

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 1

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 101 00 00 00 0029 Land Revenue	18	77	002618	425.00
00 LAND REVENUE				425.00
101 Land Revenue / Tax				
HEAD-WISE TOTAL				425.00
00 0029 00 106 00 00 00 0029 Land Revenue	02	691	000007	2.00
00 LAND REVENUE		813	000008	12.00
106 Recpt.on A/c Ofsurvey S.Operat				14.00
	03	696	000269	29.00
		818	000272	32.00
				61.00
	04	701	000409	11.00
		824	000411	23.00
				34.00
	07	706	000831	9.00
		830	000839	24.00
				33.00
	08	835	001015	7.00
				7.00
	10	839	001276	1.00
		720	001277	6.00
		844	001278	9.00
				16.00
	11	725	001537	4.00
		849	001538	4.00
				8.00
	14	855	001911	10.00
		731	001912	14.00
				24.00
	15	737	002032	10.00
		860	002033	17.00
				27.00
	16	865	002215	1.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 2

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		744	002216	1.00
				2.00
	17	750	002364	7.00
		870	002366	17.00
				24.00
	18	757	002599	6.00
		874	002600	7.00
				13.00
	21	878	002971	7.00
		766	002972	13.00
				20.00
	23	884	003457	1.00
		775	003458	3.00
				4.00
	24	780	003697	7.00
		893	003700	17.00
				24.00
	25	786	003927	7.00
		900	003932	18.00
				25.00
	28	906	004239	5.00
		793	004240	7.00
				12.00
	29	798	004461	9.00
		913	004463	10.00
				19.00
	30	804	004750	8.00
		920	004753	10.00
				18.00
	HEAD-WISE TOTAL			
00 0029 00 800 01 00 00	07	10	000850	50.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 3

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 01 00 00				
0029 Land Revenue				50.00
00 LAND REVENUE				
800 Other Receipts				
01 Otr Recpt of Rev/Dept. Otr than	09	8	001233	1050.00
				1050.00
	10	6	001315	525.00
			001334	1050.00
			001335	1050.00
				2625.00
	22	79	003148	600.00
				600.00
HEAD-WISE TOTAL				4325.00
00 0029 00 800 02 00 00	03	69	000298	624.00
0029 Land Revenue				624.00
00 LAND REVENUE				
800 Other Receipts				
02 Dte.of Survey & Land Recovred S	07	70	000866	450.00
		293	000914	5427.00
				5877.00
	11	71	001576	1535.00
			001580	2000.00
				3535.00
	15	72	002060	875.00
				875.00
	16	73	002229	150.00
				150.00
	17	76	002379	200.00
				200.00
	21	78	002985	225.00
				225.00
	23	80	003483	452.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 4

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 02 00 00				452.00
	24	8 81	003730 003745	1225.00 2125.00
				3350.00
	28	294	004308	3435.00
				3435.00
	29	82	004501	877.00
				877.00
	30	83	004798	1400.00
				1400.00
HEAD-WISE TOTAL				21000.00
00 0030 01 102 00 00 00	02	737	000176	109835.00
0030 Stamps and Registration Fees				109835.00
01 STAMPS JUDICIAL				109835.00
102 Sale of Stamps				109835.00
	03	741 742	000364 000384	26067.00 112500.00
				138567.00
	04	749	000519	7000.00
				7000.00
	15	768	002144	38950.00
				38950.00
	18	781	002800	187650.00
				187650.00
	19	769	002916	75000.00
				75000.00
	22	776 783	003392 003409	159000.00 250000.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 5

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00				409000.00
	23	795	003608	50180.00
				50180.00
	24	787	003861	83500.00
				83500.00
	25	806	004122	70000.00
				70000.00
	29	812	004607	48604.00
				48604.00
HEAD-WISE TOTAL				1218286.00
00 0030 02 102 00 00 00	01	647	ES0001	885163.00
0030 Stamps and Registration Fees				885163.00
02 STAMPS NON-JUDICIAL				
102 Sale of Stamps				
	02	738	000086	5000.00
		648	ES0002	2206.00
				7206.00
	03	745	000277	100.00
		743	000278	100.00
		740	000342	10000.00
		744	000383	100000.00
		739	000404	1527705.00
		649	ES0003	4725315.00
				6363220.00
	04	750	000425	50.00
		746	000446	200.00
		747	000614	100000.00
		748	000622	135000.00
		650	ES0004	3558503.00
				3793753.00
	05	651	ES0005	2383044.00
				2383044.00
	07	752	000846	50.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 6

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		751	000847	50.00
		753	000853	100.00
		754	000865	400.00
		652	ES0006	142900.00
				143500.00
	08	761	001041	100.00
		759	001042	100.00
		762	001047	200.00
		758	001072	1000.00
		760	001110	5000.00
		757	001180	70000.00
		756	001184	90000.00
		755	001212	579130.00
		653	ES0007	7000634.00
				7746164.00
	09	654	ES0008	1637546.00
				1637546.00
	10	763	001289	100.00
		764	001302	200.00
		655	ES0009	369935.00
				370235.00
	11	765	001547	100.00
		656	ES0010	1128392.00
				1128492.00
	12	657	ES0011	3059095.00
				3059095.00
	13	658	ES0012	141375.00
				141375.00
	15	767	002038	100.00
		660	ES0013	2040872.00
				2040972.00
	16	772	002224	100.00
		773	002227	100.00
		771	002248	1000.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 7

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		540	ES0014	1166161.00
				1167361.00
	17	775	002374	100.00
		777	002385	400.00
		774	002456	6000.00
		778	002500	15000.00
		662	ES0015	4508965.00
				4530465.00
	18	782	002609	200.00
		779	002779	86400.00
		663	ES0016	1607582.00
				1694182.00
	19	664	ES0017	1846509.00
				1846509.00
	21	784	002979	100.00
		786	002982	100.00
		788	002990	500.00
		785	003018	5000.00
		666	ES0018	45850.00
				51550.00
	22	790	003136	300.00
		791	003230	8000.00
		792	003350	80000.00
		793	003351	80000.00
		780	003381	154000.00
		789	003414	300000.00
		667	ES0019	664195.00
				1286495.00
	23	799	003465	80.00
		794	003466	100.00
	766	003468	100.00	
	798	003651	270000.00	
	668	ES0020	1271595.00	
			1541875.00	
24	801	003704	80.00	
	800	003705	80.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 8

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		803	003708	100.00
		804	003718	200.00
		669	ES0021	3932651.00
				+-----+ 3933111.00
	25	805	003940	50.00
		808	004000	2500.00
		807	004021	5000.00
		802	004056	12000.00
		796	004133	95000.00
		670	ES0022	2681923.00
				+-----+ 2796473.00
	28	809	004252	100.00
		810	004254	100.00
		672	ES0023	2037813.00
				+-----+ 2038013.00
	29	814	004469	50.00
		815	004470	50.00
		811	004474	100.00
		813	004475	100.00
		673	ES0024	3032207.00
				+-----+ 3032507.00
	30	818	004764	100.00
		817	004880	20000.00
		797	004899	50000.00
		674	ES0025	1313923.00
				+-----+ 1384023.00
				+-----+ 55002329.00
HEAD-WISE TOTAL				55002329.00
00 0030 02 800 00 00 00	03	276	000373	35000.00
0030 Stamps and Registration Fees				+-----+ 35000.00
02 STAMPS NON-JUDICIAL				+-----+ 35000.00
800 Other Receipts	04	279	000576	17700.00
		278	000578	19500.00
		277	000606	56700.00
				+-----+ 93900.00
	05	280	000765	8500.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 9

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00				8500.00
	08	282	001144	12600.00
		281	001150	14700.00
				27300.00
	11	283	001649	36100.00
				36100.00
	15	238	002119	12000.00
		284	002128	15750.00
				27750.00
	17	287	002418	1900.00
		289	002538	50000.00
				51900.00
	18	291	002688	8000.00
		290	002721	25900.00
				33900.00
	22	288	003442	915000.00
				915000.00
	23	293	003596	29750.00
				29750.00
	24	295	003856	77700.00
				77700.00
	25	296	004004	3000.00
				3000.00
	28	297	004348	11500.00
				11500.00
	29	294	004565	12500.00
				12500.00
	30	220	004761	83.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 10

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00				
		292	004835	6400.00
		305	004883	22750.00
				29233.00
HEAD-WISE TOTAL				1393033.00
00 0030 03 104 00 00 00	02	690	000122	19326.00
0030 Stamps and Registration Fees		811	000155	57911.00
03 REGISTRATION FEES				77237.00
104 Fees for Registering Documents				77237.00
	03	816	000388	183040.00
		695	000392	275457.00
				458497.00
	04	700	000625	149467.00
		822	000630	173927.00
				323394.00
	07	705	000984	104655.00
		828	000988	211809.00
				316464.00
	08	833	001185	100068.00
		710	001188	110525.00
				210593.00
	10	715	001368	2353.00
		837	001442	11255.00
		842	001505	125568.00
				139176.00
	11	847	001645	29713.00
		724	001652	43494.00
				73207.00
	12	719	001763	64899.00
				64899.00
	14	730	001942	5196.00
		729	001996	119096.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 11

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00		853	001997	119608.00
				243900.00
	15	858	002153	61140.00
		735	002155	78415.00
				139555.00
	16	743	002262	3523.00
		863	002287	11878.00
				15401.00
	17	852	002525	26801.00
		749	002544	63887.00
		868	002560	136778.00
				227466.00
	18	730	002727	28147.00
		872	002743	38061.00
		756	002773	71510.00
				137718.00
	19	736	002850	1900.00
				1900.00
	21	876	003055	43874.00
		765	003060	76032.00
				119906.00
	22	755	003198	4760.00
		741	003205	5120.00
		770	003217	6655.00
		882	003253	12547.00
		742	003287	22394.00
		754	003313	35616.00
		748	003314	35900.00
				122992.00
	23	887	003540	5875.00
	774	003598	32049.00	
			37924.00	
24	762	003783	10120.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 12

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00				
		761	003822	25071.00
		763	003840	48735.00
		764	003842	49795.00
		779	003866	94139.00
		891	003873	125628.00
				+-----+
				353488.00
				+-----+
	25	785	004132	93478.00
		898	004174	207213.00
				+-----+
				300691.00
				+-----+
	28	904	004369	21792.00
		792	004390	49832.00
				+-----+
				71624.00
				+-----+
	29	897	004524	2700.00
		784	004541	5101.00
		911	004617	67868.00
		797	004619	70489.00
				+-----+
				146158.00
				+-----+
	30	803	004905	64000.00
		918	004906	71587.00
				+-----+
				135587.00
				+-----+
HEAD-WISE TOTAL				3717777.00
				+-----+
00 0030 03 800 00 00 00	02	812	000101	8570.00
0030 Stamps and Registration Fees		692	000102	8720.00
03 REGISTRATION FEES				+-----+
800 Other Receipts				17290.00
				+-----+
	03	697	000340	9710.00
		817	000347	11715.00
				+-----+
				21425.00
				+-----+
	04	702	000561	12650.00
		823	000567	13255.00
				+-----+
				25905.00
				+-----+
	07	829	000933	10960.00
		707	000941	12705.00
				+-----+

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 13

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00				23665.00
	08	711	001018	18.00
		834	001140	12000.00
		712	001145	13765.00
				25783.00
	10	721	001420	6070.00
		843	001432	7905.00
		838	001448	12565.00
		716	001452	13505.00
				40045.00
	11	726	001604	5365.00
		848	001608	6575.00
				11940.00
	14	732	001944	6200.00
		854	001946	7025.00
				13225.00
	15	859	002098	6930.00
		738	002114	10145.00
		285	002137	25000.00
				42075.00
	16	864	002280	8685.00
		745	002285	10855.00
				19540.00
	17	751	002477	7510.00
	869	002489	11650.00	
			19160.00	
18	873	002674	6715.00	
	758	002676	6785.00	
			13500.00	
21	877	003005	2830.00	
	767	003022	6510.00	
			9340.00	
22	883	003224	7190.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 14

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00		771	003226	7475.00
				14665.00
	23	888	003564	8400.00
		776	003574	11715.00
				20115.00
	24	781	003774	7165.00
		892	003780	9945.00
				17110.00
	25	899	004051	10640.00
		787	004067	15320.00
				25960.00
	28	905	004326	6035.00
		794	004333	8345.00
				14380.00
	29	799	004560	11450.00
		912	004567	13535.00
				24985.00
	30	919	004854	9890.00
		805	004863	11895.00
				21785.00
HEAD-WISE TOTAL				421893.00
00 0039 00 101 00 00 00 0039 State Excise 00 STATE EXCISE 101 Countrty Spirits	02	56949	000186	176038.00
		55306	000188	187647.00
		56948	000192	221262.00
		56869	000195	227891.00
		IOBA16	EE0056	3426729.00
				4239567.00
	03	57001	000387	141965.00
				141965.00
	04	56934	000601	50000.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 15

