	EE0035	4094004.00
		IOBA16	EE0063	1005948.00
				23957177.00
	29	BARB16	EE0064	2345712.00
				2345712.00
	30	51756	005237	112896.00
		51758	005238	112896.00
		51675	005246	139968.00
		51759	005251	171982.00
		51441	005254	179334.00
		51618	005300	492363.00
		51777	005319	1325591.00
		50643	005321	1503587.00
				4038617.00
HEAD-WISE TOTAL				294275518.00
00 0039 00 106 00 00 00	04	50379	000384	625.00
0039 State Excise		50186	000410	2625.00
00 STATE EXCISE				3250.00
106 Comml.& Denatured Spirit & MW	08	50524	001167	10100.00
				10100.00
	12	50675	001506	15.00
				15.00
	16	50880	002564	8000.00
				8000.00
	21	51067	003500	3150.00
				3150.00
	28	51683	004819	10.00
				10.00
HEAD-WISE TOTAL				24525.00
00 0039 00 107 00 00 00	01	50304	000227	932257.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 34

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 107 00 00 00				
0039 State Excise				
00 STATE EXCISE				932257.00
107 MD & Toilet Preparations Etc				
	04	50363	000462	14026.00
				14026.00
	11	50599	001496	967151.00
				967151.00
	13	50739	001813	2438.00
				2438.00
	14	50865	002265	984750.00
				984750.00
	18	51002	002759	12042.00
				12042.00
	22	51330	003994	967688.00
				967688.00
	25	51414	004095	4565.00
				4565.00
	28	51661	005012	91480.00
				91480.00
HEAD-WISE TOTAL				3976397.00
00 0039 00 150 00 00 00	01	48302	000084	2850.00
0039 State Excise		50292	000099	5000.00
00 STATE EXCISE		50291	000142	20000.00
150 Fines and Confiscations				27850.00
	02	50300	000335	494406.00
				494406.00
	05	50430	000671	5000.00
		50420	000731	142884.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 35

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 150 00 00 00				147884.00
	08	50542	001146	7000.00
				7000.00
	13	50717	001877	10000.00
				10000.00
HEAD-WISE TOTAL				687140.00
00 0039 00 800 00 00 00	01	50302	000118	9225.00
0039 State Excise		50232	000145	25000.00
00 STATE EXCISE		BARB16	EE0003	75000.00
800 Other Receipts				109225.00
	04	50391	000417	3300.00
		50389	000424	3900.00
		50213	000437	7200.00
		50343	000468	16094.00
		50347	000469	16094.00
		50345	000470	16094.00
		50361	000471	16400.00
		50359	000472	16400.00
		50349	000473	16732.00
		50353	000474	16794.00
		50355	000475	16794.00
		50351	000476	16863.00
		50373	000477	17175.00
		50357	000479	17657.00
		IOBA16	EE0039	4350.00
				201847.00
	05	54	000733	176223.00
		50427	000738	300000.00
		BARB16	EE0006	62907.00
				539130.00
	06	50411	000859	4200.00
		50479	000860	4200.00
		BARB16	EE0008	25000.00
		IOBA16	EE0042	4500.00
				37900.00
	08	50450	001010	32.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 36

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		50499	001076	1200.00
		50498	001110	3150.00
		50506	001115	3600.00
		50507	001116	3600.00
		50508	001117	3600.00
		50527	001118	3600.00
		50426	001140	5850.00
		50437	001151	7050.00
		50415	001153	7200.00
		50416	001154	7200.00
		50449	001158	8250.00
		50513	001204	24000.00
		BARB16	EE0010	175000.00
				253332.00
	11	50570	001336	150.00
		50516	001342	225.00
		50607	001385	3300.00
		50605	001386	3300.00
		50586	001387	3300.00
		50585	001390	3600.00
		50577	001394	4200.00
		50268	001406	6844.00
		50581	001407	7200.00
		50583	001408	7200.00
		50582	001409	7200.00
		50584	001410	7200.00
		50642	001411	7200.00
		50644	001412	7200.00
		50624	001417	9450.00
		50622	001418	9450.00
		50639	001420	9825.00
		50636	001422	10050.00
		50628	001424	11307.00
		50630	001428	12150.00
		50626	001429	12225.00
		50633	001433	13050.00
		50612	001469	250000.00
		50614	001470	250000.00
		BARB16	EE0013	18713.00
		IOBA16	EE0046	13475.00
				687814.00
	12	50655	001613	4575.00
		50653	001618	5057.00
		50620	001627	6600.00
		50620	001628	6600.00
		50269	001629	6844.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 37

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		0	001696	49418.00
		50672	001726	200000.00
		BARB16	EE0015	9975.00
				289069.00
13		50755	001811	2275.00
		50691	001830	3600.00
		50756	001831	3600.00
		50757	001832	3600.00
		50761	001833	3600.00
		50762	001834	3600.00
		50759	001835	3600.00
		50760	001836	3600.00
		50758	001837	3600.00
		50792	001859	6600.00
		50784	001860	6600.00
		50787	001861	6600.00
		50790	001862	6600.00
		50692	001867	7200.00
		50690	001868	7200.00
		50741	001880	10500.00
		50803	001928	25000.00
14		50835	002083	2250.00
		50826	002094	3300.00
		50828	002095	3300.00
		50851	002100	3600.00
		50859	002101	3600.00
		50854	002102	3600.00
		50852	002103	3600.00
		50849	002104	3600.00
		50856	002105	3600.00
		50855	002106	3600.00
		50858	002107	3600.00
		50853	002108	3600.00
		50857	002109	3600.00
		50818	002110	3600.00
	50819	002111	3600.00	
	50820	002112	3600.00	
				55650.00
15		50905	002305	800.00
		50980	002326	2100.00
		50926	002342	3300.00
		50938	002343	3300.00
		50930	002344	3300.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 38

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		50936	002345	3300.00
		50928	002346	3300.00
		50940	002347	3300.00
		50952	002351	3600.00
		50953	002352	3600.00
		50954	002353	3600.00
		50951	002354	3600.00
		50950	002355	3600.00
		50890	002356	3600.00
		50891	002357	3600.00
		50892	002358	3600.00
		50899	002359	3600.00
		50900	002360	3600.00
		50901	002361	3600.00
		50902	002362	3600.00
		50903	002363	3600.00
		50917	002364	3600.00
		50918	002365	3600.00
		50885	002369	4325.00
		50832	002383	6000.00
		50707	002384	6150.00
		50924	002389	6600.00
		50922	002390	6600.00
		50831	002391	6600.00
		50971	002427	25000.00
		BARB16	EE0020	75000.00
				212975.00
	18	50993	002660	632.00
		50995	002682	2119.00
		50972	002786	25000.00
		64	002831	75000.00
		BARB16	EE0022	76838.00
		IOBA16	EE0053	33150.00
			212739.00	
	19	51096	002929	782.00
		51131	002941	2213.00
		51152	002945	2550.00
		51049	002948	2775.00
		51137	002951	3332.00
		51128	002954	3450.00
		51109	002956	3600.00
		51110	002957	3600.00
		51115	002958	3600.00
		51111	002959	3600.00
		51108	002960	3600.00
		51113	002961	3600.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 39

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 800 00 00 00		51112	002962	3600.00	
		51114	002963	3600.00	
		51085	002964	3600.00	
		51086	002965	3600.00	
		51087	002966	3600.00	
		51088	002967	3600.00	
		51089	002968	3600.00	
		51090	002969	3600.00	
		51091	002970	3600.00	
		51129	002979	4082.00	
		51037	002980	4113.00	
		51130	002982	4275.00	
		51118	002983	4275.00	
		51061	002987	5250.00	
		51064	002990	5869.00	
		51099	002994	6600.00	
		51154	002997	7200.00	
		51153	002998	7200.00	
		50660	002999	7200.00	
		51160	003000	7500.00	
				132666.00	
		20	51206	003204	3300.00
			51204	003205	3300.00
		51179	003207	3600.00	
		51180	003208	3600.00	
		51181	003209	3600.00	
		51182	003210	3600.00	
		51249	003211	3600.00	
		51248	003212	3600.00	
		51246	003213	3600.00	
		51247	003214	3600.00	
		51243	003215	3600.00	
		51238	003216	3600.00	
		51241	003217	3600.00	
		51240	003218	3600.00	
		51242	003219	3600.00	
		51244	003220	3600.00	
		50794	003229	5163.00	
		51208	003235	6600.00	
		51275	003305	25000.00	
		51214	003317	33600.00	
		BARB16	EE0025	150213.00	
		IOBA16	EE0056	7800.00	
			285376.00		
	21	51305	003479	1700.00	
		51286	003504	3600.00	

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

STATE CREDIT

Account Month: JULY 2016

Page : 40

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 800 00 00 00		51287	003505	3600.00	
		51317	003506	3600.00	
		51316	003507	3600.00	
		51312	003508	3600.00	
		51313	003509	3600.00	
		51315	003510	3600.00	
		51314	003511	3600.00	
		51288	003538	6600.00	
		51259	003544	7200.00	
		51298	003587	20400.00	
		51299	003588	20400.00	
		49647	003594	25000.00	
		51276	003595	25000.00	
		BARB16	EE0027	125000.00	
				260100.00	
		22	51372	003772	219.00
			51319	003795	1488.00
		51337	003813	3300.00	
		51339	003814	3300.00	
		51335	003815	3300.00	
		51341	003816	3300.00	
		51355	003819	3600.00	
		51356	003820	3600.00	
		50998	003826	4857.00	
		51202	003843	6000.00	
		51210	003847	6600.00	
		51005	003848	6600.00	
		51354	003856	7200.00	
		51353	003857	7200.00	
		51346	003858	7200.00	
		51348	003859	7200.00	
		49506	003913	50000.00	
		65	003924	89400.00	
		BARB16	EE0029	50000.00	
				264364.00	
	25	51380	004035	319.00	
		51438	004037	350.00	
		51487	004075	3000.00	
		51449	004076	3300.00	
		51451	004077	3300.00	
		51460	004078	3300.00	
		51459	004079	3300.00	
		51278	004080	3375.00	
		50062	004081	3425.00	
		50063	004082	3425.00	
		51484	004083	3600.00	

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

STATE CREDIT

Account Month: JULY 2016

Page : 41

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 800 00 00 00		51483	004084	3600.00	
		51480	004085	3600.00	
		51481	004086	3600.00	
		51492	004087	3600.00	
		51468	004094	4500.00	
		51455	004111	6600.00	
		51453	004112	6600.00	
		51432	004175	33600.00	
		51433	004176	33600.00	
		BARB16	EE0031	50000.00	
		IOBA16	EE0060	4100.00	
				184094.00	
		26	51513	004312	150.00
			51463	004327	594.00
		51563	004361	3300.00	
		51001	004368	4719.00	
		51531	004371	5175.00	
		51488	004382	7125.00	
		51550	004392	9675.00	
		51535	004420	20400.00	
		51534	004436	33600.00	
		51528	004478	200000.00	
				284738.00	
	27	51566	004540	300.00	
		51574	004569	2207.00	
		51640	004570	2250.00	
		51617	004572	2700.00	
		51641	004574	3000.00	
		51604	004576	3300.00	
		51576	004580	3600.00	
		51601	004602	7200.00	
		51588	004621	12000.00	
		51643	004622	12000.00	
		51642	004623	12000.00	
		51646	004656	24000.00	
		51605	004686	50000.00	
		51629	004687	50000.00	
		BARB16	EE0034	100000.00	
				284557.00	
	28	69	005017	102785.00	
		BARB16	EE0036	50000.00	
				152785.00	
	30	51778	005178	11400.00	

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

STATE CREDIT

Account Month: JULY 2016

Page : 42

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				11400.00
HEAD-WISE TOTAL				4567136.00
00 0040 00 101 00 00 00	01	1033	000090	3250.00
0040 Sales Tax				3250.00
00 SALES TAX				1945.00
101 Central Sales Tax	04	1043	000401	2452.00
00 Central Sales Tax		1036	000409	4397.00
	05	1056	000653	1950.00
				1950.00
	06	1067	000845	2600.00
		1040	000849	3000.00
				5600.00
	08	1074	001065	750.00
		1058	001225	38984.00
				39734.00
	11	1087	001351	730.00
				730.00
	12	1103	001560	800.00
		734	001596	3173.00
				3973.00
	13	1081	001777	165.00
		1122	001806	1331.00
		1084	001826	3395.00
				4891.00
	14	1142	002059	627.00
		1100	002134	7320.00
		1108	002158	14875.00
		1090	002184	36745.00
				59567.00
	15	1145	002374	4795.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 43

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		1116	002407	12183.00
				16978.00
	16	1136	002540	845.00
		1129	002554	3110.00
		1139	002560	6225.00
		1127	002565	8200.00
				18380.00
	18	1216	002664	735.00
		1171	002683	2125.00
		1199	002714	4265.00
		1149	002743	8805.00
		1206	002748	9770.00
		15	002751	10000.00
		1227	002765	14615.00
		1159	002770	15830.00
		1152	002812	46765.00
				112910.00
	19	1242	002922	411.00
				411.00
	20	1253	003188	2537.00
				2537.00
	21	1220	003452	275.00
		1166	003488	2285.00
		1234	003493	2757.00
		1210	003516	4200.00
		1239	003530	5330.00
		1236	003546	7370.00
		1193	003555	8635.00
		1164	003570	12170.00
		1264	003577	15043.00
		1231	003597	27261.00
		1172	003600	28689.00
		1207	003606	35000.00
		1204	003608	35810.00
		1187	003614	37890.00
		1182	003622	48235.00
		1200	003649	75000.00
		1217	003653	83735.00
		1174	003675	104580.00
				534265.00
	22	1280	003781	650.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 44

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		1245	003825	4570.00
		1250	003852	7025.00
		1255	003917	59330.00
				71575.00
	25	1288	004058	893.00
		1269	004069	2066.00
		1266	004096	4645.00
		1271	004114	6750.00
				14354.00
	26	1277	004362	3635.00
		1308	004483	241837.00
				245472.00
	27	1318	004546	506.00
		1295	004594	5406.00
		1293	004639	16054.00
		1283	004667	29029.00
				50995.00
	28	1327	004873	1150.00
		1305	004919	4951.00
				6101.00
	30	1312	005154	3020.00
		1320	005165	5917.00
		1314	005211	37895.00
				46832.00
	CTO, DIV-I Total ----- >>>>>>			
	01	857	000101	5129.00
				5129.00
	04	871	000362	182.00
		864	000415	3045.00
				3227.00
	05	882	000620	200.00
		873	000677	6893.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 45

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				7093.00
	06	888	000862	4542.00
		869	000985	1000000.00
				1004542.00
	11	917	001349	550.00
				550.00
	13	948	001785	295.00
				295.00
	14	954	002062	785.00
				785.00
	15	988	002411	13463.00
		945	002413	14700.00
				28163.00
	16	967	002533	205.00
		965	002548	2290.00
		957	002550	2400.00
				4895.00
	18	983	002661	635.00
		975	002693	2485.00
		973	002699	3105.00
		978	002762	12870.00
		1047	002782	20982.00
		1001	002813	47800.00
				87877.00
19	1064	002932	1160.00	
			1160.00	
20	1033	003187	2445.00	
	1080	003189	2580.00	
	1025	003225	4960.00	
	1029	003232	5670.00	
	1016	003237	6800.00	
	1018	003241	7515.00	

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

STATE CREDIT

Account Month: JULY 2016

Page : 46

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		1004	003246	8125.00
		1002	003291	16385.00
		1010	003292	17085.00
		1014	003314	30187.00
		1039	003329	51770.00
				-----
				153522.00
				-----
	21	1059	003468	1055.00
		1089	003473	1373.00
		1053	003496	2960.00
		1057	003521	4850.00
		1052	003602	30920.00
		1061	003691	134119.00
				-----
				175277.00
				-----
	22	1099	003789	1345.00
		1077	003798	1800.00
		1072	003867	8924.00
	1066	003892	22064.00	
	1069	003896	23815.00	
			-----	
			57948.00	
			-----	
25	1084	004101	5355.00	
	1110	004178	33968.00	
			-----	
			39323.00	
			-----	
26	1124	004328	600.00	
	1101	004403	12865.00	
			-----	
			13465.00	
			-----	
27	1127	004548	550.00	
			-----	
			550.00	
			-----	
28	1143	004970	22016.00	
	1121	004975	25478.00	
			-----	
			47494.00	
			-----	
30	1138	005170	7334.00	
	1131	005201	25000.00	
	1139	005229	80766.00	
	1135	005241	123154.00	
	1133	005244	135379.00	
			-----	
			371633.00	
			-----	
CTO, DIV-II Total				----- >>>>> 2002928.00

	05   321	000612	100.00
+-----+	+-----+	+-----+	+-----+

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

STATE CREDIT

Account Month: JULY 2016

Page : 47

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				100.00
	08	329	001017	50.00
				50.00
	13	356	001780	205.00
				205.00
	14	367	002045	200.00
		340	002057	525.00
				725.00
	15	344	002294	330.00
				330.00
	16	360	002543	1415.00
				1415.00
	18	391	002642	100.00
		371	002739	7725.00
				7825.00
	21	388	003460	815.00
		384	003566	10660.00
		394	003590	20791.00
		380	003601	29665.00
				61931.00
	26	412	004306	50.00
				50.00
	27	415	004549	550.00
		408	004550	865.00
				1415.00
CTO, IW Total			>>>>>>	74046.00
	01	715	000117	8631.00
				8631.00
	04	720	000432	5422.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 48

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		713	000488	26304.00
		724	000526	70593.00
				-----
				102319.00
				-----
	05	727	000701	19160.00
				-----
				19160.00
				-----
	06	729	000811	847.00
		717	000888	10818.00
		721	000903	15265.00
		725	000914	21486.00
				-----
				48416.00
				-----
	08	731	001119	4053.00
				-----
				4053.00
				-----
11	748	001439	18220.00	
			-----	
			18220.00	
			-----	
12	750	001569	1431.00	
			-----	
			1431.00	
			-----	
13	770	001790	420.00	
	740	001824	3140.00	
	775	001846	4173.00	
	744	001931	26650.00	
			-----	
			34383.00	
			-----	
14	756	002114	3900.00	
	760	002129	6720.00	
	789	002132	7075.00	
	780	002163	18691.00	
	753	002174	27915.00	
			-----	
			64301.00	
			-----	
15	796	002282	105.00	
	793	002297	450.00	
	778	002377	4930.00	
	772	002419	19460.00	
	809	002435	36485.00	
	766	002441	50530.00	
			-----	
			111960.00	
			-----	
16	786	002541	955.00	

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

STATE CREDIT

Account Month: JULY 2016

Page : 49

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		790	002556	4015.00
		787	002561	6755.00
		784	002583	31070.00
		782	002596	71486.00
				114281.00
	18	805	002704	3580.00
		802	002733	6805.00
		804	002783	22070.00
		798	002817	52890.00
		810	002819	53195.00
		827	002822	56940.00
		794	002858	128827.00
				324307.00
	19	846	002905	45.00
		832	003028	18160.00
		821	003030	19960.00
		820	003045	40405.00
		840	003053	67490.00
				146060.00
	20	854	003287	13384.00
				13384.00
	21	864	003469	1144.00
		850	003557	8922.00
		866	003576	14945.00
		844	003586	20024.00
	842	003626	53165.00	
	825	003631	56255.00	
	847	003679	109390.00	
	818	003689	122785.00	
	837	003694	158215.00	
	822	003721	290050.00	
	833	003744	466385.00	
			1301280.00	
22	852	003797	1735.00	
	873	003834	5217.00	
	857	003886	19315.00	
	862	003984	500000.00	
			526267.00	
25	871	004038	375.00	

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

STATE CREDIT

Account Month: JULY 2016

Page : 50

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00		895	004056	836.00	
		890	004061	966.00	
		884	004071	2339.00	
		868	004136	12055.00	
		887	004159	22335.00	
		1261	004160	23978.00	
		867	004168	28310.00	
		869	004236	233710.00	
				324904.00	
		26	898	004309	100.00
				100.00	
		27	885	004556	1195.00
			888	004566	2104.00
			875	004592	5342.00
			905	004609	8504.00
			879	004611	8775.00
			891	004642	17621.00
			881	004644	18265.00
			896	004679	37240.00
			877	004733	151329.00
				250375.00	
		28	901	004860	542.00
			920	004968	21014.00
			916	004989	39991.00
				61547.00	
		30	907	005204	28818.00
			906	005206	31735.00
		910	005220	53695.00	
			114248.00		
CTO, IAC Total ----- >>>>>>				3589627.00	
	01	IDBI16	E00091	50.00	
		IDIB16	E00173	50.00	
		SBIN16	E00500	1545.00	
			1645.00		
	02	IDBI16	E00092	520.00	
		IDIB16	E00174	112661.00	

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

STATE CREDIT

Account Month: JULY 2016

Page : 51

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		IOBA16	E00347	40096.00
		SBIN16	E00501	56760.00
				+-----+
				210037.00
				+-----+
	03	SBIN16	E00502	28505.00
		IOBA16	E00794	35274.00
				+-----+
				63779.00
				+-----+
	04	BARB16	E00009	137700.00
		IDBI16	E00093	2000.00
		IDIB16	E00175	3440.00
		SBIN16	E00503	56493.00
		IOBA16	E00800	32798.00
				+-----+
				232431.00
				+-----+
	05	IDBI16	E00094	250.00
		IOBA16	E00349	674991.00
		SBIN16	E00504	79052.00
				+-----+
				754293.00
				+-----+
	06	BARB16	E00010	26440.00
		IDIB16	E00176	50.00
	IOBA16	E00350	22803.00	
	SBIN16	E00505	576981.00	
			+-----+	
			626274.00	
			+-----+	
07	IDBI16	E00095	38755.00	
	IDIB16	E00177	203146.00	
	IOBA16	E00351	800.00	
	SBIN16	E00506	170985.00	
			+-----+	
			413686.00	
			+-----+	
08	IDIB16	E00178	139025.00	
	IOBA16	E00352	1170.00	
	SBIN16	E00507	165392.00	
	BARB16	E00765	50.00	
			+-----+	
			305637.00	
			+-----+	
09	IDIB16	E00179	50.00	
	SBIN16	E00508	49772.00	
	BARB16	E00790	25765.00	
	IOBA16	E00801	118070.00	
			+-----+	
			193657.00	
			+-----+	
10	IDIB16	E00180	206540.00	

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

STATE CREDIT

Account Month: JULY 2016

Page : 52

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		SBIN16	E00509	15725.00
		BARB16	E00766	47870.00
		IOBA16	E00802	71610.00
				341745.00
	11	IDIB16	E00181	50.00
		SBIN16	E00510	439096.00
				439146.00
	12	IDBI16	E00096	51955.00
		IDIB16	E00182	169095.00
		IOBA16	E00354	2329665.00
		SBIN16	E00511	4548993.00
				7099708.00
	13	BARB16	E00014	15880.00
		IDBI16	E00097	265410.00
		IDIB16	E00183	1116850.00
		IOBA16	E00355	80240.00
		SBIN16	E00512	25016759.00
				26495139.00
	14	BARB16	E00015	91775.00
		IDBI16	E00098	5903355.00
	IDIB16	E00184	2238248.00	
	IOBA16	E00356	1377995.00	
	SBIN16	E00513	70409580.00	
			80020953.00	
15	BARB16	E00016	465655.00	
	IDBI16	E00099	6312570.00	
	IDIB16	E00185	18131300.00	
	IOBA16	E00357	6798521.00	
	SBIN16	E00514	51326046.00	
			83034092.00	
16	BARB16	E00017	8712560.00	
	IDBI16	E00100	100520.00	
	IDIB16	E00186	399701.00	
	IOBA16	E00358	12429204.00	
	SBIN16	E00515	1451212.00	
			23093197.00	
17	IDIB16	E00187	224829.00	

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

STATE CREDIT

Account Month: JULY 2016

Page : 53

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		SBIN16	E00516	25855.00
		IOBA16	E00814	278132.00
				+-----+
				528816.00
				+-----+
	18	BARB16	E00018	56137.00
		IDBI16	E00101	383393.00
		IDIB16	E00188	22930.00
		SBIN16	E00517	257220.00
		IOBA16	E00824	3180.00
				+-----+
				722860.00
				+-----+
	19	BARB16	E00019	379833.00
		IDBI16	E00102	66198.00
		IDIB16	E00189	17959.00
		IOBA16	E00360	95848.00
		SBIN16	E00518	1293041.00
				+-----+
				1852879.00
				+-----+
	20	BARB16	E00020	200.00
		IDBI16	E00103	8969.00
		IDIB16	E00190	5718.00
		IOBA16	E00361	310890.00
		SBIN16	E00519	311437.00
				+-----+
				637214.00
				+-----+
	21	BARB16	E00021	334431.00
		IDBI16	E00104	72051.00
		IDIB16	E00191	27529.00
		IOBA16	E00362	23135.00
		SBIN16	E00898	422661.00
				+-----+
				879807.00
				+-----+
	22	IDIB16	E00192	99460.00
		BARB16	E00773	81395.00
		IOBA16	E00857	301699.00
		SBIN16	E00907	455332.00
				+-----+
				937886.00
				+-----+
	23	IDIB16	E00193	150.00
		SBIN16	E00520	1850.00
		BARB16	E00777	1837595.00
		IOBA16	E00841	268259.00
				+-----+
				2107854.00
				+-----+
	24	IDIB16	E00194	1347.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 54

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		IOBA16	E00842	100.00
		SBIN16	E00917	200.00
				-----
				1647.00
				-----
	25	IDIB16	E00195	113998.00
		SBIN16	E00521	295402.00
		IDBI16	E00873	72781.00
				-----
				482181.00
				-----
	26	BARB16	E00024	50.00
		IOBA16	E00365	1845.00
		SBIN16	E00522	838693.00
		IDBI16	E00874	63955.00
		IDIB16	E00930	27877.00
				-----
				932420.00
				-----
	27	BARB16	E00025	9073.00
		IOBA16	E00366	280522.00
		SBIN16	E00523	442111.00
		IDBI16	E00875	174881.00
		IDIB16	E00921	5552.00
				-----
				912139.00
				-----
	28	IDIB16	E00197	100.00
		IOBA16	E00367	1609192.00
		IDBI16	E00692	50.00
		SBIN16	E00733	1414430.00
				-----
				3023772.00
				-----
	29	BARB16	E00026	238993.00
		IDBI16	E00693	50.00
		IDIB16	E00697	184303.00
		IOBA16	E00701	114317.00
		SBIN16	E00734	1812701.00
				-----
				2350364.00
				-----
	30	IOBA16	E00702	99756.00
		IDBI16	E00715	50.00
		IDIB16	E00722	61135.00
		BARB16	E00729	145.00
		SBIN16	E00735	2629.00
				-----
				163715.00
				-----
	31	IDIB16	E00723	8135.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 55

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		SBIN16	E00736	55327.00
		IOBA16	E00865	13005.00
				76467.00
CTO, ONLINE Total				238935440.00
HEAD-WISE TOTAL				245846943.00
00 0040 00 102 01 00 00	20	13	003223	4201.00
0040 Sales Tax				4201.00
00 SALES TAX				4201.00
102 Recpt Under State Sales Tax Ac				4201.00
CTO, DIV-II Total				4201.00
01 Tax Collection	01	114	000019	72.00
		132	000039	311.00
				383.00
	04	116	000360	160.00
				160.00
	05	118	000605	58.00
		118	000608	96.00
				154.00
	06	120	000773	48.00
				48.00
	08	10	001002	25.00
		12	001003	25.00
		14	001004	25.00
		11	001018	53.00
		39	001022	60.00
		122	001027	120.00
				308.00
	11	124	001337	176.00
				176.00
	12	126	001539	72.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 56

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				72.00
	13	1281	001761	64.00
		41	001762	80.00
				144.00
	14	130	002029	56.00
				56.00
	15	132	002279	64.00
				64.00
	16	82	002537	591.00
				591.00
	18	134	002647	136.00
		705	002662	711.00
				847.00
	19	136	002907	64.00
		7	002914	170.00
				234.00
	20	138	003130	72.00
				72.00
	21	140	003438	64.00
				64.00
	22	43	003765	40.00
		142	003766	56.00
				96.00
	25	144	004027	211.00
		86	004032	260.00
		90	004036	338.00
	32	004067	1760.00	
			2569.00	
27	148	004541	302.00	

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

STATE CREDIT

Account Month: JULY 2016

Page : 57

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				302.00
	28	150	004839	162.00
		99	004916	4532.00
				4694.00
CTO, IW Total ----- >>>>>				11034.00
	06	8	000944	100000.00
				100000.00
	21	9	003670	100000.00
				100000.00
CTO, IAC Total ----- >>>>>				200000.00
HEAD-WISE TOTAL				215235.00
00 0040 00 110 01 01 00	01	1034	000126	10615.00
0040 Sales Tax		1026	000183	73699.00
00 SALES TAX				84314.00
110 Trade Tax				845.00
01 VAT Collections	04	1039	000388	2880.00
01 Tax under VAT		1022	000411	4885.00
		1042	000442	13500.00
		1035	000460	82825.00
		1031	000531	112750.00
		1037	000541	135930.00
		1021	000547	353615.00
	05	1053	000707	20196.00
				20196.00
	06	1045	000797	495.00
		1065	000904	3410.00
				3905.00
	08	1048	001078	1445.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 58

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		1060	001081	1544.00	
		1061	001091	2150.00	
		1050	001102	1930.00	
		1054	001111	3405.00	
		1057	001171	10737.00	
		1063	001206	24345.00	
		1072	001245	51877.00	
		1052	001281	249128.00	
				346561.00	
		11	1085	001454	37450.00
				37450.00	
		12	1068	001634	7330.00
			1070	001636	7950.00
			1069	001670	19795.00
			1101	001686	10780.00
				45855.00	
		13	1113	001810	2175.00
			1117	001822	3070.00
			1079	001823	2935.00
			1078	001840	3635.00
			1104	001873	7550.00
			1109	001878	10150.00
			1120	001904	11553.00
			1083	001956	33722.00
				74790.00	
	14	1124	002065	1120.00	
		1132	002074	1440.00	
		1105	002152	11645.00	
		1107	002186	47800.00	
		1088	002198	60720.00	
		1140	002201	47297.00	
		1098	002213	115650.00	
			285672.00		
	15	1146	002316	1535.00	
		1157	002325	2085.00	
		1112	002409	12915.00	
		1118	002431	30290.00	
		1123	002451	74460.00	
		1110	002463	109137.00	
		1114	002468	161186.00	

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

STATE CREDIT

Account Month: JULY 2016

Page : 59

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1143	002501	377066.00
				768674.00
	16	1131	002552	2461.00
		1137	002590	48365.00
		1128	002595	65005.00
		1133	002609	128160.00
		1125	002614	195825.00
				439816.00
	18	1176	002646	115.00
		1195	002669	950.00
		168	002676	1500.00
		1148	002687	2255.00
		1196	002705	3550.00
		1201	002731	6350.00
		1189	002766	15580.00
		1211	002776	18050.00
		1212	002787	25435.00
		1156	002798	33467.00
		1150	002801	37110.00
		1183	002809	44085.00
		1154	002829	69065.00
		1218	002841	98935.00
		1167	002842	800.00
		1175	002855	124420.00
		1147	002872	240060.00
		1158	002875	284261.00
		1225	002876	290215.00
				1296203.00
	19	1232	002931	950.00
		1237	002944	2450.00
		1240	003058	78875.00
				82275.00
	20	1247	003303	22867.00
		1248	003307	27170.00
		1251	003327	31531.00
				81568.00
	21	1188	003485	1975.00
		1185	003487	2255.00
		1198	003498	2995.00
		1222	003502	3425.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 60