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00			57039 000604	54727.00
			56871 000616	107157.00
			56995 000620	116081.00
			56811 000633	188219.00
			56810 000635	207062.00
			56812 000638	216314.00
			56870 000639	229744.00
			56734 000641	240795.00
			56809 000644	291272.00
			56490 000645	295925.00
			IOBA16 EE0057	408077.00
				2405373.00
	05		59878 000815	248410.00
			55790 000816	300000.00
			56780 000820	451296.00
				999706.00
	07	57142	001000	680418.00
				680418.00
	08	57041	001201	418841.00
		57016	001220	2775525.00
				3194366.00
	09	IOBA16	EE0058	393354.00
				393354.00
	10	57123	001504	124766.00
		56991	001513	273940.00
		53670	001527	675351.00
		IOBA16	EE0059	2724336.00
				3798393.00
	11	574	001632	16903.00
		57412	001653	55000.00
		57410	001657	65000.00
		57403	001661	85000.00
		57414	001670	196000.00
		57426	001672	219442.00
		57399	001673	220975.00
		57435	001674	236920.00
		55791	001677	300000.00
		57380	001678	300000.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 16

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		57413	001679	311000.00
		57379	001681	362534.00
		57305	001682	362534.00
		57385	001683	371000.00
		57388	001684	371000.00
		57411	001687	415000.00
		57394	001688	416119.00
		57376	001689	436000.00
		57372	001690	436000.00
		57374	001691	436000.00
		57442	001693	450000.00
		57424	001696	481000.00
		57362	001697	483740.00
		57371	001699	591000.00
		57369	001700	591000.00
		57370	001701	591000.00
		57418	001702	625000.00
		56947	001707	696467.00
		57391	001714	1151000.00
		57392	001715	1151000.00
		57393	001716	1151000.00
		57425	001722	1451000.00
		IOBA16	EE0060	1725563.00
				16751197.00
	12	57318	001771	190000.00
				190000.00
	14	57536	002012	362534.00
		57539	002013	362534.00
		57511	002017	696467.00
		57540	002018	696467.00
		57512	002019	696467.00
		57510	002020	696467.00
		IOBA16	EE0061	553044.00
				4063980.00
	15	57250	002162	137959.00
		57606	002165	156750.00
		57181	002171	189045.00
		57602	002173	216081.00
		57563	002175	257950.00
		57112	002184	302124.00
		57605	002206	864038.00
				2123947.00
	16	57231	002283	10000.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 17

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		57661	002291	13442.00
		57672	002339	250000.00
				273442.00
	17	55792	002575	300000.00
		57673	002581	745541.00
				1045541.00
	19	57564	002927	97000.00
				97000.00
	21	57823	003070	210000.00
		57796	003082	298650.00
		55795	003083	300000.00
				808650.00
	22	57840	003390	157064.00
		57700	003403	215981.00
		57682	003404	223133.00
		57596	003411	263533.00
		57701	003415	301051.00
		57676	003416	320045.00
		57708	003425	403575.00
		57737	003428	441692.00
		57189	003434	541179.00
				2867253.00
	23	57046	003604	44105.00
		57950	003633	150000.00
		57949	003641	216081.00
		57940	003643	222821.00
		57938	003644	228928.00
		57925	003646	261000.00
		57942	003665	504014.00
		IOBA16	EE0062	1646370.00
			3273319.00	
24	88012	003818	23000.00	
	57983	003843	50000.00	
	57683	003868	100000.00	
	57004	003893	250122.00	
	57990	003894	266567.00	
	57994	003897	293923.00	
	57996	003898	307000.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 18

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		57995	003899	310833.00
		57924	003900	330359.00
		58004	003906	627000.00
		IOBA16	EE0063	729000.00
				3287804.00
	25	58058	004128	87050.00
		58060	004163	172050.00
		58059	004164	172050.00
		58056	004175	220975.00
		58057	004176	220975.00
		57562	004192	449542.00
		58055	004205	641100.00
		58054	004206	641100.00
		IOBA16	EE0064	2682484.00
				5287326.00
	29	57907	004637	104142.00
		57098	004649	146445.00
		57873	004681	303774.00
				554361.00
	30	58045	004895	45000.00
		57974	004931	150000.00
		58081	004935	163918.00
		58061	004937	204483.00
				563401.00
				57040363.00
HEAD-WISE TOTAL				
00 0039 00 102 00 00 00	11	57434	001644	28200.00
0039 State Excise		57430	001655	56400.00
00 STATE EXCISE		57229	001662	92690.00
102 Country Fermented Liquors		57228	001663	97386.00
				274676.00
	15	57608	002089	4508.00
		57607	002150	52244.00
				56752.00
	24	57897	003766	6286.00
		57986	003767	6334.00
		57989	003776	7977.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 19

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00		57988	003777	8038.00
				28635.00
HEAD-WISE TOTAL				360063.00
00 0039 00 103 00 00 00	02	56865	000212	446400.00
0039 State Excise				446400.00
00 STATE EXCISE				
103 Malt Liquors.				
	03	56808	000377	51300.00
		56988	000393	290160.00
		56987	000394	290160.00
		BARB16	EE0004	1595880.00
				2227500.00
	04	56591	000646	308202.00
		57035	000650	424080.00
				732282.00
	08	57092	001195	265980.00
		57192	001198	324012.00
		57193	001199	330522.00
		57154	001205	446400.00
		57155	001206	446400.00
		54161	001207	446400.00
		57194	001208	446400.00
		57091	001209	465000.00
		57011	001210	465000.00
				3636114.00
	10	57275	001316	556.00
		57252	001385	3803.00
		57262	001386	3803.00
		57266	001387	3803.00
		57272	001388	3803.00
		57257	001389	3803.00
		57267	001390	3803.00
		57256	001391	3803.00
		57259	001392	3803.00
		57265	001393	3803.00
		57270	001394	3803.00
		57274	001395	3803.00
		57253	001396	3803.00
		57254	001397	3803.00
		57258	001398	3803.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 20

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		57269	001399	3803.00
		57271	001400	3803.00
		57268	001401	3803.00
		57273	001402	3803.00
		57264	001403	3803.00
		57260	001404	3803.00
		57255	001405	3803.00
		57261	001406	3803.00
		57263	001407	3803.00
		57331	001514	275652.00
		57299	001515	290160.00
		57298	001516	290160.00
		57163	001518	305320.00
		57162	001519	305784.00
		57330	001525	424080.00
				1979181.00
		11	57395	001675
		57396	001676	275652.00
		57373	001692	446400.00
			997704.00	
	14	57543	001999	155610.00
		57472	002002	290160.00
		57473	002003	290160.00
		57471	002004	290160.00
		57515	002005	290160.00
		57517	002006	290160.00
		57514	002007	290160.00
		57513	002008	290160.00
		57516	002009	290160.00
		57496	002010	305760.00
		BARB16	EE0021	531960.00
			3314610.00	
	15	57573	002177	290160.00
		57572	002178	290160.00
		57574	002179	290160.00
		57578	002180	290160.00
		57576	002181	290160.00
		57577	002182	290160.00
		57575	002183	290160.00
		57600	002187	446400.00
		57571	002188	446400.00
			2923920.00	
	16	57651	002333	155610.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 21

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		57654	002334	158004.00	
		57652	002341	290160.00	
		57653	002342	290160.00	
		57649	002343	290160.00	
		57650	002344	290160.00	
		57655	002345	290160.00	
		IOBA16	EE0028	628680.00	
				2393094.00	
		17	57685	002566	290160.00
			57687	002567	290160.00
		57686	002568	290160.00	
		57684	002569	290160.00	
		57713	002570	290160.00	
		57715	002571	290160.00	
		57714	002572	290160.00	
		57716	002573	290160.00	
		57712	002574	290160.00	
		57679	002577	446400.00	
				3057840.00	
	18	57688	002813	290160.00	
		57690	002814	290160.00	
		57691	002815	290160.00	
		57689	002816	290160.00	
				1160640.00	
	21	57797	003065	155610.00	
		57821	003066	155610.00	
		57822	003067	155610.00	
		57798	003068	156294.00	
		57816	003073	265980.00	
		57819	003074	265980.00	
		57799	003075	265980.00	
		57838	003076	289674.00	
		57837	003077	289674.00	
		57825	003078	290160.00	
		57827	003079	290160.00	
		57829	003080	290160.00	
		57826	003081	290160.00	
		57828	003085	446400.00	
				3607452.00	
	22	57879	003382	155610.00	
		57881	003383	155610.00	
		57882	003384	155610.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 22

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00			57883 003385	155610.00
			57885 003386	155610.00
			57884 003387	155610.00
			57880 003388	155610.00
				1089270.00
	23		57948 003614	89775.00
			57914 003647	265980.00
			57916 003648	265980.00
			57918 003649	265980.00
			57922 003650	266724.00
			57943 003652	270072.00
			57920 003655	290160.00
			57937 003656	290160.00
			57941 003657	290160.00
			57939 003658	290160.00
				2585151.00
	25		58068 004151	155610.00
			58072 004152	155610.00
			58067 004153	155610.00
			58071 004154	155610.00
			58069 004155	155610.00
			58070 004156	155610.00
			58009 004157	155610.00
			58007 004158	155610.00
			58008 004159	155610.00
			58119 004160	155610.00
			58120 004161	155610.00
			58066 004162	158004.00
			57969 004182	289674.00
				2159388.00
	28		58164 004411	155610.00
			58167 004412	155610.00
			58163 004413	155610.00
			58165 004414	155610.00
			58162 004415	155610.00
			58166 004416	155610.00
			58168 004417	155610.00
			58158 004418	155610.00
			58159 004419	155610.00
			58050 004427	277875.00
			58051 004428	279243.00
			58049 004429	280098.00
				2237706.00
	29		58237 004651	155610.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 23

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		58236	004652	155610.00
		58235	004662	222300.00
		58222	004663	222300.00
		58224	004664	222300.00
		58223	004665	222300.00
		58225	004673	256158.00
		58226	004674	256158.00
		58148	004676	277875.00
				1990611.00
HEAD-WISE TOTAL				36538863.00
00 0039 00 104 00 00 00	02	56889	000157	60000.00
0039 State Excise				60000.00
00 STATE EXCISE				60000.00
104 Liquors				60000.00
	03	57009	000312	2500.00
		57005	000335	7500.00
		56998	000343	10000.00
		57007	000344	10000.00
				30000.00
	04	57006	000508	5000.00
				5000.00
	07	56067	000910	5000.00
		BARB16	EE0011	105000.00
				110000.00
	08	57188	001154	15000.00
				15000.00
	10	57243	001429	7500.00
				7500.00
	11	57241	001587	2500.00
		57354	001599	5000.00
		57351	001600	5000.00
		57237	001601	5000.00
		57239	001621	10000.00
				27500.00
	14	57307	001909	5.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 24

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00		57306	001910	5.00
				10.00
	15	57599	002113	10000.00
				10000.00
	16	57668	002267	5000.00
		57621	002328	75000.00
				80000.00
	18	57671	002684	7500.00
				7500.00
	22	57852	003264	15000.00
				15000.00
	23	57913	003558	7500.00
				7500.00
	24	58005	003749	2500.00
		58006	003790	12500.00
				15000.00
	25	58082	004019	5000.00
		58065	004020	5000.00
		58064	004035	7500.00
				17500.00
28	BARB16	EE0042	75000.00	
			75000.00	
30	58251	004842	7500.00	
	58249	004866	12500.00	
			20000.00	
HEAD-WISE TOTAL				502510.00
00 0039 00 105 00 00 00	01	BARB16	EE0001	540787.00
0039 State Excise				540787.00
00 STATE EXCISE				540787.00
105 Foreign Liquors and Spirits	02	56966	000161	69984.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 25

Head of Account	Dt.	Cl.No.	Ty.No.	Amount		
00 0039 00 105 00 00 00			56874	000168	86523.00	
			56876	000227	679770.00	
			56877	000231	794026.00	
			56958	000236	953064.00	
			56818	000237	953930.00	
			56867	000244	1227566.00	
			BARB16	EE0002	10874867.00	
					15639730.00	
		03		56994	000397	480438.00
				56727	000400	879121.00
				56501	000402	1256493.00
				BARB16	EE0005	2730926.00
				IOBA16	EE0054	1274533.00
					6621511.00	
		04		56984	000486	1764.00
			56985	000522	7020.00	
			57024	000610	70200.00	
			57026	000631	178740.00	
			57025	000637	216000.00	
			57086	000652	680886.00	
			57033	000656	1215940.00	
			BARB16	EE0010	3417310.00	
				5787860.00		
	05		57056	000697	648.00	
			57088	000698	648.00	
			57057	000699	648.00	
			57058	000700	648.00	
			57076	000701	648.00	
			57067	000702	648.00	
			57062	000703	648.00	
			57064	000704	648.00	
			57068	000705	648.00	
			57072	000706	648.00	
			57061	000707	864.00	
			57074	000708	864.00	
			57082	000709	864.00	
			57079	000710	864.00	
			57071	000711	864.00	
			57069	000712	864.00	
			57083	000713	909.00	
			57059	000714	909.00	
			57055	000715	954.00	
			57081	000719	1089.00	
			57073	000720	1179.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 26