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1194	003551	7660.00
		1191	003568	10880.00
		1262	003581	10162.00
		1223	003596	26250.00
		1178	003598	28063.00
		1173	003623	48160.00
		1214	003625	51375.00
		1238	003638	60560.00
		1208	003641	62515.00
		1205	003663	91290.00
		1229	003665	11325.00
		1235	003669	99295.00
		1162	003684	111795.00
		1169	003690	131365.00
		1221	003693	144760.00
		1165	003698	176725.00
		1202	003702	208090.00
		1184	003707	247300.00
		1233	003710	257686.00
		1224	003730	292645.00
	1197	003732	301685.00	
	1219	003734	303610.00	
	1190	003741	395350.00	
	1213	003742	412330.00	
	1177	003746	492880.00	
				+-----+
				3994406.00
				+-----+
	22	1254	003888	20000.00
		1278	003907	22668.00
		1244	003914	54075.00
		1246	003933	114921.00
		1249	003939	145020.00
				+-----+
				356684.00
				+-----+
	25	1259	004051	645.00
		1260	004089	3886.00
		1284	004127	10365.00
		1268	004166	26600.00
		1272	004170	29633.00
		1265	004186	41870.00
		1267	004194	58444.00
		1286	004199	70239.00
		1270	004204	81439.00
				+-----+
				323121.00
				+-----+
	26	1274	004375	5712.00
		1302	004394	9630.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 61

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		1275	004425	22490.00	
		1306	004454	3145.00	
		1301	004458	78435.00	
		1276	004493	451042.00	
				570454.00	
	27	1294	004595	5365.00	
		1292	004637	14975.00	
		1311	004682	43803.00	
		1316	004700	60040.00	
		1282	004708	90624.00	
		1285	004734	153863.00	
		1298	004745	250000.00	
				618670.00	
	28	1300	004969	20940.00	
		1304	004985	35115.00	
		1325	004993	37315.00	
		1303	005008	75900.00	
		1299	005016	101378.00	
				270648.00	
	30	1321	005196	20447.00	
		1315	005240	112595.00	
				133042.00	
	CTO, DIV-I Total ----- >>>>>				10187919.00
		01	865	000104	5185.00
			856	000195	55310.00
				60495.00	
	04	859	000496	30041.00	
		863	000503	40820.00	
		861	000509	47048.00	
		870	000511	23160.00	
				141069.00	
	05	876	000640	795.00	
		878	000649	1600.00	
		872	000681	7995.00	
		880	000719	20792.00	
				31182.00	
	06	886	000924	26934.00	

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

STATE CREDIT

Account Month: JULY 2016

Page : 62

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		866	000946	105225.00
				-----
				132159.00
				-----
	08	892	001098	2580.00
		890	001109	3070.00
		891	001147	7005.00
		879	001220	31815.00
		901	001224	7005.00
		893	001229	45070.00
		875	001250	90000.00
		883	001274	199705.00
				-----
				386250.00
				-----
	11	910	001357	815.00
		913	001367	1305.00
		915	001476	261600.00
				-----
				263720.00
				-----
	12	906	001558	735.00
		900	001564	845.00
		902	001653	10635.00
		928	001667	5970.00
		907	001722	143798.00
				-----
				161983.00
				-----
	13	924	001791	435.00
		921	001797	795.00
		914	001825	3075.00
		912	001842	3990.00
		911	001872	7948.00
		918	001884	11760.00
		0	001895	13745.00
		946	001918	15469.00
		925	001938	31135.00
				-----
				88352.00
				-----
	14	955	002073	1410.00
		960	002075	1500.00
		933	002086	2525.00
		961	002125	5525.00
		919	002140	7915.00
		952	002175	23887.00
		926	002195	50285.00
		922	002214	68508.00
				-----
				161555.00
				-----
	15	970	002315	1475.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 63

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		911	002330	2485.00
		949	002371	4470.00
		984	002395	7670.00
		939	002428	25320.00
		943	002434	32530.00
		941	002446	63855.00
		986	002464	105691.00
				+-----+
				243496.00
				+-----+
	16	958	002569	10875.00
		962	002578	22015.00
		966	002586	36990.00
		956	002608	58407.00
		968	002612	152360.00
				+-----+
				280647.00
				+-----+
	18	979	002659	625.00
		981	002670	907.00
		974	002688	2400.00
		999	002698	3045.00
		998	002703	3500.00
		1035	002706	3750.00
		1019	002727	5120.00
		995	002728	5125.00
	1021	002761	12540.00	
	1011	002793	30460.00	
	1007	002803	40055.00	
	1006	002811	46580.00	
	985	002815	49520.00	
	971	002834	77950.00	
	1045	002836	75765.00	
	980	002866	185755.00	
	976	002871	237805.00	
			+-----+	
			780902.00	
			+-----+	
19	1054	003035	21630.00	
	1062	003043	22596.00	
			+-----+	
			44226.00	
			+-----+	
20	1037	003170	1320.00	
	1034	003231	5385.00	
	993	003251	8956.00	
	992	003290	16252.00	
	1042	003308	27580.00	
	1013	003309	26080.00	
	990	003310	28280.00	

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

STATE CREDIT

Account Month: JULY 2016

Page : 64

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1027	003322	40835.00
		1043	003324	43195.00
		994	003334	53845.00
		1026	003335	55955.00
		1000	003338	67050.00
		1020	003339	68320.00
		1040	003341	70205.00
		1023	003343	75560.00
		1017	003344	78730.00
		1030	003350	90130.00
		1028	003353	96185.00
		1041	003354	97210.00
		996	003366	147670.00
		1015	003367	147685.00
		1003	003371	172915.00
		1078	003373	61988.00
		1031	003377	249395.00
		1012	003382	287447.00
		1008	003399	311087.00
		1036	003402	404876.00
			2734136.00	
	21	1044	003537	6300.00
		1058	003599	28270.00
		1087	003624	41595.00
		1060	003668	94291.00
		1055	003692	143275.00
			313731.00	
	22	1074	003801	2055.00
		1095	003835	5210.00
		1071	003837	5215.00
		1076	003863	8262.00
		1068	003893	22405.00
		1081	003899	25222.00
		1097	003902	16756.00
		1065	003912	48314.00
		1067	003915	54385.00
			187824.00	
	25	1109	004054	580.00
		1091	004104	5470.00
		1083	004188	43015.00
		1085	004208	94865.00
			143930.00	
	26	1096	004374	5515.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 65

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		1102	004395	10885.00	
		1092	004408	13715.00	
		1100	004414	16845.00	
		1094	004415	17165.00	
		1093	004452	41407.00	
		1122	004468	83445.00	
		1022	004477	196888.00	
				+-----+	
				385865.00	
				+-----+	
		27	1108	004555	1135.00
			1130	004596	5495.00
			1104	004614	8815.00
			1111	004625	12230.00
			1125	004657	12641.00
			1103	004675	34549.00
			1112	004715	100000.00
					+-----+
					174865.00
					+-----+
		28	1119	004952	11398.00
			1141	004999	12595.00
			1117	005000	55355.00
			1118	005013	91512.00
			1140	005037	216685.00
				+-----+	
				387545.00	
				+-----+	
	30	1137	005174	9336.00	
		1134	005179	12000.00	
		1136	005190	12000.00	
				+-----+	
				33336.00	
				+-----+	
CTO, DIV-II Total ----- >>>>>>				7137268.00	
	01	308	000065	1696.00	
		315	000095	600.00	
				+-----+	
				2296.00	
				+-----+	
	02	312	000293	6790.00	
				+-----+	
				6790.00	
				+-----+	
	04	316	000433	1000.00	
				+-----+	
				1000.00	
				+-----+	
	05	319	000713	8090.00	

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

STATE CREDIT

Account Month: JULY 2016

Page : 66

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00				8090.00	
	06	50	000826	1754.00	
				1754.00	
	08	30	001005	25.00	
			32	001006	25.00
			34	001007	25.00
			37	001008	25.00
			39	001009	25.00
			323	001040	350.00
			318	001103	2725.00
			327	001208	9155.00
			733	001212	4500.00
					16855.00
	11	330	001442		1900.00
					1900.00
	12	341	001631		1465.00
					1465.00
	13	11	001757		27.00
			331	001820	3025.00
			334	001845	4115.00
			351	001898	14900.00
			333	001917	19980.00
			354	001950	13000.00
					55047.00
	14	42	002020		25.00
			44	002021	25.00
			337	002066	1130.00
		335	002130	6815.00	
		365	002142	2375.00	
		339	002172	22680.00	
		338	002179	31620.00	
				64670.00	
15	208	002302		710.00	
		152	002328	2250.00	
		350	002372	4485.00	
		343	002373	4490.00	

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

STATE CREDIT

Account Month: JULY 2016

Page : 67

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		375	002424	21435.00
		352	002432	32280.00
		348	002442	51600.00
		345	002443	54310.00
				171560.00
	16	362	002546	1990.00
		357	002572	12280.00
		361	002582	29375.00
		359	002584	31595.00
				75240.00
	18	48	002633	25.00
		50	002634	25.00
		52	002635	25.00
		385	002734	6850.00
		372	002768	15635.00
		389	002797	12255.00
		369	002823	58055.00
		373	002824	59820.00
		368	002845	103480.00
				256170.00
	19	57	002900	25.00
		398	003017	5715.00
				5740.00
	20	399	003331	12215.00
				12215.00
21	400	003478	1560.00	
	396	003481	1730.00	
	393	003529	5150.00	
	395	003541	6710.00	
	401	003560	750.00	
	382	003633	56865.00	
	386	003674	103570.00	
	377	003696	166160.00	
	379	003705	233665.00	
	392	003736	119688.00	
			695848.00	
22	404	003854	1250.00	
			1250.00	
25	59	004011	25.00	

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

STATE CREDIT

Account Month: JULY 2016

Page : 68

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		61	004012	25.00	
		64	004013	25.00	
		66	004014	25.00	
		68	004015	25.00	
		71	004016	25.00	
		88	004053	717.00	
				867.00	
		26	146	004313	172.00
			403	004373	5550.00
				5722.00	
		27	407	004589	4850.00
			406	004676	18636.00
			414	004677	26890.00
			405	004737	51750.00
				102126.00	
		28	80	004822	25.00
			82	004823	25.00
			77	004824	25.00
			417	004827	50.00
			416	004923	1375.00
			410	004979	30092.00
				31592.00	
		30	1	005135	187.00
			413	005177	10840.00
				11027.00	
CTO, IW Total ----- >>>>>>				1529224.00	
	01	698	000140	13780.00	
		714	000144	17995.00	
		702	000208	306565.00	
			338340.00		
	04	711	000422	3555.00	
		712	000434	6312.00	
		708	000478	17380.00	
		722	000485	21640.00	
			48887.00		
	05	726	000673	900.00	

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

STATE CREDIT

Account Month: JULY 2016

Page : 69

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				900.00
	06	718	000801	480.00
		728	000879	2100.00
				2580.00
	08	730	001136	5310.00
				5310.00
	11	747	001445	25735.00
				25735.00
	12	737	001589	2845.00
		762	001601	3585.00
		758	001630	7000.00
		735	001659	14360.00
		749	001689	23080.00
		736	001691	32840.00
				83710.00
	13	745	001789	410.00
		743	001798	745.00
		739	001855	6200.00
		742	001865	7200.00
		765	001897	14735.00
		774	001915	7040.00
		738	001919	20850.00
		741	001935	27320.00
		767	001964	99950.00
		776	001972	250000.00
				434450.00
	14	754	002041	200.00
	752	002122	5135.00	
	755	002139	7850.00	
	763	002157	13810.00	
	779	002161	190.00	
	757	002173	24000.00	
	759	002200	65455.00	
			116640.00	
15	795	002304	790.00	
	800	002370	4330.00	

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

STATE CREDIT

Account Month: JULY 2016

Page : 70

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		792	002398	6740.00
		768	002405	11820.00
		771	002426	24575.00
		777	002444	57515.00
		806	002454	77720.00
				+-----+
				183490.00
				+-----+
	16	783	002557	4910.00
		785	002570	11485.00
		781	002577	20105.00
		788	002580	25315.00
				+-----+
				61815.00
				+-----+
	18	799	002775	17700.00
		803	002795	32860.00
		807	002802	37435.00
		826	002854	100275.00
		797	002867	187037.00
				+-----+
				375307.00
				+-----+
19	829	002942	2300.00	
	835	002989	5660.00	
	828	002996	6895.00	
	814	003026	18000.00	
	839	003037	16485.00	
	823	003044	34700.00	
	815	003059	88950.00	
			+-----+	
			172990.00	
			+-----+	
20	860	003191	2633.00	
	858	003234	6555.00	
	853	003280	4200.00	
			+-----+	
			13388.00	
			+-----+	
21	831	003483	1805.00	
	849	003489	2185.00	
	841	003542	6935.00	
	863	003565	3950.00	
	819	003582	19004.00	
	801	003592	22637.00	
	843	003603	31045.00	
	813	003630	56102.00	
	824	003639	61115.00	
	845	003658	85580.00	
	817	003686	119050.00	

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

STATE CREDIT

Account Month: JULY 2016

Page : 71

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		836	003704	223995.00
		830	003711	265104.00
		816	003739	349000.00
				1247507.00
	22	859	003822	4360.00
		856	003870	9505.00
		872	003876	7335.00
		855	003881	14170.00
		861	003883	17145.00
		851	003955	200121.00
				252636.00
	25	865	004093	4325.00
		894	004103	1700.00
		870	004177	33610.00
				39635.00
	26	897	004387	6025.00
		900	004397	10790.00
				16815.00
	27	886	004559	1565.00
		878	004571	2360.00
		883	004587	4530.00
		876	004588	4870.00
	880	004600	6955.00	
	893	004603	7300.00	
	874	004626	12601.00	
	889	004729	121665.00	
			161846.00	
28	902	004934	7170.00	
	903	004954	13230.00	
	918	004956	4660.00	
	915	004982	33040.00	
	912	005015	100000.00	
	899	005039	226862.00	
			384962.00	
30	909	005187	14255.00	
			14255.00	
CTO, IAC Total ----- >>>>>>				3981198.00
	01	IDBI16	E00125	845.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 72

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		IDIB16	E00253	75175.00
		SBIN16	E00599	675490.00
				+-----+
				751510.00
				+-----+
	02	BARB16	E00042	2915.00
		IDBI16	E00129	10831.00
		IDIB16	E00257	295060.00
		IOBA16	E00424	213570.00
		SBIN16	E00603	269875.00
				+-----+
				792251.00
				+-----+
	03	IDBI16	E00131	16020.00
		SBIN16	E00607	45675.00
		IOBA16	E00797	49835.00
				+-----+
				111530.00
				+-----+
	04	BARB16	E00043	15585.00
		IDIB16	E00261	85070.00
		SBIN16	E00610	236030.00
				+-----+
				336685.00
				+-----+
	05	BARB16	E00044	205050.00
		IDBI16	E00135	44420.00
		IDIB16	E00265	1958550.00
		IOBA16	E00431	517530.00
		SBIN16	E00614	1080237.00
				+-----+
				3805787.00
				+-----+
	06	BARB16	E00048	35965.00
		IDBI16	E00139	22920.00
		IDIB16	E00269	171950.00
		IOBA16	E00435	375635.00
		SBIN16	E00618	734969.00
				+-----+
				1341439.00
				+-----+
	07	IDBI16	E00142	77410.00
		IDIB16	E00273	514770.00
		IOBA16	E00439	65880.00
		SBIN16	E00622	593335.00
		BARB16	E00763	2360.00
				+-----+
				1253755.00
				+-----+
	08	IDIB16	E00277	110840.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 73

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		IOBA16	E00443	146335.00
		SBIN16	E00626	10334255.00
				10591430.00
	09	IDBI16	E00144	18640.00
		IDIB16	E00280	244795.00
		SBIN16	E00630	639105.00
		BARB16	E00764	275.00
		IOBA16	E00804	723715.00
				1626530.00
	10	IDIB16	E00283	33530.00
		SBIN16	E00634	98370.00
		IOBA16	E00808	678575.00
				810475.00
	11	IDBI16	E00145	246215.00
		IDIB16	E00287	336834.00
		SBIN16	E00637	4174620.00
		IOBA16	E00811	30655.00
				4788324.00
	12	IDBI16	E00146	9520625.00
		IDIB16	E00291	1087035.00
		IOBA16	E00449	6092430.00
		SBIN16	E00641	6236429.00
		BARB16	E00768	490085.00
				23426604.00
	13	BARB16	E00052	324720.00
		IDBI16	E00148	1614100.00
		IDIB16	E00294	4100810.00
		IOBA16	E00453	4560215.00
		SBIN16	E00645	25031209.00
				35631054.00
	14	BARB16	E00055	692095.00
		IDBI16	E00149	2775465.00
		IDIB16	E00297	12638955.00
		IOBA16	E00457	2905453.00
		SBIN16	E00649	185851030.00
				204862998.00
	15	BARB16	E00059	3714530.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 74

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		IDBI16	E00150	26975150.00
		IDIB16	E00301	30894052.00
		IOBA16	E00460	15078310.00
		SBIN16	E00653	120592878.00
				+-----+
				197254920.00
				+-----+
	16	BARB16	E00062	7081070.00
		IDBI16	E00151	2532880.00
		IDIB16	E00304	5472745.00
		IOBA16	E00463	41097088.00
		SBIN16	E00657	8027310.00
				+-----+
				64211093.00
				+-----+
	17	IDBI16	E00154	129420.00
		IDIB16	E00307	29755.00
		SBIN16	E00661	515410.00
		IOBA16	E00820	9739078.00
				+-----+
				10413663.00
				+-----+
	18	IDBI16	E00157	622890.00
		IDIB16	E00310	804825.00
		SBIN16	E00664	2289564.00
	IOBA16	E00825	163855.00	
			+-----+	
			3881134.00	
			+-----+	
19	BARB16	E00065	1860240.00	
	IDBI16	E00160	643160.00	
	IDIB16	E00314	1463085.00	
	IOBA16	E00470	2155170.00	
	SBIN16	E00668	7449155.00	
			+-----+	
			13570810.00	
			+-----+	
20	BARB16	E00069	875300.00	
	IDBI16	E00164	1369410.00	
	IDIB16	E00318	1354790.00	
	IOBA16	E00474	1205656.00	
	SBIN16	E00672	757025.00	
			+-----+	
			5562181.00	
			+-----+	
21	BARB16	E00072	2913855.00	
	IDBI16	E00167	64425.00	
	IDIB16	E00322	547880.00	
	IOBA16	E00477	654345.00	
	SBIN16	E00903	1700450.00	

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

STATE CREDIT

Account Month: JULY 2016

Page : 75

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				5880955.00
	22	IDBI16	E00170	54900.00
		IDIB16	E00326	723070.00
		BARB16	E00774	69635.00
		IOBA16	E00858	297025.00
		SBIN16	E00913	1185783.00
				2330413.00
	23	IDIB16	E00330	286935.00
		SBIN16	E00676	8010660.00
		BARB16	E00778	100235.00
		IOBA16	E00849	183000.00
				8580830.00
	24	IDIB16	E00333	780.00
		BARB16	E00791	124465.00
		IOBA16	E00853	1379885.00
		IDBI16	E00876	280.00
		SBIN16	E00918	1985.00
				1507395.00
	25	IDIB16	E00336	797555.00
		SBIN16	E00680	753471.00
		IOBA16	E00862	200.00
		IDBI16	E00879	96545.00
				1647771.00
	26	BARB16	E00081	122885.00
		IOBA16	E00488	41280.00
		SBIN16	E00684	3180657.00
		IDBI16	E00882	424870.00
		IDIB16	E00934	1048655.00
				4818347.00
	27	BARB16	E00084	119230.00
		IOBA16	E00492	4267140.00
		SBIN16	E00688	6561865.00
		IDBI16	E00885	43465.00
		IDIB16	E00926	654780.00
				11646480.00
	28	IDIB16	E00343	898915.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 76

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		IOBA16	E00496	639703.00
		SBIN16	E00747	3141914.00
				+-----+
				4680532.00
				+-----+
	29	IDBI16	E00694	299920.00
		IOBA16	E00707	1945810.00
		SBIN16	E00751	3099288.00
				+-----+
				5345018.00
				+-----+
	30	IOBA16	E00711	304875.00
		IDBI16	E00716	366575.00
		IDIB16	E00724	1836555.00
		SBIN16	E00755	1819150.00
	BARB16	E00787	286145.00	
			+-----+	
			4613300.00	
			+-----+	
31	IDBI16	E00719	36575.00	
	SBIN16	E00759	203105.00	
	IOBA16	E00869	766800.00	
			+-----+	
			1006480.00	
			+-----+	
CTO, ONLINE Total ----- >>>>>>				637081694.00
HEAD-WISE TOTAL				659917303.00
00 0040 00 110 01 02 00	18	16	002671	1000.00
0040 Sales Tax				+-----+
00 SALES TAX				1000.00
110 Trade Tax				+-----+
CTO, DIV-I Total ----- >>>>>>				1000.00
01 VAT Collections	05	880	000719	200.00
02 Other Receipts				+-----+
				200.00
				+-----+
	12	928	001667	100.00
				+-----+
				100.00
				+-----+
	13	946	001918	300.00
				+-----+
				300.00
				+-----+
	18	1045	002836	100.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 77

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 02 00				100.00
	19	1062	003043	200.00
				200.00
	20	1078	003373	100.00
				100.00
	21	1087	003624	100.00
				100.00
	26	1122	004468	600.00
				600.00
	27	1125	004657	100.00
				100.00
CTO, DIV-II Total	>>>>>			1800.00
	11	747	001445	100.00
				100.00
	13	774	001915	200.00
				200.00
	21	863	003565	100.00
				100.00
	25	894	004103	300.00
				300.00
CTO, IAC Total	>>>>>			700.00
HEAD-WISE TOTAL				3500.00
00 0040 00 110 01 03 00	01	1028	000024	100.00
0040 Sales Tax		1027	000053	800.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 78

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
00 SALES TAX				
110 Trade Tax				900.00
01 VAT Collections				
03 Licence Fee/Registration Fee	04	1030	000351	100.00
		1029	000402	2100.00
				2200.00
	05	1051	000619	100.00
				100.00
	06	1044	000791	100.00
		1041	000805	300.00
				400.00
	08	1062	001044	200.00
		1059	001060	300.00
		1050	001102	300.00
		1053	001206	200.00
				1000.00
	11	1085	001454	200.00
				200.00
	13	1096	001786	300.00
		1095	001796	700.00
				1000.00
	14	1106	002050	200.00
		1097	002069	1300.00
				1500.00
	16	1137	002590	100.00
				100.00
	18	1153	002650	100.00
				100.00
	20	1251	003327	100.00
				100.00
	21	1228	003445	100.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 79

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				100.00
	25	1289	004039	400.00
		1290	004050	600.00
		1270	004204	100.00
				1100.00
	26	1306	004454	200.00
				200.00
	27	1291	004561	1900.00
				1900.00
	30	1313	005136	100.00
				100.00
CTO, DIV-I Total	----- >>>>>			11000.00
	02	854	000238	100.00
		853	000243	400.00
				500.00
	04	862	000363	100.00
		860	000364	100.00
		855	000395	1400.00
				1600.00
	08	889	001032	100.00
		877	001033	100.00
				200.00
	13	931	001779	200.00
		914	001825	200.00
		0	001895	100.00
				500.00
	14	930	002051	400.00
		932	002070	1400.00
		926	002195	5000.00
				6800.00
	15	982	002285	100.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 80

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00				100.00	
		16	956	002608	10100.00
					10100.00
		20	1073	003135	100.00
			1075	003148	300.00
					400.00
		22	1070	003774	200.00
					200.00
		25	1106	004019	100.00
			1105	004034	300.00
					400.00
		27	1107	004557	1300.00
			1104	004614	200.00
					1500.00
	CTO, DIV-II Total			>>>>>>	22300.00
	14	363	002044	100.00	
				100.00	
	15	347	002379	5000.00	
				5000.00	
	16	358	002534	200.00	
				200.00	
	22	404	003854	100.00	
				100.00	
CTO, IW Total			>>>>>>	5400.00	
	01	709	000033	200.00	
				200.00	
	04	710	000392	1100.00	

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

STATE CREDIT

Account Month: JULY 2016

Page : 81

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				1100.00
	06	723	000790	100.00
				100.00
	13	774	001915	200.00
				200.00
	14	751	002042	100.00
		761	002058	600.00
				700.00
	18	826	002854	100.00
				100.00
	19	839	003037	100.00
				100.00
	20	853	003280	100.00
				100.00
	21	834	003446	100.00
		848	003447	100.00
				200.00
	27	882	004538	100.00
		892	004542	500.00
				600.00
	30	908	005137	100.00
				100.00
CTO, IAC Total	>>>>>			3500.00
	01	IDBI16	E00126	200.00
		IDIB16	E00254	300.00
		SBIN16	E00600	800.00
				1300.00
	02	IDIB16	E00258	100.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 82

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		IOBA16	E00425	300.00
		SBIN16	E00604	100.00
				500.00
	03	IDBI16	E00132	300.00
				300.00
	04	IDIB16	E00262	500.00
		SBIN16	E00611	600.00
				1100.00
	05	BARB16	E00045	200.00
		IDBI16	E00136	300.00
		IDIB16	E00266	300.00
		IOBA16	E00432	100.00
		SBIN16	E00615	400.00
				1300.00
	06	IDIB16	E00270	600.00
		IOBA16	E00436	1700.00
		SBIN16	E00619	1300.00
				3600.00
	07	IDIB16	E00274	100.00
		IOBA16	E00440	400.00
		SBIN16	E00623	300.00
				800.00
08	IDIB16	E00278	400.00	
	SBIN16	E00627	1200.00	
			1600.00	
09	SBIN16	E00631	700.00	
	IOBA16	E00805	500.00	
			1200.00	
10	IDIB16	E00284	100.00	
			100.00	
11	IDIB16	E00288	100.00	
	SBIN16	E00638	400.00	

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

STATE CREDIT

Account Month: JULY 2016

Page : 83

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		IOBA16	E00812	100.00
				600.00
	12	IDIB16	E00292	100.00
		IOBA16	E00450	100.00
		SBIN16	E00642	600.00
				800.00
	13	BARB16	E00053	100.00
		IOBA16	E00454	100.00
		SBIN16	E00646	700.00
				900.00
	14	BARB16	E00056	100.00
		IDIB16	E00298	100.00
		SBIN16	E00650	1000.00
				1200.00
	15	SBIN16	E00654	1000.00
				1000.00
	16	BARB16	E00063	100.00
		IOBA16	E00464	100.00
		SBIN16	E00658	100.00
				300.00
17	IOBA16	E00821	100.00	
			100.00	
18	IDIB16	E00311	5100.00	
	SBIN16	E00665	100.00	
			5200.00	
19	BARB16	E00066	100.00	
	IDBI16	E00161	100.00	
	IDIB16	E00315	200.00	
	IOBA16	E00471	200.00	
	SBIN16	E00669	600.00	
			1200.00	
20	IDIB16	E00319	500.00	

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

STATE CREDIT

Account Month: JULY 2016

Page : 84

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		SBIN16	E00673	400.00
				900.00
	21	IDIB16	E00323	100.00
		IOBA16	E00478	300.00
		SBIN16	E00904	10400.00
				10800.00
	22	IDIB16	E00327	200.00
		IOBA16	E00859	200.00
		SBIN16	E00914	500.00
				900.00
	23	SBIN16	E00677	400.00
		IOBA16	E00850	100.00
				500.00
	24	IOBA16	E00854	100.00
				100.00
	25	SBIN16	E00681	200.00
				200.00
	26	IOBA16	E00489	100.00
		SBIN16	E00685	400.00
				500.00
	27	IOBA16	E00493	10000.00
		SBIN16	E00689	300.00
		IDIB16	E00927	400.00
				10700.00
	28	BARB16	E00087	100.00
		IDIB16	E00344	400.00
		IOBA16	E00497	400.00
		SBIN16	E00748	400.00
				1300.00
	29	BARB16	E00089	200.00
		IOBA16	E00708	400.00
		SBIN16	E00752	100.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 85

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				700.00
	30	IOBA16	E00712	100.00
		IDIB16	E00725	100.00
		SBIN16	E00756	400.00
				600.00
	31	SBIN16	E00760	400.00
		IOBA16	E00870	100.00
				500.00
CTO, ONLINE Total ----- >>>>>				50800.00
HEAD-WISE	TOTAL			93000.00
00 0040 00 110 01 04 00	01	1034	000126	229.00
0040 Sales Tax		1026	000183	19794.00
00 SALES TAX				20023.00
110 Trade Tax				7.00
01 VAT Collections	04	1039	000388	26.00
04 Penalty		1022	000411	90.00
		1042	000442	211.00
		1031	000531	334.00
	05	1053	000707	94.00
				94.00
	06	1065	000904	4518.00
				4518.00
	08	1050	001102	29.00
		1072	001245	12114.00
		1052	001281	836.00
				12979.00
	11	1085	001454	6607.00
				6607.00
	12	1101	001686	32.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 86

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				32.00
				37116.00
	13	1079	001823	64.00
		1078	001840	55.00
		1104	001873	251.00
		120	001904	13.00
		1083	001956	36733.00
				900.00
	14	1140	002201	900.00
				900.00
	15	1114	002468	1581.00
		1143	002501	2256.00
				3837.00
	16	1133	002609	963.00
				963.00
	18	1196	002705	71.00
		1167	002842	100000.00
		1147	002872	159.00
		1225	002876	920.00
				101150.00
	19	1232	002931	5.00
		1237	002944	5.00
		1240	003058	1502.00
				1512.00
	20	1247	003303	983.00
		1251	003327	3598.00
				4581.00
	21	1262	003581	1790.00
		1178	003598	92.00
		1238	003638	119.00
		1229	003665	82189.00
		1235	003669	38.00
		1169	003690	16.00
		1233	003710	448.00
				84692.00
	22	1278	003907	5312.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 87

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		1244	003914	137.00
		1246	003933	309.00
		1249	003939	242.00
				6000.00
	25	1265	004186	140.00
		1286	004199	940.00
		1270	004204	88.00
				1168.00
	26	1275	004425	82.00
		1306	004454	50046.00
		1301	004458	366.00
		1276	004493	552.00
				51046.00
	27	1294	004595	25.00
		1292	004637	70.00
		1316	004700	1740.00
		1282	004708	174.00
				2009.00
	28	1300	004969	139.00
		1304	004985	212.00
		1325	004993	753.00
		1303	005008	367.00
				1471.00
	30	1315	005240	10145.00
				10145.00
CTO, DIV-I Total ----- >>>>>				351177.00
	01	865	000104	55.00
		858	000132	15440.00
		856	000195	92292.00
			107787.00	
	04	870	000511	14668.00
			14668.00	
	05	880	000719	11541.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 88