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		57054	000721	1260.00
		57075	000722	1305.00
		57070	000723	1476.00
		57066	000725	1512.00
		57051	000726	1521.00
		57080	000728	1557.00
		57063	000729	1566.00
		57077	000730	1773.00
		57060	000731	1926.00
		57052	000738	2688.00
		57053	000740	2915.00
				36203.00
	07	57153	000979	71734.00
		57078	000993	285039.00
		57134	001001	835650.00
		57135	001002	835650.00
		57136	001003	835650.00
		57137	001004	835650.00
		57133	001005	873420.00
		57150	001007	996902.00
		57101	001011	1417815.00
		56961	001013	1518660.00
		IOBA16	EE0007	4444397.00
		BARB16	EE0012	8607979.00
				21558546.00
	08	57199	001203	432612.00
		57169	001216	874761.00
		BARB16	EE0014	1591449.00
		IOBA16	EE0024	449874.00
				3348696.00
	09	BARB16	EE0016	2131286.00
				2131286.00
	10	57225	001350	1674.00
		57222	001361	2034.00
		57221	001517	303386.00
		57236	001526	519201.00
		57314	001528	807795.00
		57315	001529	821724.00
		57313	001530	835650.00
		57312	001531	835650.00
		57311	001532	835650.00
		57310	001533	953064.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 27

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00			BARB16 EE0017	5980354.00
				11896182.00
	11	57415	001665	145800.00
		57427	001671	214326.00
		57408	001698	562464.00
		57342	001703	626360.00
		57416	001704	628876.00
		57417	001705	628876.00
		57386	001706	678105.00
		57405	001708	802224.00
		57406	001709	802224.00
		57404	001710	802224.00
		57407	001711	802224.00
		57356	001713	1016226.00
		57357	001717	1177110.00
		57352	001718	1227566.00
		57364	001719	1388880.00
		57365	001720	1417815.00
		57363	001721	1446750.00
		57355	001723	1530248.00
		57377	001725	1677429.00
		BARB16	EE0019	7044900.00
				24620627.00
	12	56817	001777	1406605.00
				1406605.00
	14	57509	001995	115200.00
		57504	002000	212868.00
		57493	002015	420516.00
		57494	002016	468720.00
		57358	002021	1250388.00
		57469	002022	1378824.00
		57470	002023	1378824.00
		57541	002024	1400454.00
		57519	002026	1944432.00
		57518	002027	1944432.00
		57520	002028	1944432.00
		BARB16	EE0022	5725138.00
				18184228.00
	15	57597	002170	186411.00
		57629	002189	449094.00
		57561	002191	603720.00
		57343	002192	608752.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 28

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00			57598 002193	666388.00	
			57618 002196	802224.00	
			57625 002197	802224.00	
			57624 002198	802224.00	
			57619 002199	802224.00	
			57617 002200	802224.00	
			57620 002201	835650.00	
			57622 002202	835650.00	
			57623 002203	835650.00	
			57615 002204	835651.00	
			57616 002205	863550.00	
			56359 002208	1442391.00	
			BARB16 EE0025	1629585.00	
				13803612.00	
	16			57544 002318	43200.00
				57545 002335	158760.00
				57611 002338	246402.00
			57610 002347	325134.00	
			57546 002349	351289.00	
			57457 002350	355752.00	
			57613 002351	364500.00	
			57612 002352	364500.00	
			57609 002353	396900.00	
			57614 002355	470673.00	
			57681 002356	628875.00	
			57667 002357	953064.00	
			57537 002359	1853191.00	
			BARB16 EE0026	1107333.00	
			7619573.00		
17			57720 002584	1248736.00	
			57721 002585	1248736.00	
			57717 002586	1944432.00	
			57718 002587	1944432.00	
			57719 002588	1944432.00	
			BARB16 EE0030	2625784.00	
			10956552.00		
18			57758 002636	1620.00	
			57751 002658	3510.00	
			57742 002659	3510.00	
			57759 002660	3780.00	
			57753 002667	5267.00	
			57743 002668	5274.00	
			57755 002669	5400.00	
			57744 002822	603720.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 29

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		57745	002823	623845.00
		57767	002824	664020.00
		57677	002828	1298906.00
				3218852.00
	19	57604	002922	85467.00
		57732	002961	494406.00
		57746	002964	1225851.00
		57747	002965	1230390.00
				3036114.00
	21	57748	002996	1600.00
		57778	003064	139968.00
		57836	003086	608751.00
		57806	003087	710573.00
		57804	003089	802224.00
		57803	003090	802224.00
		57802	003091	802224.00
		57801	003092	802224.00
		57812	003093	835650.00
		57807	003097	1429389.00
		57808	003098	1446750.00
		BARB16	EE0032	6100402.00
				14481979.00
	22	57858	003401	207469.00
		57841	003432	490937.00
		57904	003436	618813.00
		57869	003439	664020.00
		57853	003444	1091488.00
		57864	003447	1336926.00
		57861	003448	1944432.00
		57862	003449	1944432.00
		BARB16	EE0033	1094153.00
		IOBA16	EE0035	1398791.00
				10791461.00
	23	57774	003471	126.00
		57773	003515	2394.00
		57763	003521	2700.00
		57762	003522	2700.00
		57764	003537	5400.00
		57761	003538	5400.00
		57878	003594	27328.00
		57886	003629	128052.00
		57952	003631	145800.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 30

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00			57927 003639	209952.00
			57929 003654	279936.00
			57958 003670	698544.00
			57959 003674	744199.00
			57962 003675	752400.00
			57954 003676	802224.00
			57953 003677	802224.00
			57955 003678	802224.00
			57956 003679	802224.00
			57957 003680	802224.00
			57963 003681	835650.00
			57876 003683	1099744.00
			57889 003684	1296125.00
			57960 003685	1388880.00
			BARB16 EE0036	4423229.00
				16059679.00
		24	58022 003815	21600.00
			58026 003837	43200.00
			58002 003871	115200.00
			57951 003877	145800.00
		58016 003889	213444.00	
		58001 003905	621834.00	
		58032 003908	802224.00	
		57964 003909	830916.00	
		58031 003910	835650.00	
		58035 003911	835650.00	
		58036 003912	835650.00	
		58034 003913	835650.00	
		58030 003914	835650.00	
		58028 003915	835650.00	
		58029 003916	835650.00	
		58025 003919	1439959.00	
		57993 003920	1446750.00	
		BARB16 EE0038	486441.00	
			12016918.00	
	25	58097 004072	18082.00	
		58017 004146	145800.00	
		58096 004195	562464.00	
		58095 004196	562464.00	
		57893 004197	570240.00	
		57894 004198	570240.00	
		57892 004199	570240.00	
		57891 004200	570240.00	
		57998 004202	576000.00	
		58079 004204	621330.00	
		58075 004207	666284.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 31

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00			58089 004210	802224.00	
			58094 004211	802224.00	
			58092 004212	802224.00	
			58090 004213	802224.00	
			58085 004215	835650.00	
			58087 004216	835650.00	
			58088 004217	835650.00	
			58033 004218	835650.00	
			58078 004221	953064.00	
			58018 004224	1403348.00	
			58098 004225	1403349.00	
			58100 004227	1512624.00	
			BARB16 EE0040	2416055.00	
				19673320.00	
		26	IOBA16	EE0050	1509669.00
				1509669.00	
		28	58128	004301	2628.00
			58127	004302	2636.00
			58126	004309	3491.00
			58150	004407	112896.00
			58149	004409	115200.00
			58178	004440	802224.00
			58177	004441	802224.00
			58173	004442	802224.00
			58172	004443	802224.00
		58176	004444	802224.00	
		58171	004445	818937.00	
		58174	004446	818937.00	
		58175	004447	835650.00	
		57890	004451	1276081.00	
		58135	004452	1347621.00	
		58137	004453	1442093.00	
		58104	004454	1471335.00	
		58102	004455	1508822.00	
		58136	004457	1949850.00	
		BARB16	EE0043	1967851.00	
		IOBA16	EE0051	787320.00	
			18472468.00		
	29	58196	004479	149.00	
		58183	004514	1600.00	
		58228	004692	561000.00	
		58227	004694	613782.00	
		58221	004701	802224.00	
		58218	004702	802224.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 32

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		58220	004703	802224.00
		58217	004705	818937.00
		58219	004706	821723.00
		58216	004707	835650.00
		58229	004728	1698139.00
		IOBA16	EE0045	765088.00
		BARB16	EE0046	3035327.00
				+-----+ 11558067.00 +-----+
	30	58252	004927	143876.00
		58209	004928	145800.00
		58131	004948	1446750.00
		BARB16	EE0048	5827826.00
		IOBA16	EE0052	1094524.00
				+-----+ 8658776.00 +-----+
HEAD-WISE TOTAL				+-----+ 263629301.00 +-----+
00 0039 00 106 00 00 00	04	56779	000547	10100.00
0039 State Excise				+-----+ 10100.00 +-----+
00 STATE EXCISE				10100.00
106 Comml.& Denatured Spirit & MW	18	57439	002687	8000.00
				+-----+ 8000.00 +-----+
HEAD-WISE TOTAL				+-----+ 18100.00 +-----+
00 0039 00 107 00 00 00	03	56825	000359	19500.00
0039 State Excise		56872	000375	37784.00
00 STATE EXCISE				+-----+ 57284.00 +-----+
107 MD & Toilet Preparations Etc	08	57180	001193	210732.00
				+-----+ 210732.00 +-----+
	11	57400	001712	989625.00
				+-----+ 989625.00 +-----+
	15	57445	002160	132137.00
				+-----+ 132137.00 +-----+
	16	57674	002304	19500.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 33

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 107 00 00 00				19500.00
	21	57788	003009	3462.00
				3462.00
	22	57772	003378	138971.00
				138971.00
	23	57912	003567	8767.00
		57855	003682	984282.00
				993049.00
HEAD-WISE TOTAL				2544760.00
00 0039 00 150 00 00 00	04	56824	000510	5000.00
0039 State Excise				5000.00
00 STATE EXCISE				5000.00
150 Fines and Confiscations	08	56956	001122	7000.00
				7000.00
HEAD-WISE TOTAL				12000.00
00 0039 00 800 00 00 00	02	56868	000108	10350.00
0039 State Excise		56866	000117	14400.00
00 STATE EXCISE		56875	000148	48000.00
800 Other Receipts		BARB16	EE0003	261275.00
				334025.00
	03	56989	000333	7200.00
		56990	000334	7200.00
		BARB16	EE0006	539600.00
		IOBA16	EE0055	7200.00
				561200.00
	04	57029	000455	400.00
		57028	000480	1300.00
		57027	000490	2375.00
		57034	000515	6075.00
		56592	000532	8350.00
		57037	000568	13688.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 34

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				32188.00
	05	57095	000808	200000.00
				200000.00
	07	57152	000930	9700.00
		56962	000954	20100.00
		57102	000958	27150.00
		57138	000999	500000.00
		IOBA16	EE0008	15251.00
		BARB16	EE0013	328538.00
				900739.00
	08	57094	001119	6600.00
		57170	001120	6600.00
		57195	001131	9600.00
		57196	001132	9900.00
		57157	001146	14400.00
		57156	001147	14400.00
		57197	001148	14400.00
		57164	001149	14400.00
		57012	001151	15000.00
		57093	001152	15000.00
		128	001182	71977.00
		BARB16	EE0015	350000.00
				542277.00
	10	57187	001351	1700.00
		57333	001424	6850.00
		57301	001426	7200.00
		57300	001427	7200.00
		57166	001434	9450.00
		57165	001436	9600.00
		56819	001443	11400.00
		57332	001453	13688.00
		BARB16	EE0018	34500.00
				101588.00
11	57366	001607	6000.00	
	57398	001610	6850.00	
	57397	001611	6850.00	
	57353	001622	10350.00	
	57375	001627	14400.00	
	573	001636	19200.00	
	57367	001641	24000.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 35

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 800 00 00 00			57368 001642	26250.00	
			57381 001666	150000.00	
			BARB16 EE0020	40763.00	
				304663.00	
		12		57186 001758	50000.00
				57185 001759	50000.00
					100000.00
		14		57476 001950	7200.00
				57474 001951	7200.00
				57475 001952	7200.00
				57523 001953	7200.00
				57524 001954	7200.00
				57525 001955	7200.00
				57521 001956	7200.00
				57522 001957	7200.00
				57497 001962	8400.00
				57542 001975	21000.00
				57529 001991	67200.00
				57526 001992	67200.00
				57528 001993	67200.00
				BARB16 EE0023	33825.00
					322425.00
		15		57630 002070	1800.00
				57580 002100	7200.00
				57582 002101	7200.00
				57579 002102	7200.00
				57584 002103	7200.00
				57585 002104	7200.00
				57581 002105	7200.00
				57583 002106	7200.00
				57601 002124	14400.00
				57586 002125	14400.00
				133 002174	257556.00
					338556.00
		16		57550 002237	250.00
				57549 002246	925.00
				57547 002256	2475.00
				57660 002272	7200.00
				57659 002273	7200.00
				57658 002274	7200.00
				57657 002275	7200.00
				57656 002276	7200.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 36