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				11541.00
	06	886	000924	13206.00
		867	000931	63305.00
				76511.00
	08	901	001224	21015.00
		883	001274	5486.00
				26501.00
	12	900	001564	285.00
		902	001653	148.00
		928	001667	1800.00
				2233.00
	13	946	001918	1528.00
		920	001926	25000.00
				26528.00
	14	922	002214	43747.00
				43747.00
	15	966	002464	2250.00
				2250.00
	16	956	002608	42675.00
				42675.00
	18	981	002670	8.00
		1045	002836	1632.00
		980	002866	17.00
				1657.00
19	1062	003043	225.00	
			225.00	
20	994	003334	1076.00	
	1000	003338	49.00	
	1017	003344	59.00	
	1003	003371	87.00	

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

STATE CREDIT

Account Month: JULY 2016

Page : 89

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		1078	003373	88549.00
				89820.00
	21	1058	003599	50.00
		1052	003602	22.00
		1087	003624	5941.00
		1060	003668	91.00
		1055	003692	431.00
				6535.00
	22	1095	003835	21.00
		1071	003837	19.00
		1068	003893	60.00
		1097	003902	3932.00
		1067	003915	8.00
				4040.00
	25	1109	004054	10.00
		1091	004104	8.00
		1083	004188	21.00
		1085	004208	298.00
				337.00
	26	1096	004374	23.00
		1092	004408	127.00
		1100	004414	23.00
		1094	004415	69.00
		1093	004452	7912.00
		1122	004468	17123.00
				25277.00
	27	1108	004555	5.00
		1130	004596	40.00
		1104	004614	41.00
		1125	004657	43.00
	1128	004658	25000.00	
			25129.00	
28	1141	004999	22526.00	
	1117	005000	369.00	
			22895.00	
30	1137	005174	664.00	

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

STATE CREDIT

Account Month: JULY 2016

Page : 90

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		1136	005190	6000.00
				6664.00
CTO, DIV-II Total ----- >>>>>				537020.00
	01	308	000065	14.00
		315	000095	1800.00
				1814.00
	02	312	000293	271.00
				271.00
	04	316	000433	3000.00
				3000.00
	05	319	000713	24270.00
				24270.00
	08	327	001208	12979.00
				12979.00
	11	330	001442	5700.00
				5700.00
	12	341	001631	1500.00
				1500.00
	13	333	001917	17.00
		354	001950	40143.00
				40160.00
	14	365	002142	4995.00
				4995.00
	15	375	002424	750.00
				750.00
	18	389	002797	18675.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 91

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00				18675.00	
	19	398	003017	2354.00	
				2354.00	
	20	399	003331	30802.00	
				30802.00	
	21	400	003478	5.00	
			396 003481	5.00	
			393 003529	5.00	
			395 003541	13.00	
			401 003560	2250.00	
			392 003736	205350.00	
				207628.00	
	22	404	003854	3750.00	
				3750.00	
	25	409	004041	5.00	
				5.00	
	26	403	004373	22.00	
				22.00	
	27	407	004589	23.00	
			406 004676	16500.00	
			414 004677	7009.00	
			405 004737	103500.00	
				127032.00	
	28	416	004923	4125.00	
			410 004979	200.00	
				4325.00	
	CTO, IW Total >>>>>				490032.00
		01	698	000140	119.00
		714	000144	384.00	
				503.00	
	04	711	000422	33.00	

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

STATE CREDIT

Account Month: JULY 2016

Page : 92

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		708	000478	9.00
		722	000485	1973.00
				+-----+
				2015.00
				+-----+
	05	726	000673	2255.00
				+-----+
				2255.00
				+-----+
	06	718	000801	5.00
				+-----+
				5.00
				+-----+
	08	730	001136	71.00
		733	001212	13500.00
				+-----+
				13571.00
				+-----+
	11	747	001445	1826.00
				+-----+
			1826.00	
			+-----+	
12	749	001689	2246.00	
			+-----+	
			2246.00	
			+-----+	
13	743	001798	11.00	
	774	001915	85.00	
	738	001919	320.00	
	741	001935	1354.00	
			+-----+	
			1770.00	
			+-----+	
15	792	002398	398.00	
			+-----+	
			398.00	
			+-----+	
16	781	002577	88.00	
			+-----+	
			88.00	
			+-----+	
18	826	002854	15262.00	
			+-----+	
			15262.00	
			+-----+	
19	839	003037	1037.00	
			+-----+	
			1037.00	
			+-----+	
20	860	003191	7.00	

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

STATE CREDIT

Account Month: JULY 2016

Page : 93

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		853	003280	33.00
				40.00
	21	849	003489	10.00
		863	003565	1520.00
		843	003603	589.00
		845	003658	158.00
		816	003739	1193.00
				3470.00
	22	859	003822	40.00
		856	003870	25.00
		872	003876	33.00
		855	003881	38.00
		861	003883	49.00
				185.00
	25	894	004103	63.00
		870	004177	112.00
				175.00
	26	897	004387	64.00
		900	004397	246.00
				310.00
	27	886	004559	7.00
		878	004571	9.00
		904	004582	232.00
		883	004587	18.00
		880	004600	63.00
		893	004603	34.00
		874	004626	43.00
		889	004729	535.00
				941.00
	28	902	004934	48.00
	903	004954	88.00	
	918	004956	56.00	
			192.00	
30	909	005187	2133.00	
			2133.00	
CTO, IAC Total ----- >>>>>>				48422.00
	01	IDBI16	E00127	25.00

+-----+-----+-----+-----+

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

STATE CREDIT

Account Month: JULY 2016

Page : 94

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		IDIB16	E00255	8628.00
		SBIN16	E00601	24155.00
				+-----+
				32808.00
				+-----+
	02	IDIB16	E00259	7394.00
		IOBA16	E00426	6457.00
		SBIN16	E00605	3683.00
				+-----+
				17534.00
				+-----+
	03	IDBI16	E00133	867.00
		SBIN16	E00608	7548.00
		IOBA16	E00798	1949.00
				+-----+
				10364.00
				+-----+
	04	IDIB16	E00263	373.00
		SBIN16	E00612	8964.00
				+-----+
				9337.00
				+-----+
	05	BARB16	E00046	2597.00
		IDBI16	E00137	1333.00
		IDIB16	E00267	34836.00
		IOBA16	E00433	7122.00
		SBIN16	E00616	9233.00
				+-----+
				55121.00
				+-----+
	06	IDBI16	E00140	188.00
		IDIB16	E00271	9623.00
		IOBA16	E00437	10076.00
		SBIN16	E00620	231903.00
				+-----+
				251790.00
				+-----+
	07	IDIB16	E00275	1736.00
		IOBA16	E00441	825.00
		SBIN16	E00624	67744.00
				+-----+
				70305.00
				+-----+
	08	IOBA16	E00444	5.00
		SBIN16	E00628	27150.00
				+-----+
				27155.00
				+-----+
	09	IDIB16	E00281	2071.00
		SBIN16	E00632	1234.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 95

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		IOBA16	E00806	276.00
				3581.00
	10	IDIB16	E00285	150.00
		SBIN16	E00635	230.00
		IOBA16	E00809	1518.00
				1898.00
	11	IDIB16	E00289	69.00
		SBIN16	E00639	10066.00
				10135.00
	12	IOBA16	E00451	8502.00
		SBIN16	E00643	15814.00
				24316.00
	13	IDIB16	E00295	18.00
		IOBA16	E00455	12.00
		SBIN16	E00647	101.00
				131.00
	14	BARB16	E00057	229.00
		IDIB16	E00299	20059.00
		IOBA16	E00458	335.00
		SBIN16	E00651	4723.00
				25346.00
	15	BARB16	E00060	360.00
		IDIB16	E00302	22.00
		IOBA16	E00461	3425.00
		SBIN16	E00655	17493.00
				21300.00
	16	IDBI16	E00152	1675.00
		IDIB16	E00305	11565.00
		IOBA16	E00465	1539.00
		SBIN16	E00659	12587.00
				27366.00
	17	IDBI16	E00155	173.00
		IDIB16	E00308	2459.00
		SBIN16	E00662	920.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 96

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		IOBA16	E00822	8220.00
				11772.00
	18	IDBI16	E00158	2973.00
		IDIB16	E00312	1689.00
		SBIN16	E00666	34412.00
		IOBA16	E00826	226.00
				39300.00
	19	BARB16	E00067	3652.00
		IDBI16	E00162	1719.00
		IDIB16	E00316	6245.00
		IOBA16	E00472	4467.00
		SBIN16	E00670	20892.00
				36975.00
	20	BARB16	E00070	2936.00
		IDBI16	E00165	5929.00
		IDIB16	E00320	15011.00
		IOBA16	E00475	3247.00
		SBIN16	E00674	8029.00
				35152.00
	21	BARB16	E00073	9712.00
		IDBI16	E00168	260.00
		IDIB16	E00324	15418.00
		IOBA16	E00479	2521.00
		SBIN16	E00905	13014.00
				40925.00
	22	IDBI16	E00171	1016.00
		IDIB16	E00328	4208.00
		BARB16	E00775	1670.00
		IOBA16	E00860	1192.00
		SBIN16	E00915	15472.00
				23558.00
	23	IDIB16	E00331	1534.00
		SBIN16	E00678	45034.00
		BARB16	E00779	467.00
		IOBA16	E00851	2695.00
				49730.00
	24	IDIB16	E00334	10.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 97

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00			BARB16 E00792	664.00
			IOBA16 E00855	7417.00
			IDBI16 E00877	7.00
			SBIN16 E00919	49.00
				8147.00
	25		IDIB16 E00337	19551.00
			SBIN16 E00682	5611.00
			IOBA16 E00863	5.00
			IDBI16 E00880	643.00
				25810.00
	26		BARB16 E00082	820.00
			IOBA16 E00490	288.00
			SBIN16 E00686	43867.00
			IDBI16 E00883	3130.00
			IDIB16 E00935	9937.00
			58042.00	
27		BARB16 E00085	874.00	
		IOBA16 E00494	33755.00	
		SBIN16 E00690	54422.00	
		IDBI16 E00886	1154.00	
		IDIB16 E00928	85285.00	
			175490.00	
28		IDIB16 E00345	49453.00	
		IOBA16 E00498	8388.00	
		SBIN16 E00749	11618.00	
			69459.00	
29		IDBI16 E00695	2799.00	
		IOBA16 E00709	20760.00	
		SBIN16 E00753	30832.00	
			54391.00	
30		IOBA16 E00713	11755.00	
		IDBI16 E00717	3618.00	
		IDIB16 E00726	42135.00	
		SBIN16 E00757	45892.00	
		BARB16 E00788	6154.00	
			109554.00	
31		IDBI16 E00720	390.00	

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

STATE CREDIT

Account Month: JULY 2016

Page : 98

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		SBIN16	E00761	2166.00
		IOBA16	E00871	9689.00
				12245.00
CTO, ONLINE Total ----- >>>>>>				1339037.00
HEAD-WISE TOTAL				2765688.00
00 0040 00 110 01 05 00	01	1034	000126	100.00
0040 Sales Tax		1026	000183	17000.00
00 SALES TAX				17100.00
110 Trade Tax				17100.00
01 VAT Collections				
05 Compounding Fee	04	1039	000388	50.00
		1022	000411	100.00
		1042	000442	4950.00
		1031	000531	200.00
				5300.00
	05	1051	000619	100.00
		1053	000707	7650.00
				7750.00
	06	1044	000791	100.00
		1041	000805	300.00
		1065	000904	7700.00
				8100.00
	08	1062	001044	200.00
		1059	001060	300.00
		1050	001102	450.00
		1053	001206	200.00
		1072	001245	7350.00
		1052	001281	150.00
				8650.00
	11	1085	001454	13400.00
				13400.00
	12	1101	001686	16545.00
				16545.00
	13	1082	001819	3000.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 99

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1079	001823	100.00
		1078	001840	50.00
		1104	001873	155.00
		120	001904	4550.00
		1083	001956	5000.00
				-----
				12855.00
				-----
	14	1106	002050	200.00
		1097	002069	100.00
		1140	002201	17600.00
				-----
				17900.00
				-----
	15	1114	002468	250.00
		1143	002501	7900.00
				-----
				8150.00
				-----
	16	1137	002590	200.00
		1133	002609	300.00
				-----
				500.00
				-----
	18	1153	002650	100.00
	1196	002705	50.00	
	1147	002872	50.00	
	1225	002876	550.00	
			-----	
			750.00	
			-----	
19	1232	002931	50.00	
	1237	002944	50.00	
	1240	003058	7250.00	
			-----	
			7350.00	
			-----	
20	1247	003303	50.00	
	1251	003327	11200.00	
			-----	
			11250.00	
			-----	
21	1228	003445	100.00	
	1262	003581	6000.00	
	1178	003598	100.00	
	1173	003623	3000.00	
	1229	003665	50.00	
	1235	003669	100.00	
	1169	003690	50.00	
	1233	003710	550.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :100

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				9950.00
	22	1278	003907	8250.00
		1244	003914	150.00
		1246	003933	300.00
		1249	003939	150.00
				8850.00
	25	1265	004186	50.00
		1286	004199	4550.00
		1270	004204	300.00
				4900.00
	26	1302	004394	1000.00
		1275	004425	150.00
		1306	004454	3150.00
		1276	004493	150.00
				4450.00
	27	1294	004595	100.00
		1292	004637	50.00
		1316	004700	11450.00
		1282	004708	250.00
				11850.00
	28	1300	004969	50.00
		1304	004985	100.00
		1325	004993	4175.00
		1303	005008	100.00
				4425.00
	30	1313	005136	100.00
		1315	005240	200.00
				300.00
CTO, DIV-I Total >>>>>				180325.00
	01	865	000104	50.00
		856	000195	23300.00
				23350.00
	04	862	000363	100.00

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

STATE CREDIT

Account Month: JULY 2016

Page :101

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		860	000364	100.00	
		859	000496	700.00	
		870	000511	12100.00	
				13000.00	
		05	880	000719	24000.00
				24000.00	
		06	868	000865	5000.00
			886	000924	7200.00
				12200.00	
		08	889	001032	100.00
			877	001033	100.00
			884	001125	5000.00
			885	001128	5000.00
			901	001224	9500.00
			893	001229	1.00
			883	001274	50.00
					19751.00
		11	915	001476	52800.00
					52800.00
		12	900	001564	50.00
		902	001653	50.00	
		928	001667	10000.00	
				10100.00	
	13	914	001825	100.00	
		0	001895	100.00	
		946	001918	3150.00	
				3350.00	
	14	952	002175	6050.00	
		926	002195	100.00	
		922	002214	5200.00	
				11350.00	
	15	982	002285	100.00	
		966	002464	2850.00	
				2950.00	
	16	956	002608	5600.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :102

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				5600.00
	18	981	002670	50.00
		1045	002836	6300.00
		980	002866	50.00
				6400.00
	19	1062	003043	10700.00
				10700.00
	20	1073	003135	100.00
		1075	003148	300.00
		1013	003309	2000.00
		994	003334	50.00
		1000	003338	50.00
		1017	003344	50.00
		1003	003371	50.00
		1078	003373	39250.00
				41850.00
	21	1058	003599	150.00
		1052	003602	50.00
		1087	003624	3600.00
		1060	003668	200.00
		1055	003692	750.00
				4750.00
	22	1070	003774	200.00
		1095	003835	50.00
		1071	003837	150.00
		1068	003893	50.00
		1097	003902	7050.00
		1067	003915	50.00
				7550.00
	25	1109	004054	150.00
	1091	004104	55.00	
	1083	004188	100.00	
	1085	004208	200.00	
			505.00	
26	1096	004374	100.00	
	1092	004408	150.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :103

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1100	004414	50.00
		1094	004415	50.00
		1093	004452	5050.00
		1122	004468	6800.00
				-----
				12200.00
				-----
	27	1108	004555	50.00
		1130	004596	50.00
		1104	004614	150.00
		1125	004657	11250.00
				-----
				11500.00
				-----
	28	1119	004952	1500.00
		1141	004999	19650.00
		1117	005000	50.00
				-----
				21200.00
				-----
30	1132	005145	1000.00	
			-----	
			1000.00	
			-----	
CTO, DIV-II Total ----- >>>>>				296106.00
	01	308	000065	50.00
		315	000095	2000.00
				-----
				2050.00
				-----
	02	312	000293	100.00
				-----
				100.00
				-----
	04	316	000433	1500.00
				-----
				1500.00
				-----
	05	319	000713	2300.00
				-----
				2300.00
				-----
	08	327	001208	3100.00
				-----
				3100.00
				-----
	11	330	001442	14000.00
				-----
				14000.00
				-----
	12	341	001631	4100.00

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

STATE CREDIT

Account Month: JULY 2016

Page :104

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				4100.00
	13	333	001917	50.00
		354	001950	6200.00
				6250.00
	14	363	002044	100.00
		365	002142	1000.00
				1100.00
	15	347	002379	100.00
				100.00
	16	358	002534	200.00
				200.00
	18	389	002797	2500.00
				2500.00
	19	398	003017	7300.00
				7300.00
	20	399	003331	11200.00
				11200.00
	21	400	003478	50.00
		396	003481	50.00
		393	003529	50.00
		395	003541	50.00
		401	003560	7000.00
		392	003736	50.00
				7250.00
	22	404	003854	2000.00
				2000.00
25	409	004041	450.00	
			450.00	
26	403	004373	50.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :105

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				50.00
	27	407	004589	50.00
		414	004677	1600.00
		405	004737	5000.00
				6650.00
	28	416	004923	50.00
		410	004979	100.00
				150.00
CTO, IW Total	----- >>>>>			72350.00
	01	698	000140	5050.00
		714	000144	4450.00
				9500.00
	04	711	000422	50.00
		719	000464	14850.00
		708	000478	50.00
		722	000485	50.00
				15000.00
	05	726	000673	2850.00
				2850.00
	06	723	000790	100.00
		718	000801	50.00
		728	000879	5600.00
				5750.00
	08	730	001136	50.00
		733	001212	8100.00
				8150.00
	11	747	001445	1650.00
				1650.00
	12	749	001689	4900.00
				4900.00
	13	743	001798	50.00

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

STATE CREDIT

Account Month: JULY 2016

Page :106

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		774	001915	11700.00
		738	001919	50.00
		741	001935	300.00
				-----
				12100.00
				-----
	14	751	002042	100.00
		779	002161	18150.00
				-----
				18250.00
				-----
	15	792	002398	1250.00
				-----
				1250.00
				-----
	16	781	002577	100.00
				-----
				100.00
				-----
	18	826	002854	6450.00
				-----
				6450.00
				-----
	19	839	003037	5950.00
			-----	
			5950.00	
			-----	
20	860	003191	50.00	
	853	003280	6250.00	
			-----	
			6300.00	
			-----	
21	834	003446	100.00	
	848	003447	100.00	
	849	003489	100.00	
	863	003565	4750.00	
	843	003603	150.00	
	845	003658	250.00	
	816	003739	200.00	
			-----	
			5650.00	
			-----	
22	859	003822	100.00	
	856	003870	50.00	
	872	003876	4350.00	
	855	003881	50.00	
	861	003883	100.00	
			-----	
			4650.00	
			-----	
25	894	004103	3400.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :107

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		870	004177	100.00	
				3500.00	
	26	897	004387	2050.00	
		900	004397	150.00	
				2200.00	
	27	882	004538	100.00	
		886	004559	50.00	
		878	004571	50.00	
		904	004582	4000.00	
		883	004587	50.00	
		880	004600	150.00	
		893	004603	50.00	
		874	004626	50.00	
		889	004729	100.00	
				4600.00	
	28	902	004934	50.00	
		903	004954	50.00	
		918	004956	9200.00	
				9300.00	
	30	908	005137	100.00	
		909	005187	150.00	
				250.00	
	CTO, IAC Total >>>>>>				128350.00
		01	IDBI16	E00128	250.00
			IDIB16	E00256	500.00
			SBIN16	E00602	3250.00
				4000.00	
	02	IDBI16	E00130	3200.00	
		IDIB16	E00260	250.00	
		IOBA16	E00427	800.00	
		SBIN16	E00606	900.00	
				5150.00	
	03	IDBI16	E00134	500.00	
		SBIN16	E00609	650.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :108

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		IOBA16	E00799	200.00
				1350.00
	04	IDIB16	E00264	550.00
		SBIN16	E00613	2000.00
				2550.00
	05	BARB16	E00047	150.00
		IDBI16	E00138	450.00
		IDIB16	E00268	650.00
		IOBA16	E00434	550.00
		SBIN16	E00617	1250.00
				3050.00
	06	IDBI16	E00141	50.00
		IDIB16	E00272	750.00
		IOBA16	E00438	2550.00
		SBIN16	E00621	1750.00
				5100.00
	07	IDBI16	E00143	100.00
		IDIB16	E00276	750.00
		IOBA16	E00442	1050.00
		SBIN16	E00625	850.00
				2750.00
	08	IDIB16	E00279	600.00
	IOBA16	E00445	50.00	
	SBIN16	E00629	3950.00	
			4600.00	
09	IDIB16	E00282	100.00	
	SBIN16	E00633	1100.00	
	IOBA16	E00807	700.00	
			1900.00	
10	IDIB16	E00286	250.00	
	SBIN16	E00636	50.00	
	IOBA16	E00810	100.00	
			400.00	
11	IDIB16	E00290	150.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :109

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		SBIN16	E00640	1450.00
		IOBA16	E00813	100.00
				+-----+
				1700.00
				+-----+
	12	IDBI16	E00147	50.00
		IDIB16	E00293	100.00
		IOBA16	E00452	400.00
		SBIN16	E00644	8550.00
				+-----+
				9100.00
				+-----+
	13	BARB16	E00054	100.00
		IDIB16	E00296	300.00
		IOBA16	E00456	200.00
		SBIN16	E00648	1800.00
				+-----+
				2400.00
				+-----+
	14	BARB16	E00058	150.00
		IDIB16	E00300	300.00
		IOBA16	E00459	100.00
		SBIN16	E00652	1650.00
				+-----+
				2200.00
				+-----+
	15	BARB16	E00061	100.00
		IDIB16	E00303	100.00
		IOBA16	E00462	450.00
		SBIN16	E00656	2700.00
				+-----+
				3350.00
				+-----+
	16	BARB16	E00064	100.00
		IDBI16	E00153	800.00
		IDIB16	E00306	2500.00
		IOBA16	E00466	1350.00
		SBIN16	E00660	7600.00
				+-----+
				12350.00
				+-----+
	17	IDBI16	E00156	50.00
		IDIB16	E00309	50.00
		SBIN16	E00663	2550.00
		IOBA16	E00823	2600.00
				+-----+
				5250.00
				+-----+
	18	IDBI16	E00159	350.00
		IDIB16	E00313	1150.00

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

STATE CREDIT

Account Month: JULY 2016

Page :110

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		SBIN16	E00667	3250.00
		IOBA16	E00827	250.00
				+-----+
				5000.00
				+-----+
	19	BARB16	E00068	300.00
		IDBI16	E00163	650.00
		IDIB16	E00317	1150.00
		IOBA16	E00473	2250.00
		SBIN16	E00671	5050.00
				+-----+
				9400.00
				+-----+
	20	BARB16	E00071	450.00
		IDBI16	E00166	450.00
		IDIB16	E00321	1050.00
		IOBA16	E00476	1950.00
		SBIN16	E00675	3800.00
				+-----+
				7700.00
				+-----+
	21	BARB16	E00074	300.00
		IDBI16	E00169	100.00
		IDIB16	E00325	550.00
		IOBA16	E00480	1850.00
		SBIN16	E00906	2250.00
				+-----+
				5050.00
				+-----+
	22	IDBI16	E00172	250.00
		IDIB16	E00329	1150.00
		BARB16	E00776	50.00
		IOBA16	E00861	1050.00
		SBIN16	E00916	3450.00
				+-----+
				5950.00
				+-----+
	23	IDIB16	E00332	250.00
		SBIN16	E00679	4650.00
		BARB16	E00780	100.00
		IOBA16	E00852	2100.00
				+-----+
				7100.00
				+-----+
	24	IDIB16	E00335	150.00
		BARB16	E00793	50.00
		IOBA16	E00856	400.00
		IDBI16	E00878	50.00
		SBIN16	E00920	250.00
				+-----+
				900.00
				+-----+
	25	IDIB16	E00338	650.00

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

STATE CREDIT

Account Month: JULY 2016

Page :111

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		SBIN16	E00683	2700.00
		IOBA16	E00864	50.00
		IDBI16	E00881	150.00
				----- 3550.00
	26	BARB16	E00083	250.00
		IOBA16	E00491	1700.00
		SBIN16	E00687	2350.00
		IDBI16	E00884	200.00
		IDIB16	E00936	1300.00
				----- 5800.00
	27	BARB16	E00086	150.00
		IOBA16	E00495	1500.00
		SBIN16	E00691	2550.00
		IDBI16	E00887	150.00
		IDIB16	E00929	1350.00
				----- 5700.00
	28	BARB16	E00088	100.00
		IDIB16	E00346	1100.00
		IOBA16	E00499	600.00
		SBIN16	E00750	2900.00
				----- 4700.00
	29	BARB16	E00090	200.00
		IDBI16	E00696	100.00
		IOBA16	E00710	1150.00
		SBIN16	E00754	1300.00
				----- 2750.00
	30	IOBA16	E00714	850.00
		IDBI16	E00718	1050.00
		IDIB16	E00727	750.00
		SBIN16	E00758	1800.00
		BARB16	E00789	300.00
				----- 4750.00
	31	IDBI16	E00721	50.00
		IDIB16	E00728	50.00
		SBIN16	E00762	500.00
		IOBA16	E00872	1200.00
				----- 1800.00
CTO, ONLINE Total				----- >>>>>> 137350.00



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

STATE CREDIT

Account Month: JULY 2016

Page :112

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
0040 Sales Tax				176980.00
00 SALES TAX				
110 Trade Tax				
02 NON-VAT Collections	19	1243	002991	6000.00
01 Tax under Non-VAT				6000.00
CTO, DIV-I Total ----- >>>>>				182980.00
	05	320	000686	10000.00
				10000.00
	14	366	002164	15000.00
				15000.00
	15	376	002423	2465.00
				2465.00
	21	402	003527	5000.00
				5000.00
	26	411	004450	50000.00
				50000.00
CTO, IW Total ----- >>>>>				82465.00
	04	IDBI16	E00105	368465.00
		SBIN16	E00527	884160.00
				1252625.00
	05	SBIN16	E00531	17723.00
				17723.00
	11	SBIN16	E00547	4164610.00
				4164610.00
	12	IOBA16	E00380	1166315.00
		SBIN16	E00550	768555.00
		BARB16	E00767	1395370.00
				3330240.00
	13	IDBI16	E00110	5639480.00

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

STATE CREDIT

Account Month: JULY 2016

Page :113

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		SBIN16	E00552	3343170.00
				8982650.00
	14	BARB16	E00028	8045.00
		IDIB16	E00209	11795995.00
		IOBA16	E00383	3438210.00
		SBIN16	E00555	14146630.00
				29388880.00
	15	IDBI16	E00113	234700.00
		IDIB16	E00212	78835210.00
		IOBA16	E00386	8005065.00
		SBIN16	E00560	92795765.00
				179870740.00
	16	BARB16	E00033	6969235.00
		IDIB16	E00214	3852140.00
		IOBA16	E00389	11243310.00
		SBIN16	E00565	7470905.00
				29535590.00
	17	IOBA16	E00816	2569865.00
				2569865.00
	18	BARB16	E00036	1441150.00
		IDBI16	E00116	94525.00
		IDIB16	E00221	5891515.00
		SBIN16	E00573	11051905.00
				18479095.00
19	IDBI16	E00119	2028020.00	
	IDIB16	E00225	2268190.00	
	IOBA16	E00397	160910.00	
	SBIN16	E00576	915.00	
			4458035.00	
20	IDIB16	E00228	1885695.00	
	IOBA16	E00401	1523095.00	
	SBIN16	E00580	7523125.00	
			10931915.00	
21	IDBI16	E00122	1907260.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :114

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 01 00		IDIB16	E00232	1357650.00	
		SBIN16	E00899	5413625.00	
				8678535.00	
		22	SBIN16	E00908	515435.00
					515435.00
		23	BARB16	E00781	1363330.00
			IOBA16	E00843	2326345.00
					3689675.00
		25	IDIB16	E00241	6728140.00
			SBIN16	E00586	8264630.00
					14992770.00
		26	IOBA16	E00412	473660.00
			SBIN16	E00591	5390540.00
			IDIB16	E00931	1575180.00
					7439380.00
		27	SBIN16	E00596	7384165.00
			IDIB16	E00922	6284250.00
					13668415.00
		28	IDIB16	E00249	5431240.00
					5431240.00
		29	IOBA16	E00703	1055085.00
					1055085.00
		30	SBIN16	E00743	4768285.00
					4768285.00
		31	IOBA16	E00866	2951545.00
					2951545.00
	CTO, ONLINE Total			>>>>>>	356172333.00
	HEAD-WISE TOTAL				356437778.00
	00 0040 00 110 02 02 00	08	1	001070	1000.00

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

STATE CREDIT

Account Month: JULY 2016

Page :115

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 02 00				
0040 Sales Tax		2	001071	1000.00
00 SALES TAX				-----
110 Trade Tax				2000.00
02 NON-VAT Collections				-----
02 Other Receipts	21	3	003465	1000.00
				-----
				1000.00
				-----
CTO, HQTRS Total	----- >>>>>			3000.00
				-----
HEAD-WISE TOTAL				3000.00
				-----
00 0040 00 110 02 03 00	05	320	000686	100.00
0040 Sales Tax				-----
00 SALES TAX				100.00
110 Trade Tax				-----
02 NON-VAT Collections	13	355	001849	100.00
03 Licence Fee/Registration Fee				-----
				100.00
				-----
	15	376	002423	100.00
				-----
				100.00
				-----
	21	402	003527	100.00
				-----
				100.00
				-----
	26	411	004450	100.00
				-----
				100.00
				-----
CTO, IW Total	----- >>>>>			500.00
				-----
HEAD-WISE TOTAL				500.00
				-----
00 0040 00 110 02 04 00	01	1032	000134	494.00
0040 Sales Tax				-----
00 SALES TAX				494.00
110 Trade Tax				-----
02 NON-VAT Collections	14	1089	002166	221.00
04 Penelty				-----
				221.00
				-----
	19	1241	002943	54.00
				-----
				54.00
				-----
	20	1252	003147	5.00
				-----

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

STATE CREDIT

Account Month: JULY 2016

Page :116

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				5.00
	21	1263	003533	18.00
		1192	003618	285.00
				303.00
	25	1287	004068	10.00
				10.00
	26	1307	004324	5.00
				5.00
	27	1317	004628	477.00
				477.00
	28	1326	004925	76.00
				76.00
CTO, DIV-I Total	>>>>>			1645.00
	06	887	000832	64.00
				64.00
	12	903	001623	84.00
		929	001639	39.00
				123.00
	19	1063	002933	5.00
				5.00
	20	1079	003155	5.00
				5.00
	21	1088	003494	8.00
		1056	003571	25.00
				33.00
	22	1098	003841	23.00