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		57538	002310	24300.00
		57628	002337	200000.00
		BARB16	EE0027	450000.00
		IOBA16	EE0029	15600.00
				729550.00
	17	57709	002437	3400.00
		57731	002451	5100.00
		57693	002465	7200.00
		57695	002466	7200.00
		57694	002467	7200.00
		57692	002468	7200.00
		57724	002469	7200.00
		57722	002470	7200.00
		57723	002471	7200.00
		57725	002472	7200.00
		57726	002473	7200.00
		57730	002482	8400.00
		57680	002497	14400.00
		57728	002546	67200.00
		57729	002547	67200.00
		57727	002548	67200.00
		BARB16	EE0031	33450.00
				331150.00
	18	57698	002679	7200.00
		57697	002680	7200.00
		57696	002681	7200.00
		57699	002682	7200.00
		57678	002706	16488.00
		135	002763	57996.00
		57705	002804	200000.00
				303284.00
	21	57810	003020	5850.00
		57820	003023	6600.00
		57817	003024	6600.00
		57800	003025	6600.00
		57830	003027	7200.00
		57832	003028	7200.00
		57834	003029	7200.00
		57831	003030	7200.00
		57739	003039	12321.00
		57738	003040	12321.00
		57809	003041	12600.00
		57833	003043	14400.00
		57765	003046	19500.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 37

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		57791	003061	100000.00
				225592.00
	22	57860	003150	613.00
		57867	003218	6750.00
		57859	003227	7488.00
		57866	003341	67200.00
		57865	003342	67200.00
		BARB16	EE0034	50000.00
				199251.00
	23	57888	003464	75.00
		57887	003480	375.00
		57915	003547	6600.00
		57917	003548	6600.00
		57919	003549	6600.00
		57877	003552	6900.00
		57921	003553	7200.00
		57944	003554	7200.00
		57945	003555	7200.00
		57946	003556	7200.00
		57923	003561	7800.00
		57895	003571	10300.00
		57947	003577	13200.00
		57961	003590	24000.00
		BARB16	EE0037	200000.00
				311250.00
	24	58024	003711	125.00
		58027	003720	250.00
		57997	003764	5250.00
		58037	003904	500000.00
		BARB16	EE0039	100000.00
			605625.00	
25	57899	004059	14400.00	
	57898	004060	14400.00	
	57900	004062	14400.00	
	58103	004074	19500.00	
	58107	004076	19913.00	
	58105	004077	19950.00	
	58101	004082	20850.00	
	58111	004083	21150.00	
	58109	004084	21525.00	
	58115	004085	21600.00	
	58113	004086	21975.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 38

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		58117	004090	22650.00
		58099	004098	27150.00
		58019	004105	34050.00
		BARB16	EE0041	100000.00
				393513.00
	28	57896	004362	18300.00
		BARB16	EE0044	100000.00
				118300.00
	29	58230	004574	17663.00
		BARB16	EE0047	450000.00
				467663.00
	30	58133	004830	5250.00
		57972	004942	299332.00
		BARB16	EE0049	215025.00
		IOBA16	EE0053	10500.00
				530107.00
HEAD-WISE TOTAL				7952946.00
00 0040 00 101 00 00 00	02	2197	000034	300.00
0040 Sales Tax				300.00
00 SALES TAX				300.00
101 Central Sales Tax	03	2226	000297	515.00
00 Central Sales Tax				515.00
	04	2241	000470	747.00
				747.00
	05	2211	000739	2874.00
		2219	000748	3465.00
		2204	000755	4415.00
		2208	000769	11197.00
		2238	000771	11945.00
				33896.00
	07	2250	000901	2697.00
		2245	000942	12843.00
				15540.00
	08	2265	001055	300.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 39

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00		2257	001138	10762.00	
				11062.00	
		09	2252	001246	5134.00
					5134.00
		10	2279	001301	200.00
					200.00
		11	2283	001540	21.00
			2295	001557	430.00
					451.00
		13	2291	001803	2145.00
			2288	001805	2595.00
					4740.00
		14	2305	001973	15601.00
					15601.00
		15	2315	002079	2440.00
			2318	002207	1156677.00
					1159117.00
		16	2383	002286	11030.00
					11030.00
		17	2403	002394	695.00
			2346	002453	5480.00
			2338	002529	38015.00
					44190.00
		18	2378	002622	515.00
			2311	002626	960.00
			2316	002711	18000.00
			2322	002718	24980.00
		2309	002749	42720.00	
				87175.00	
	21	2421	002992	750.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 40

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				750.00
				396471.00
	22	2339	003135	300.00
		2362	003139	400.00
		2002	003149	610.00
		2379	003153	785.00
		2434	003162	1356.00
		1667	003193	4225.00
		2410	003200	4841.00
		2408	003207	5172.00
		2404	003210	5335.00
		2412	003211	6032.00
		2371	003222	7119.00
		2353	003248	11695.00
		2347	003251	11975.00
		2332	003255	13065.00
		2358	003317	37965.00
		2385	003323	46281.00
		2327	003346	72920.00
		2374	003352	80270.00
		2368	003356	86125.00
				112627.00
	23	2440	003501	1300.00
		2425	003625	111327.00
				140397.00
	24	2455	003736	1500.00
		2429	003796	14080.00
				15580.00
	25	25	004009	3900.00
		2445	004010	3947.00
		2437	004100	30000.00
		2460	004137	102550.00
				140397.00
	28	2467	004261	300.00
				300.00
	29	2470	004505	1126.00
				1126.00
	30	2473	004802	1623.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 41

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				1623.00
CTO, DIV-I Total ----- >>>>>				2058572.00
	02	1843	000050	600.00
				600.00
	03	1854	000299	650.00
		1858	000356	18148.00
		1861	000358	18626.00
				37424.00
	04	1869	000489	2323.00
				2323.00
	05	1860	000780	21938.00
		1856	000786	29574.00
				51512.00
	07	1878	000896	2150.00
				2150.00
	08	1883	001061	400.00
				400.00
	09	1876	001239	2065.00
		1873	001251	14627.00
				16692.00
	10	1898	001295	150.00
				150.00
	11	1902	001542	50.00
		1910	001545	95.00
				145.00
	13	1881	001821	11347.00
				11347.00
	14	1917	001926	800.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 42

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				800.00
	15	1943	002055	525.00
		1940	002068	1600.00
				2125.00
	16	1990	002327	64045.00
				64045.00
	17	1996	002431	2590.00
				2590.00
	18	1923	002607	80.00
		1944	002633	1310.00
		1921	002635	1575.00
		2006	002638	1755.00
		1952	002646	2715.00
		1919	002647	2720.00
		1938	002651	3000.00
		1925	002655	3069.00
		1949	002741	35365.00
				51589.00
	19	1960	002843	480.00
		1958	002854	2270.00
		1974	002855	2550.00
		1955	002856	2565.00
		1979	002870	9170.00
		1962	002889	24250.00
		1981	002895	34885.00
		1970	002902	41725.00
		1967	002909	53605.00
				171500.00
	21	2022	002995	1050.00
				1050.00
22	2008	003132	225.00	
	2033	003151	700.00	
	2013	003170	1585.00	
	1994	003225	7320.00	
			9830.00	
23	2039	003488	654.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 43

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		2019	003545	6272.00
				6926.00
	24	2035	003759	4772.00
		2052	003773	7150.00
				11922.00
	25	2062	004001	2700.00
				2700.00
	28	2065	004295	2007.00
		2042	004338	8914.00
		2024	004346	11285.00
		2025	004448	1000000.00
				1022206.00
	29	2076	004497	450.00
				450.00
	30	2079	004765	105.00
			105.00	
CTO, DIV-II Total ----- >>>>>				1470581.00
	02	743	000013	50.00
				50.00
	07	752	000861	350.00
				350.00
	08	755	001035	50.00
				50.00
	10	760	001286	50.00
				50.00
	13	764	001808	4022.00
				4022.00
	14	770	001934	2700.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 44

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				2700.00
	15	778	002042	150.00
				150.00
	16	781	002301	17165.00
				17165.00
	17	768	002396	750.00
			766 002430	2570.00
			793 002444	4100.00
				7420.00
	18	799	002661	3950.00
				3950.00
	19	785	002847	1335.00
			790 002852	2020.00
			787 002862	4500.00
				7855.00
	22	807	003127	150.00
			796 003293	24496.00
				24646.00
	23	814	003661	379875.00
				379875.00
	25	824	003976	700.00
				700.00
	28	826	004255	106.00
			829 004267	550.00
				656.00
	29	820	004534	4079.00
				4079.00
	30	832	004778	300.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 45

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				300.00
CTO, IW Total ----- >>>>>				454018.00
	02	1521	000015	65.00
		1488	000133	29569.00
				29634.00
	03	1529	000279	100.00
		1531	000354	17493.00
				17593.00
	04	1537	000447	200.00
		1523	000529	8125.00
		1542	000562	12810.00
		1539	000654	1009541.00
				1030676.00
	05	1533	000749	3991.00
		1534	000772	14243.00
				18234.00
	07	1546	000887	1751.00
		1543	000918	6126.00
		1549	000946	15583.00
				23460.00
	08	1555	001043	101.00
				101.00
	10	1557	001421	6130.00
		1569	001470	25112.00
		1559	001474	28885.00
				60127.00
	11	1573	001549	146.00
				146.00
	12	1583	001734	4380.00
		1562	001735	4875.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 46

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				9255.00
	13	1580	001798	1540.00
		1578	001800	1570.00
		1584	001809	4885.00
		1585	001829	14445.00
		1570	001901	500000.00
				522440.00
	14	1587	001938	3387.00
		1589	001990	65260.00
				68647.00
	15	1609	002065	1490.00
		1611	002145	40620.00
				42110.00
	16	1615	002320	46480.00
				46480.00
	17	1672	002378	175.00
		1656	002382	277.00
		1597	002393	505.00
		1592	002428	2482.00
		1642	002434	3000.00
		1590	002436	3265.00
		1631	002446	4595.00
		1623	002462	6615.00
		1637	002491	11770.00
		1622	002519	22880.00
		1591	002578	500000.00
				555564.00
18	1605	002673	6095.00	
	1607	002705	16272.00	
	1659	002716	22032.00	
	1601	002752	44600.00	
	1612	002772	70265.00	
			159264.00	
19	1616	002858	3200.00	
	1632	002924	90705.00	
	1628	002930	100780.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 47

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		1643	002932	109930.00
		1624	002945	204105.00
		1638	002952	268745.00
				777465.00
	21	1679	003047	21158.00
				21158.00
	22	1682	003138	380.00
		1652	003266	15140.00
		1648	003284	21613.00
		1650	003316	37840.00
		1654	003347	74173.00
		1663	003363	97685.00
		1595	003365	100000.00
				346831.00
	23	1672	003517	2605.00
		1692	003550	6609.00
				9214.00
	24	1696	003727	1030.00
		1686	003734	1390.00
		1673	003758	4635.00
		1661	003786	10934.00
		1684	003810	20120.00
		1688	003826	29513.00
		1665	003849	58498.00
		1676	003853	72341.00
		1685	003860	82970.00
		1668	003903	500000.00
				781431.00
	25	1708	004113	46254.00
			46254.00	
28	1713	004271	700.00	
	1705	004297	2212.00	
	1690	004329	6790.00	
	1694	004352	12615.00	
	1700	004359	15705.00	
	1698	004449	1000000.00	
			1038022.00	
29	1718	004504	1065.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 48

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00		1711	004600	41979.00	
		1710	004644	121625.00	
		1706	004656	175601.00	
				340270.00	
	30	1722	004782	496.00	
		1715	004797	1308.00	
				1804.00	
	CTO, IAC Total ----- >>>>>>				5946180.00
		01	IDBI16	E00853	50.00
			IDIB16	E00870	100.00
		SBIN16	E01636	450774.00	
				450924.00	
	02	IDBI16	E00854	7356.00	
		IDIB16	E00871	11246.00	
		IOBA16	E01453	280805.00	
		SBIN16	E01637	410006.00	
				709413.00	
	03	IDBI16	E00855	511.00	
		IDIB16	E00872	350.00	
		IOBA16	E01454	4500.00	
		SBIN16	E01638	115840.00	
		BARB16	E01828	93565.00	
				214766.00	
	04	IDIB16	E00873	50.00	
		IOBA16	E01455	508068.00	
		SBIN16	E01653	439461.00	
				947579.00	
	05	IDBI16	E00856	807.00	
		IDIB16	E00874	5137.00	
		BARB16	E00977	42201.00	
		IOBA16	E01456	85128.00	
		SBIN16	E01662	52842.00	
				186115.00	
	06	IDBI16	E00857	50.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 49