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

STATE CREDIT

Account Month: JULY 2016

Page :117

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				23.00
	26	1123	004360	20.00
				20.00
	27	1126	004619	78.00
				78.00
	28	1142	004878	13.00
		1120	004915	28.00
				41.00
CTO, DIV-II Total ----- >>>>>>				392.00
	04	317	000391	49.00
				49.00
	26	411	004450	4.00
				4.00
CTO, IW Total ----- >>>>>>				53.00
	28	919	004966	156.00
				156.00
CTO, IAC Total ----- >>>>>>				156.00
	02	IOBA16	E00368	9409.00
				9409.00
	04	IDBI16	E00106	4667.00
		IDIB16	E00198	5.00
		SBIN16	E00528	11199.00
				15871.00
	07	IOBA16	E00374	263.00
		SBIN16	E00537	5346.00
				5609.00
	08	IDIB16	E00202	574.00

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

STATE CREDIT

Account Month: JULY 2016

Page :118

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				574.00
	14	BARB16	E00029	42.00
		SBIN16	E00556	44273.00
				44315.00
	15	SBIN16	E00561	864.00
				864.00
	16	IDIB16	E00215	2573.00
		SBIN16	E00566	5736.00
				8309.00
	17	IDIB16	E00218	5.00
		SBIN16	E00570	69.00
		IOBA16	E00817	1814.00
				1888.00
	18	BARB16	E00037	961.00
		IDBI16	E00117	189.00
		IDIB16	E00222	12044.00
		SBIN16	E00574	22104.00
				35298.00
	19	IDBI16	E00120	5408.00
		IDIB16	E00226	6048.00
		IOBA16	E00398	341.00
		SBIN16	E00577	699.00
				12496.00
	20	IDIB16	E00229	6315.00
	IOBA16	E00402	4067.00	
	SBIN16	E00581	28342.00	
			38724.00	
21	IDBI16	E00123	7629.00	
	IDIB16	E00233	5431.00	
	IOBA16	E00405	10.00	
	SBIN16	E00900	28306.00	
			41376.00	
22	IDIB16	E00235	16.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :119

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00		SBIN16	E00909	2466.00
				2482.00
	23	IDIB16	E00238	5.00
		BARB16	E00782	6362.00
		IOBA16	E00844	10856.00
				17223.00
	24	IOBA16	E00846	5.00
				5.00
	25	IDIB16	E00242	45619.00
		SBIN16	E00587	55358.00
				100977.00
	26	IOBA16	E00413	3228.00
		SBIN16	E00592	40211.00
		IDIB16	E00932	11551.00
				54990.00
	27	IOBA16	E00416	6904.00
		SBIN16	E00597	59073.00
		IDIB16	E00923	50288.00
				116265.00
	28	IDIB16	E00250	47086.00
		IOBA16	E00420	13663.00
		SBIN16	E00737	15.00
				60764.00
	29	IDIB16	E00698	230.00
		IOBA16	E00704	9412.00
		SBIN16	E00740	10.00
				9652.00
	30	SBIN16	E00744	47693.00
				47693.00
	31	IOBA16	E00867	29515.00
				29515.00
CTO, ONLINE Total >>>>>>				654299.00

HEAD-WISE		TOTAL			656545.00	
00 0040	00 110 02 05 00		01	1032	000134	250.00

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

STATE CREDIT

Account Month: JULY 2016

Page :120

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
0040 Sales Tax				
00 SALES TAX				250.00
110 Trade Tax				
02 NON-VAT Collections	05	1055	000661	1000.00
05 Compounding Fee				1000.00
	06	1066	000817	450.00
				450.00
	11	1086	001375	150.00
				150.00
	12	1102	001656	500.00
				500.00
	13	1121	001913	250.00
				250.00
	14	1089	002166	50.00
				50.00
	15	144	002412	100.00
				100.00
	19	1241	002943	150.00
				150.00
	20	1252	003147	100.00
				100.00
	21	1263	003533	500.00
		1192	003618	50.00
		1238	003638	200.00
				750.00
	22	1279	003791	1400.00
				1400.00
	25	1287	004068	350.00

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

STATE CREDIT

Account Month: JULY 2016

Page :121

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 05 00				350.00	
		26	1307	004324	100.00
					100.00
		27	1317	004628	150.00
					150.00
		28	1326	004925	650.00
					650.00
	CTO, DIV-I Total				6400.00
		06	887	000832	100.00
					100.00
	12	903	001623	50.00	
		929	001639	50.00	
				100.00	
	19	1063	002933	200.00	
				200.00	
	20	1079	003155	150.00	
				150.00	
	21	1088	003494	400.00	
		1056	003571	50.00	
				450.00	
	22	1098	003841	100.00	
				100.00	
	26	1123	004360	200.00	
				200.00	
	27	1126	004619	50.00	
				50.00	
	28	1142	004878	50.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :122

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00		1120	004915	50.00
				100.00
CTO, DIV-II Total ----- >>>>>				1450.00
	04	317	000391	50.00
				50.00
	08	328	001016	50.00
				50.00
	26	411	004450	400.00
				400.00
CTO, IW Total ----- >>>>>				500.00
	28	919	004966	50.00
				50.00
CTO, IAC Total ----- >>>>>				50.00
	01	SBIN16	E00524	50.00
				50.00
	02	IOBA16	E00369	100.00
				100.00
	04	IDBI16	E00107	50.00
		IDIB16	E00199	50.00
		SBIN16	E00529	50.00
				150.00
	05	IOBA16	E00372	50.00
		SBIN16	E00532	50.00
				100.00
	06	SBIN16	E00534	200.00
				200.00
	07	IOBA16	E00375	50.00

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

STATE CREDIT

Account Month: JULY 2016

Page :123

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00		SBIN16	E00538	450.00
				500.00
	08	IDIB16	E00203	50.00
		IOBA16	E00378	300.00
		SBIN16	E00541	2200.00
				2550.00
	09	SBIN16	E00543	800.00
				800.00
	10	SBIN16	E00546	50.00
				50.00
	11	SBIN16	E00548	50.00
				50.00
	14	BARB16	E00030	100.00
		SBIN16	E00557	1550.00
				1650.00
	15	SBIN16	E00562	250.00
				250.00
	16	IDIB16	E00216	250.00
		IOBA16	E00390	100.00
		SBIN16	E00567	700.00
				1050.00
	17	IDIB16	E00219	50.00
		SBIN16	E00571	300.00
		IOBA16	E00818	500.00
				850.00
	18	BARB16	E00038	50.00
		IDBI16	E00118	50.00
	IDIB16	E00223	200.00	
	SBIN16	E00575	350.00	
			650.00	
19	IDBI16	E00121	50.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :124

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00		IDIB16	E00227	100.00
		IOBA16	E00399	250.00
		SBIN16	E00578	500.00
				900.00
	20	IDIB16	E00230	250.00
		IOBA16	E00403	200.00
		SBIN16	E00582	3650.00
				4100.00
	21	IDBI16	E00124	50.00
		IDIB16	E00234	50.00
		IOBA16	E00406	100.00
		SBIN16	E00901	350.00
				550.00
	22	IDIB16	E00236	100.00
		SBIN16	E00910	300.00
				400.00
	23	IDIB16	E00239	50.00
		SBIN16	E00585	100.00
		BARB16	E00783	50.00
		IOBA16	E00845	150.00
				350.00
	24	IOBA16	E00847	100.00
				100.00
	25	IDIB16	E00243	350.00
		SBIN16	E00588	2150.00
				2500.00
	26	IOBA16	E00414	100.00
		SBIN16	E00593	650.00
	IDIB16	E00933	50.00	
			800.00	
27	IOBA16	E00417	350.00	
	SBIN16	E00598	550.00	
	IDIB16	E00924	150.00	
			1050.00	
28	IDIB16	E00251	200.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :125

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
		IOBA16	E00421	200.00
		SBIN16	E00738	200.00
				600.00
	29	IDIB16	E00699	50.00
		IOBA16	E00705	200.00
		SBIN16	E00741	100.00
				350.00
	30	SBIN16	E00745	100.00
				100.00
	31	IOBA16	E00868	50.00
				50.00
CTO, ONLINE Total >>>>>				20850.00
HEAD-WISE TOTAL				29250.00
00 0040 00 110 02 06 00	05	1055	000661	2050.00
0040 Sales Tax				2050.00
00 SALES TAX				2050.00
110 Trade Tax				660.00
02 NON-VAT Collections	06	1066	000817	660.00
06 Compounding Tax				660.00
	08	1073	001047	490.00
				490.00
	11	1080	001362	1150.00
		1086	001375	2115.00
				3265.00
	12	1102	001656	4430.00
				4430.00
	13	1121	001913	13205.00
				13205.00
	14	1099	002072	1405.00

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

STATE CREDIT

Account Month: JULY 2016

Page :126

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		1141	002192	2135.00
				3540.00
	15	1119	002299	585.00
		144	002412	13435.00
				14020.00
	16	1138	002553	2765.00
		1134	002555	3350.00
				6115.00
	18	1215	002679	1640.00
		1155	002777	995.00
		1226	002784	14155.00
				16790.00
	19	1241	002943	2200.00
				2200.00
	20	1252	003147	485.00
				485.00
	21	1230	003492	2740.00
		1163	003503	3480.00
		1170	003519	4765.00
		1263	003533	2905.00
		1203	003539	6710.00
		1179	003564	10200.00
		1192	003618	14660.00
		1186	003640	61490.00
				106950.00
	25	1287	004068	1450.00
				1450.00
	26	1307	004324	390.00
				390.00
	28	1326	004925	3745.00
			3745.00	
CTO, DIV-I Total				179785.00
	05	881	000631	450.00

+-----+-----+-----+-----+

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

STATE CREDIT

Account Month: JULY 2016

Page :127

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				450.00
	11	916	001331	100.00
				100.00
	12	939	001639	5825.00
				5825.00
	13	947	001870	7500.00
				7500.00
	14	953	002080	1885.00
		927	002089	2580.00
				4465.00
	15	944	002313	1395.00
		942	002337	2690.00
		940	002340	3075.00
		950	002408	3240.00
		987	002415	15675.00
				26075.00
	16	963	002536	560.00
		959	002545	1675.00
				2235.00
	18	977	002695	2690.00
		972	002741	8440.00
	1046	002752	10330.00	
			21460.00	
19	1063	002933	1005.00	
			1005.00	
20	1079	003155	600.00	
	1032	003239	7220.00	
	1009	003243	7760.00	
			15580.00	
21	1088	003494	2445.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :128

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				2445.00
	22	1098	003841	5735.00
				5735.00
	26	1123	004360	3035.00
				3035.00
	27	1126	004619	1050.00
				1050.00
	28	1120	004915	4157.00
				4157.00
CTO, DIV-II Total	>>>>>			101117.00
	04	317	000391	995.00
				995.00
	05	320	000686	80.00
				80.00
	06	325	000812	950.00
				950.00
	08	324	001080	1510.00
		322	001123	4860.00
				6370.00
	12	342	001565	1215.00
		326	001591	2945.00
				4160.00
	13	355	001849	4910.00
		332	001887	12315.00
				17225.00
	14	336	002092	3000.00

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

STATE CREDIT

Account Month: JULY 2016

Page :129

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 06 00		366	002164	3890.00	
				6890.00	
	15	353	002306	840.00	
		346	002331	2500.00	
		349	002334	2560.00	
		376	002423	18245.00	
				24145.00	
	16	364	002562	7030.00	
				7030.00	
	18	370	002675	1420.00	
		374	002732	6480.00	
		390	002746	9515.00	
				17415.00	
	21	381	003434	50.00	
		378	003464	950.00	
		387	003517	4255.00	
		383	003548	7500.00	
		397	003615	40000.00	
				52755.00	
	26	411	004450	925.00	
				925.00	
	CTO, IW Total ----- >>>>>				138940.00
		01	SBIN16	E00525	3740.00
				3740.00	
	02	SBIN16	E00526	450.00	
				450.00	
	03	IOBA16	E00796	1615.00	
				1615.00	
	04	SBIN16	E00530	2695.00	
				2695.00	
	05	IDIB16	E00201	4205.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :130

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		IOBA16	E00373	5330.00
		SBIN16	E00533	595.00
				10130.00
	06	IDBI16	E00108	465.00
		SBIN16	E00535	1395.00
				1860.00
	07	IOBA16	E00376	1065.00
		SBIN16	E00539	2860.00
				3925.00
	08	IDIB16	E00204	2405.00
		SBIN16	E00542	7145.00
				9550.00
	09	SBIN16	E00544	35.00
		IOBA16	E00803	2955.00
				2990.00
	11	IDIB16	E00205	900.00
		SBIN16	E00549	15760.00
				16660.00
	12	IDBI16	E00109	865.00
		IDIB16	E00206	1290.00
	IOBA16	E00381	3525.00	
	SBIN16	E00551	970.00	
			6650.00	
13	IDBI16	E00111	350.00	
	IDIB16	E00207	2530.00	
	IOBA16	E00382	1120.00	
	SBIN16	E00553	11495.00	
			15495.00	
14	IDBI16	E00112	3190.00	
	IDIB16	E00210	6280.00	
	IOBA16	E00384	12170.00	
	SBIN16	E00558	16830.00	
			38470.00	
15	BARB16	E00032	7065.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :131

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		IDBI16	E00114	300.00
		IDIB16	E00213	14690.00
		IOBA16	E00387	26515.00
		SBIN16	E00563	46455.00
				95025.00
	16	BARB16	E00034	3600.00
		IDIB16	E00217	795.00
		IOBA16	E00391	18635.00
		SBIN16	E00568	11520.00
				34550.00
	17	IDIB16	E00220	480.00
		SBIN16	E00572	7795.00
		IOBA16	E00819	5105.00
				13380.00
	19	IOBA16	E00400	6705.00
		SBIN16	E00579	9145.00
				15850.00
	20	IDIB16	E00231	7020.00
		IOBA16	E00404	2330.00
		SBIN16	E00583	5670.00
				15020.00
	21	IOBA16	E00407	1235.00
				1235.00
	22	IDIB16	E00237	3475.00
		SBIN16	E00911	595.00
			4070.00	
23	IDIB16	E00240	950.00	
			950.00	
24	IOBA16	E00848	1040.00	
			1040.00	
25	IDIB16	E00244	5880.00	
	SBIN16	E00589	3685.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :132

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				9565.00
	26	SBIN16	E00594	8065.00
				8065.00
	27	IOBA16	E00418	860.00
		IDIB16	E00925	1810.00
				2670.00
	28	IDIB16	E00252	1820.00
		IOBA16	E00422	805.00
		SBIN16	E00739	1735.00
				4360.00
	29	SBIN16	E00742	1070.00
				1070.00
CTO, ONLINE Total >>>>>				321080.00
HEAD-WISE TOTAL				740922.00
00 0040 00 110 02 07 00	01	1032	000134	15395.00
0040 Sales Tax		1038	000202	214663.00
00 SALES TAX				230058.00
110 Trade Tax				230058.00
02 NON-VAT Collections				230058.00
07 Compounding Tax for Works Contr	04	1046	000495	30325.00
				30325.00
	06	1047	000919	26682.00
				26682.00
	08	1076	001296	466111.00
				466111.00
	12	1071	001570	1480.00
		1102	001656	7051.00
		1093	001702	57932.00
		1077	001727	241621.00
		1092	001735	560311.00

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

STATE CREDIT

Account Month: JULY 2016

Page :133

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		1075	001750	1955431.00
				2823826.00
	13	1121	001913	5495.00
		1111	002008	1889805.00
				1895300.00
	14	1089	002166	19024.00
		1091	002167	19761.00
		1047	002168	19962.00
		1141	002192	50000.00
		1135	002247	291760.00
		1094	002250	315647.00
		1130	002251	319668.00
				1035822.00
	15	1115	002321	1960.00
				1960.00
	16	1126	002544	1535.00
				1535.00
	18	1180	002700	3305.00
		1160	002717	4450.00
		1155	002777	17500.00
		1226	002784	7915.00
		1151	002796	33250.00
		1161	002860	141127.00
				207547.00
	21	1263	003533	2345.00
		1181	003540	6765.00
		1273	003553	8297.00
		1209	003556	8750.00
		1192	003618	28105.00
		1257	003752	714387.00
			768649.00	
22	1281	003880	13188.00	
			13188.00	
25	1258	004184	40041.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :134

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 07 00		1256	004230	168797.00	
				208838.00	
	26	1309	004460	88165.00	
				88165.00	
	27	1296	004597	5880.00	
		1317	004628	12160.00	
		1323	004698	70025.00	
		1322	004777	582990.00	
				671055.00	
	28	1326	004925	1470.00	
		1310	005112	1614282.00	
				1615752.00	
	30	1319	005219	50000.00	
				50000.00	
	CTO, DIV-I Total >>>>>				10134813.00
		06	887	000832	1870.00
					1870.00
		08	895	001258	101590.00
			897	001261	129787.00
			896	001276	211141.00
		894	001282	262924.00	
				705442.00	
	12	903	001623	6000.00	
		905	001625	6442.00	
		929	001639	2250.00	
		904	001700	55505.00	
		899	001704	58250.00	
		898	001716	105000.00	
				233447.00	
	13	908	001850	5252.00	
		938	001952	61094.00	
		935	001953	64694.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :135

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		937	002006	1213403.00
				1344443.00
	14	923	002052	455.00
		934	002079	1750.00
		964	002098	3470.00
		936	002196	55734.00
				61409.00
	15	950	002408	9625.00
		951	002467	157500.00
		969	002526	1471110.00
				1638235.00
	18	989	002844	103351.00
				103351.00
	19	1050	002936	1503.00
				1503.00
	20	1005	003139	280.00
		1079	003155	5.00
		1024	003300	20750.00
		1038	003316	32285.00
				53320.00
	21	1056	003571	12250.00
		1049	003635	59268.00
		1051	003708	250484.00
		1048	003709	257334.00
				579336.00
	25	1114	004120	8781.00
		1082	004198	70752.00
			79533.00	
27	1126	004619	9985.00	
	1113	004632	14000.00	
	1115	004684	48466.00	
			72451.00	
28	1142	004878	1665.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :136

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				1665.00
CTO, DIV-II Total ----- >>>>>>				4876005.00
	08	732	001159	8456.00
				8456.00
	13	773	001808	1874.00
		764	001914	19200.00
		769	001940	35380.00
				56454.00
	14	746	002113	3765.00
				3765.00
	15	811	002350	3481.00
				3481.00
	16	791	002567	10135.00
				10135.00
	18	808	002694	2515.00
		812	002839	92050.00
				94565.00
	21	838	003610	35949.00
				35949.00
	28	919	004966	19565.00
				19565.00
CTO, IAC Total ----- >>>>>>				232370.00
	02	IOBA16	E00370	236565.00
				236565.00
	04	IDIB16	E00200	25.00
				25.00
	06	SBIN16	E00536	50.00

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

STATE CREDIT

Account Month: JULY 2016

Page :137

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				50.00
	07	IOBA16	E00377	18805.00
		SBIN16	E00540	64395.00
				83200.00
	09	SBIN16	E00545	32185.00
				32185.00
	13	IDIB16	E00208	925.00
		SBIN16	E00554	11455.00
				12380.00
	14	BARB16	E00031	74165.00
		IDIB16	E00211	175570.00
		IOBA16	E00385	133385.00
		SBIN16	E00559	58735.00
				441855.00
	15	IDBI16	E00115	287665.00
		IOBA16	E00388	235.00
		SBIN16	E00564	559850.00
				847750.00
	16	BARB16	E00035	81435.00
		IOBA16	E00392	36635.00
		SBIN16	E00569	2700.00
				120770.00
18	IDIB16	E00224	130970.00	
			130970.00	
20	SBIN16	E00584	119240.00	
			119240.00	
21	IOBA16	E00408	300.00	
	SBIN16	E00902	87355.00	
			87655.00	
22	SBIN16	E00912	12050.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :138

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				12050.00
	25	SBIN16	E00590	16125.00
				16125.00
	26	IOBA16	E00415	10500.00
		SBIN16	E00595	22845.00
				33345.00
	27	IOBA16	E00419	101485.00
				101485.00
	28	IOBA16	E00423	198760.00
				198760.00
	29	IDIB16	E00700	590.00
		IOBA16	E00706	1160.00
				1750.00
	30	SBIN16	E00746	160.00
				160.00
CTO, ONLINE Total	>>>>>			2476320.00
HEAD-WISE TOTAL				17719508.00
00 0040 00 800 00 00 00	08	658	001210	25945.00
0040 Sales Tax				25945.00
00 SALES TAX				25945.00
800 Other Receipts	18	27	002653	320.00
				320.00
CTO, IW Total	>>>>>			26265.00
HEAD-WISE TOTAL				26265.00
00 0041 00 101 00 00 00	01	619	000211	318145.00

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

STATE CREDIT

Account Month: JULY 2016

Page :139

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
0041 Taxes on Vehicles				
00 TAX ON VEHICLES				318145.00
101 Receipts Under Imv Act				
	04	639	000574	283275.00
				283275.00
	05	650	000741	406140.00
				406140.00
	06	659	000955	282610.00
				282610.00
	08	664	001292	376154.00
				376154.00
	11	671	001481	443787.00
				443787.00
	12	675	001739	596375.00
				596375.00
	13	680	001976	284515.00
				284515.00
	14	694	002248	313940.00
				313940.00
	15	699	002498	318150.00
				318150.00
	18	706	002878	312340.00
				312340.00
	19	711	003095	421995.00
				421995.00
	20	722	003378	262870.00
				262870.00
	21	732	003719	278040.00

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

STATE CREDIT

Account Month: JULY 2016

Page :140

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				278040.00
	22	741	003964	266215.00
				266215.00
	25	745	004257	292080.00
				292080.00
	26	751	004495	486419.00
				486419.00
	27	765	004764	306400.00
				306400.00
	28	722	005066	287093.00
				287093.00
HEAD-WISE TOTAL				6536543.00
00 0041 00 102 00 00 00	01	598	000105	5300.00
0041 Taxes on Vehicles		618	000106	5300.00
00 TAX ON VEHICLES		596	000122	10000.00
102 Recpt Under the Smv Taxation A		636	000171	80000.00
		594	000174	86400.00
		NIL	000175	86400.00
		593	000184	115200.00
		592	000187	132000.00
		591	000204	240400.00
		635	000212	319560.00
		590	000223	531000.00
		620	000236	3457087.00
				5068647.00
	02	615	000291	5200.00
		614	000302	19000.00
		613	000306	44640.00
		612	000309	58000.00
		611	000310	72000.00
		603	000311	78000.00
		610	000313	101000.00
		609	000316	112050.00
		608	000323	210000.00

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

STATE CREDIT

Account Month: JULY 2016

Page :141

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		601	000324	240000.00
		602	000325	253000.00
		607	000332	366000.00
		605	000333	379200.00
		606	000334	470000.00
		604	000336	542000.00
				2950090.00
	04	634	000444	10400.00
		633	000483	19800.00
		622	000519	60000.00
		632	000521	64000.00
		623	000525	70000.00
		631	000529	78000.00
		621	000530	80000.00
		630	000533	86000.00
		629	000539	100700.00
		624	000545	128000.00
		628	000551	152000.00
		625	000553	168000.00
		627	000570	252000.00
	626	000590	716400.00	
	640	000597	2571605.00	
			4556905.00	
05	655	000683	10000.00	
	654	000708	29640.00	
	651	000753	2778695.00	
			2818335.00	
06	648	000933	70000.00	
	649	000934	72000.00	
	647	000949	163200.00	
	644	000967	344000.00	
	646	000969	437000.00	
	642	000970	468000.00	
	641	000972	484000.00	
	645	000982	759025.00	
	643	000983	786000.00	
	660	000995	1774275.00	
			5357500.00	
08	670	001129	5000.00	
	653	001233	50700.00	
	662	001256	100700.00	
	652	001257	100700.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :142

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		661	001268	182400.00
		665	001311	1422402.00
				1861902.00
	11	672	001500	2824094.00
				2824094.00
	12	668	001674	20520.00
		679	001675	20520.00
		669	001712	84000.00
		667	001725	182125.00
		666	001738	592800.00
		676	001749	1659423.00
				2559388.00
	13	683	001906	17020.00
		674	001965	100700.00
		673	001966	117600.00
		681	002004	1017885.00
				1253205.00
	14	688	002116	4980.00
		677	002219	144000.00
		678	002254	350000.00
		695	002266	994102.00
				1493082.00
	15	682	002438	42000.00
		701	002527	1500816.00
				1542816.00
	16	689	002559	5115.00
		698	002593	58000.00
		699	002598	74000.00
	697	002607	105000.00	
	696	002610	150800.00	
			392915.00	
18	702	002857	127200.00	
	703	002864	150800.00	
	707	002894	1510913.00	
			1788913.00	
19	770	002952	3360.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :143

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		719	003068	164760.00
		712	003117	1496951.00
				+-----+ 1665071.00 +-----+
	20	710	003355	100700.00
		708	003361	114000.00
		727	003370	162760.00
		709	003379	265200.00
		723	003416	1099813.00
				+-----+ 1742473.00 +-----+
	21	718	003531	5400.00
		715	003574	14300.00
		716	003583	19800.00
		717	003584	19800.00
		721	003605	33260.00
		714	003666	94000.00
		713	003672	100700.00
		739	003731	298640.00
		733	003753	1033432.00
				+-----+ 1619332.00 +-----+
	22	725	003836	5300.00
		724	003887	19800.00
		744	003890	20520.00
		726	003948	166800.00
		742	003993	883900.00
				+-----+ 1096320.00 +-----+
	25	737	004209	100700.00
		750	004238	256460.00
		736	004261	344000.00
		735	004265	516000.00
		738	004266	651000.00
		734	004268	753000.00
		746	004283	1817646.00
				+-----+ 4438806.00 +-----+
	26	763	004365	4425.00
		759	004384	7200.00
		758	004409	14040.00
		743	004470	110000.00
		757	004482	240490.00
		752	004518	1997410.00
				+-----+ 2373565.00 +-----+
	27	749	004683	47360.00

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

STATE CREDIT

Account Month: JULY 2016

Page :144

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		748	004718	100700.00
		747	004740	182000.00
		766	004809	1753736.00
				2083796.00
	28	764	004960	15825.00
		754	004963	18720.00
		762	004988	39960.00
		755	004990	41040.00
		760	004991	41040.00
		761	005001	56160.00
		753	005019	112800.00
		756	005041	232000.00
		773	005109	1405346.00
				1962891.00
	30	769	005197	20520.00
		771	005198	20520.00
		768	005210	37440.00
		767	005214	42480.00
		770	005235	105000.00
				225960.00
HEAD-WISE TOTAL				51676006.00
00 0041 00 800 00 00 00	05	657	000722	62880.00
0041 Taxes on Vehicles		656	000727	77846.00
00 TAX ON VEHICLES				140726.00
800 Other Receipts	08	663	001034	250.00
				250.00
	18	704	002764	14224.00
				14224.00
	21	729	003647	72877.00
		731	003650	75186.00
				148063.00
	25	730	004145	14800.00
				14800.00
HEAD-WISE TOTAL				318063.00
00 0049 03 000 01 00 00	01	15	000022	83.00

+-----+-----+-----+-----+

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

STATE CREDIT

Account Month: JULY 2016

Page :145

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 03 000 01 00 00				
0049 Interest Receipts				
03 OTHER INTEREST RECEIPTS OF CG.				83.00
01 Int. of GPF				
	08	8317	001030	131.00
				131.00
	11	12	001404	6526.00
				6526.00
	13	2	001755	6.00
				6.00
	19	20	002906	61.00
				61.00
	20	4	003167	1117.00
				1117.00
	26	117	004307	67.00
				67.00
HEAD-WISE TOTAL				7991.00
00 0049 04 800 00 00 00	21	8	003589	20454.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				20454.00
800 Other Receipts				
	27	12	004774	480304.00
				480304.00
HEAD-WISE TOTAL				500758.00
00 0049 04 800 03 00 00	28	2	004943	9315.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				9315.00
800 Other Receipts				
03 Agriculture				
HEAD-WISE TOTAL				9315.00
00 0049 04 800 15 00 00	01	50	000097	5000.00

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

STATE CREDIT

Account Month: JULY 2016

Page :146

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 15 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				5000.00
800 Other Receipts				
15 HBA	02	21	000295	9000.00
				9000.00
	08	5	001266	164053.00
				164053.00
	15	DA9713	002386	6296.00
				6296.00
	28	68	004920	5000.00
				5000.00
HEAD-WISE TOTAL				189349.00
00 0049 04 800 17 00 00	05	29	000621	225.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				225.00
800 Other Receipts				
17 MCA	12	7	001566	1229.00
				1229.00
	15	142	002397	8388.00
				8388.00
	18	27	002716	4319.00
				4319.00
	19	DA9709	003054	500.00
				500.00
	20	149	003183	2169.00
				2169.00
	21	153	003439	96.00
		22	003520	4807.00
		DA9721	003585	1000.00
				5903.00
	25	156	004024	200.00

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

STATE CREDIT

Account Month: JULY 2016

Page :147

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				200.00
	27	25	004562	1927.00
		17	004568	2169.00
				4096.00
	28	69	004852	461.00
		46	004868	938.00
				1399.00
HEAD-WISE TOTAL				28428.00
00 0049 04 800 20 00 00	13	3	001815	2539.00
0049 Interest Receipts				2539.00
04 INT.RECEIPTS OF STATE/UTGOVT.				2539.00
800 Other Receipts				
20 Int. on LTC				
HEAD-WISE TOTAL				2539.00
00 0049 04 800 25 00 00	01	17	000049	550.00
0049 Interest Receipts		49	000071	1940.00
04 INT.RECEIPTS OF STATE/UTGOVT.				2490.00
800 Other Receipts				2490.00
25 Computer	04	22	000379	500.00
				500.00
	08	105	001043	375.00
				375.00
	12	8	001574	1838.00
				1838.00
	18	6	002649	173.00
				173.00
	20	150	003185	2325.00
				2325.00
	22	29	003776	403.00

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

STATE CREDIT

Account Month: JULY 2016

Page :148

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00				403.00
HEAD-WISE TOTAL				8104.00
00 0055 00 102 00 00 00	05	130	000745	773190.00
0055 Police				773190.00
00 POLICE				
102 Police Sup.to Other Parties.				
HEAD-WISE TOTAL				773190.00
00 0055 00 103 00 00 00		133	000615	126.00
0055 Police		132	000632	456.00
00 POLICE				
103 Fees,fines & Forfeitures				582.00
	12	141	001547	216.00
				216.00
	15	144	002283	122.00
		143	002287	244.00
		145	002296	428.00
				794.00
	19	148	002911	144.00
		147	002913	156.00
				300.00
	21	154	003456	376.00
				376.00
	25	157	004021	136.00
		160	004022	182.00
		159	004025	200.00
		158	004031	252.00
				770.00
	30	171	005131	114.00
		172	005133	162.00
		168	005134	174.00
		169	005138	234.00
		170	005139	318.00
				1002.00
HEAD-WISE TOTAL				4040.00

00 0055 00 104 00 00 00	11  16	001326	60.00
-------------------------	--------	--------	-------

---

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

STATE CREDIT

Account Month: JULY 2016

Page :149

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 104 00 00 00				
0055 Police				60.00
00 POLICE				60.00
104 Recpt Under Arms Act	12	17	001536	60.00
				60.00
	27	164	004536	128.00
				128.00
HEAD-WISE TOTAL				248.00
00 0055 00 800 00 00 00	25	155	004030	250.00
0055 Police		110	004147	15420.00
00 POLICE				15670.00
800 Other Receipts				6947.00
	26	151	004381	773190.00
		152	004499	780137.00
HEAD-WISE TOTAL				795807.00
00 0058 00 102 00 00 00	01	75	000094	3633.00
0058 Stationery Receipts		76	000112	6875.00
00 STATIONERY & PRINTING				10508.00
102 Sales of Gazette				7219.00
	06	77	000874	7219.00
				4440.00
	08	79	001120	4440.00
				3545.00
	13	80	001828	3545.00
				3388.00
	15	83	002348	3388.00
				1914.00
	19	84	002938	1914.00
				2982.00
	20	91	003199	2982.00

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

STATE CREDIT

Account Month: JULY 2016

Page :150

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 102 00 00 00				2982.00
	22	92	003811	3030.00
				3030.00
	26	93	004349	1990.00
				1990.00
	27	94	004579	3553.00
				3553.00
	28	95	004865	890.00
				890.00
HEAD-WISE TOTAL				43459.00
00 0058 00 200 00 00 00	16	81	002574	14187.00
0058 Stationery Receipts				14187.00
00 STATIONERY & PRINTING				14187.00
200 Other Press Receipts				14187.00
	25	85	004109	6235.00
		89	004116	8444.00
		87	004154	17936.00
				32615.00
	28	98	005020	113288.00
				113288.00
HEAD-WISE TOTAL				160090.00
00 0059 01 800 00 00 00	14	16	002064	848.00
0059 Public Works				848.00
01 OFFICE BUILDINGS				848.00
800 Other Receipts				848.00
	27	47	004531	65.00
				65.00
	28	2	004862	748.00
				748.00
HEAD-WISE TOTAL				1661.00
00 0059 80 800 00 00 00	02	94	000329	316230.00

+-----+-----+-----+-----+

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

STATE CREDIT

Account Month: JULY 2016

Page :151

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0059 80 800 00 00 00				
0059 Public Works				316230.00
80 GENERAL				
800 Other Receipts				
	08	38	001194	20250.00
				20250.00
	13	20	001911	17750.00
				17750.00
	15	1	002281	88.00
				88.00
	22	44	003901	27500.00
				27500.00
HEAD-WISE TOTAL				381818.00
00 0070 01 102 00 00 00	01	36	000040	400.00
0070 Other Administrative Services		18	000067	1800.00
01 ADMINISTRATION OF JUSTICE				2200.00
102 Fines and Forfeitures				
	02	37	000275	1000.00
		19	000289	5000.00
		9	000297	11600.00
				17600.00
	04	15	000450	12000.00
				12000.00
	05	60	000697	15050.00
				15050.00
	06	51	000894	12600.00
				12600.00
	11	39	001334	150.00
		20	001340	200.00
		6	001392	3900.00
				4250.00
	12	62	001571	1500.00

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

STATE CREDIT

Account Month: JULY 2016

Page :152

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 01 102 00 00 00		53	001641	9200.00	
		40	001655	11800.00	
					22500.00
		13	54	001816	2600.00
					2600.00
		14	42	002027	50.00
			21	002067	1200.00
			63	002115	4500.00
			55	002145	8900.00
					14650.00
		15	43	002300	600.00
			56	002314	1400.00
					2000.00
		18	44	002666	900.00
			65	002674	1400.00
			57	002712	4100.00
					6400.00
		19	41	002930	1000.00
			58	002946	2600.00
			45	002950	3200.00
			66	002992	6100.00
					12900.00
		20	42	003164	1000.00
					1000.00
	21	67	003442	100.00	
		46	003474	1500.00	
		59	003495	2950.00	
				4550.00	
	22	60	003806	2600.00	
		43	003840	5800.00	
		68	003861	7400.00	
				15800.00	
	26	47	004314	200.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :153

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00		22	004315	200.00
		44	004359	3100.00
		69	004363	3700.00
		61	004379	6200.00
				+-----+ 13400.00
	27	48	004558	1300.00
		62	004636	14700.00
				+-----+ 16000.00
	28	49	004875	1350.00
		45	004899	3600.00
		71	004928	6200.00
				+-----+ 11150.00
				+-----+
HEAD-WISE TOTAL				186650.00
				+-----+
00 0070 01 800 00 00 00	06	62	000875	7295.00
0070 Other Administrative Services				+-----+
01 ADMINISTRATION OF JUSTICE				7295.00
800 Other Receipts				+-----+
	14	64	002078	1710.00
				+-----+ 1710.00
				+-----+
HEAD-WISE TOTAL				9005.00
				+-----+
00 0070 02 800 00 00 00	01	04	000129	13175.00
0070 Other Administrative Services				+-----+
02 ELECTIONS				13175.00
800 Other Receipts				+-----+
	04	14	000427	4275.00
		03	000494	30319.00
				+-----+ 34594.00
	11	16	001430	12650.00
				+-----+ 12650.00
	13	7	001962	96654.00
				+-----+ 96654.00
	15	8	002295	400.00
				+-----+

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

STATE CREDIT

Account Month: JULY 2016

Page :154

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 02 800 00 00 00				400.00
	18	15	002711	4075.00
				4075.00
	21	10	003430	18.00
				18.00
	27	16	004585	4575.00
				4575.00
HEAD-WISE TOTAL				166141.00
00 0070 60 103 02 00 00	11	13	001359	1000.00
0070 Other Administrative Services				1000.00
60 OTHER SERVICES				1000.00
103 Recpts Under Explosive Act	13	14	001801	1000.00
02 Indian Arms Act		15	001802	1000.00
				2000.00
	15	16	002309	1000.00
		17	002311	1000.00
				2000.00
	22	19	003785	1000.00
				1000.00
HEAD-WISE TOTAL				6000.00
00 0070 60 108 01 00 00	01	307	000029	120.00
0070 Other Administrative Services		407	000034	220.00
60 OTHER SERVICES				340.00
108 Marriage Fees				340.00
01 Hindu Marriage Act	04	312	000355	120.00
		412	000366	200.00
				320.00
	05	317	000616	140.00

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

STATE CREDIT

Account Month: JULY 2016

Page :155

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		416	000629	302.00
				442.00
	06	321	000782	80.00
		420	000783	85.00
				165.00
	08	326	001014	40.00
		425	001031	148.00
				188.00
	11	331	001338	180.00
		430	001343	240.00
				420.00
	12	336	001543	140.00
		435	001546	195.00
				335.00
	13	440	001776	120.00
				120.00
	14	345	002036	100.00
		445	002048	305.00
				405.00
	15	350	002280	80.00
	451	002290	280.00	
			360.00	
18	457	002637	60.00	
	355	002640	80.00	
			140.00	
19	360	002910	140.00	
	464	002919	260.00	
			400.00	
20	365	003131	80.00	
	469	003140	320.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :156

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				400.00
	21	370 474	003436 003444	60.00 190.00
				250.00
	22	375 479	003769 003778	120.00 515.00
				635.00
	25	380 484	004018 004028	60.00 245.00
				305.00
	26	385 490	004308 004316	80.00 220.00
				300.00
	27	390 496	004532 004539	80.00 270.00
				350.00
	28	395 502	004835 004846	120.00 275.00
				395.00
HEAD-WISE TOTAL				6270.00
00 0070 60 108 02 00 00	01	308	000001	6.00
0070 Other Administrative Services		408	000032	190.00
60 OTHER SERVICES				196.00
108 Marriage Fees				412.00
02 Special Marriage Act	04	313	000373	412.00
				412.00
	06	421 322	000784 000792	88.00 318.00
				406.00
	08	426	001024	68.00

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

STATE CREDIT

Account Month: JULY 2016

Page :157

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00		327	001029	123.00
				191.00
	11	431	001319	3.00
		332	001341	223.00
				226.00
	12	337	001538	62.00
		436	001544	145.00
				207.00
	13	341	001771	100.00
		441	001778	168.00
				268.00
	14	00	002019	20.00
		446	002034	70.00
				90.00
	15	452.	002284	183.00
		351	002293	320.00
				503.00
	18	458	002631	20.00
		356	002645	101.00
				121.00
	19	465	002912	154.00
		361	002916	208.00
				362.00
	20	366	003129	48.00
			48.00	
21	475	003426	3.00	
	371	003437	63.00	
			66.00	
22	480	003760	3.00	
	376	003761	6.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :158

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				9.00
	25	381	004010	20.00
		485	004020	106.00
				126.00
	26	491	004301	32.00
		386	004304	40.00
				72.00
	27	497	004529	20.00
		391	004535	108.00
				128.00
	28	396	004826	39.00
		503	004834	110.00
				149.00
HEAD-WISE TOTAL				3580.00
00 0070 60 109 00 00 00	12	23	001504	15.00
0070 Other Administrative Services		24	001505	15.00
60 OTHER SERVICES				30.00
109 Fire Protection and Control	14	25	002017	19.00
				19.00
	20	26	003134	110.00
				110.00
	25	26	004033	275.00
				275.00
	26	00	004305	40.00
		29	004326	550.00
				590.00
	27	30	004527	13.00
				13.00
HEAD-WISE TOTAL				1037.00

00 0070 60 114 00 00 00	06  9	000780	75.00
+-----+-----+-----+-----+			

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

STATE CREDIT

Account Month: JULY 2016

Page :159

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 00 00 00				
0070 Other Administrative Services				75.00
60 OTHER SERVICES				
114 Recpts From Motor Garages etc.				
HEAD-WISE TOTAL				75.00
00 0070 60 114 01 00 00		07	000825	1752.00
0070 Other Administrative Services				1752.00
60 OTHER SERVICES				
114 Recpts From Motor Garages etc.				
01 Sale of POL	08	10	001041	353.00
				353.00
HEAD-WISE TOTAL				2105.00
00 0070 60 114 02 00 00	06	08	000876	7345.00
0070 Other Administrative Services		09	000889	10967.00
60 OTHER SERVICES				
114 Recpts From Motor Garages etc.				18312.00
02 Sale of Spare Parts				
HEAD-WISE TOTAL				18312.00
00 0070 60 115 00 00 00	05	124	000726	77775.00
0070 Other Administrative Services				77775.00
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
HEAD-WISE TOTAL				77775.00
00 0070 60 115 02 00 00	04	1225	000452	12395.00
0070 Other Administrative Services				12395.00
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest H	06	1227	000858	4175.00
				4175.00
	11	1228	001441	20680.00
				20680.00
	13	1229	001856	6325.00
				6325.00
	14	1230	002154	12050.00
				12050.00
	15	1231	002341	3140.00

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

STATE CREDIT

Account Month: JULY 2016

Page :160

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				3140.00
	18	1232	002745	9125.00
				9125.00
	19	1233	002985	4970.00
				4970.00
	21	1234	003534	5800.00
				5800.00
	22	1235	003824	4565.00
				4565.00
	26	1236	004391	9480.00
				9480.00
	28	1237	004931	6510.00
				6510.00
HEAD-WISE TOTAL				99215.00
00 0070 60 118 00 00 00	01	52	000051	770.00
0070 Other Administrative Services				770.00
60 OTHER SERVICES				770.00
118 Receipts under Right to Information Act				844.00
00 Receipt under R.T I Act	04	02	000387	844.00
				844.00
	06	51	000763	36.00
		29	000774	52.00
		10	000787	104.00
				192.00
	08	78	000999	10.00
		136	001028	122.00
				132.00
	11	7	001320	10.00

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

STATE CREDIT

Account Month: JULY 2016

Page :161

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 60 118 00 00 00		13	001323	20.00	
		55	001350	674.00	
				704.00	
		12	8	001503	10.00
			61	001507	24.00
			7	001542	114.00
				148.00	
		13	18	001758	30.00
			6	001764	90.00
			54	001788	334.00
				454.00	
		14	14	002012	6.00
			24	002013	10.00
				16.00	
		15	1	002274	10.00
			31	002275	10.00
			21	002286	200.00
				220.00	
		18	460	002628	10.00
			11	002632	24.00
			58	002638	70.00
				104.00	
		20	61	003169	1276.00
				1276.00	
	21	15	003427	10.00	
		24	003428	10.00	
		23	003435	58.00	
			78.00		
	22	45	003764	30.00	
		60	003784	798.00	
			828.00		
	25	63	004026	210.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :162

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				210.00
	26	6	004298	10.00
		161	004299	14.00
				24.00
	27	163	004530	34.00
		48	004533	96.00
				130.00
	28	8	004818	10.00
		21	004825	30.00
		167	004828	52.00
		68	004832	82.00
				174.00
HEAD-WISE TOTAL				6304.00
00 0070 60 800 00 00 00	02	18	000242	400.00
0070 Other Administrative Services		51	000247	525.00
60 OTHER SERVICES		52	000248	525.00
800 Other Receipts		53	000249	525.00
		54	000250	525.00
		55	000251	525.00
		57	000252	525.00
		58	000253	525.00
		59	000254	525.00
		60	000255	525.00
		61	000256	525.00
				5650.00
	13	12	001756	10.00
				10.00
	14	05	002178	31139.00
				31139.00
	15	27	002394	7425.00
				7425.00
	21	90	003433	40.00

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

STATE CREDIT

Account Month: JULY 2016

Page :163

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 00 00 00				40.00
	25	93	004017	40.00
				40.00
	26	91	004302	40.00
		00	004303	40.00
				80.00
HEAD-WISE TOTAL				44384.00
00 0070 60 800 01 00 00	22	6	003866	8772.00
0070 Other Administrative Services				8772.00
60 OTHER SERVICES				8772.00
800 Other Receipts				796.00
01 Fees for Govt.Audit of Religiou	28	7	004864	796.00
				796.00
HEAD-WISE TOTAL				9568.00
00 0070 60 800 05 00 00	18	56	002725	5000.00
0070 Other Administrative Services				5000.00
60 OTHER SERVICES				5000.00
800 Other Receipts				25000.00
05 Chief Secretariat	26	66	004429	25000.00
				25000.00
HEAD-WISE TOTAL				30000.00
00 0071 01 101 00 00 00	01	319	000100	5106.00
0071 Contribution and Recovery Towards Pension				5106.00
01 CIVIL				5106.00
101 Subscription and Contributions				7454.00
	04	26	000438	7454.00
		34	000523	66264.00
				73718.00
	06	368	000854	3363.00
		361	000863	4680.00
				8043.00
	08	328	001135	5050.00

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

STATE CREDIT

Account Month: JULY 2016

Page :164

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				5050.00
	12	45	001582	2393.00
		334	001593	3031.00
		348	001595	3168.00
		387	001604	3753.00
		391	001605	3753.00
		333	001606	3888.00
		398	001619	5380.00
		403	001621	5914.00
		397	001694	40178.00
				71458.00
	14	370	002097	3464.00
		375	002128	5914.00
		DA9700	002189	48759.00
				58137.00
	16	423	002542	986.00
				986.00
	18	425	002697	3031.00
		424	002707	3771.00
				6802.00
	19	DA9710	003047	47872.00
		DA9708	003072	200063.00
				247935.00
	25	526	004179	35328.00
		DA9717	004180	37010.00
				72338.00
	27	54	004720	102253.00
				102253.00
HEAD-WISE TOTAL				651826.00
00 0075 00 800 00 00 00	05	4	000679	7287.00
0075 Miscellaneous General Services				7287.00
00 MISC. GENERAL SERVICES				7287.00
800 Other Receipts				7287.00
HEAD-WISE TOTAL				7287.00
00 0202 01 102 01 00 00	19	77	002971	3600.00

+-----+-----+-----+-----+

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

STATE CREDIT

Account Month: JULY 2016

Page :165

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 102 01 00 00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				3600.00
102 Secondary Education				
01 Tuition Fees				
HEAD-WISE TOTAL				3600.00
00 0202 01 103 04 00 00	22	5	003779	516.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				516.00
103 University & Hr. Education				
04 TAC Other Fees				
HEAD-WISE TOTAL				516.00
00 0202 01 103 14 00 00	04	24	000435	7000.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				7000.00
103 University & Hr. Education				
14 Centre for PG Studies Other Fee	08	28	001082	1650.00
		26	001197	20600.00
				22250.00
	19	31	002995	6600.00
		32	003040	28000.00
				34600.00
	25	33	004074	2700.00
		34	004140	12550.00
				15250.00
	26	38	004437	34670.00
				34670.00
HEAD-WISE TOTAL				113770.00
00 0202 01 600 00 00 00	04	05	000408	2425.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				2425.00
600 General (or)	06	49	000920	35084.00
				35084.00
	22	61	003771	164.00

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

STATE CREDIT

Account Month: JULY 2016

Page :166

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 600 00 00 00				164.00
	25	7	004124	9424.00
				9424.00
HEAD-WISE TOTAL				47097.00
00 0202 02 101 02 00 00	04	18	000399	1700.00
0202 Education Sports and Culture				1700.00
02 TECHNICAL EDUCATION				2080.00
101 Tuitions and Other Fees	08	20	001088	2080.00
02 MNG Polytechnic Other Fees				2080.00
	15	00	002323	2020.00
				2020.00
	21	26	003463	940.00
				940.00
HEAD-WISE TOTAL				6740.00
00 0202 02 800 00 00 00	01	10	000002	10.00
0202 Education Sports and Culture				10.00
02 TECHNICAL EDUCATION				10.00
800 Other Receipts [2]				10.00
HEAD-WISE TOTAL				10.00
00 0202 03 800 00 00 00	13	10	001793	549.00
0202 Education Sports and Culture				549.00
03 SPORTS & YOUTH SERVICES				549.00
800 Other Receipts				549.00
HEAD-WISE TOTAL				549.00
00 0202 04 103 00 00 00	01	014	000054	1000.00
0202 Education Sports and Culture				1000.00
04 ARTS AND CULTURE				1000.00
103 Recpts From Cinema.films Rules	26	18	004337	1000.00
				1000.00
HEAD-WISE TOTAL				2000.00
00 0202 04 800 00 00 00	05	117	000645	1155.00

+-----+-----+-----+-----+

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

STATE CREDIT

Account Month: JULY 2016

Page :167

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 800 00 00 00				
0202 Education Sports and Culture				1155.00
04 ARTS AND CULTURE				47556.00
800 Other Receipts	06	28	000925	47556.00
				63988.00
	27	47	004694	63988.00
				15.00
	28	8	004821	15.00
				112714.00
HEAD-WISE TOTAL				112714.00
00 0210 01 020 00 00 00	01	06	000050	761.00
0210 Medicals and Public Health		39	000064	1584.00
01 URBAN HEALTH SERVICES				2345.00
020 Recpt From Patients for Hos& D	04	40	000423	3798.00
		65	000429	4916.00
				8714.00
	05	4	000658	2982.00
		66	000663	3159.00
				6141.00
	08	67	001113	3590.00
		42	001124	4952.00
		68	001139	5672.00
				14214.00
	11	13	001397	4612.00
		70	001425	11794.00
		69	001435	14591.00
				30997.00
	12	71	001632	7074.00
				7074.00
	13	45	001809	2030.00

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

STATE CREDIT

Account Month: JULY 2016

Page :168

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00		72	001841	3750.00
				5780.00
	15	46	002319	1730.00
				1730.00
	18	74	002710	3906.00
		73	002755	10869.00
				14775.00
	19	47	002978	4010.00
		75	002986	5107.00
				9117.00
	20	76	003247	8184.00
				8184.00
	22	49	003818	3539.00
		00	003849	6811.00
				10350.00
	25	77	004126	10295.00
		50	004134	11575.00
				21870.00
	27	51	004567	2163.00
		78	004635	14435.00
				16598.00
	28	79	004940	7915.00
				7915.00
HEAD-WISE TOTAL				165804.00
00 0210 01 800 00 00 00	06	38	000785	100.00
0210 Medicals and Public Health		41A	000911	20000.00
01 URBAN HEALTH SERVICES				20100.00
800 Other Receipts				20000.00
	08	40	001193	20000.00

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

STATE CREDIT

Account Month: JULY 2016

Page :169

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00				20000.00
	11	47	001440	20000.00
				20000.00
	13	43	001766	100.00
		45	001916	20000.00
				20100.00
	19	57	003031	20000.00
				20000.00
	21	49	003440	100.00
				100.00
	27	116	004554	1089.00
		05	004707	89159.00
				90248.00
HEAD-WISE TOTAL				190548.00
00 0210 04 104 00 00 00	12	36	001555	500.00
0210 Medicals and Public Health		35	001577	2000.00
04 PUBLIC HEALTH		34	001626	6500.00
104 Fees and Fines Etc		33	001637	8000.00
		30	001643	9700.00
		32	001657	13000.00
		29	001683	26800.00
		31	001688	29000.00
				95500.00
	13	19	001891	13450.00
		20	001894	13800.00
		18	001932	27450.00
				54700.00
	22	139	003787	1200.00
		38	003796	1600.00
		40	003802	2100.00
		41	003865	8600.00
		42	003871	10500.00

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

STATE CREDIT

Account Month: JULY 2016

Page :170

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00		37	003884	17500.00
				41500.00
	30	46	005144	900.00
		45	005148	1400.00
		44	005151	2000.00
		43	005169	7000.00
		47	005173	9800.00
		23	005191	18400.00
		22	005202	27500.00
		24	005205	29200.00
				96200.00
HEAD-WISE TOTAL				287900.00
00 0210 04 105 00 00 00	12	05	001644	9900.00
0210 Medicals and Public Health				9900.00
04 PUBLIC HEALTH				9900.00
105 Recpt From Rural Health Lab.	22	6	003821	3700.00
				3700.00
HEAD-WISE TOTAL				13600.00
00 0210 04 800 00 00 00	05	9	000706	27288.00
0210 Medicals and Public Health				27288.00
04 PUBLIC HEALTH				27288.00
800 Other Receipts				27288.00
HEAD-WISE TOTAL				27288.00
00 0216 01 106 00 00 00	01	52	000052	776.00
0216 Housing		18	000060	1160.00
01 Govt. Residential Buildings		05	000089	3240.00
106 General Pool Accommodation		07	000109	5520.00
				10696.00
	02	20	000282	2122.00
				2122.00
	04	375	000371	370.00
		26	000374	420.00
		50	000398	1578.00

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

STATE CREDIT

Account Month: JULY 2016

Page :171

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				2368.00
	05	16	000639	535.00
		016	000643	985.00
				1520.00
	06	25	000818	1139.00
				1139.00
	08	6	001057	530.00
				530.00
	11	10	001384	3240.00
				3240.00
	12	341	001552	310.00
				310.00
	14	17	002049	310.00
				310.00
	19	31	002920	270.00
				270.00
	21	DA9721	003585	500.00
				500.00
	25	64	004099	5134.00
				5134.00
	28	67	004837	135.00
				135.00
	30	39	005143	535.00
				535.00
HEAD-WISE TOTAL				28809.00
00 0216 01 107 00 00 00	21	00	003458	525.00

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

STATE CREDIT

Account Month: JULY 2016

Page :172

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 107 00 00 00				
0216 Housing				
01 Govt. Residential Buildings				525.00
107 Police Housing				
HEAD-WISE TOTAL				525.00
00 0216 02 800 00 00 00	19	7	003101	559200.00
0216 Housing				
02 URBAN HOUSING				559200.00
800 Other Receipts				
HEAD-WISE TOTAL				559200.00
00 0217 60 800 00 00 00	25	529	004149	15937.00
0217 Urban Development				
60 OTHER URBAN DEV. SCHEMES				15937.00
800 Other Receipts				
HEAD-WISE TOTAL				15937.00
00 0230 00 101 00 00 00	01	20	000148	25560.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				25560.00
101 Recpt Under Labour Laws				
	12	22	001684	26820.00
				26820.00
	21	24	003609	35933.00
				35933.00
	26	25	004396	10970.00
				10970.00
HEAD-WISE TOTAL				99283.00
00 0230 00 103 00 00 00	02	168	000286	4500.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				4500.00
103 Fees for Insp.of Steam Boilers				
	05	172	000657	2700.00
				2700.00
	08	179	001101	2700.00
				2700.00
	12	192	001612	4500.00

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

STATE CREDIT

Account Month: JULY 2016

Page :173

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 103 00 00 00		191	001668	18000.00
				22500.00
	15	200	002338	2700.00
				2700.00
	18	195	002709	3900.00
		197	002724	5000.00
		196	002767	15600.00
				24500.00
	19	20	002984	4500.00
				4500.00
	22	210	003823	4500.00
				4500.00
	27	223	004537	180.00
		224	004583	4500.00
				4680.00
	30	235	005159	4500.00
				4500.00
HEAD-WISE TOTAL				77780.00
00 0230 00 104 00 00 00	01	163	000035	250.00
0230 Labour and Employment		156	000036	250.00
00 LABOUR & EMPLOYMENT		166	000037	250.00
104 Fees Realised Under Fac. Act		157	000073	2080.00
		165	000076	2400.00
				5230.00
	02	170	000240	250.00
		169	000281	2080.00
		164	000288	5000.00
		171	000290	5000.00
				12330.00
	05	175	000611	100.00

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

STATE CREDIT

Account Month: JULY 2016

Page :174

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		114	000622	250.00
		174	000623	250.00
		173	000624	250.00
		176	000625	250.00
		113	000654	2080.00
				-----
				3180.00
				-----
	08	177	001035	250.00
		178	001036	250.00
		181	001037	250.00
		183	001038	250.00
		52	001095	2400.00
		182	001114	3600.00
				-----
				7000.00
				-----
	11	187	001344	250.00
				-----
				250.00
				-----
	12	167	001531	50.00
		190	001549	250.00
		0	001705	60100.00
				-----
			60400.00	
			-----	
13	189	001781	250.00	
	188	001782	250.00	
	184	001784	250.00	
			-----	
			750.00	
			-----	
14	194	002037	100.00	
			-----	
			100.00	
			-----	
15	186	002288	250.00	
	198	002289	250.00	
			-----	
			500.00	
			-----	
18	193	002644	100.00	
	203	002652	250.00	
	202	002722	5000.00	
			-----	
			5350.00	
			-----	
19	204	002917	250.00	
	205	002918	250.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :175

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				500.00
	20	207	003136	250.00
		199	003137	250.00
		99	003228	5000.00
				5500.00
	21	209	003448	250.00
		211	003449	250.00
		212	003451	250.00
				750.00
	22	208	003767	100.00
		216	003773	250.00
		214	003780	520.00
		215	003831	5000.00
				5870.00
	26	165	004350	2000.00
		217	004351	2080.00
		216	004367	4680.00
		219	004370	5000.00
				13760.00
	27	225	004565	2080.00
		222	004630	13600.00
				15680.00
	28	228	004842	250.00
		229	004843	250.00
		22	004844	250.00
		230	004845	250.00
		226	004866	900.00
		227	004882	2080.00
				3980.00
	30	234	005162	5000.00
		233	005176	10400.00
				15400.00
HEAD-WISE TOTAL				156530.00
00 0230 00 106 00 00 00	01	21	000023	97.00

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

STATE CREDIT

Account Month: JULY 2016

Page :176

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 106 00 00 00				
0230 Labour and Employment				97.00
00 LABOUR & EMPLOYMENT				97.00
106 Fees Under Contract Labour &				512.00
	12	23	001556	512.00
				512.00
	26	26	004311	114.00
				114.00
HEAD-WISE TOTAL				723.00
00 0230 00 800 00 00 00	04	33	000505	41595.00
0230 Labour and Employment				41595.00
00 LABOUR & EMPLOYMENT				41595.00
800 Other Receipts	25	528	004161	24262.00
				24262.00
	27	6	004695	66365.00
				66365.00
HEAD-WISE TOTAL				132222.00
00 0235 01 800 00 00 00	19	1	003021	16131.00
0235 Social Security and Welfare				16131.00
01 REHABILITATION				16131.00
800 Other Receipts	25	10	004040	400.00
				400.00
	27	56	004674	33236.00
				33236.00
HEAD-WISE TOTAL				49767.00
00 0235 60 800 00 00 00	13	3	001792	500.00
0235 Social Security and Welfare				500.00
60 OTHER SOCIAL SECURITY AND WELF				500.00
800 Other Receipts				500.00
HEAD-WISE TOTAL				500.00
00 0250 00 101 00 00 00	28	22	005011	90000.00

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

STATE CREDIT

Account Month: JULY 2016

Page :177

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0250 00 101 00 00 00 0250 Other Social Services 101 Nutrition				90000.00
HEAD-WISE TOTAL				90000.00
00 0401 00 104 00 00 00 0401 Crop Husbandry 00 CROP HUSBANDRY 104 Receipts From Agrl Farms	08	22	001145	6677.00
				6677.00
	14	25	002031	60.00
				60.00
	18	26	002641	98.00
		25	002673	1370.00
				1468.00
HEAD-WISE TOTAL				8205.00
00 0401 00 120 00 00 00 0401 Crop Husbandry 00 CROP HUSBANDRY 120 Sale,hire and Service..tractor	14	23	002133	7140.00
				7140.00
HEAD-WISE TOTAL				7140.00
00 0401 00 800 00 00 00 0401 Crop Husbandry 00 CROP HUSBANDRY 800 Other Receipts	04	10875	000358	150.00
		10999	000397	1500.00
				1650.00
	05	267	000603	50.00
				50.00
	06	10810	000788	150.00
				150.00
	08	23	001142	6060.00
		21	001182	12960.00
				19020.00
	13	10877	001783	250.00
				250.00
	14	10878	002081	2000.00

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

STATE CREDIT

Account Month: JULY 2016

Page :178

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				2000.00
	16	691	002535	500.00
		692	002538	750.00
		690	002547	2000.00
				3250.00
	18	26	002740	8000.00
		24	002794	32250.00
				40250.00
	20	28	003192	2795.00
				2795.00
	22	10815	003770	150.00
				150.00
	25	29	004122	9000.00
		30	004152	16690.00
		31	004189	44000.00
				69690.00
	28	3	004973	24000.00
				24000.00
HEAD-WISE TOTAL				163255.00
00 0405 00 800 00 00 00	01	50	000062	1395.00
0405 Fisheries		113	000066	1800.00
00 FISHERIES				3195.00
800 Other Receipts	04	51	000421	3535.00
		115	000426	4000.00
				7535.00
	05	117	000656	2400.00
				2400.00
	06	52	000809	685.00

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

STATE CREDIT

Account Month: JULY 2016

Page :179

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00		1191	000819	1200.00
				1885.00
	08	53	001097	2565.00
		121	001107	3000.00
				5565.00
	11	95	001365	1290.00
		54	001388	3360.00
		123	001395	4400.00
				9050.00
	12	1251	001573	1800.00
				1800.00
	13	55	001804	1145.00
		127	001807	1600.00
				2745.00
	14	129	002071	1400.00
				1400.00
	15	131	002318	1600.00
		56	002336	2655.00
				4255.00
	18	97	002636	25.00
		133	002702	3400.00
		57	002718	4460.00
				7885.00
	19	135	002937	1600.00
			1600.00	
20	58	003165	1085.00	
	137	003179	1800.00	
			2885.00	
21	98	003450	250.00	
	59	003467	1000.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :180