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00			IOBA16 E01630	679802.00
			SBIN16 E01670	3869.00
			BARB16 E01830	150.00
				683871.00
	07		IDBI16 E00899	9662.00
			SBIN16 E01675	767446.00
				777108.00
	08		IOBA16 E01458	2451.00
			SBIN16 E01680	351947.00
				354398.00
	09		IDBI16 E00918	50.00
			IDIB16 E00921	3930.00
			IOBA16 E01459	91275.00
			SBIN16 E01688	66975.00
				162230.00
	10		IDIB16 E00922	22395.00
			IDBI16 E00945	15876465.00
			BARB16 E00978	200.00
			IOBA16 E01460	1044265.00
			SBIN16 E01696	4052979.00
				20996304.00
	11		IDBI16 E00946	50.00
			IDIB16 E00950	7970.00
			BARB16 E00979	17305.00
			IOBA16 E01461	16810.00
		SBIN16 E01702	4277521.00	
			4319656.00	
12		IDIB16 E00951	262945.00	
		IDBI16 E00966	570.00	
		BARB16 E00980	4870.00	
		IOBA16 E01462	178585.00	
		SBIN16 E01711	7947145.00	
			8394115.00	
13		IDIB16 E00952	302075.00	
		IDBI16 E00967	601110.00	
		IOBA16 E01463	703018.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 50

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00			SBIN16 E01712	59552.00
				1665755.00
	14		BARB16 E00981	424125.00
			IDBI16 E00995	365035.00
			IDIB16 E00998	707485.00
			IOBA16 E01464	491400.00
			SBIN16 E01722	24695055.00
				26683100.00
	15		IDIB16 E00999	24687385.00
			BARB16 E01008	6557695.00
			IDBI16 E01019	13367255.00
			IOBA16 E01465	3491144.00
			SBIN16 E01723	66539947.00
				114643426.00
	16		BARB16 E01009	574054.00
			IDBI16 E01020	254814.00
			IDIB16 E01074	1767898.00
			IOBA16 E01466	16894951.00
			SBIN16 E01724	5742583.00
				25234300.00
	17		BARB16 E01041	50.00
			IDBI16 E01062	68305.00
			IDIB16 E01075	528418.00
			IOBA16 E01467	4711753.00
		SBIN16 E01725	1341294.00	
			6649820.00	
18		IDIB16 E01076	122649.00	
		IDBI16 E01123	597489.00	
		IOBA16 E01468	267010.00	
		SBIN16 E01726	804376.00	
		BARB16 E01837	10000.00	
			1801524.00	
19		IDBI16 E01063	94356.00	
		IDIB16 E01107	17525.00	
		IOBA16 E01469	40205.00	
		SBIN16 E01727	223839.00	
			375925.00	
20		IOBA16 E01620	30473.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 51

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00			SBIN16 E01728	63067.00
				93540.00
	21		IDBI16 E01119	7117.00
			IDIB16 E01159	7561.00
			IOBA16 E01621	332130.00
			SBIN16 E01729	609665.00
				956473.00
	22		BARB16 E01131	2098.00
			IDBI16 E01146	157657.00
			IDIB16 E01160	11152.00
			IOBA16 E01471	13911.00
			SBIN16 E01730	188126.00
				372944.00
	23		BARB16 E01132	1000.00
			IDBI16 E01155	460624.00
			IDIB16 E01183	101673.00
			IOBA16 E01472	382274.00
			SBIN16 E01731	353003.00
				1298574.00
	24		BARB16 E01151	1000.00
			IDBI16 E01179	41732.00
			IDIB16 E01184	491623.00
			IOBA16 E01473	249445.00
			SBIN16 E01732	1570780.00
				2354580.00
	25		IDBI16 E01211	9703.00
			IDIB16 E01217	116187.00
			IOBA16 E01474	366894.00
			SBIN16 E01733	945755.00
				1438539.00
26		IDBI16 E01212	50.00	
		IDIB16 E01218	28294.00	
		IOBA16 E01599	201272.00	
		SBIN16 E01734	125466.00	
		BARB16 E01844	2000.00	
			357082.00	
27		IOBA16 E01600	500.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 52

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00			SBIN16 E01735	2250.00
			BARB16 E01845	15738.00
				18488.00
	28		IDIB16 E01428	750.00
			IOBA16 E01601	600.00
			SBIN16 E01736	198957.00
				200307.00
	29		IDBI16 E01237	250.00
			IDIB16 E01429	39042.00
			IOBA16 E01476	34687.00
			SBIN16 E01737	259821.00
			BARB16 E01858	2512402.00
				2846202.00
	30		IDIB16 E01430	12395.00
			IDBI16 E01450	50.00
		IOBA16 E01477	147077.00	
		SBIN16 E01863	31520.00	
			191042.00	
CTO, ONLINE Total ----- >>>>>				225378100.00
HEAD-WISE TOTAL				235307451.00
00 0040 00 102 01 00 00		87	004749	8.00
0040 Sales Tax				8.00
00 SALES TAX				8.00
102 Recpt Under State Sales Tax Ac				8.00
B & R (C) Total ----- >>>>>				8.00
01 Tax Collection	18	2384	002672	6000.00
				6000.00
CTO, DIV-I Total ----- >>>>>				6000.00
	10	20	001411	4800.00
				4800.00
CTO, DIV-II Total ----- >>>>>				4800.00
	02	135	000048	530.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 53

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				530.00
	04	76	000410	12.00
				12.00
	05	18	000660	25.00
		20	000661	25.00
				50.00
	07	4	000864	394.00
				394.00
	08	78	001016	12.00
		22	001020	30.00
				42.00
	11	80	001539	16.00
				16.00
	17	83	002367	22.00
				22.00
	21	144	002987	249.00
				249.00
	24	85	003701	30.00
		4	003706	87.00
				117.00
	29	159	004506	1175.00
				1175.00
CTO, IW Total			>>>>>	2607.00
	22	1681	003115	50.00
				50.00
	23	20	003659	300000.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 54

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				300000.00
	25	21	004171	200000.00
				200000.00
CTO, IAC Total ----- >>>>>				500050.00
HEAD-WISE TOTAL				513465.00
00 0040 00 102 02 00 00	18	24	002628	1000.00
0040 Sales Tax				1000.00
00 SALES TAX				1000.00
102 Recpt Under State Sales Tax Ac				1000.00
CTO, DIV-I Total ----- >>>>>				1000.00
02 Surcharge				1000.00
HEAD-WISE TOTAL				1000.00
00 0040 00 110 01 01 00	02	2195	000115	8620.00
0040 Sales Tax				8620.00
00 SALES TAX				8620.00
110 Trade Tax				1583.00
01 VAT Collections	03	2236	000302	1670.00
01 Tax under VAT		2188	000304	12235.00
		2205	000348	4097.00
		2224	000361	97500.00
		2212	000382	117085.00
				54720.00
	04	2239	000609	54720.00
				600.00
	05	2201	000694	1464.00
		2209	000727	1950.00
		2207	000734	4903.00
		2202	000758	5000.00
		2228	000759	6686.00
		2213	000764	26820.00
		2230	000784	56580.00
		2203	000794	57990.00
		2217	000795	145830.00
		2210	000804	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 55

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2237	000812	219956.00
				527779.00
	07	2246	000893	2000.00
		2244	000927	8360.00
		2248	000934	2680.00
				13040.00
	08	2261	001054	290.00
		2263	001167	26736.00
		2251	001183	82184.00
				109210.00
	09	2247	001248	5940.00
		2254	001250	9910.00
		2253	001255	24855.00
				40705.00
	10	2262	001317	505.00
		2270	001362	1990.00
		2273	001408	3945.00
		2258	001418	5580.00
		2259	001455	14450.00
		2268	001461	16079.00
		2278	001463	12735.00
		2269	001478	35239.00
				90523.00
	11	2294	001563	735.00
		2282	001593	3469.00
				4204.00
	12	2284	001746	16932.00
				16932.00
	13	2292	001794	595.00
		2276	001806	2805.00
		2271	001814	9120.00
		2290	001816	9825.00
		2287	001827	13490.00
		2280	001834	15825.00
		2274	001853	36640.00
		2277	001862	42895.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 56

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		2285	001863	49730.00	
		2293	001890	184118.00	
					365043.00
	14	2299	001927	1100.00	
		2301	001935	2875.00	
		2297	001940	4375.00	
		2306	001980	33460.00	
		2303	002011	272810.00	
					314620.00
	15	2319	002056	675.00	
		2317	002186	368044.00	
					368719.00
	16	2381	002340	250196.00	
					250196.00
	17	2349	002404	1270.00	
		2334	002407	1450.00	
		2393	002411	1670.00	
		2341	002423	2195.00	
		2396	002433	2820.00	
		2323	002441	3650.00	
		2340	002449	5060.00	
		2359	002499	14965.00	
		2328	002513	20700.00	
		2399	002518	22510.00	
		2342	002541	52375.00	
		2348	002550	68060.00	
		2335	002553	94500.00	
		2401	002556	99990.00	
					391215.00
	18	2406	002611	175.00	
		2372	002640	1990.00	
		2375	002662	3965.00	
		2364	002666	5010.00	
		2313	002678	7105.00	
		2413	002732	17825.00	
		2363	002744	39215.00	
		2302	002746	40210.00	
		2296	002751	44380.00	
		2300	002771	67856.00	
		2354	002775	73275.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 57

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00			2298	83925.00	
			2310	170375.00	
			2307	178370.00	
			2320	185935.00	
			2312	548906.00	
				1468517.00	
		21	2419	003095	915557.00
					915557.00
		22	2367	003140	425.00
			2380	003157	1195.00
			2356	003178	2590.00
			2427	003180	2900.00
			2407	003202	4920.00
			2330	003233	9245.00
			2361	003247	11330.00
			2325	003249	11260.00
			2370	003254	13055.00
			2392	003260	13490.00
			2411	003285	21300.00
			2351	003295	25210.00
			2344	003308	34500.00
			2333	003312	35130.00
			2373	003331	54285.00
			2366	003332	54880.00
			2400	003339	64250.00
		2409	003355	85440.00	
		2352	003372	119230.00	
		2376	003374	126555.00	
		2394	003376	132070.00	
		2405	003380	146698.00	
		2336	003396	175125.00	
		2417	003397	183090.00	
		2397	003402	211861.00	
		2355	003405	234790.00	
		2350	003407	245745.00	
		2432	003408	27749.00	
		2416	003410	263405.00	
		2360	003417	322535.00	
		2343	003422	375935.00	
		2329	003423	400510.00	
		2369	003426	409330.00	
		2365	003427	432545.00	
		2324	003429	446405.00	
				4698983.00	
	23	2423	003514	2330.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 58

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00			2442	003542	6110.00
			2438	003593	23640.00
			2418	003611	80079.00
			2424	003627	123715.00
			2422	003628	126705.00
					362579.00
		24	2430	003824	28151.00
			2453	003825	25910.00
			2431	003828	28206.00
			2428	003846	51755.00
			2435	003888	200990.00
			2426	003890	219427.00
					554439.00
		25	2461	004016	4881.00
			2456	004032	7210.00
			2436	004081	20328.00
			2443	004096	25186.00
			2444	004121	55870.00
			2458	004188	371421.00
					484896.00
		28	2465	004332	6020.00
			2457	004375	26090.00
			2452	004402	84860.00
					116970.00
		29	2463	004543	5360.00
			2464	004564	12020.00
			2468	004615	62047.00
			2462	004648	136934.00
					216361.00
		30	2471	004892	37978.00
				37978.00	
CTO, DIV-I Total ----- >>>>>				11528891.00	
	02	1841	000110	8715.00	
				8715.00	
	03	1850	000301	1550.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 59

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		1852	000370	1380.00	
		1863	000380	23340.00	
				26270.00	
		04	1866	000598	18606.00
			1862	000617	109787.00
				128393.00	
		05	1857	000756	4500.00
			1851	000793	52680.00
			1848	000798	88725.00
				145905.00	
		07	1867	000885	1200.00
			1865	000939	11665.00
			1874	000951	4698.00
				17563.00	
		08	1882	001155	9928.00
				9928.00	
		09	1879	001249	6065.00
			1871	001261	93840.00
			1870	001272	256005.00
				355910.00	
	10	1885	001337	1090.00	
		1884	001465	19870.00	
		1897	001485	46956.00	
		1887	001493	70368.00	
			138284.00		
	11	1900	001572	1215.00	
		1909	001583	1585.00	
			2800.00		
	12	1911	001730	1190.00	
		1903	001731	1920.00	
			3110.00		
	13	1905	001802	2105.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 60