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00		139	003477	1600.00
				2850.00
	22	60	003786	1155.00
		141	003792	1400.00
				2555.00
	25	143	004100	5280.00
		61	004105	5645.00
				10925.00
	26	145	004364	4288.00
				4288.00
	27	62	004552	905.00
		147	004607	7560.00
				8465.00
	28	99	004863	770.00
		63	004872	1100.00
	149	004914	4032.00	
			5902.00	
HEAD-WISE	TOTAL			87185.00
00 0425 00 101 00 00 00 0425 Co Operation 00 COOPERATION 101 Audit Fees	04	92	000400	1800.00
				1800.00
	05	95	000676	6500.00
				6500.00
	06	105	000856	3600.00
				3600.00
	08	110	001138	5600.00
				5600.00
	14	114	002063	800.00
		113	002180	31900.00

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

STATE CREDIT

Account Month: JULY 2016

Page :181

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00				32700.00
	15	115	002329	2400.00
				2400.00
	18	118	002729	5600.00
				5600.00
	19	120	003001	8000.00
		119	003002	8000.00
				16000.00
	21	121	003532	5600.00
				5600.00
	26	123	004399	11400.00
				11400.00
	27	124	004573	2700.00
		122	004584	4500.00
				7200.00
	28	125	004942	9000.00
				9000.00
HEAD-WISE TOTAL				107400.00
00 0425 00 800 00 00 00	01	89	000085	2949.00
0425 Co Operation				2949.00
00 COOPERATION				
800 Other Receipts	05	96	000672	5750.00
				5750.00
	06	101	000844	2576.00
		100	000852	3003.00
		106	000878	7500.00
		102	000892	12500.00
				25579.00
	08	94	001108	3004.00

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

STATE CREDIT

Account Month: JULY 2016

Page :182

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				3004.00
	12	111	001563	1053.00
		98	001584	2576.00
		99	001585	2576.00
		107	001587	2713.00
		108	001588	2713.00
		97	001590	2888.00
		112	001598	3415.00
		109	001663	15049.00
				32983.00
	14	103	002088	2576.00
		104	002096	3415.00
				5991.00
	18	117	002686	2233.00
		116	002696	2885.00
				5118.00
	30	126	005149	1500.00
				1500.00
HEAD-WISE TOTAL				82874.00
00 0435 00 102 00 00 00	18	7	002719	4500.00
0435 Other Agricultural Programme				4500.00
00 OTHER AGRICULTURAL PROGRAMME				4500.00
102 Fees for Quality Control Gradi				4500.00
HEAD-WISE TOTAL				4500.00
00 0515 00 800 00 00 00	27	57	004670	29885.00
0515 Other Rural Development Programme				29885.00
00 OTHER RURAL DEVELP. PROGRAMME				29885.00
800 Other Receipts				29885.00
HEAD-WISE TOTAL				29885.00
00 0702 02 800 00 00 00	01	52	000003	10.00
0702 Minor Irrigation		53	000004	10.00
02 GROUND WATER				20.00
800 Other Receipts				20.00
	05	17	000674	6100.00

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

STATE CREDIT

Account Month: JULY 2016

Page :183

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0702 02 800 00 00 00				6100.00
HEAD-WISE TOTAL				6120.00
00 0702 80 800 00 00 00	12	44	001581	2303.00
0702 Minor Irrigation				2303.00
80 GENERAL				120607.00
800 Other Receipts	21	12	003688	120607.00
HEAD-WISE TOTAL				122910.00
00 0801 05 101 00 00 00	01	919	000055	1048.00
0801 Power		958	000102	5130.00
05 TRANSMISSION & DISTRIBUTION		915	000103	5165.00
101 Sale of Power		921	000107	5412.00
		918	000111	6734.00
		565	000115	8089.00
		566	000116	8354.00
		848	000121	9658.00
		845	000137	17678.00
		863	000149	26999.00
		917	000150	27435.00
		846	000152	34165.00
		780049	000153	35614.00
		922	000158	44738.00
		923	000160	46784.00
		924	000161	48514.00
		1055	000164	55946.00
		861	000165	56719.00
		920	000167	62939.00
		925	000168	67146.00
		562	000173	85148.00
		1048	000176	88304.00
		1054	000177	91712.00
		843	000180	100245.00
		916	000185	126824.00
		580	000191	148937.00
		1045	000193	156690.00
		1047	000196	174235.00
		847	000198	183506.00
		01053	000203	230458.00
		107	000205	258685.00
		INB	000206	270884.00
		957	000209	310772.00

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

STATE CREDIT

Account Month: JULY 2016

Page :184

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		564	000210	311469.00	
		844	000213	324105.00	
		01052	000215	344687.00	
		01050	000216	365390.00	
		563	000217	382159.00	
		01046	000218	413042.00	
		01051	000224	591790.00	
		01056	000230	1032876.00	
		585	000231	1250865.00	
		01049	000232	1743420.00	
		867	000233	2004381.00	
		01070	000234	2262566.00	
		945	000235	2849336.00	
		INBIOB	EB7001	27897.00	
				16704650.00	
	02		940	000260	640.00
			573	000279	1608.00
		854	000280	1638.00	
		937	000294	7620.00	
		698	000296	11184.00	
		939	000299	17900.00	
		797	000303	22523.00	
		938	000305	27291.00	
		936	000307	50863.00	
		574	000308	57700.00	
		01062	000312	81359.00	
		855	000314	108294.00	
		01066	000315	111648.00	
		572	000317	120105.00	
		935	000318	125883.00	
		00942	000320	161655.00	
		01064	000328	267098.00	
		INB	000330	320278.00	
		575	000331	350000.00	
03			01067	000337	644773.00
		01063	000338	760186.00	
		01065	000339	1566200.00	
		26	000340	4728000.00	
		INBIOB	EB7002	19187.00	
				9563633.00	
		INB	000341	125749.00	
		INBIOB	EB7003	1924.00	
				127673.00	
	04	NEFT	000357	147.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :185

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		949	000380	502.00	
		865	000425	3962.00	
		862	000440	9231.00	
		NEFT	000441	9838.00	
		952	000455	12533.00	
		583	000463	14512.00	
		971	000498	32130.00	
		955	000499	34617.00	
		951	000502	39557.00	
		954	000506	42677.00	
		864	000507	44299.00	
		582	000508	46509.00	
		969	000515	51939.00	
		953	000517	56175.00	
		950	000522	64545.00	
		872	000527	75467.00	
		873	000528	76776.00	
		584	000536	99346.00	
		589	000540	107413.00	
		866	000542	118845.00	
		581	000544	127192.00	
		INB	000546	130403.00	
		01069	000562	200653.00	
		NEFT	000564	214546.00	
		970	000565	215261.00	
		956	000569	244190.00	
		01071	000579	389340.00	
		INB	000582	484037.00	
		01068	000587	570428.00	
		591	000591	779994.00	
		874	000595	1833970.00	
		959	000596	2307466.00	
		INBIOB	EB7004	191541.00	
				8630041.00	
		05	596	000650	1703.00
			983	000682	8340.00
			882	000703	21673.00
			595	000704	21784.00
			985	000717	52606.00
			880	000720	59092.00
		986	000721	61776.00	
		984	000724	68088.00	
		INB	000730	123344.00	
		01075	000732	169236.00	
		968	000735	198582.00	
		INB	000740	361799.00	
		607	000751	1561540.00	
		885	000754	4662041.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :186

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		972	000755	4906589.00
		INBIOB	EB7005	79293.00
				12357486.00
	06	1004	000855	3589.00
		897	000866	5062.00
		963	000887	10588.00
		612	000893	12555.00
		966	000895	13025.00
		964	000897	13506.00
		590	000916	23655.00
		1005	000918	24768.00
		1006	000921	38169.00
		611	000929	59112.00
		965	000930	62231.00
		613	000938	82237.00
		871	000947	110401.00
		01241	000951	192361.00
		896	000966	339448.00
		967	000976	513046.00
		INB	000977	533781.00
		620	000984	863038.00
		987	000996	4185984.00
		898	000997	4561612.00
		INBIOB	EB7006	90791.00
				11738959.00
	07	INB	000998	235187.00
		INBIOB	EB7007	10236.00
				245423.00
	08	991	001092	2153.00
		992	001093	2220.00
		6051	001094	2366.00
		979	001148	7034.00
		619	001160	8758.00
		894	001163	9607.00
		998	001169	10290.00
		1015	001174	11826.00
		598	001176	12073.00
		996	001177	12261.00
		895	001179	12734.00
		993	001181	12921.00
		606	001188	16764.00
		878	001192	19028.00
		902	001195	20460.00
		890	001198	21552.00

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

STATE CREDIT

Account Month: JULY 2016

Page :187

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		976	001200	21744.00
		997	001201	22160.00
		625	001207	24980.00
		999	001209	25609.00
		599	001211	26038.00
		1001	001214	28596.00
		624	001215	29286.00
		601	001218	30772.00
		615	001221	32172.00
		618	001222	34405.00
		978	001227	42179.00
		980	001228	44053.00
		892	001230	45332.00
		977	001231	46187.00
		1000	001234	51188.00
		995	001236	52891.00
		879	001237	53241.00
		903	001239	60553.00
		617	001240	61096.00
		603	001242	65918.00
		889	001244	70067.00
		1074	001247	78989.00
		893	001249	88558.00
		982	001251	90175.00
		994	001252	94014.00
		602	001253	100000.00
		INB	001260	128471.00
		881	001263	146544.00
		981	001264	153804.00
		604	001265	161650.00
		1002	001272	202021.00
		1003	001273	202416.00
		600	001280	232219.00
		597	001289	291496.00
		616	001290	293332.00
		INB	001294	418589.00
		614	001304	848857.00
		628	001307	1198687.00
		1073	001309	1320553.00
		1076	001313	1839528.00
		910	001314	3043918.00
		1007	001315	3114578.00
		1077	001316	5781062.00
		INBIOB	EB7008	261391.00
				21141366.00
	09	INB	001317	340118.00
		INBIOB	EB7009	7236.00
			347354.00	
	10	INB	001318	144905.00

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

STATE CREDIT

Account Month: JULY 2016

Page :188

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		INBIOB	EB7010	3885.00
				148790.00
	11	1030	001393	4045.00
		1023	001402	5713.00
		632	001457	66969.00
		914	001463	104399.00
		1027	001465	130788.00
		INB	001477	338049.00
		1028	001479	370500.00
		637	001499	1855107.00
		1016	001501	3829057.00
		924	001502	4297410.00
		INBIOB	EB7011	19023.00
				11021060.00
	12	907	001583	2533.00
		908	001610	4245.00
		1040	001682	25477.00
		1012	001685	26986.00
		915	001690	31077.00
		906	001698	53489.00
		929	001701	55744.00
		1014	001706	60724.00
		626	001709	64890.00
		1011	001710	77831.00
		1013	001713	84377.00
		904	001714	99590.00
		627	001717	106580.00
		928	001720	121749.00
		909	001723	165516.00
		641	001724	180859.00
		INB	001729	366867.00
		648	001736	565497.00
		905	001746	1029015.00
		942	001751	5198451.00
		1031	001752	5272931.00
		INBIOB	EB7012	102707.00
				13697135.00
	13	917	001854	5959.00
		636	001869	7342.00
		1024	001879	10262.00
		921	001882	10601.00
		1023	001888	12466.00
		1022	001910	17716.00
		947	001924	23495.00

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

STATE CREDIT

Account Month: JULY 2016

Page :189

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		1054	001925	24408.00	
		653	001929	25128.00	
		1020	001933	27669.00	
		1025	001941	36527.00	
		919	001942	39607.00	
		634	001943	42596.00	
		652	001949	59016.00	
		922	001951	60339.00	
		918	001954	69854.00	
		916	001958	79150.00	
		923	001959	83541.00	
		635	001961	94413.00	
		0	001967	190800.00	
		920	001970	219688.00	
		1021	001971	223261.00	
		1026	001973	250281.00	
		633	001975	271178.00	
		1243	001985	302866.00	
		1244	001986	309843.00	
		946	001993	411146.00	
		657	002001	746703.00	
		INB	002002	954766.00	
		1042	002009	4711042.00	
		959	002010	4739698.00	
		1242	002011	40184536.00	
		INBIOB	EB7013	257571.00	
				54503468.00	
		14	644	002060	700.00
			642	002091	2771.00
			937	002123	5212.00
		931	002147	9973.00	
		1068	002149	10009.00	
		1041	002150	11268.00	
		936	002156	13383.00	
		932	002159	15488.00	
		934	002169	20584.00	
		661	002170	21020.00	
		940	002177	30201.00	
		643	002182	33803.00	
		1072	002187	48296.00	
		938	002190	49123.00	
		646	002194	54786.00	
		647	002199	61023.00	
		965	002202	76461.00	
		935	002203	78021.00	
		1071	002204	81294.00	
		937	002205	87749.00	
		933	002207	91813.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :190

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		645	002209	101827.00	
		930	002211	110496.00	
		1036	002212	114274.00	
		1070	002215	120526.00	
		1246	002216	123919.00	
		964	002218	134007.00	
		1069	002223	154928.00	
		1035	002224	156218.00	
		1245	002225	171727.00	
		1037	002226	176822.00	
		941	002228	249405.00	
		1038	002249	314008.00	
		665	002252	322711.00	
		INB	002253	335225.00	
		1248	002255	409789.00	
		963	002256	526972.00	
		1247	002258	781842.00	
		1253	002264	975154.00	
		1056	002271	4150093.00	
		977	002272	4414042.00	
		INBIOB	EB7014	40040.00	
				14687003.00	
		15	1049	002301	639.00
			669	002320	1782.00
			1050	002327	2118.00
		1046	002376	4928.00	
		1086	002387	6432.00	
		656	002401	9622.00	
		1047	002410	13237.00	
		654	002416	15994.00	
		1085	002418	19063.00	
		1088	002420	20242.00	
		1051	002425	22968.00	
		655	002430	27817.00	
		1052	002439	44659.00	
		981	002440	46327.00	
		1089	002445	59273.00	
		1053	002448	69813.00	
		1048	002449	73467.00	
		953	002450	73953.00	
		958	002453	76643.00	
		948	002456	89607.00	
		955	002457	92352.00	
		950	002462	107223.00	
		1251	002466	125449.00	
		954	002470	179724.00	
		957	002471	182254.00	
		956	002473	210233.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :191

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		1087	002482	283029.00	
		1249	002499	322524.00	
		952	002505	405373.00	
		951	002509	428357.00	
		949	002510	429905.00	
		986	002511	478843.00	
		INB	002513	541667.00	
		678	002515	690851.00	
		INB	002524	954268.00	
		1250	002528	2053837.00	
		1073	002529	3851494.00	
		999	002530	5854881.00	
		INBIOB	EB7015	20257.00	
				17891105.00	
	16		1061	002551	2428.00
			975	002563	7966.00
		663	002566	8640.00	
		1062	002568	10506.00	
		1064	002571	11564.00	
		1065	002573	13429.00	
		968	002576	19065.00	
		973	002579	22447.00	
		971	002585	36318.00	
		974	002589	45574.00	
		662	002594	61384.00	
		976	002597	71928.00	
		1063	002599	75573.00	
		1067	002600	78252.00	
		1254	002601	80525.00	
		1066	002602	80647.00	
		972	002603	81763.00	
		969	002604	84995.00	
		1060	002615	215635.00	
		1252	002618	267630.00	
		1255	002619	306184.00	
		967	002620	307552.00	
		966	002621	336603.00	
		970	002622	362407.00	
		INB	002623	446247.00	
		664	002624	452439.00	
	INB	002625	34069815.00		
	INBIOB	EB7016	360796.00		
			37918312.00		
17		INB	002626	105257.00	
		INBIOB	EB7017	5322.00	
			110579.00		
18		1104	002672	1079.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :192

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		987	002678	1600.00
		993	002701	3332.00
		1078	002715	4313.00
		1103	002720	4593.00
		682	002730	5749.00
		1080	002737	7181.00
		995	002742	8701.00
		996	002758	11878.00
		675	002771	15913.00
		985	002772	16007.00
		1081	002773	17559.00
		1082	002779	20095.00
		INB	002780	20502.00
		1079	002789	27570.00
		1256	002792	29614.00
		992	002800	34491.00
		1005	002820	54303.00
		1084	002825	60925.00
		1083	002827	64262.00
		994	002828	64753.00
		988	002830	70987.00
		998	002835	79043.00
		1105	002837	91217.00
		1077	002838	91677.00
		1003	002840	93820.00
		997	002843	102873.00
		982	002849	110213.00
		672	002852	117324.00
		991	002856	124824.00
		1266	002859	136910.00
		984	002863	148301.00
		1004	002865	160744.00
		670	002869	216875.00
		673	002870	223595.00
		990	002877	299412.00
		INB	002879	341428.00
		989	002881	356500.00
		983	002884	485181.00
		674	002886	598791.00
		687	002888	799678.00
		671	002890	887443.00
		INB	002893	1463979.00
		1014	002895	3278254.00
		1090	002896	3605333.00
		1257	002897	5781061.00
		INBIOB	EB7018	19556.00
				20159439.00
		19	1121	003012

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

STATE CREDIT

Account Month: JULY 2016

Page :193

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		NEFT	003025	17599.00	
		1122	003056	84431.00	
		1018	003057	87369.00	
		691	003060	89208.00	
		641	003071	193382.00	
		INB	003089	315876.00	
		1267	003091	327769.00	
		INB	003104	662750.00	
		701	003107	725668.00	
		1276	003119	2015716.00	
		1277	003120	2571046.00	
		54	003121	2800000.00	
		1029	003122	4233656.00	
		NEFT	003123	5404293.00	
		1106	003124	5420505.00	
		INBIOB	EB7019	15214.00	
				24977284.00	
		20	684	003172	1458.00
			1011	003176	1682.00
			1039	003206	3477.00
		1013	003226	4972.00	
		1098	003238	6864.00	
		1095	003252	9000.00	
		1009	003278	10141.00	
		105	003289	15641.00	
		1012	003297	19004.00	
		1094	003301	22910.00	
		915 A	003302	23063.00	
		1099	003306	26982.00	
		1037	003311	28826.00	
		686	003312	29942.00	
		1139	003315	30763.00	
		1097	003319	38948.00	
		1007	003320	39034.00	
		1096	003321	39409.00	
		1102	003325	44143.00	
		1100	003330	53198.00	
		683	003337	65370.00	
		INB	003351	91667.00	
		685	003352	92902.00	
		1010	003358	110931.00	
		INB	003359	113019.00	
		1006	003360	113862.00	
		1008	003362	117464.00	
		1033	003363	119348.00	
		1138	003364	124746.00	
		1283	003372	179561.00	
		1263	003375	197046.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :194

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1280	003376	199990.00
		1101	003398	303148.00
		1261	003404	452094.00
		713	003407	700106.00
		1260	003408	714103.00
		INB	003409	746029.00
		1259	003415	930630.00
		1264	003418	1926952.00
		1123	003420	3939932.00
		1041	003421	4282221.00
		INB	003422	12107405.00
		1262	003423	13756465.00
		1265	003424	18882530.00
		1258	003425	34104092.00
		INBIOB	EB7020	272618.00
				95093688.00
	21	1022	003459	732.00
		1114	003461	894.00
		1025	003482	1787.00
		696	003524	5020.00
		697	003526	5040.00
		1027	003536	6131.00
		717	003559	9988.00
		1151	003575	14642.00
		698	003578	16155.00
		1111	003579	16213.00
		718	003593	23432.00
		1110	003604	32311.00
		1045	003611	36188.00
		1115	003612	36886.00
		1113	003613	37673.00
		694	003616	40800.00
		1291	003621	47771.00
		1028	003627	54226.00
		695	003632	56733.00
		692	003634	58350.00
		699	003636	59955.00
		1118	003643	67493.00
		1116	003645	70844.00
		1120	003646	72554.00
		1271	003648	73339.00
		1117	003651	76083.00
		1021	003652	81984.00
		1273	003654	84084.00
		1024	003655	84406.00
		1275	003657	85877.00
		1023	003660	87735.00
		1019	003661	88490.00

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

STATE CREDIT

Account Month: JULY 2016

Page :195

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		1047	003662	89856.00
		1119	003664	93241.00
		953 A	003667	94284.00
		1020	003673	103260.00
		1270	003677	106487.00
		1112	003687	119383.00
		INB	003697	176611.00
		1269	003699	189756.00
		693	003700	191479.00
		1278	003703	221918.00
		1026	003706	240557.00
		1268	003715	277347.00
		1272	003733	303306.00
		INB	003735	319827.00
		1048	003748	548581.00
		1274	003749	564265.00
		722	003751	664035.00
		1140	003758	3310387.00
		1057	003759	4656502.00
		INBIOB	EB7021	196750.00
				13901648.00
	22	1038	003782	718.00
		1152	003805	2543.00
		700	003828	4916.00
		727	003833	5156.00
		707	003844	6114.00
		1040	003850	6936.00
		1130	003868	9313.00
		1129	003874	11075.00
		1134	003885	18617.00
		712	003891	21920.00
		1166	003894	23111.00
		108	003895	23673.00
		710	003904	28894.00
		1131	003911	47358.00
		1128	003916	57890.00
		1133	003918	59837.00
		1137	003921	80263.00
		1301	003922	83432.00
		1036	003923	83769.00
		1127	003925	107409.00
		1034	003926	109566.00
		706	003927	110994.00
		1065	003929	112664.00
		1282	003930	113452.00
		709	003931	115137.00
		1132	003935	131375.00
		1284	003937	139369.00

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

STATE CREDIT

Account Month: JULY 2016

Page :196

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		1285	003949	166954.00	
		1308	003950	170844.00	
		1279	003951	175489.00	
		1035	003957	235091.00	
		1299	003965	267141.00	
		732	003973	394631.00	
		1136	003976	407859.00	
		1039	003983	463916.00	
		INB	003988	578908.00	
		1135	003989	655775.00	
		1153	003998	1450957.00	
		1070	004001	2823497.00	
		INB	004002	5409748.00	
		1286	004003	5744526.00	
		1281	004004	11205583.00	
		INBIOB	EB7022	122202.00	
				31788622.00	
		23	INB	004005	1440700.00
			INB	004006	95489.00
			INBIOB	EB7023	37672.00
				1573861.00	
		24	INB	004007	121201.00
			INBIOB	EB7024	4400.00
				125601.00	
		25	1056	004029	250.00
			1054	004090	4059.00
			1145	004091	4251.00
			719	004125	9955.00
		736	004138	12285.00	
		120	004142	13881.00	
		1044	004148	15876.00	
		1181	004150	16556.00	
		1147	004151	16655.00	
		1148	004158	22229.00	
		1053	004164	25422.00	
		NEFT	004165	26583.00	
		1074	004167	26920.00	
		1052	004172	31087.00	
		1180	004173	31976.00	
		692	004181	37237.00	
		1144	004183	39012.00	
		1320	004190	44182.00	
		1150	004196	59300.00	
		1149	004201	78103.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :197

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		1055	004202	78440.00	
		721	004203	78448.00	
		1290	004206	83156.00	
		1050	004207	87152.00	
		1046	004210	103383.00	
		1315	004213	120677.00	
		1296	004214	121588.00	
		1182	004215	131572.00	
		1146	004216	137039.00	
		1051	004217	146210.00	
		1317	004228	156205.00	
		737	004239	262208.00	
		INB	004258	307237.00	
		INB	004259	307798.00	
		1293	004260	323175.00	
		1288	004269	766958.00	
		1294	004270	821375.00	
		1287	004272	908310.00	
		1292	004276	1292502.00	
		740	004277	1356052.00	
		1881	004286	2445331.00	
		1324	004287	2696499.00	
		1297	004288	3085617.00	
		1289	004289	3352898.00	
		1167	004291	3874498.00	
		1316	004294	15594424.00	
		INB	004295	38505262.00	
		INBIOB	EB7025	6194.00	
				77666027.00	
		26	731	004325	507.00
			744	004354	2912.00
			1068	004386	7588.00
			1090	004393	10499.00
		1200	004400	11405.00	
		1162	004405	13436.00	
		1067	004416	17505.00	
		1064	004419	20392.00	
		1158	004423	20860.00	
		1160	004427	23779.00	
		1161	004428	24952.00	
		1199	004430	26736.00	
		730	004431	26793.00	
		1201	004432	26977.00	
		1063	004433	27112.00	
		1085	004439	38789.00	
		1165	004442	45870.00	
		1086	004455	64803.00	
		1362	004459	87976.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :198

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		1302	004462	91234.00
		729	004463	92912.00
		728	004465	94670.00
		1062	004466	96911.00
		1164	004467	102943.00
		1163	004471	113900.00
		1159	004472	117553.00
		1061	004474	172257.00
		1306	004475	173706.00
		1157	004476	194912.00
		1361	004479	203531.00
		1298	004481	223441.00
		1066	004486	271669.00
		INB	004489	318180.00
		1307	004494	475324.00
		1300	004496	561970.00
		1305	004506	1076174.00
		1341	004509	1369322.00
		752	004513	1480586.00
		1350	004514	1779358.00
		1303	004515	1803065.00
		1304	004516	1847043.00
		1091	004520	3997127.00
		NEFT	004521	4748136.00
		1189	004522	6266909.00
		INB	004523	16384391.00
		1340	004524	43013000.00
		INBIOB	EB7026	56860.00
				87625975.00
		27	1076	004560
		738	004578	3435.00
		1080	004604	7465.00
		INB	004618	10884.00
		1174	004627	12711.00
		1173	004647	18894.00
		1078	004648	19352.00
		757	004649	19439.00
		1221	004650	19872.00
		1172	004652	20854.00
		1079	004653	20941.00
		1175	004654	23072.00
		1178	004655	23318.00
		1179	004661	27288.00
		1171	004672	31334.00
		1220	004673	32178.00
		1399	004680	38859.00
		1219	004681	40492.00
		1177	004685	49187.00

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

STATE CREDIT

Account Month: JULY 2016

Page :199

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1096	004691	53635.00
		758	004692	59533.00
		1176	004693	61735.00
		1077	004696	69541.00
		1075	004701	75025.00
		1329	004702	76769.00
		1326	004705	85121.00
		1412	004709	91114.00
		1332	004712	98532.00
		1330	004716	100166.00
		739	004719	100960.00
		1095	004723	103176.00
		1314	004725	109660.00
		1312	004730	144018.00
		1311	004732	148425.00
		1328	004735	154593.00
		1413	004736	158772.00
		1313	004738	173996.00
		1384	004739	175324.00
		756	004743	214468.00
		1404	004744	242252.00
		1309	004746	253068.00
		1453	004747	261303.00
		1409	004748	265850.00
		1405	004750	275518.00
		1321	004762	279722.00
		1335	004765	309426.00
		1410	004766	326216.00
		1325	004767	353847.00
		1415	004770	439101.00
		1222	004771	453798.00
		1389	004772	463039.00
		1331	004773	471057.00
		1323	004775	520362.00
		1333	004778	662377.00
		1322	004783	704365.00
		1310	004784	742245.00
		1319	004795	852307.00
		INB	004797	1043958.00
		1318	004798	1093136.00
		1334	004800	1189472.00
		762	004801	1348258.00
		1447	004808	1484670.00
		1104	004810	2951347.00
		1440	004811	4334336.00
		1202	004812	5195169.00
		1327	004813	6485668.00
		INB	004815	21176655.00
		INBIOB	EB7027	7819.00
				56862361.00
				904.00
	28	751	004867	

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

STATE CREDIT

Account Month: JULY 2016

Page :200

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		NEFT	004871	1000.00
		1194	004874	1172.00
		1193	004917	4666.00
		1195	004921	5405.00
		1089	004932	6560.00
		1088	004958	15486.00
		767	004959	15750.00
		1197	004971	22107.00
		1338	004972	22969.00
		1235	004974	25276.00
		1234	004976	27200.00
		1339	004980	30720.00
		1109	004981	31228.00
		748	004986	36123.00
		1110	004994	42695.00
		1356	004996	44781.00
		1345	004997	49059.00
		1364	004998	54610.00
		1108	005004	59151.00
		1336	005006	65476.00
		766	005010	88784.00
		747	005021	113466.00
		1360	005022	115059.00
		750	005025	127139.00
		1379	005026	136436.00
		1198	005027	146341.00
		1346	005029	160051.00
		746	005030	180983.00
		1236	005031	185345.00
		1343	005032	190425.00
		1462	005034	197966.00
		1466	005035	202833.00
		749	005038	223203.00
		1369	005040	228477.00
		1359	005042	232602.00
		1353	005044	238550.00
		1344	005045	257277.00
		1354	005046	258039.00
		1368	005047	269973.00
		INB	005065	278980.00
	01337	005067	311868.00	
	1087	005069	357232.00	
	1196	005070	365113.00	
	01365	005071	403973.00	
	01377	005072	421569.00	
	01366	005076	533820.00	
	01358	005077	642260.00	
	745	005078	670952.00	
	01352	005091	843545.00	
	01342	005092	914488.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :201

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		01373	005093	918525.00	
		01376	005094	921740.00	
		01380	005096	946189.00	
		01349	005098	1047267.00	
		01347	005099	1081341.00	
		01381	005100	1168553.00	
		777	005101	1174326.00	
		01375	005102	1176536.00	
		01374	005103	1186761.00	
		01371	005106	1304211.00	
		01355	005107	1345286.00	
		01472	005113	1832300.00	
		01351	005114	2052240.00	
		01348	005115	2726052.00	
		01363	005116	3354753.00	
		1118	005117	3447942.00	
		01357	005118	3461760.00	
		1223	005119	3808362.00	
		01378	005120	5221040.00	
		01370	005121	5910413.00	
		01372	005122	6047264.00	
		01367	005123	11008577.00	
		INBIOB	EB7028	387545.00	
				71388070.00	
		29	NEFT	005124	1000.00
			INB	005125	262089.00
			INB	005126	385734.00
			INBIOB	EB7029	30232.00
			679055.00		
	30	NEFT	005146	1000.00	
		INB	005150	1682.00	
		1209	005157	3363.00	
		1208	005164	5760.00	
		1213	005166	6287.00	
		1216	005168	6491.00	
		1207	005171	8045.00	
		1103	005180	12013.00	
		1100	005182	12951.00	
		759	005185	16064.00	
		1210	005189	17502.00	
		1101	005192	18408.00	
		1212	005194	19400.00	
		1218	005199	20819.00	
		1098	005203	28069.00	
		1433	005208	35928.00	
		1211	005209	36383.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :202

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		1102	005212	39092.00
		1431	005215	45574.00
		761	005217	46641.00
		1386	005218	49300.00
		1130	005221	57723.00
		1214	005223	63854.00
		1445	005224	66125.00
		1406	005225	75351.00
		1217	005226	75584.00
		199	005227	75940.00
		1428	005228	79741.00
		1097	005230	81711.00
		1421	005231	83084.00
		1436	005232	85386.00
		1215	005234	95414.00
		1454	005239	122125.00
		1396	005242	132140.00
		1484	005243	134337.00
		1441	005245	136327.00
		1206	005247	142162.00
		1439	005248	149883.00
		1448	005249	151835.00
		1122	005250	163884.00
		1427	005252	174162.00
		760	005253	178758.00
		1416	005255	182648.00
		1435	005256	183417.00
		1123	005258	190723.00
		1131	005259	204529.00
		1443	005260	204801.00
		1408	005267	224291.00
		1385	005270	232606.00
		INB	005272	251052.00
		1383	005273	261587.00
		1391	005275	269872.00
		1400	005288	304238.00
		1458	005289	319032.00
		1437	005290	331784.00
		1382	005291	334181.00
		1425	005292	381881.00
	1390	005293	422092.00	
	1402	005294	436878.00	
	1393	005295	464363.00	
	1392	005296	467911.00	
	1388	005297	470291.00	
	1434	005298	480586.00	
	1429	005299	491815.00	
	1387	005301	545216.00	
	1403	005302	575185.00	
	1398	005303	605663.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :203

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1401	005304	647477.00
		1411	005305	799315.00
		1430	005306	842405.00
		1407	005307	861067.00
		1432	005308	930899.00
		1446	005309	982689.00
		1442	005311	1030675.00
		1397	005312	1084678.00
		1444	005313	1135450.00
		1417	005314	1241957.00
		1395	005315	1262628.00
		1414	005316	1275831.00
		1459	005317	1299243.00
		1426	005318	1311007.00
		INB	005320	1409053.00
		1438	005322	1574219.00
		1394	005323	1660682.00
		1423	005324	1702511.00
		1451	005325	1755114.00
		1424	005326	2034847.00
		1420	005327	2386010.00
		1422	005328	2409431.00
		1419	005329	2884576.00
		1455	005330	2941809.00
		1138	005331	4496850.00
		1418	005332	4961087.00
		1456	005333	5851085.00
		1452	005334	10545010.00
		1449	005335	16468196.00
		1457	005336	19417564.00
		1450	005337	32394030.00
		INBIOB	EB7030	3130.00
				141193465.00
	31	INB	005338	81848.00
		INBIOB	EB7031	3877.00
				85725.00
				853954858.00
HEAD-WISE TOTAL				
00 0801 05 800 00 00 00	01	948	000088	3105.00
0801 Power		870	000133	15953.00
05 TRANSMISSION & DISTRIBUTION		588	000143	22170.00
800 Other Receipts				41228.00
	02	853	000287	5000.00

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

STATE CREDIT

Account Month: JULY 2016

Page :204

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00		95	000300	18056.00
				23056.00
	04	594	000406	2326.00
		962	000431	5115.00
		877	000491	28857.00
				36298.00
	05	35	000633	497.00
		975	000641	940.00
		37	000648	1430.00
		610	000662	3099.00
		888	000693	13898.00
				19864.00
	06	623	000843	2523.00
		01	000867	5429.00
		990	000898	13605.00
				21557.00
	08	9	001048	500.00
		11	001049	500.00
		13	001050	500.00
		29	001051	500.00
		31	001052	500.00
		33	001053	500.00
		36	001054	500.00
		38	001055	500.00
		39	001083	1700.00
		913	001105	2875.00
		1010	001112	3445.00
		883	001126	5000.00
		884	001127	5000.00
		631	001205	24230.00
				46250.00
	11	640	001372	1847.00
		1019	001377	2360.00
		927	001405	6837.00
				11044.00
	12	945	001575	1927.00
		651	001602	3602.00
		45	001616	5000.00

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

STATE CREDIT

Account Month: JULY 2016

Page :205

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00		1034	001642	9290.00
				19819.00
	13	962	001800	937.00
		660	001818	2929.00
		1045	001886	11910.00
				15776.00
	14	41	002053	500.00
		43	002054	500.00
		668	002126	5777.00
		1059	002144	8725.00
		980	002153	11914.00
				27416.00
	15	1002	002368	4102.00
		681	002382	5933.00
		1076	002392	6630.00
				16665.00
	18	47	002654	500.00
		49	002655	500.00
		51	002656	500.00
		1093	002684	2155.00
		1017	002778	19363.00
		690	002807	42404.00
				65422.00
	19	56	002923	500.00
		704	002973	3670.00
		1032	003038	25197.00
		1109	003041	29688.00
				59055.00
	20	1126	003161	975.00
		716	003253	9388.00
		1044	003286	12952.00
				23315.00
	21	1060	003484	1901.00
		725	003501	3408.00
		1143	003513	3805.00
				9114.00
	22	1156	003783	730.00

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

STATE CREDIT

Account Month: JULY 2016

Page :206

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00		735	003817	3395.00
		1073	003839	5608.00
				+-----+
				9733.00
				+-----+
	25	58	004042	500.00
		60	004043	500.00
		63	004044	500.00
		65	004045	500.00
		67	004046	500.00
		70	004047	500.00
		743	004064	1275.00
		1084	004107	6181.00
		1170	004153	17645.00
		1188	004292	3935920.00
				+-----+
				3964021.00
				+-----+
	26	755	004345	1777.00
		1069	004369	5000.00
		1094	004390	9192.00
		1192	004413	15725.00
				+-----+
				31694.00
				+-----+
	27	1205	004598	6710.00
		765	004599	7013.00
		1107	004606	7549.00
		1183	004706	88979.00
		1185	004713	98546.00
		1184	004714	98660.00
		1187	004717	100690.00
		1186	004724	105661.00
				+-----+
				513808.00
				+-----+
	28	79	004853	500.00
		81	004854	500.00
		76	004855	500.00
		780	004884	2345.00
		1117	004886	2500.00
		1226	004947	10360.00
		1121	004987	39742.00
				+-----+
				56447.00
				+-----+
	30	1141	005200	21955.00
				+-----+
				21955.00
				+-----+
				+-----+
HEAD-WISE TOTAL				5033537.00
				+-----+
00 0851 00 101 00 00 00	04	600	000376	450.00
				+-----+

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

STATE CREDIT

Account Month: JULY 2016

Page :207

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0851 00 101 00 00 00				
0851 Village and Small Industries				450.00
00 VILLAGE & SMALL INDUSTRIES				1620.00
101 Industrial Estate	20	601	003175	1620.00
				5010.00
	21	603	003523	5010.00
				450.00
	22	602	003777	450.00
				7530.00
HEAD-WISE TOTAL				7530.00
00 0851 00 800 00 00 00	01	9	000070	1882.00
0851 Village and Small Industries		10	000192	152000.00
00 VILLAGE & SMALL INDUSTRIES				153882.00
800 Other Receipts				153882.00
INDUSTRIES Total		>>>>>		153882.00
HEAD-WISE TOTAL				153882.00
00 0853 00 102 00 00 00	08	63	001219	31200.00
0853 Non Ferrous Mining and Metallurgical				31200.00
00 MINING				31200.00
102 Mineral Concession Fees Rents				31200.00
HEAD-WISE TOTAL				31200.00
00 0853 00 800 00 00 00	04	56	000512	50000.00
0853 Non Ferrous Mining and Metallurgical				50000.00
00 MINING				50000.00
800 Other Receipts				50000.00
HEAD-WISE TOTAL				50000.00
00 1051 02 800 00 00 00	01	39	000072	1950.00
1051 Ports and Light Houses		38	000123	10000.00
02 MINOR PORTS				11950.00
800 Other Receipts				477623.00
	25	41	004264	477623.00
				71106.00
	27	40	004699	71106.00

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

STATE CREDIT

Account Month: JULY 2016

Page :208

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1051 02 800 00 00 00				71106.00
	28	42	004945	10000.00
				10000.00
HEAD-WISE TOTAL				570679.00
00 1452 00 103 00 00 00	19	76	003008	10500.00
1452 Tourism				10500.00
00 TOURISM				10500.00
103 Recept From Tourist Transport				10500.00
HEAD-WISE TOTAL				10500.00
00 1452 00 105 00 00 00	01	60	000061	1200.00
1452 Tourism		65	000119	9300.00
00 TOURISM				10500.00
105 Rents and Catering Receipts				10500.00
	04	61	000454	12500.00
		66	000490	27300.00
				39800.00
	05	62	000646	1200.00
		67	000691	12900.00
				14100.00
	06	63	000861	4400.00
		68	000869	5800.00
				10200.00
	08	64	001173	11700.00
		69	001190	18800.00
				30500.00
	11	65	001426	12000.00
		70	001447	38200.00
				50200.00
	12	66	001580	2300.00
		71	001622	6000.00
				8300.00
	13	67	001812	2400.00

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

STATE CREDIT

Account Month: JULY 2016

Page :209

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00		72	001871	7700.00
				10100.00
	14	68	002090	2600.00
		72	002155	12300.00
				14900.00
	15	69	002312	1200.00
		74	002402	9800.00
				11000.00
	18	70	002757	11600.00
		75	002804	41100.00
				52700.00
	19	71	002974	3800.00
				3800.00
	20	77	003221	3800.00
		72	003222	4100.00
				7900.00
	21	73	003512	3800.00
		78	003547	7400.00
				11200.00
	22	74	003799	2000.00
		79	003810	3000.00
				5000.00
	25	75	004060	900.00
		80	004162	24900.00
			25800.00	
26	81	004380	6300.00	
	76	004434	28100.00	
			34400.00	
27	77	004564	2000.00	
	82	004605	7500.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :210

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				9500.00
	28	78	004885	2400.00
		83	004951	12800.00
				15200.00
HEAD-WISE TOTAL				365100.00
00 1452 00 800 00 00 00	27	53	004547	544.00
1452 Tourism		55	004669	29648.00
00 TOURISM				30192.00
800 Other Receipts				30192.00
HEAD-WISE TOTAL				30192.00
00 1453 00 800 00 00 00	26	5	004357	3000.00
1453 Foreign Trade & Export Promotion				3000.00
00 FOREIGN TRADE				3000.00
800 Other Receipts				3000.00
HEAD-WISE TOTAL				3000.00
00 1456 00 800 00 00 00	05	14	000652	1900.00
1456 Civil Supplies				1900.00
00 CIVIL SUPPLIES				9490.00
800 Other Receipts	06	29	000883	9490.00
				7300.00
	11	30	001413	7300.00
				8840.00
	19	32	003003	8840.00
				6680.00
	25	33	004113	6680.00
				6680.00
HEAD-WISE TOTAL				34210.00
00 1475 00 103 00 00 00	11	66	001373	1858.00

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

STATE CREDIT

Account Month: JULY 2016

Page :211

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 103 00 00 00				
1475 Other General Economic Services		64	001380	2814.00
00 OTHER GEN. ECONOMIC SERVICES				-----
103 Fees for Regn of Trade Marks				4672.00
	13	64	001767	100.00
				-----
				100.00
				-----
HEAD-WISE TOTAL				4772.00
00 1475 00 106 00 00 00	01	53	000186	127120.00
1475 Other General Economic Services				-----
00 OTHER GEN. ECONOMIC SERVICES				127120.00
106 Fees for Stamping Weight And				-----
	05	55	000698	16980.00
		56	000710	31300.00
				-----
				48280.00
				-----
	06	57	000902	15160.00
				-----
				15160.00
				-----
	08	59	001157	7890.00
				-----
				7890.00
				-----
	12	60	001673	20220.00
				-----
				20220.00
				-----
	13	62	001875	9260.00
				-----
				9260.00
				-----
	15	63	002436	40600.00
				-----
				40600.00
				-----
	20	66	003332	54260.00
				-----
				54260.00
				-----
	22	67	003879	13180.00
				-----
				13180.00
				-----
	25	68	004092	4280.00
				-----
				4280.00
				-----
	28	79	005009	86230.00

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

STATE CREDIT

Account Month: JULY 2016

Page :212

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				86230.00
HEAD-WISE TOTAL				426480.00
00 1475 00 200 01 00 00	14	447	002018	20.00
1475 Other General Economic Services				20.00
00 OTHER GEN. ECONOMIC SERVICES				20.00
200 Regulation of Other Busi.utaki				4.00
01 Chit Fund Act	15	453	002273	4.00
				4.00
	18	459	002627	2.00
				2.00
	20	470	003125	6.00
				6.00
	25	486	004048	500.00
				500.00
	26	492	004296	4.00
				4.00
	27	498	004528	16.00
				16.00
HEAD-WISE TOTAL				552.00
00 1475 00 200 02 00 00	19	18	002908	100.00
1475 Other General Economic Services				100.00
00 OTHER GEN. ECONOMIC SERVICES				100.00
200 Regulation of Other Busi.utaki				100.00
02 Pawn Brokers Act	30	20	005130	100.00
				100.00
HEAD-WISE TOTAL				200.00
00 1475 00 200 03 00 00	05	12	000618	150.00
1475 Other General Economic Services				150.00
00 OTHER GEN. ECONOMIC SERVICES				150.00
200 Regulation of Other Busi.utaki				
03 Money Lender Act				
HEAD-WISE TOTAL				150.00

00 7610 00 201 00 00 00	28	2	004879	1800.00
-------------------------	----	---	--------	---------

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

STATE CREDIT

Account Month: JULY 2016

Page :213

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 201 00 00 00 7610 Loans to Government Servants etc. 201 House Building Advances				1800.00
HEAD-WISE TOTAL				1800.00
00 7610 00 202 01 00 00 7610 Loans to Government Servants etc. 202 Advances for Purchase of Motor Conveyanc 01 Car		DA9726	004918	1800.00
HEAD-WISE TOTAL				1800.00
00 7610 00 202 02 00 00 7610 Loans to Government Servants et 202 Advances for Purchase of Motor Conveyanc 02 MCA	01	44 28	000041 000048	500.00 530.00
				1030.00
	04	12 24	000375 000378	441.00 500.00
				941.00
	05	134	000635	500.00
				500.00
	08	111	001072	1000.00
				1000.00
	15	DA9703	002421	1500.00
				1500.00
	19	DA9707 DA9701	002934 003016	500.00 500.00
				1000.00
	21	21	003432	30.00
				30.00
	28	66 29	004856 004870	500.00 1000.00
				1500.00
HEAD-WISE TOTAL				7501.00
00 7610 00 203 00 00 00	05	132	000609	100.00

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

STATE CREDIT

Account Month: JULY 2016

Page :214

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 203 00 00 00 7610 Loans to Government Servants etc. 203 Advances for Purchase of Other Conveyanc				100.00
HEAD-WISE TOTAL				100.00
00 7610 00 204 00 00 00 7610 Loans to Government Servants et 204 Advances for purchase of Computers	01	062	000042	500.00
		318	000043	500.00
				1000.00
	04	27	000369	315.00
		52	000370	330.00
				645.00
	05	133	000634	500.00
				500.00
	06	358	000798	500.00
				500.00
	08	18	001056	500.00
				500.00
	12	337	001551	300.00
				300.00
	14	373	002047	300.00
				300.00
	19	418	002924	500.00
		DA9707	002934	375.00
		DA9706	003033	500.00
				1375.00
	28	28	004861	600.00
				600.00
HEAD-WISE TOTAL				5720.00
00 8009 01 101 00 00 00	01	27	000077	2400.00

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

STATE CREDIT

Account Month: JULY 2016

Page :215

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
8009 state Provident Fund		15	000120	9500.00
01 Civil		29	000130	15000.00
101 General Provident Fund		322	000131	15000.00
		74	000138	18500.00
		31	000141	20000.00
		14	000166	58000.00
		45	000221	507730.00
				646130.00
	02	323	000298	14600.00
		16	000319	153265.00
				167865.00
	04	10	000443	10000.00
		20	000451	12000.00
		23	000457	13000.00
		37	000458	13050.00
		15	000482	19600.00
		36	000489	27000.00
		51	000561	200530.00
				295180.00
	05	51	000669	5000.00
		NIL	000692	13000.00
		129	000714	40000.00
		13	000716	50330.00
				108330.00
	06	14	000850	3000.00
		357	000851	3000.00
		354	000857	4000.00
		365	000881	8000.00
		22	000884	10000.00
		362	000886	10000.00
		352	000906	17500.00
		19	000909	20000.00
		015	000910	20000.00
		21	000915	23500.00
		22	000922	39250.00
				158250.00
	08	327	001106	3000.00
		223	001164	10000.00
		378	001165	10000.00
		163	001226	41000.00

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

STATE CREDIT

Account Month: JULY 2016

Page :216

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8009 01 101 00 00 00		16	001246	76800.00	
		101	001270	192500.00	
		107	001291	309020.00	
				642320.00	
		11	139	001437	15000.00
				15000.00	
		12	345	001617	5000.00
			34	001635	7500.00
			406	001645	10000.00
			330	001646	10000.00
			41	001647	10000.00
			10	001652	10780.00
			409	001661	15000.00
			386	001662	15000.00
			338	001669	19700.00
			402	001676	21000.00
			394	001680	23380.00
			30	001715	102500.00
				249860.00	
		13	22	001922	22800.00
			1298	001936	29000.00
				51800.00	
		14	369	002117	5000.00
			613	002119	5000.00
			412	002120	5000.00
		14	002148	10000.00	
		374	002176	30000.00	
		112	002206	90520.00	
			145520.00		
	15	33	002414	15000.00	
			15000.00		
	16	383	002558	5000.00	
			5000.00		
	19	415	002939	2000.00	
		DA9714	002940	2017.00	
		DA9711	003004	9000.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :217

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8009 01 101 00 00 00		DA9702	003005	10000.00	
		DA9704	003014	13000.00	
		DA9701	003016	14400.00	
		DA9706	003033	20000.00	
		DA9712	003048	48080.00	
		DA9709	003054	56300.00	
		DA9705	003062	104093.00	
				+-----+	
				278890.00	
				+-----+	
		21	DA9720	003525	5000.00
			DA9721	003585	18300.00
			DA9723	003637	60000.00
			DA9722	003671	100000.00
				+-----+	
				183300.00	
				+-----+	
		25	DA9716	004135	10000.00
			DA9718	004137	12000.00
			DA9719	004157	21000.00
				+-----+	
				43000.00	
				+-----+	
		26	DA9724	004424	21000.00
				+-----+	
				21000.00	
				+-----+	
	27	DA9414	004651	20000.00	
			+-----+		
			20000.00		
			+-----+		
	28	DA9726	004918	3000.00	
		25	004977	28000.00	
		64	005014	94490.00	
			+-----+		
			125490.00		
			+-----+		
	30	530	005183	13000.00	
		36	005233	86300.00	
			+-----+		
			99300.00		
			+-----+		
HEAD-WISE TOTAL				3271235.00	
				+-----+	
00 8011 00 104 01 00 00	01	071	000007	9.00	
8011 Insurance and Pension Fund.		069	000008	9.00	
104 U.T.G.E.I.S, 1984		077	000009	9.00	
01 Insurance Fund		073	000010	9.00	
		075	000011	9.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :218

Head of Account	Dt.	Cl.No.	Ty.No.	Amount		
00 8011 00 104 01 00 00		085	000012	9.00		
		30	000016	18.00		
		32	000017	18.00		
		321	000018	18.00		
		73	000027	36.00		
		13	000038	81.00		
		46	000074	651.00		
				+-----+		
					876.00	
				+-----+		
		02	12	000237	9.00	
			18	000257	162.00	
					+-----+	
						171.00
					+-----+	
		04	11	000345	9.00	
			24	000346	9.00	
			21	000348	18.00	
			28	000356	36.00	
			38	000361	54.00	
			48	000377	144.00	
					+-----+	
						270.00
					+-----+	
		05	52	000606	18.00	
			02	000607	19.00	
			14	000613	33.00	
		130	000628	90.00		
				+-----+		
					160.00	
				+-----+		
	06	21	000758	9.00		
		24	000759	9.00		
		356	000760	9.00		
		356	000761	9.00		
		367	000762	9.00		
		15	000775	18.00		
		016	000776	18.00		
		351	000777	18.00		
		350	000778	18.00		
		360	000779	18.00		
		24	000789	54.00		
				+-----+		
					189.00	
				+-----+		
	08	16	001019	18.00		
		224	001020	18.00		
		379	001021	18.00		
		329	001023	18.00		
		14	001039	99.00		

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

STATE CREDIT

Account Month: JULY 2016

Page :219

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		108	001058	171.00
		102	001068	279.00
				621.00
	12	407	001508	9.00
		410	001509	9.00
		331	001510	9.00
		42	001511	9.00
		347	001512	9.00
		344	001513	9.00
		388	001514	9.00
		392	001515	9.00
		404	001532	18.00
		335	001533	18.00
		3369	001534	18.00
		381	001535	18.00
		395	001537	18.00
		29	001554	144.00
				306.00
	13	399	001759	9.00
		1299	001760	36.00
				45.00
	14	15	002016	18.00
		376	002022	9.00
		371	002030	18.00
		413	002033	18.00
		113	002040	54.00
				117.00
	15	00	002278	18.00
		DA9713	002386	9.00
		DA9703	002421	27.00
				54.00
	16	384	002532	18.00
				18.00
	19	417	002901	9.00
		419	002902	9.00
		DA9707	002934	63.00
		DA9714	002940	18.00
		DA9711	003004	36.00

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

STATE CREDIT

Account Month: JULY 2016

Page :220

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		DA9702	003005	36.00
		DA9704	003014	18.00
		DA9701	003016	9.00
		DA9706	003033	18.00
		DA9712	003048	27.00
		DA9709	003054	99.00
		DA9705	003062	90.00
				+-----+
				432.00
				+-----+
	21	DA9720	003525	9.00
		DA9721	003585	9.00
		DA9723	003637	144.00
				+-----+
				162.00
				+-----+
	25	DA9716	004135	81.00
		DA9718	004137	18.00
		DA9719	004157	18.00
				+-----+
				117.00
				+-----+
	26	DA9724	004424	18.00
				+-----+
				18.00
				+-----+
	27	DA9414	004651	36.00
				+-----+
				36.00
				+-----+
	28	26	004836	36.00
		63	004847	90.00
		DA9726	004918	18.00
				+-----+
				144.00
				+-----+
	30	532	005127	9.00
		531	005128	9.00
		41	005140	99.00
				+-----+
				117.00
				+-----+
				+-----+
HEAD-WISE TOTAL				3853.00
				+-----+
00 8011 00 104 02 00 00	01	071	000007	21.00
8011 Insurance and Pension Fund.		069	000008	21.00
104 U.T.G.E.I.S, 1984		077	000009	21.00
02 Savings Funds		073	000010	21.00
		075	000011	21.00
				+-----+

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

STATE CREDIT

Account Month: JULY 2016

Page :221

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8011 00 104 02 00 00		085	000012	21.00	
		30	000016	42.00	
		32	000017	42.00	
		321	000018	42.00	
		73	000027	84.00	
		13	000038	189.00	
		46	000074	1519.00	
				2044.00	
		02	12	000237	21.00
			18	000257	378.00
				399.00	
		04	11	000345	21.00
			24	000346	21.00
			21	000348	42.00
			28	000356	84.00
			38	000361	126.00
			48	000377	336.00
				630.00	
		05	52	000606	42.00
			02	000607	43.00
			14	000613	77.00
			130	000628	210.00
				372.00	
		06	21	000758	21.00
			24	000759	21.00
		356	000760	21.00	
		356	000761	21.00	
		367	000762	21.00	
		15	000775	42.00	
		016	000776	42.00	
		351	000777	42.00	
		350	000778	42.00	
		360	000779	42.00	
		24	000789	126.00	
			441.00		
	08	16	001019	42.00	
		224	001020	42.00	
		379	001021	42.00	
		329	001023	42.00	
		14	001039	231.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :222

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		108	001058	399.00
		102	001068	651.00
				1449.00
	12	407	001508	21.00
		410	001509	21.00
		331	001510	21.00
		42	001511	21.00
		347	001512	21.00
		344	001513	21.00
		388	001514	21.00
		392	001515	21.00
		404	001532	42.00
		335	001533	42.00
		3369	001534	42.00
		381	001535	42.00
		395	001537	42.00
		29	001554	336.00
				714.00
	13	399	001759	21.00
		1300	001763	84.00
				105.00
	14	376	002022	21.00
		16	002026	42.00
		371	002030	42.00
		413	002033	42.00
		113	002040	126.00
				273.00
	15	00	002278	42.00
		DA9713	002386	21.00
		DA9703	002421	63.00
				126.00
	16	384	002532	42.00
				42.00
	19	417	002901	21.00
		419	002902	21.00
		DA9707	002934	147.00
		DA9714	002940	42.00
		DA9711	003004	84.00

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

STATE CREDIT

Account Month: JULY 2016

Page :223

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		DA9702	003005	84.00
		DA9704	003014	42.00
		DA9701	003016	21.00
		DA9706	003033	42.00
		DA9712	003048	63.00
		DA9709	003054	231.00
		DA9705	003062	210.00
				1008.00
	21	DA9720	003525	21.00
		DA9721	003585	21.00
		DA9723	003637	336.00
				378.00
	25	DA9716	004135	189.00
		DA9718	004137	42.00
		DA9719	004157	42.00
				273.00
	26	DA9724	004424	42.00
				42.00
	27	DA9414	004651	84.00
				84.00
	28	26	004836	84.00
	63	004847	210.00	
	DA9726	004918	42.00	
			336.00	
30	532	005127	21.00	
	531	005128	21.00	
	41	005140	231.00	
			273.00	
HEAD-WISE TOTAL				8989.00
00 8336 00 101 00 00 00	01	678	000156	41000.00
8336 Civil Deposits		587	000159	46700.00
101 Security Deposits - SD/ASD/MSD		947	000170	78549.00
		869	000181	105098.00
				271347.00
	04	593	000456	12640.00

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

STATE CREDIT

Account Month: JULY 2016

Page :224

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8336 00 101 00 00 00		961	000520	60420.00	
		876	000556	180109.00	
				253169.00	
		05	609	000702	19270.00
			974	000711	32891.00
			887	000725	71295.00
					123456.00
		06	622	000891	11860.00
			989	000936	78974.00
			900	000942	95708.00
					186542.00
		08	630	001186	15270.00
			912	001203	23188.00
			1009	001241	65025.00
			679	001295	455000.00
					558483.00
		11	639	001443	24420.00
			1018	001444	26110.00
			926	001458	69311.00
					119841.00
		12	650	001671	19845.00
			944	001679	23262.00
			1033	001697	52220.00
					95327.00
	13	659	001885	11790.00	
		961	001920	21406.00	
		1044	001963	97202.00	
				130398.00	
	14	667	002160	18200.00	
		1058	002217	125278.00	
		979	002233	289370.00	
				432848.00	
	15	680	002433	32450.00	
		1001	002447	69231.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :225

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		1075	002452	74717.00
				176398.00
	18	1092	002799	34230.00
		689	002808	42755.00
		1016	002861	144123.00
		682	002874	260000.00
		680	002892	1251000.00
				1732108.00
	19	703	003020	16010.00
		1108	003052	61799.00
		1031	003069	186010.00
				263819.00
	20	1125	003285	12495.00
		683	003313	30000.00
		681	003323	43010.00
		715	003336	64010.00
		1043	003346	82908.00
				232423.00
	21	724	003591	21150.00
		1142	003620	46090.00
		1059	003628	54522.00
		684	003644	70000.00
				191762.00
	22	1155	003793	1445.00
		1072	003897	24439.00
		734	003900	25430.00
				51314.00
	25	742	004115	7240.00
		1083	004197	67530.00
		1169	004211	108591.00
			183361.00	
26	754	004358	3010.00	
	1093	004464	94440.00	
	1191	004473	156330.00	
	685	004491	345000.00	
			598780.00	
27	764	004666	28742.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :226

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		686	004678	36000.00
		1204	004722	102816.00
		1106	004728	118324.00
				+-----+
				285882.00
				+-----+
	28	779	004950	12370.00
		1225	005024	125449.00
		1120	005033	193607.00
				+-----+
				331426.00
				+-----+
30	1140	005269	230608.00	
			+-----+	
			230608.00	
			+-----+	
HEAD-WISE				6449292.00
TOTAL				+-----+
00 8342 00 117 01 00 00	01	068	000078	2590.00
8342 Other Deposits		072	000079	2590.00
117 Defined Contr.Pen.Sch.for Govt.		070	000080	2590.00
01 Govt.Servant's Contr.under Tier		066	000081	2590.00
		074	000082	2590.00
		076	000083	2669.00
		064	000091	3422.00
		063	000092	3422.00
		061	000093	3526.00
		47	000147	25457.00
				+-----+
				51446.00
				+-----+
	02	17	000292	6109.00
				+-----+
				6109.00
				+-----+
	04	42	000414	3044.00
		55	000419	3438.00
				+-----+
				6482.00
				+-----+
	05	135	000665	3629.00
				+-----+
				3629.00
				+-----+
	06	23	000831	2016.00
				+-----+
				2016.00
				+-----+
	08	15	001150	7036.00
				+-----+

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

STATE CREDIT

Account Month: JULY 2016

Page :227

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00		17	001152	7052.00
		103	001155	7272.00
		109	001172	10908.00
				32268.00
	12	31	001603	3629.00
				3629.00
	13	401	001839	3690.00
		1302	001863	7158.00
				10848.00
	15	DA9703	002421	9357.00
				9357.00
	19	421	002976	3803.00
		DA9709	003054	10121.00
				13924.00
	25	DA9715	004132	11457.00
				11457.00
	30	534	005153	2230.00
		38	005156	3096.00
				5326.00
HEAD-WISE TOTAL				156491.00
00 8443 00 103 00 00 00	01	1065	000146	25000.00
8443 Civil Deposits		1062	000154	40000.00
103 Security Deposits		1059	000162	50000.00
		101	000178	100000.00
		1066	000179	100000.00
		1064	000182	110000.00
		1040	000199	200000.00
		1057	000201	210000.00
		1053	000207	285000.00
		1056	000214	333500.00
		1063	000220	500000.00
		1039	000225	620000.00
				2573500.00
	02	27	000301	18100.00

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

STATE CREDIT

Account Month: JULY 2016

Page :228

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				18100.00
	04	1095	000430	5000.00
		1072	000439	9000.00
		1083	000466	15000.00
		1084	000467	15000.00
		1069	000480	18000.00
		1100	000492	30000.00
		00053	000513	50000.00
		1080	000514	50000.00
		1106	000537	100000.00
		1097	000538	100000.00
		1089	000543	120000.00
		1098	000549	150000.00
		1099	000552	160000.00
		1090	000554	170000.00
		1105	000557	185000.00
		1079	000558	200000.00
		1088	000559	200000.00
		1087	000560	200000.00
		00060	000563	211000.00
		00051	000566	230000.00
		1104	000567	235000.00
		1078	000568	240000.00
		1081	000575	295000.00
		1102	000577	340000.00
		1096	000578	350000.00
		1094	000580	390000.00
		1091	000584	500000.00
		00050	000585	500000.00
		1085	000588	600000.00
		1076	000593	1000000.00
				6668000.00
	05	55	000626	250.00
		1109	000685	10000.00
		1093	000696	15000.00
		1116	000715	50000.00
		1115	000718	55000.00
		1111	000728	93000.00
		1114	000729	100000.00
		1110	000734	190000.00
		1117	000736	200000.00
		1073	000750	1000000.00
		1107	000752	2452000.00
				4165250.00
	06	27	000834	2095.00

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

STATE CREDIT

Account Month: JULY 2016

Page : 229

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8443 00 103 00 00 00		1120	000899	14302.00	
		1118	000939	86000.00	
		1123	000941	95000.00	
		1121	000948	125000.00	
		1113	000952	200000.00	
		1119	000953	250000.00	
		1122	000968	355000.00	
		1032	000973	500000.00	
		00152	000974	500000.00	
		00153	000975	500000.00	
		1124	000981	600000.00	
		1031	000986	1000000.00	
		00151	000987	1000000.00	
		00150	000988	1000000.00	
				6227397.00	
		08	1125	001133	5000.00
			1131	001141	6000.00
		35	001191	18950.00	
		28	001235	51500.00	
		1130	001254	100000.00	
		1133	001255	100000.00	
		1112	001271	200000.00	
		1132	001301	600000.00	
		148	001305	1000000.00	
			2081450.00		
	12	1135	001654	11000.00	
		1136	001672	20000.00	
		1134	001692	33000.00	
			64000.00		
	13	693	001772	100.00	
		1139	001927	25000.00	
		1103	001999	650000.00	
			675100.00		
	14	40	002183	35000.00	
			35000.00		
	15	55	002381	5900.00	
			5900.00		
	18	53	002747	9700.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :230