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1912	001833	15220.00
		1907	001849	36215.00
		1913	001854	41395.00
		1880	001865	55840.00
		1904	001866	16025.00
		1899	001870	72685.00
				239485.00
	14	1915	001986	19812.00
				19812.00
	15	1950	002052	495.00
		1945	002063	1070.00
		1936	002112	9260.00
		1941	002121	12735.00
		1946	002154	74085.00
		1939	002161	129335.00
				226980.00
	16	1913	002323	57190.00
		1989	002346	310276.00
				367466.00
	17	1986	002365	10.00
		1953	002443	4090.00
		1963	002459	1355.00
		1964	002490	11750.00
	1971	002501	15045.00	
	1995	002509	7035.00	
	1982	002524	26380.00	
	1984	002545	64910.00	
			130575.00	
18	1918	002619	490.00	
	2004	002730	22757.00	
	1920	002733	30610.00	
	1922	002747	41740.00	
	1937	002781	95975.00	
	1942	002788	111610.00	
	1951	002795	171865.00	
	1947	002801	193665.00	
			668712.00	
19	1988	002853	2155.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 61

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00			1975 002863	5170.00	
			1966 002872	12595.00	
			1987 002873	12915.00	
			1977 002874	2720.00	
			1961 002884	17240.00	
			1969 002892	26045.00	
			1954 002912	70575.00	
			1983 002913	71490.00	
			1959 002919	81095.00	
			1980 002944	201579.00	
			1956 002947	230954.00	
			1976 002950	262970.00	
			1972 002951	267005.00	
			1985 002954	287335.00	
			1968 002956	363270.00	
			1965 002958	406305.00	
				2321418.00	
		21	2020	003084	328835.00
					328835.00
		22	1997	003221	6840.00
		2032	003250	4713.00	
		1992	003263	14930.00	
		2007	003275	17715.00	
		2003	003305	31155.00	
		2009	003321	41605.00	
		2011	003328	53387.00	
		1999	003334	57205.00	
		1993	003360	93625.00	
		2001	003379	140790.00	
				461965.00	
	23	2015	003579	13385.00	
		2037	003592	23740.00	
		2018	003607	48991.00	
		2017	003617	100125.00	
		2016	003624	103907.00	
				290148.00	
	24	2044	003731	1190.00	
		2026	003743	2000.00	
		2027	003812	20775.00	
		2029	003839	48230.00	
		2050	003857	76865.00	
		2034	003881	176902.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 62

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				325962.00
	25	2057	003999	2401.00
		2058	004089	20615.00
		2056	004106	39210.00
		2060	004126	64840.00
				127066.00
	28	2055	004321	5195.00
		2054	004336	8520.00
		2064	004350	10430.00
		2041	004365	19610.00
		2031	004373	25152.00
		2023	004381	11665.00
		2046	004392	56465.00
		2030	004400	76285.00
		2028	004401	77660.00
		2040	004406	107600.00
		2045	004410	123965.00
				522547.00
	29	2074	004535	2985.00
		2068	004586	25835.00
		2059	004623	80060.00
				108880.00
	30	2070	004792	940.00
		2071	004812	2628.00
		2069	004845	7945.00
		2067	004900	50170.00
		2066	004903	58460.00
		2077	004933	150480.00
				270623.00
	CTO, DIV-II Total ----- >>>>>			
	02	22	000010	25.00
		741	000026	50.00
				75.00
	04	745	000507	4505.00
		744	000531	8002.00
				12507.00
	07	746	000867	455.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 63

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		748	000903	2955.00	
		751	000961	15714.00	
				19124.00	
		08	31	001017	13.00
			2	001039	100.00
			3	001040	100.00
				213.00	
		09	750	001264	101055.00
				101055.00	
		10	212	001279	25.00
			214	001280	25.00
			216	001281	25.00
			219	001282	25.00
			93	001319	578.00
			350	001348	1577.00
			753	001410	4360.00
			759	001456	14471.00
				21086.00	
		11	453	001573	1426.00
			457	001577	1708.00
			455	001589	2982.00
				6116.00	
		13	758	001810	6220.00
			761	001812	8295.00
			757	001825	12595.00
			756	001851	37525.00
			763	001869	68420.00
				133055.00	
	14	769	001929	600.00	
			600.00		
	15	13	002049	428.00	
		459	002059	855.00	
		773	002115	11000.00	
		776	002140	24805.00	
			37088.00		
	16	779	002300	11635.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 64

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				11635.00
	17	221	002368	25.00
		224	002369	25.00
		227	002370	25.00
		230	002371	25.00
		232	002372	25.00
		791	002474	5417.00
		765	002479	8055.00
		767	002498	14760.00
				28357.00
	18	253	002601	25.00
		244	002602	25.00
		798	002627	310.00
		775	002735	33005.00
		774	002740	34735.00
		788	002755	46550.00
		771	002760	54535.00
		772	002768	63245.00
				232430.00
	19	784	002846	990.00
		786	002935	117296.00
		789	002938	135225.00
		782	002946	204125.00
		783	002948	219145.00
				676781.00
	21	802	003059	55587.00
				55587.00
	22	239	003107	25.00
		242	003108	25.00
		246	003109	25.00
	248	003110	25.00	
	251	003111	25.00	
	255	003112	25.00	
	801	003174	2415.00	
	811	003186	3500.00	
	794	003231	8360.00	
	806	003235	5352.00	
	797	003291	24165.00	
	795	003304	24631.00	
	800	003373	123840.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 65

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				192413.00
	23	809	003510	1980.00
		805	003572	10591.00
		803	003600	35560.00
				48131.00
	24	810	003725	915.00
		817	003797	8835.00
				9750.00
	25	259	003934	25.00
		262	003935	25.00
		267	003936	25.00
		269	003937	25.00
		271	003938	25.00
		257	003939	25.00
		6	003944	100.00
		5	003945	100.00
		822	004024	2316.00
		815	004052	10685.00
		816	004108	39805.00
				53156.00
	28	825	004318	2970.00
				2970.00
	29	275	004465	25.00
		277	004466	25.00
		819	004511	1320.00
		821	004555	9460.00
				10830.00
	30	830	004805	1047.00
				1047.00
CTO, IW Total			>>>>>	1654006.00
	02	1519	000100	695.00
				695.00
	03	1528	000308	784.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 66

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1532	000355	18147.00
				18931.00
	04	1544	000523	7125.00
		1536	000552	1811.00
		1540	000575	17010.00
		1522	000594	42815.00
				68761.00
	05	1535	000767	9998.00
		1530	000783	26380.00
				36378.00
	07	1541	000919	6805.00
		1548	000938	10257.00
		1538	000940	7645.00
		1545	000967	42921.00
				67628.00
	08	1554	001106	2388.00
		1553	001178	56026.00
				58414.00
	09	1551	001225	134.00
		1552	001244	4385.00
		1550	001260	88925.00
				93444.00
	10	1561	001357	1985.00
		1558	001419	6050.00
		1568	001446	4468.00
		1556	001454	13006.00
		1560	001458	14780.00
				40289.00
	12	1575	001729	295.00
		1581	001741	11375.00
				11670.00
	13	1564	001796	1150.00
		1576	001823	11575.00
		1567	001837	16710.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 67

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1563	001841	26955.00
		1582	001842	27840.00
		1579	001848	32010.00
				116240.00
	14	1586	001987	53743.00
				53743.00
	15	1608	002127	14835.00
		1602	002157	99000.00
				113835.00
	16	1613	002330	69058.00
				69058.00
	17	1625	002386	410.00
		1633	002414	1830.00
		1639	002415	1850.00
		1655	002426	2230.00
		1593	002445	4040.00
		71	002464	6785.00
		1617	002475	7315.00
		1594	002496	13380.00
		1596	002516	21670.00
		1618	002532	41445.00
		1629	002533	41575.00
		1588	002558	122630.00
				265160.00
	18	1600	002710	17990.00
		1619	002720	25425.00
		1660	002728	28445.00
		1657	002739	33960.00
		1646	002750	44165.00
		1604	002757	52335.00
		1603	002758	52950.00
		1610	002793	154565.00
				409835.00
	19	1641	002842	265.00
		1636	002876	13115.00
		1620	002906	50820.00
		1626	002915	72695.00
		1606	002926	93530.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 68

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		1630	002934	116225.00
		1640	002942	188591.00
		1635	002957	374625.00
		1619	002962	536305.00
				1446171.00
	21	1678	003062	98286.00
				98286.00
	22	1651	003177	2555.00
		1680	003223	490.00
		1666	003270	16116.00
		1664	003294	25085.00
		1653	003298	25975.00
		1647	003303	30795.00
		1649	003307	28170.00
		1662	003412	267940.00
				397126.00
	23	1691	003530	1549.00
		1650	003566	8660.00
				10209.00
	24	1675	003723	860.00
		1669	003738	1635.00
		1677	003757	4541.00
		1695	003819	22005.00
		1674	003834	33755.00
		1683	003850	59859.00
		1671	003886	202485.00
				325140.00
	25	1707	004120	49958.00
				49958.00
	28	1699	004342	10145.00
		1689	004361	2400.00
		1701	004391	54405.00
		1712	004397	54485.00
				121435.00
	29	1709	004558	1223.00
		1687	004587	26865.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 69

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				28088.00
	30	1714	004813	2665.00
		1721	004814	2321.00
		1716	004823	3825.00
		1693	004848	7700.00
				16511.00
CTO, IAC Total ----- >>>>>				3917005.00
	01	IDIB16	E00875	331050.00
		SBIN16	E01642	2303065.00
				2634115.00
	02	IDBI16	E00858	381803.00
		IDIB16	E00878	158275.00
		IOBA16	E01515	137860.00
		SBIN16	E01645	530430.00
				1208368.00
	03	IDBI16	E00861	32550.00
		IDIB16	E00881	1270420.00
		IOBA16	E01518	127375.00
		SBIN16	E01649	1998855.00
		BARB16	E01829	146260.00
				3575460.00
	04	BARB16	E00850	144860.00
		IDBI16	E00864	158985.00
		IDIB16	E00885	6815.00
		IOBA16	E01522	11735.00
		SBIN16	E01658	731255.00
				1053650.00
	05	IDBI16	E00867	225490.00
		IDIB16	E00888	348255.00
		IOBA16	E01526	2240919.00
		SBIN16	E01666	87215.00
				2901879.00
	06	IOBA16	E01631	386475.00
		SBIN16	E01671	186705.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 70

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		BARB16	E01832	39015.00
				612195.00
	07	IDBI16	E00900	4250.00
		IDIB16	E00906	669025.00
		IOBA16	E01635	8240.00
		SBIN16	E01676	678601.00
		BARB16	E01833	6320.00
				1366436.00
	08	IDBI16	E00919	6575.00
		IDIB16	E00929	161231.00
		BARB16	E00984	75385.00
		IOBA16	E01531	100714.00
		SBIN16	E01684	9667830.00
				10011735.00
	09	IDBI16	E00920	12900.00
		IDIB16	E00933	233763.00
		IOBA16	E01535	1681194.00
		SBIN16	E01692	786925.00
				2714782.00
	10	IDIB16	E00937	756021.00
		IDBI16	E00948	7341460.00
		BARB16	E00987	4460.00
		IOBA16	E01538	176130.00
		SBIN16	E01698	10145630.00
				18423701.00
	11	IDBI16	E00949	2681230.00
		IDIB16	E00959	767885.00
		BARB16	E00988	569390.00
		IOBA16	E01541	324215.00
		SBIN16	E01708	21635465.00
				25978185.00
	12	IDBI16	E00969	1389655.00
		BARB16	E00991	67455.00
		IOBA16	E01544	1109415.00
		SBIN16	E01715	98593880.00
		IDIB16	E01963	1820490.00
				102980895.00
	13	IDIB16	E00963	215820.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 71

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00			IDBI16 E00972	6560.00
			IOBA16 E01547	12863510.00
			SBIN16 E01719	418330.00
				13504220.00
	14		BARB16 E00992	3372475.00
			IDBI16 E00997	4954835.00
			IDIB16 E01002	9687335.00
			IOBA16 E01551	172575.00
			SBIN16 E01769	41045731.00
				59232951.00
	15		IDIB16 E01005	40194360.00
			BARB16 E01015	9840515.00
			IDBI16 E01026	27093630.00
			IOBA16 E01554	7539315.00
			SBIN16 E01773	126496295.00
				211164115.00
	16		BARB16 E01016	848020.00
			IDBI16 E01029	3045920.00
			IDIB16 E01088	3763735.00
			IOBA16 E01557	56472500.00
			SBIN16 E01777	11063835.00
				75194010.00
	17		BARB16 E01042	786859.00
			IDBI16 E01068	1459120.00
			IDIB16 E01092	1588265.00
		IOBA16 E01561	5190025.00	
		SBIN16 E01781	9125000.00	
			18149269.00	
18		IDIB16 E01095	1700587.00	
		IDBI16 E01127	909485.00	
		IOBA16 E01565	5492955.00	
		SBIN16 E01785	10707695.00	
		BARB16 E01841	724155.00	
			19534877.00	
19		IDBI16 E01071	350090.00	
		IDIB16 E01112	1991750.00	
		IOBA16 E01569	2848930.00	
		SBIN16 E01789	10575890.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 72