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00		46	002785	24300.00
				34000.00
	20	1142	003328	50000.00
		1140	003397	300000.00
		1141	003400	347000.00
				697000.00
	21	740	003441	100.00
				100.00
	22	1129	003953	200000.00
		1128	003954	200000.00
		1126	004000	1880000.00
				2280000.00
	25	73	004121	8900.00
		62	004169	28350.00
		69	004195	58810.00
		32	004293	5000000.00
				5096060.00
	26	1143	004372	5400.00
		75	004389	8850.00
				14250.00
	27	772	004534	100.00
		46	004575	3225.00
		72	004610	8650.00
		1145	004624	12000.00
		1146	004633	14000.00
				37975.00
	28	9131	004820	10.00
		74	004929	6350.00
		1147	004967	20000.00
		78	004995	43820.00
				70180.00
HEAD-WISE TOTAL				30743262.00
00 8443 00 104 00 00 00	04	28	000461	13805.00

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

STATE CREDIT

Account Month: JULY 2016

Page :231

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
8443 Civil Deposits		27	000501	36917.00
104 Civil Court Deposits				50722.00
	05	127	000659	3000.00
				3000.00
	06	131	000816	1100.00
		130	000835	2200.00
				3300.00
	08	899	001015	50.00
		901	001137	5500.00
		5	001143	6300.00
				11850.00
	11	135	001324	20.00
		133	001333	146.00
		136	001335	150.00
		900	001339	200.00
		134	001352	750.00
		902	001353	790.00
		903	001354	790.00
		905	001355	790.00
		904	001356	790.00
		132	001360	1000.00
		137	001368	1500.00
		906	001369	1580.00
				8506.00
	12	138	001586	2600.00
		32	001597	3293.00
		31	001600	3564.00
		29	001614	4630.00
				14087.00
	13	139	001799	850.00
		140	001805	1300.00
				2150.00
	15	30	002308	1000.00
		6	002403	10000.00
				11000.00
	18	141	002677	1500.00

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

STATE CREDIT

Account Month: JULY 2016

Page :232

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				1500.00
	19	30	003018	15684.00
		23	003023	16633.00
		33	003027	18101.00
		32	003029	18476.00
		285	003034	21058.00
		22	003036	22041.00
		31	003042	31538.00
		27	003046	41944.00
		25	003051	60921.00
		34	003055	81025.00
		26	003061	94529.00
		29	003063	115236.00
		24	003064	119669.00
				656855.00
	20	129	003138	250.00
		128	003160	900.00
				1150.00
	21	144	003443	175.00
		145	003453	300.00
		143	003454	300.00
		146	003455	300.00
		142	003457	400.00
		33	003491	2600.00
		34	003499	3000.00
				7075.00
	26	16	004445	49290.00
				49290.00
	28	147	004869	1000.00
				1000.00
HEAD-WISE TOTAL				821485.00
00 8443 00 105 00 00 00	04	38	000484	20000.00
8443 Civil Deposits				20000.00
105 Criminal Court Deposits	05	60	000668	5000.00

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

STATE CREDIT

Account Month: JULY 2016

Page :233

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 105 00 00 00				5000.00
	11	52	001421	10000.00
				10000.00
	28	63	004890	3000.00
		64	004891	3000.00
		65	004892	3000.00
		66	004893	3000.00
		67	004894	3000.00
		68	004895	3000.00
		69	004896	3000.00
		70	004897	3000.00
		50	004946	10000.00
				34000.00
HEAD-WISE TOTAL				69000.00
00 8443 00 111 01 00 00	01	586	000127	11048.00
8443 Civil Deposits		888	000139	18635.00
111 Other Departmental Deposits		946	000155	40043.00
01 Electricity Department				69726.00
	04	592	000404	2125.00
		960	000481	18975.00
		875	000486	23725.00
				44825.00
	05	608	000675	6123.00
		886	000699	19043.00
		973	000737	227490.00
				252656.00
	06	621	000868	5435.00
		988	000928	57310.00
		899	000935	72217.00
				134962.00
	08	629	001077	1295.00
		911	001162	9053.00
		1008	001275	210967.00
				221315.00
	11	638	001381	3010.00

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

STATE CREDIT

Account Month: JULY 2016

Page :234

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		925	001434	14460.00
		1017	001446	34872.00
				+-----+
				52342.00
				+-----+
	12	649	001611	4475.00
		943	001660	14975.00
		1032	001693	39385.00
				+-----+
				58835.00
				+-----+
	13	960	001852	5725.00
		658	001853	5895.00
		1043	001939	34020.00
				+-----+
				45640.00
				+-----+
	14	666	002131	6990.00
		1057	002188	48427.00
		978	002193	52840.00
		40	002257	604783.00
				+-----+
				713040.00
				+-----+
	15	1000	002417	18820.00
		679	002429	27251.00
		1074	002503	391143.00
				+-----+
				437214.00
				+-----+
	18	688	002774	17678.00
		1015	002791	28997.00
		1091	002810	44550.00
		41	002853	120414.00
				+-----+
				211639.00
				+-----+
	19	702	003011	12142.00
		1107	003022	16620.00
		1030	003039	26651.00
				+-----+
				55413.00
				+-----+
	20	1042	003276	9643.00
		714	003298	19371.00
		1124	003326	46070.00
				+-----+
				75084.00
				+-----+
	21	723	003550	7601.00

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

STATE CREDIT

Account Month: JULY 2016

Page :235

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		1058	003561	10055.00
		1141	003720	287895.00
				305551.00
	22	726	003829	5000.00
		733	003846	6576.00
		1154	003864	8410.00
		1071	003889	20455.00
		711	003908	39033.00
				79474.00
	25	741	004072	2500.00
		1082	004163	24976.00
		1168	004182	38950.00
				66426.00
	26	753	004342	1350.00
		1092	004411	14660.00
		1190	004461	90639.00
				106649.00
	27	763	004631	13751.00
		1105	004640	16526.00
		1203	004711	94570.00
				124847.00
	28	778	004883	2250.00
		1119	004983	33848.00
		1224	005018	104731.00
				140829.00
	30	1139	005222	61379.00
				61379.00
HEAD-WISE TOTAL				3257846.00
00 8443 00 111 08 01 00	28	20	004881	2000.00
8443 Civil Deposits				2000.00
111 Other Departmental Deposits				2000.00
08 Adidravidar Welfare Department				2000.00
01 Deposits from inmates of Hostels				2000.00
HEAD-WISE TOTAL				2000.00
00 8443 00 116 00 00 00	26	27	004406	13500.00

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

STATE CREDIT

Account Month: JULY 2016

Page :236

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 116 00 00 00 8443 Civil Deposits 116 Deposits Under Various Central				13500.00
HEAD-WISE TOTAL				13500.00
00 8443 00 123 05 00 00 8443 Civil Deposits 123 Deposits of Educational Insti 05 Motilal Nehru Govt.Polytechnic, Pondy	04	17	000405	2125.00
				2125.00
	08	19	001099	2600.00
				2600.00
	15	00	002333	2525.00
				2525.00
	21	25	003470	1175.00
				1175.00
HEAD-WISE TOTAL				8425.00
00 8443 00 800 09 01 00 8443 Civil Deposits 800 Other Deposits 09 HEALTH DEPARTMENT 01 DNB Training - Hono. to Local A	06	41	000926	50000.00
				50000.00
	08	39	001232	50000.00
				50000.00
	11	46	001455	60000.00
				60000.00
	13	44	001945	50000.00
				50000.00
	19	50	003049	50000.00
				50000.00
HEAD-WISE TOTAL				260000.00
00 8550 00 104 04 00 00 8550 Civil Advances. 104 Other Advances 04 Premium for Accident Group Ins (NIC)	13	21	001773	100.00
				100.00
HEAD-WISE TOTAL				100.00

00 8550 00 104 05 00 00	01  067	000013	40.00
+-----+-----+-----+-----+			

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

STATE CREDIT

Account Month: JULY 2016

Page :237

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
8550 Civil Advances.		320	000014	40.00
104 Other Advances		75	000020	75.00
05 Premium for Group Insura.Cover		16	000028	120.00
		48	000058	1125.00
				-----
				1400.00
				-----
	02	19	000241	320.00
				-----
				320.00
				-----
	04	25	000347	40.00
		39	000349	80.00
		25	000350	80.00
		374	000359	160.00
		49	000372	375.00
		131	000407	2340.00
				-----
				3075.00
				-----
	05	131	000600	40.00
		15	000601	40.00
		53	000602	40.00
				-----
				120.00
				-----
	06	20	000764	40.00
		23	000765	40.00
		16	000766	40.00
		355	000767	40.00
		353	000768	40.00
		349	000769	40.00
		359	000770	40.00
		363	000771	40.00
		366	000772	40.00
		23	000781	80.00
				-----
				440.00
				-----
	08	17	001011	40.00
		225	001012	40.00
		380	001013	40.00
		15	001025	120.00
		110	001042	360.00
		104	001045	420.00
				-----
				1020.00
				-----
	11	17	001379	2800.00
		16	001382	3100.00

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

STATE CREDIT

Account Month: JULY 2016

Page :238

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				5900.00
	12	405	001517	40.00
		408	001518	40.00
		411	001519	40.00
		332	001520	40.00
		336	001521	40.00
		43	001522	40.00
		346	001523	40.00
		343	001524	40.00
		340	001525	40.00
		382	001526	40.00
		389	001527	40.00
		393	001528	40.00
		396	001529	40.00
		28	001550	260.00
		15	001594	3040.00
		140	001608	4075.00
				7895.00
	13	1301	001775	120.00
		11	001821	3040.00
		42	001857	6400.00
				9560.00
	14	372	002023	40.00
		377	002024	40.00
		414	002025	40.00
		17	002032	60.00
		11	002035	80.00
		114	002039	160.00
				420.00
	15	DA9703	002421	120.00
				120.00
	16	385	002531	40.00
				40.00
	19	420	002903	40.00
		416	002904	40.00
		DA9707	002934	140.00
		DA9711	003004	75.00
		DA9702	003005	60.00

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

STATE CREDIT

Account Month: JULY 2016

Page :239

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8550 00 104 05 00 00			DA9704   003014	60.00	
			DA9701   003016	40.00	
			DA9706   003033	60.00	
			DA9712   003048	40.00	
			DA9709   003054	200.00	
			DA9705   003062	120.00	
				-----	
				875.00	
				-----	
		20	16	003201	3040.00
			17	003202	3040.00
			52	003281	10660.00
					-----
					16740.00
					-----
		21	DA9721	003585	40.00
					-----
					40.00
					-----
		25	DA9716	004135	155.00
			DA9718	004137	60.00
			DA9719	004157	40.00
					-----
				255.00	
				-----	
	26	DA9724	004424	40.00	
				-----	
				40.00	
				-----	
	27	DA9414	004651	60.00	
				-----	
				60.00	
				-----	
	28	27	004830	80.00	
		65	004838	160.00	
				-----	
				240.00	
				-----	
	30	533	005129	40.00	
		40	005132	155.00	
				-----	
				195.00	
				-----	
HEAD-WISE TOTAL				48755.00	
				-----	
00 8658 00 101 01 00 00	01	41	000044	505.00	
8658 Suspense Accounts.		60	000045	505.00	
101 Pay Accounts Office Suspense		42	000046	505.00	
01 AG. Tamil Nadu-I, Chennai.		62	000047	505.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :240

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00				2020.00
	04	54	000381	505.00
				505.00
	05	43	000636	505.00
		63	000637	505.00
				1010.00
	06	64	000799	505.00
		45	000800	505.00
				1010.00
	12	46	001562	1010.00
				1010.00
	14	65	002055	505.00
		66	002056	505.00
				1010.00
	15	48	002292	305.00
		49	002298	505.00
				810.00
	18	67	002658	505.00
				505.00
	19	50	002921	365.00
		69	002925	505.00
		51	002926	505.00
		68	002927	505.00
		24	002949	3000.00
		23	003024	16750.00
				21630.00
	20	70	003143	505.00
		73	003144	505.00
		72	003145	505.00
				1515.00
	25	74	004049	505.00

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

STATE CREDIT

Account Month: JULY 2016

Page :241

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00				505.00
	27	51	004545	505.00
				505.00
	28	53	004848	305.00
		52	004857	505.00
		75	004858	505.00
				1315.00
	30	54	005142	505.00
				505.00
HEAD-WISE TOTAL				33855.00
00 8658 00 101 19 00 00	08	04	001026	120.00
8658 Suspense Accounts.		05	001166	10000.00
101 Pay Accounts Office Suspense				10120.00
19 PAO-VI, Tis-Hazari, New Delhi				10120.00
HEAD-WISE TOTAL				10120.00
00 8658 00 101 60 00 00	01	51	000068	1825.00
8658 Suspense Accounts.				1825.00
101 Pay Accounts Office Suspense				12410.00
60 Postal Life Insurance	04	53	000453	12410.00
				12410.00
	08	18	001063	750.00
		106	001100	2676.00
				3426.00
	19	DA9704	003014	94.00
				94.00
	25	DA9716	004135	1500.00
				1500.00
HEAD-WISE TOTAL				19255.00
00 8658 00 101 95 01 00	11	NEFT	001450	42749.69

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

STATE CREDIT

Account Month: JULY 2016

Page :242

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 95 01 00				
8658 Suspense Accounts.		NEFT	001464	123705.08
101 Pay Accounts Office Suspense		NEFT	001466	170385.18
95 DAT, Pondicherry				+-----+
01 NPS - Refund				336839.95
				+-----+
	27	NEFT	004577	3301.00
		NEFT	004591	5150.00
		NEFT	004629	12928.00
		NEFT	004662	27480.00
		NEFT	004663	28512.00
		NEFT	004664	28512.00
		NEFT	004668	29575.00
		NEFT	004671	30429.00
		NEFT	004689	51526.00
		NEFT	004690	53000.00
				+-----+
				270413.00
				+-----+
HEAD-WISE TOTAL				607252.95
				+-----+
00 8658 00 102 05 00 00	01	NEFT	000087	3000.00
8658 Suspense Accounts.		NEFT	000188	133200.00
102 Suspense Account (civil)				+-----+
05 Uncredited items under ECS Payments				136200.00
				+-----+
	04	ECS	000449	11500.00
				+-----+
				11500.00
				+-----+
	08	ECS	001185	14836.00
				+-----+
				14836.00
				+-----+
	12	CMP	001695	40540.00
				+-----+
				40540.00
				+-----+
	16	CMP	002581	28500.00
		CMP	002587	41718.00
		CMP	002613	159500.00
		CMP	002617	253236.00
				+-----+
				482954.00
				+-----+
	25	CMP	004232	172000.00
		CMP	004234	195140.00
		CMP	004248	278457.00
		CMP	004290	3833541.00
				+-----+
				4479138.00
				+-----+
HEAD-WISE TOTAL				5165168.00
				+-----+

00 8782 00 102 01 00 00	04  09	000382	525.00
-------------------------	--------	--------	--------

---

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

STATE CREDIT

Account Month: JULY 2016

Page :243

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
8782 Cash Remittances and Adjustment		10	000383	525.00
102 Public Works Remittances		11	000493	30200.00
01 Rem.into Try. (A) PWD		12	000500	36700.00
				----- 67950.00
	20	14	003233	5775.00
				----- 5775.00
	21	15	003475	1575.00
		16	003476	1575.00
		17	003562	10112.00
		18	003563	10112.00
				----- 23374.00
	27	9	004768	363000.00
				----- 363000.00
	28	20	004941	8033.00
				----- 8033.00
				----- 468132.00
SPL.BLDG.I Total			>>>>>	468132.00
	22	19	003920	75705.00
				----- 75705.00
	26	16	004320	300.00
		12	004426	23247.00
		13	004440	42527.00
		15	004443	46535.00
		17	004444	47959.00
		11	004446	49358.00
		18	004448	50009.00
		14	004449	50990.00
				----- 310925.00
	30	18	005186	16196.00
				----- 16196.00
				----- 402826.00
SPL.BLDG.II Total			>>>>>	402826.00
	08	102	001085	1800.00

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

STATE CREDIT

Account Month: JULY 2016

Page :244

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		7	001161	8870.00	
				10670.00	
	13	21	001923	23100.00	
		16	001934	28672.00	
		20	001948	52553.00	
		19	001955	73823.00	
		18	001957	78739.00	
				256887.00	
	15	23	002310	1000.00	
				1000.00	
	27	25	004551	900.00	
		26	004553	1000.00	
				1900.00	
	<b>B &amp; R (N) Total</b> ----- >>>>>>				270457.00
		26	13	004344	1694.00
				1694.00	
	27	14	004634	14032.00	
				14032.00	
	30	15	005147	1050.00	
				1050.00	
<b>B &amp; R (S) Total</b> ----- >>>>>>				16776.00	
	01	27	000151	33142.00	
				33142.00	
	05	29	000709	29815.00	
				29815.00	
	12	30	001615	4986.00	
				4986.00	
	14	31	002082	2100.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :245

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		32	002208	99425.00
				101525.00
	16	35	002575	18500.00
		36	002592	54164.00
		33	002606	99300.00
		34	002611	152145.00
				324109.00
	18	37	002833	77034.00
				77034.00
	20	44	003196	2961.00
				2961.00
	21	41	003528	5128.00
		43	003607	35456.00
		40	003617	43045.00
		42	003678	108981.00
		39	003701	204363.00
		38	003713	273675.00
				670648.00
	26	46	004401	12232.00
		45	004441	43680.00
				55912.00
	28	48	004851	450.00
				450.00
	B & R (C) Total ----- >>>>>			
	11	15	001361	1000.00
		14	001401	4800.00
				5800.00
	13	11	001881	10525.00
		12	001890	13100.00
		9	001892	13500.00
		7	001896	14236.00
		13	001905	16875.00

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

STATE CREDIT

Account Month: JULY 2016

Page :246

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		8	001907	17050.00	
		10	001912	18200.00	
		17	001944	45443.00	
				+-----+	
				148929.00	
				+-----+	
		18	24	002667	900.00
			20	002685	2200.00
			18	002713	4100.00
			19	002726	5000.00
				+-----+	
				12200.00	
				+-----+	
		20	21	003157	900.00
			22	003158	900.00
			17	003296	18300.00
				+-----+	
				20100.00	
				+-----+	
		21	16	003554	8500.00
				+-----+	
				8500.00	
				+-----+	
		25	28	004057	850.00
			31	004063	1000.00
			33	004066	1404.00
			30	004070	2193.00
			27	004097	5000.00
		25	004110	6600.00	
		26	004143	14250.00	
		29	004144	14530.00	
			+-----+		
			45827.00		
			+-----+		
IRRIGATION Total ----- >>>>>>				241356.00	
	01	1412	000015	45.00	
		1406	000063	1483.00	
		1409	000069	1850.00	
		1407	000075	2182.00	
		1034	000086	2950.00	
		1414	000108	5500.00	
		1405	000114	7591.00	
		1415	000136	16550.00	
		1413	000157	43025.00	
			+-----+		
			81176.00		
			+-----+		
	02	1419	000259	570.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :247

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		1418	000285	2750.00
		1417	000304	23389.00
				26709.00
	04	1427	000344	25.00
		1422	000385	648.00
		1422	000386	655.00
		1421	000390	1032.00
		1393	000393	1200.00
		1430	000394	1240.00
		1425	000396	1482.00
		1423	000403	2108.00
		1431	000459	13100.00
		1429	000516	52628.00
				74118.00
	05	1444	000617	150.00
		1436	000627	280.00
		1439	000630	340.00
		1437	000642	970.00
		1434	000644	1054.00
		1438	000647	1376.00
		1442	000651	1750.00
		145	000660	3000.00
		1435	000664	3363.00
		1433	000680	7724.00
		1441	000700	19082.00
		1443	000705	22222.00
				61311.00
	06	1394	000793	340.00
		1391	000794	380.00
		1379	000795	420.00
		1447	000796	489.00
		1452	000802	539.00
		1380	000803	550.00
		1378	000804	600.00
		1382	000806	620.00
		1468	000807	670.00
		1392	000808	675.00
		1385	000810	750.00
		1396	000813	1000.00
		1456	000814	1000.00
		1386	000815	1100.00
		1455	000820	1250.00
		1397	000821	1400.00
		1381	000822	1500.00

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

STATE CREDIT

Account Month: JULY 2016

Page :248

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		1403	000823	1500.00	
		1450	000824	1560.00	
		1466	000827	1800.00	
		1448	000828	1885.00	
		1383	000829	2000.00	
		1404	000837	2300.00	
		1384	000838	2400.00	
		1398	000840	2500.00	
		1399	000841	2500.00	
		1400	000842	2500.00	
		1453	000846	2693.00	
		1451	000847	2906.00	
		1395	000848	2960.00	
		1388	000853	3200.00	
		1387	000870	6500.00	
		1390	000872	6840.00	
		1416	000873	7000.00	
		1387	000877	7400.00	
		449	000880	7988.00	
		1402	000882	8831.00	
		1467	000896	13400.00	
		1446	000908	18769.00	
		1457	000913	20938.00	
		1454	000943	96678.00	
				240331.00	
		08	1459	001046	425.00
			1461	001059	595.00
			1485	001061	600.00
			1479	001062	705.00
			1482	001064	750.00
		1465	001066	805.00	
		1463	001067	905.00	
		1462	001069	960.00	
		1464	001073	1060.00	
		1477	001074	1150.00	
		1460	001079	1482.00	
		1476	001084	1790.00	
		1473	001087	2071.00	
		1458	001089	2130.00	
		1478	001090	2144.00	
		1480	001104	2742.00	
		1475	001121	4605.00	
		1483	001122	4750.00	
		1474	001178	12407.00	
		1481	001196	20501.00	
		1484	001223	34516.00	
			97093.00		
	11	502	001347	484.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :249

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		1506	001348	540.00	
		1493	001363	1270.00	
		1491	001364	1283.00	
		1486	001370	1606.00	
		1489	001371	1611.00	
		1507	001374	2124.00	
		1492	001378	2491.00	
		1494	001389	3528.00	
		1487	001391	3819.00	
		1490	001400	4757.00	
		1488	001414	8157.00	
		1505	001423	10800.00	
		1500	001438	17287.00	
		1504	001453	55002.00	
				114759.00	
	12		1525	001545	150.00
			1523	001548	250.00
		1527	001553	340.00	
		1472	001557	600.00	
		1508	001567	1320.00	
		1516	001572	1582.00	
		1471	001576	2000.00	
		1514	001578	2144.00	
		1515	001592	3027.00	
		1511	001599	3559.00	
		1512	001607	4066.00	
		1513	001609	4158.00	
		1509	001620	5817.00	
		1470	001624	6200.00	
		1469	001633	7090.00	
		1526	001638	8000.00	
		1510	001651	10584.00	
	1524	001677	22474.00		
	1522	001687	28184.00		
			111545.00		
13		1572	001787	308.00	
		1570	001794	600.00	
		1561	001803	1040.00	
		1553	001814	2528.00	
		1557	001817	2830.00	
		1560	001829	3556.00	
		1559	001844	4015.00	
		1556	001848	4990.00	
		1552	001851	5574.00	
		1554	001858	6596.00	
	1571	001866	7200.00		

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

STATE CREDIT

Account Month: JULY 2016

Page :250

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		1568	001874	9000.00
		1558	001900	15564.00
		1569	001921	21900.00
		1567	001947	51307.00
				137008.00
	14	1590	002038	150.00
		1581	002068	1210.00
		1573	002077	1541.00
		1576	002087	2561.00
		1574	002093	3293.00
		1579	002099	3538.00
		1580	002124	5437.00
		1578	002127	5835.00
		1588	002138	7750.00
		1577	002141	8209.00
		1575	002143	8381.00
		1589	002171	21386.00
		1587	002197	59391.00
				128682.00
	15	1607	002317	1554.00
	1602	002324	2076.00	
	1606	002335	2618.00	
	1605	002349	3474.00	
	1600	002366	3747.00	
	1599	002367	3853.00	
	1604	002380	5625.00	
	1614	002388	6500.00	
	1601	002399	8528.00	
	1603	002400	8976.00	
	1615	002422	20752.00	
	1613	002437	41966.00	
			109669.00	
16	1023	002539	750.00	
	1624	002549	2353.00	
	1622	002588	45104.00	
			48207.00	
18	1591	002648	165.00	
	1552	002651	205.00	
	1544	002665	840.00	
	23	002668	900.00	
	1593	002680	1950.00	
	1547	002689	2440.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :251

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		1545	002690	2440.00	
		1548	002691	2440.00	
		1633	002692	2469.00	
		1617	002708	3806.00	
		1632	002721	4642.00	
		1634	002735	6904.00	
		1626	002736	6989.00	
		1629	002744	9120.00	
		1627	002749	9780.00	
		1630	002750	9994.00	
		1628	002756	11446.00	
		1631	002769	15703.00	
		1636	002821	54492.00	
				146725.00	
		19	1650	002928	600.00
			1648	002935	1250.00
		1644	002947	2665.00	
		1641	002977	3808.00	
		1637	002988	5479.00	
		1640	002993	6217.00	
		1643	003009	10813.00	
		1638	003010	11701.00	
		1642	003013	12835.00	
		1639	003015	14470.00	
		1645	003019	15932.00	
		1649	003032	20074.00	
		1647	003050	50301.00	
			156145.00		
	20	1542	003141	460.00	
		1541	003142	460.00	
		1598	003146	575.00	
		1535	003150	700.00	
		1537	003151	700.00	
		1597	003152	720.00	
		1592	003153	725.00	
		1534	003154	740.00	
		1533	003156	780.00	
		1536	003162	1000.00	
		1616	003163	1000.00	
		1532	003166	1100.00	
		1529	003168	1150.00	
		1667	003171	1348.00	
		1543	003173	1545.00	
		1531	003174	1600.00	
		1595	003178	1800.00	
		1594	003180	1990.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :252

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		1530	003181	2010.00	
		1540	003184	2180.00	
		1546	003186	2350.00	
		1551	003190	2600.00	
		38	003193	2864.00	
		1550	003195	2910.00	
		1539	003197	2980.00	
		1596	003198	2982.00	
		1549	003200	3000.00	
		1528	003203	3150.00	
		1621	003224	4420.00	
		1620	003227	5000.00	
		1660	003230	5228.00	
		1664	003236	6750.00	
		1656	003240	7471.00	
		1661	003242	7565.00	
		1659	003244	7985.00	
		1655	003248	8191.00	
		1618	003249	8700.00	
		1658	003250	8919.00	
		1619	003275	9635.00	
		1657	003277	10096.00	
		1654	003279	10516.00	
		1653	003283	11311.00	
		1665	003295	18262.00	
		1663	003347	86588.00	
		1666	003374	193698.00	
				455754.00	
		21	1651	003471	1200.00
			1692	003480	1750.00
			1652	003490	2500.00
			1689	003497	2972.00
			1684	003514	3880.00
		1681	003515	3996.00	
		1685	003518	4687.00	
		1682	003535	6090.00	
		1687	003543	6940.00	
		1683	003545	7328.00	
		1686	003552	8030.00	
		1688	003558	9646.00	
		1693	003580	17460.00	
		1691	003629	54649.00	
			131128.00		
	22	1722	003788	1200.00	
		1704	003790	1400.00	
		1668	003803	2322.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :253

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		1716	003807	2670.00	
		1706	003808	2900.00	
		1705	003809	2910.00	
		1712	003812	3117.00	
		1715	003827	4902.00	
		1717	003832	5035.00	
		1714	003838	5416.00	
		1720	003842	6000.00	
		1713	003853	7085.00	
		1711	003860	7257.00	
		1669	003862	7938.00	
		1709	003869	9543.00	
		1710	003872	10591.00	
		1721	003878	12632.00	
		1670	003882	14767.00	
		1719	003906	32867.00	
					140552.00
		25	1726	004108	6184.00
			1730	004118	8630.00
		1723	004119	8721.00	
		1733	004129	10666.00	
		1728	004130	10723.00	
		1729	004131	11275.00	
		1732	004133	11500.00	
		1724	004141	12831.00	
		1727	004146	14851.00	
		1725	004156	19580.00	
		1731	004174	32204.00	
		1735	004193	54048.00	
				201213.00	
	26	1697	004317	230.00	
		1708	004318	260.00	
		1699	004319	280.00	
		1702	004321	310.00	
		1695	004322	380.00	
		1680	004323	385.00	
		1703	004329	660.00	
		1700	004330	710.00	
		1745	004331	750.00	
		1694	004334	840.00	
		1677	004335	850.00	
		1696	004336	900.00	
		1674	004338	1150.00	
		1675	004340	1310.00	
		1672	004341	1350.00	
		1673	004346	1800.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :254

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		1676	004347	1880.00	
		1679	004348	1950.00	
		1678	004352	2300.00	
		1698	004353	2700.00	
		1707	004355	3000.00	
		1701	004356	3000.00	
		1739	004366	4482.00	
		1743	004376	5915.00	
		1736	004377	5957.00	
		1741	004398	11363.00	
		1738	004404	13051.00	
		1740	004407	13801.00	
		1737	004412	15354.00	
		1742	004417	19085.00	
		1746	004422	20734.00	
		1744	004456	72217.00	
				208954.00	
		27	1756	004543	500.00
			1758	004544	500.00
		1754	004601	7174.00	
		1750	004608	7743.00	
		1748	004612	8829.00	
		1752	004613	9104.00	
		1753	004615	9214.00	
		1747	004616	9869.00	
		1751	004620	11531.00	
		1757	004645	18290.00	
		1749	004646	18885.00	
		1755	004710	91754.00	
			193393.00		
	28	1770	004840	200.00	
		1766	004888	2514.00	
		1765	004924	5774.00	
		1768	004930	6500.00	
		1759	004935	7314.00	
		1762	004938	7662.00	
		1761	004949	12183.00	
		1760	004953	13197.00	
		1751	004957	15017.00	
		1769	004961	17746.00	
		1764	004965	19409.00	
		1767	005003	59024.00	
			166540.00		
	30	1780	005141	500.00	

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

STATE CREDIT

Account Month: JULY 2016

Page :255

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		1774	005158	4164.00
		1784	005160	4858.00
		1777	005161	4935.00
		1771	005163	5361.00
		NIL	005167	6328.00
		1776	005172	8940.00
		1772	005181	12160.00
		1773	005184	13063.00
		1781	005188	17496.00
		1775	005193	18644.00
		1779	005216	46246.00
		1782	005236	108451.00
				251146.00
PUB.HEALTH Total ----- >>>>>>				3282158.00
HEAD-WISE TOTAL				5982287.00
00 8782 00 102 02 00 00	16	5	002605	85411.00
8782 Cash Remittances and Adjustments Between				85411.00
102 Public Works Remittances				85411.00
02 Rem.into Try. (B) Port				85411.00
HEAD-WISE TOTAL				85411.00
GRAND TOTAL ----- >>>>>>				2756380753.95