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				15766660.00
	20	IDIB16	E01116	268480.00
		IOBA16	E01624	1227334.00
		SBIN16	E01793	1151850.00
				2647664.00
	21	BARB16	E01059	643165.00
		IDBI16	E01120	33885.00
		IDIB16	E01168	311280.00
		IOBA16	E01627	19745.00
		SBIN16	E01796	11159456.00
				12167531.00
	22	BARB16	E01135	1142710.00
		IDBI16	E01147	1415430.00
		IDIB16	E01172	423108.00
		IOBA16	E01575	1739565.00
		SBIN16	E01800	1369110.00
				6089923.00
	23	BARB16	E01138	38060.00
		IDBI16	E01156	65610.00
		IDIB16	E01192	360690.00
		IOBA16	E01578	277585.00
		SBIN16	E01804	1409970.00
				2151915.00
	24	BARB16	E01152	11705.00
		IDBI16	E01180	121930.00
		IDIB16	E01196	567715.00
	IOBA16	E01582	1774750.00	
	SBIN16	E01807	1837599.00	
			4313699.00	
25	BARB16	E01176	42935.00	
	IDBI16	E01214	1101150.00	
	IDIB16	E01225	3139660.00	
	IOBA16	E01586	2572033.00	
	SBIN16	E01811	2192700.00	
			9048478.00	
26	IDIB16	E01228	231320.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 73

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
			IOBA16 E01610	3433370.00
			SBIN16 E01814	688780.00
			BARB16 E01846	97075.00

				4450545.00

	27		IOBA16 E01614	2220685.00
			SBIN16 E01818	87265.00
			BARB16 E01849	193360.00

				2501310.00

	28		IDIB16 E01440	436020.00
			IOBA16 E01617	32195.00
			SBIN16 E01821	3281575.00
			BARB16 E01855	483760.00

				4233550.00

	29		IDBI16 E01238	1701152.00
			IDIB16 E01444	1820185.00
			IOBA16 E01592	169795.00
			SBIN16 E01824	241130.00

				3932262.00

	30		IDIB16 E01447	63195.00
			IDBI16 E01451	92.00
			IOBA16 E01596	1489950.00
			BARB16 E01860	122750.00
			SBIN16 E01864	526405.00

				2202392.00

CTO, ONLINE Total			----- >>>>>	639746772.00

HEAD-WISE TOTAL				664094026.00

00 0040 00 110 01 02 00	18	2413	002732	1425.00
0040 Sales Tax				-----
00 SALES TAX				1425.00
110 Trade Tax				-----
01 VAT Collections	24	2453	003825	870.00
02 Other Receipts				-----
				870.00

CTO, DIV-I Total			----- >>>>>	2295.00

	03	1852	000370	200.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 74

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 02 00				200.00	
	04	1866	000598	100.00	
				100.00	
	07	1874	000951	200.00	
				200.00	
	11	1909	001583	150.00	
				150.00	
	14	1915	001986	200.00	
				200.00	
	15	1939	002161	200.00	
				200.00	
	16	1989	002346	100.00	
				100.00	
	22	2032	003250	300.00	
				300.00	
	23	2037	003592	200.00	
				200.00	
	24	2050	003857	200.00	
				200.00	
	CTO, DIV-II Total ----- >>>>>				1850.00
		16	779	002300	5241.00
					5241.00
		22	806	003235	100.00
					100.00
CTO, IW Total ----- >>>>>				5341.00	
	02	1519	000100	1455.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 75

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 02 00				1455.00
	10	1568	001446	1090.00
				1090.00
	14	1586	001987	200.00
				200.00
	23	1691	003530	850.00
				850.00
	25	1707	004120	100.00
				100.00
	28	1712	004397	2700.00
				2700.00
CTO, IAC Total	----- >>>>>			6395.00
HEAD-WISE TOTAL				15881.00
00 0040 00 110 01 03 00	03	2198	000292	400.00
0040 Sales Tax		2199	000293	400.00
00 SALES TAX		2205	000348	100.00
110 Trade Tax		2224	000361	100.00
01 VAT Collections				1000.00
03 Licence Fee/Registration Fee				1000.00
	05	2227	000685	100.00
		2206	000693	300.00
		2200	000735	2300.00
				2700.00
	08	2260	001067	300.00
				300.00
	10	2267	001300	100.00
		2266	001307	200.00
				300.00
	13	2289	001788	100.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 76

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00		2286	001789	100.00	
		2280	001834	100.00	
				300.00	
	18	2302	002746	400.00	
				400.00	
	22	2325	003249	400.00	
		2400	003339	100.00	
				500.00	
	25	2448	003956	300.00	
		2447	003980	900.00	
				1200.00	
	28	2451	004264	400.00	
		2449	004289	2000.00	
		2450	004290	2000.00	
		2465	004332	100.00	
				4500.00	
	CTO, DIV-I Total ----- >>>>>				11200.00
		03	1845	000287	200.00
			1844	000294	400.00
					600.00
	04	1847	000445	100.00	
		1866	000598	5000.00	
				5100.00	
	05	1846	000724	1500.00	
				1500.00	
	07	1874	000951	100.00	
				100.00	
	09	1875	001226	100.00	
				100.00	
	13	1906	001790	100.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 77

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				100.00
	14	1915	001986	100.00
				100.00
	15	1939	002161	100.00
				100.00
	18	2010	002610	100.00
				100.00
	19	1977	002874	10100.00
				10100.00
	22	2000	003128	100.00
		2032	003250	100.00
				200.00
	24	2043	003719	100.00
				100.00
	25	2048	003957	300.00
		2047	003968	500.00
		2060	004126	200.00
				1000.00
	28	2053	004257	100.00
				100.00
	29	2049	004516	1700.00
				1700.00
	CTO, DIV-II Total ----- >>>>>			
	02	738	000028	100.00
				100.00
	14	769	001929	100.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 78

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00				100.00	
	15	776	002140	100.00	
				100.00	
	23	812	003492	100.00	
				100.00	
	24	808	003717	100.00	
		817	003797	100.00	
				200.00	
	28	825	004318	100.00	
				100.00	
	30	830	004805	100.00	
				100.00	
	CTO, IW Total ----- >>>>>				800.00
		02	1525	000019	100.00
		1524	000029	200.00	
				300.00	
	04	1526	000472	800.00	
		1536	000552	600.00	
				1400.00	
	11	1574	001553	100.00	
				100.00	
	22	1680	003223	100.00	
				100.00	
	23	1691	003530	200.00	
				200.00	
	25	1702	003946	100.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 79

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		1703	003948	100.00
		1707	004120	200.00
				400.00
	28	1697	004258	100.00
		1704	004274	1100.00
				1200.00
CTO, IAC Total ----- >>>>>				3700.00
	02	SBIN16	E01646	700.00
				700.00
	03	IDIB16	E00882	100.00
		IOBA16	E01519	100.00
		SBIN16	E01650	300.00
				500.00
	04	IOBA16	E01523	600.00
		SBIN16	E01659	300.00
				900.00
	05	IDIB16	E00889	300.00
		IOBA16	E01527	300.00
		SBIN16	E01667	300.00
				900.00
	06	IOBA16	E01632	100.00
		SBIN16	E01672	100.00
				200.00
	07	IDBI16	E00901	100.00
		SBIN16	E01677	200.00
		BARB16	E01834	100.00
				400.00
	08	IDIB16	E00930	100.00
		IOBA16	E01532	100.00
		SBIN16	E01685	600.00
				800.00
	09	IDIB16	E00934	100.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 80

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00			SBIN16 E01693	200.00
				300.00
	10		IDIB16 E00938	100.00
			SBIN16 E01699	100.00
				200.00
	11		IDIB16 E00960	100.00
				100.00
	12		SBIN16 E01716	400.00
				400.00
	13		IOBA16 E01548	100.00
				100.00
	14		SBIN16 E01770	100.00
				100.00
	15		SBIN16 E01774	600.00
				600.00
	16		IDBI16 E01030	100.00
			IDIB16 E01089	100.00
			IOBA16 E01558	200.00
			SBIN16 E01778	500.00
				900.00
	17		IOBA16 E01562	200.00
			SBIN16 E01782	300.00
				500.00
	18		IDIB16 E01096	100.00
		IOBA16 E01566	200.00	
		SBIN16 E01786	300.00	
			600.00	
19		IDIB16 E01113	100.00	
		SBIN16 E01790	100.00	
			200.00	
21		IDIB16 E01169	300.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 81

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		SBIN16	E01797	100.00
				400.00
	22	IDBI16	E01148	100.00
		IDIB16	E01173	1100.00
		SBIN16	E01801	5200.00
				6400.00
	23	IDIB16	E01193	200.00
		IOBA16	E01579	100.00
				300.00
	24	IDIB16	E01197	100.00
		IOBA16	E01583	100.00
		SBIN16	E01808	200.00
				400.00
	26	IDIB16	E01229	100.00
		IOBA16	E01611	100.00
		SBIN16	E01815	200.00
				400.00
	28	IDIB16	E01441	100.00
				100.00
	29	IOBA16	E01593	100.00
		SBIN16	E01825	100.00
				200.00
CTO, ONLINE Total			>>>>>	16600.00
HEAD-WISE TOTAL				53300.00
00 0040 00 110 01 04 00	02	2195	000115	525.00
0040 Sales Tax				525.00
00 SALES TAX				525.00
110 Trade Tax				525.00
01 VAT Collections	03	2188	000304	12.00
04 Penalty		2224	000361	23.00
				35.00
	04	2239	000609	3196.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 82

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				3196.00
				6327.00
	05	2209	000727	16.00
		2207	000734	21.00
		2230	000784	322.00
		2203	000794	132.00
		2217	000795	616.00
		2210	000804	5220.00
				6327.00
	07	2248	000934	22.00
				22.00
	08	2263	001167	119.00
				119.00
	09	2253	001255	304.00
				304.00
	10	2262	001317	8.00
		2270	001362	31.00
		2259	001455	12.00
		2278	001463	4577.00
				4628.00
	11	2282	001593	42.00
				42.00
	13	2274	001853	1163.00
			1163.00	
14	2303	002011	32953.00	
			32953.00	
15	2317	002186	100.00	
			100.00	
16	2381	002340	146.00	
			146.00	
17	2393	002411	5.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 83

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00			2396	002433	15.00
			2399	002518	15.00
			2401	002556	1015.00
					1050.00
		18	2406	002611	5.00
			2413	002732	50.00
			2296	002751	10.00
			2300	002771	777.00
			2307	002798	3436.00
					4278.00
		21	2419	003095	34436.00
					34436.00
		22	2427	003180	12.00
			2407	003202	7.00
			2411	003285	69.00
			2400	003339	42.00
			2409	003355	115.00
			2394	003376	27.00
			2405	003380	506.00
			2417	003397	218.00
			2397	003402	369.00
			2355	003405	295.00
			2350	003407	871.00
			2432	003408	214040.00
			2369	003426	1000.00
			2365	003427	679.00
					218250.00
		23	2438	003593	367.00
			2418	003611	156.00
			2424	003627	208.00
		2422	003628	41.00	
				772.00	
	24	2430	003824	196.00	
		2453	003825	1170.00	
		2431	003828	1724.00	
				3090.00	
	25	2456	004032	38.00	
		2436	004081	95.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 84

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		2443	004096	99.00	
		2444	004121	55.00	
		2458	004188	8930.00	

				9217.00	
		28	2465	004332	141.00

				141.00	
		29	2463	004543	98.00
			2464	004564	72.00
			2468	004615	652.00
			2462	004648	3447.00

				4269.00	
		30	2471	004892	654.00

			654.00		

CTO, DIV-I Total		----- >>>>>		325717.00	
	02	1841	000110	267.00	

				267.00	
	03	1863	000380	46660.00	

				46660.00	
	04	1866	000598	22640.00	

				22640.00	
	05	1851	000793	632.00	
		1848	000798	929.00	

				1561.00	
	07	1865	000939	242.00	
		1874	000951	1095.00	

				1337.00	
	08	1882	001155	10.00	

				10.00	
	09	1870	001272	32939.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 85

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00				32939.00	
				40260.00	
		13	1904	001866	40260.00
					40260.00
		14	1915	001986	4691.00
					4691.00
		15	1939	002161	884.00
					884.00
		16	1989	002346	406.00
					406.00
		17	1995	002509	232.00
			1991	002522	25000.00
					25232.00
		18	2004	002730	175.00
					175.00
		19	1961	002884	700.00
			1969	002892	80.00
			1956	002947	147.00
					927.00
		21	2020	003084	60183.00
					60183.00
		22	1997	003221	10.00
			2032	003250	344.00
			1992	003263	70.00
			2007	003275	5.00
			2003	003305	41.00
		2009	003321	40.00	
		1999	003334	40.00	
		1993	003360	49.00	
		2001	003379	60.00	
				659.00	
	23	2037	003592	512.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 86

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		2018	003607	92.00	
		2017	003617	234.00	
		2016	003624	6212.00	
				7050.00	
	24	2044	003731	5.00	
		2026	003743	8.00	
		2027	003812	83.00	
		2029	003839	193.00	
		2050	003857	1562.00	
				1851.00	
	25	2057	003999	14.00	
		2058	004089	1580.00	
		2060	004126	324.00	
				1918.00	
	28	2055	004321	81.00	
		2054	004336	36.00	
		2064	004350	489.00	
		2041	004365	28.00	
		2031	004373	100.00	
		2023	004381	23335.00	
		2046	004392	301.00	
		2030	004400	36.00	
		2028	004401	311.00	
		2040	004406	501.00	
		2045	004410	5508.00	
				30726.00	
	29	2074	004535	35.00	
		2068	004586	172.00	
		2059	004623	480.00	
				687.00	
	30	2070	004792	6.00	
		2071	004812	22.00	
		2069	004845	48.00	
		2067	004900	313.00	
		2066	004903	1598.00	
		2077	004933	21.00	
				2008.00	
	CTO, DIV-II Total ----- >>>>>				283071.00
		02	741	000026	5.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 87

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				5.00
	04	745	000507	231.00
		744	000531	145.00
				376.00
	07	748	000903	37.00
		751	000961	46.00
				83.00
	10	759	001456	69.00
				69.00
	13	762	001867	58000.00
				58000.00
	15	776	002140	59.00
				59.00
	17	791	002474	490.00
				490.00
	18	798	002627	5.00
				5.00
	19	783	002948	15273.00
				15273.00
	22	801	003174	5.00
		811	003186	14.00
		806	003235	3475.00
		797	003291	15.00
		795	003304	6124.00
		800	003373	616.00
				10249.00
	23	812	003492	25.00
		809	003510	48.00
		805	003572	51.00
		803	003600	212.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 88

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				336.00
	24	810	003725	5.00
		817	003797	3139.00
				3144.00
	25	822	004024	620.00
		815	004052	76.00
		816	004108	1433.00
				2129.00
	28	825	004318	323.00
		828	004371	15000.00
				15323.00
	29	819	004511	8.00
				8.00
	30	830	004805	124.00
				124.00
CTO, IW Total ----- >>>>>				105673.00
	04	1536	000552	372.00
		1540	000575	215.00
		1522	000594	443.00
				1030.00
	05	1530	000783	525.00
				525.00
	07	1541	000919	17.00
		1548	000938	519.00
		1545	000967	127.00
				663.00
	08	1553	001178	4619.00
				4619.00
	09	1550	001260	1179.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 89

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				1179.00
	10	1568	001446	252.00
		1556	001454	629.00
				881.00
	13	1564	001796	8.00
		1576	001823	42.00
		1567	001837	2137.00
				2187.00
	17	1655	002426	18.00
		1593	002445	72.00
		1594	002496	240.00
		1588	002558	3243.00
				3573.00
	18	1657	002739	83.00
		1604	002757	34.00
				117.00
	19	1636	002876	46.00
		1620	002906	410.00
		1635	002957	224.00
				680.00
	21	1678	003062	211.00
				211.00
	22	1680	003223	250.00
		1666	003270	24.00
	1664	003294	27.00	
	1653	003298	736.00	
	1647	003303	5.00	
	1649	003307	24.00	
	1662	003412	185.00	
			1251.00	
23	1650	003566	17.00	
			17.00	
24	1669	003738	5.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 90

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		1677	003757	9.00	
		1695	003819	67.00	
				81.00	
		25	1707	004120	1440.00
				1440.00	
		28	1699	004342	147.00
			1689	004361	20.00
			1701	004391	290.00
			1712	004397	2799.00
				3256.00	
		29	1687	004587	108.00
				108.00	
		30	1714	004813	14.00
			1721	004814	91.00
			1716	004823	68.00
			1693	004848	457.00
				630.00	
	CTO, IAC Total ----- >>>>>				22448.00
		01	IDIB16	E00876	3752.00
			SBIN16	E01643	27203.00
			30955.00		
	02	IDBI16	E00859	4565.00	
		IDIB16	E00879	4886.00	
		IOBA16	E01516	1633.00	
		SBIN16	E01647	5089.00	
			16173.00		
	03	IDBI16	E00862	427.00	
		IDIB16	E00883	16090.00	
		IOBA16	E01520	1621.00	
		SBIN16	E01651	20415.00	
			38553.00		
	04	BARB16	E00851	3374.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 91

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00			IDBI16 E00865	6312.00
			IDIB16 E00886	172.00
			IOBA16 E01524	97.00
			SBIN16 E01660	22425.00
				32380.00
	05		IDBI16 E00868	1079.00
			IDIB16 E00890	1786.00
			IOBA16 E01528	29312.00
			SBIN16 E01668	1826.00
				34003.00
	06		IOBA16 E01633	3057.00
			SBIN16 E01673	2619.00
				5676.00
07		IDIB16 E00907	6259.00	
		SBIN16 E01678	51549.00	
		BARB16 E01835	97.00	
			57905.00	
08		IDIB16 E00931	439.00	
		BARB16 E00985	328.00	
		IOBA16 E01533	450.00	
		SBIN16 E01686	16500.00	
			17717.00	
09		IDIB16 E00935	81.00	
		IOBA16 E01536	28400.00	
		SBIN16 E01694	1307.00	
			29788.00	
10		IDIB16 E00939	90501.00	
		IOBA16 E01539	1545.00	
		SBIN16 E01700	4869.00	
			96915.00	
11		IDIB16 E00961	1407.00	
		BARB16 E00989	45.00	
		IOBA16 E01542	4961.00	
		SBIN16 E01709	796.00	
			7209.00	
12		IDBI16 E00970	3643.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 92

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00			IOBA16 E01545	3720.00
			SBIN16 E01717	17867.00
			IDIB16 E01964	4888.00
				30118.00
	13		IDIB16 E00964	27.00
			IOBA16 E01549	2238.00
			SBIN16 E01720	411.00
				2676.00
	14		BARB16 E00993	46.00
			IDIB16 E01003	765.00
			IOBA16 E01552	1056.00
			SBIN16 E01771	6775.00
				8642.00
	15		IDIB16 E01006	6760.00
			IDBI16 E01027	964.00
			IOBA16 E01555	3054.00
			SBIN16 E01775	33209.00
				43987.00
	16		BARB16 E01017	574.00
			IDBI16 E01031	2063.00
			IDIB16 E01090	3633.00
			IOBA16 E01559	791.00
			SBIN16 E01779	24445.00
				31506.00
17		BARB16 E01043	7.00	
		IDBI16 E01069	2036.00	
		IDIB16 E01093	5385.00	
		IOBA16 E01563	4690.00	
		SBIN16 E01783	12507.00	
			24625.00	
18		IDIB16 E01097	6838.00	
		IDBI16 E01128	37854.00	
		IOBA16 E01567	10324.00	
		SBIN16 E01787	34425.00	
		BARB16 E01842	1448.00	
			90889.00	
19		IDBI16 E01072	933.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 93

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00			IDIB16 E01114	40101.00	
			IOBA16 E01570	6463.00	
			SBIN16 E01791	32382.00	
				79879.00	
		20		IDIB16 E01117	895.00
				IOBA16 E01625	4137.00
				SBIN16 E01794	4503.00
				9535.00	
		21		BARB16 E01060	1715.00
				IDBI16 E01121	136.00
				IDIB16 E01170	3526.00
				IOBA16 E01628	285.00
				SBIN16 E01798	51778.00
				57440.00	
		22		BARB16 E01136	4545.00
				IDBI16 E01149	8166.00
				IDIB16 E01174	17424.00
				IOBA16 E01576	6318.00
				SBIN16 E01802	8883.00
				45336.00	
		23		BARB16 E01139	177.00
				IDBI16 E01157	2915.00
				IDIB16 E01194	14460.00
				IOBA16 E01580	6205.00
				SBIN16 E01805	27859.00
				51616.00	
		24		BARB16 E01153	63.00
				IDBI16 E01181	2422.00
				IDIB16 E01198	4903.00
				IOBA16 E01584	9595.00
			SBIN16 E01809	13313.00	
			30296.00		
	25		BARB16 E01177	257.00	
			IDBI16 E01215	7341.00	
			IDIB16 E01226	123954.00	
			IOBA16 E01587	22054.00	
			SBIN16 E01812	31427.00	
			185033.00		
	26		IDIB16 E01230	50027.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 94

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00			IOBA16 E01612	26351.00
			SBIN16 E01816	18841.00
			BARB16 E01847	1298.00
				96517.00
		27	IOBA16 E01615	16485.00
			SBIN16 E01819	5112.00
			BARB16 E01850	1418.00
				23015.00
		28	IDIB16 E01442	3778.00
			IOBA16 E01618	547.00
			SBIN16 E01822	32818.00
			BARB16 E01856	4192.00
				41335.00
		29	IDBI16 E01239	16257.00
			IDIB16 E01445	18032.00
		IOBA16 E01594	9875.00	
		SBIN16 E01826	4684.00	
			48848.00	
	30	IDIB16 E01448	1003.00	
		IOBA16 E01597	85936.00	
		BARB16 E01861	956.00	
		SBIN16 E01865	15550.00	
			103445.00	
CTO, ONLINE Total ----- >>>>>				1372012.00
HEAD-WISE TOTAL				2108921.00
00 0040 00 110 01 05 00	02	2195	000115	4550.00
0040 Sales Tax				4550.00
00 SALES TAX				4550.00
110 Trade Tax				19400.00
01 VAT Collections	03	2188	000304	50.00
05 Compounding Fee		2205	000348	100.00
		2224	000361	19250.00
				19400.00
	04	2239	000609	10200.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 95

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				10200.00
				850.00
	05	2227	000685	100.00
		2206	000693	300.00
		2209	000727	50.00
		2207	000734	50.00
		2230	000784	50.00
		2203	000794	50.00
		2217	000795	50.00
		2210	000804	200.00
				850.00
	07	2248	000934	8400.00
				8400.00
	08	2260	001067	300.00
		2263	001167	350.00
				650.00
	09	2253	001255	6050.00
				6050.00
	10	2267	001300	100.00
		2266	001307	200.00
		2262	001317	50.00
		2270	001362	50.00
		2259	001455	50.00
		2278	001463	1900.00
				2350.00
	11	2282	001593	150.00
				150.00
	13	2289	001788	100.00
		2286	001789	100.00
		2280	001834	100.00
		2274	001853	200.00
		2277	001862	11000.00
		2285	001863	5000.00
		2293	001890	3000.00
				19500.00
	14	2303	002011	2950.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 96

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				2950.00
	15	2317	002186	4200.00
				4200.00
	16	2381	002340	300.00
				300.00
	17	2393	002411	50.00
		2396	002433	150.00
		2399	002518	50.00
		2401	002556	3846.00
				4096.00
	18	2406	002611	50.00
		2413	002732	10335.00
		2302	002746	400.00
		2296	002751	50.00
		2300	002771	50.00
		2310	002796	5000.00
		2307	002798	100.00
				15985.00
	21	2419	003095	19900.00
				19900.00
	22	2427	003180	50.00
		2407	003202	50.00
		2325	003249	200.00
		2411	003285	350.00
		2400	003339	300.00
		2409	003355	150.00
		2394	003376	204.00
	2405	003380	250.00	
	2417	003397	250.00	
	2397	003402	515.00	
	2355	003405	150.00	
	2350	003407	50.00	
	2432	003408	7600.00	
	2369	003426	50.00	
	2365	003427	100.00	
			10269.00	
23	2438	003593	1650.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 97

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		2418	003611	50.00
		2424	003627	150.00
		2422	003628	150.00
				2000.00
	24	2430	003824	150.00
		2453	003825	1400.00
		2431	003828	200.00
		2435	003888	5000.00
				6750.00
	25	2456	004032	50.00
		2446	004066	15000.00
		2436	004081	100.00
		2443	004096	50.00
		2444	004121	50.00
		2458	004188	9300.00
				24550.00
	28	2465	004332	1950.00
				1950.00
	29	2463	004543	200.00
		2464	004564	50.00
		2468	004615	2900.00
		2462	004648	250.00
				3400.00
	30	2471	004892	900.00
			900.00	
CTO, DIV-I Total ----- >>>>>				169350.00
	02	1841	000110	1800.00
				1800.00
	03	1852	000370	30500.00
		1863	000380	5000.00
				35500.00
	04	1847	000445	100.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 98

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		1866	000598	400.00	
		1862	000617	2000.00	
				2500.00	
		05	1851	000793	50.00
			1848	000798	50.00
				100.00	
		07	1865	000939	150.00
			1874	000951	13600.00
				13750.00	
		08	1882	001155	5450.00
				5450.00	
		09	1875	001226	100.00
			1870	001272	50.00
				150.00	
		10	1897	001485	1000.00
				1000.00	
		11	1900	001572	100.00
			1909	001583	550.00
				650.00	
		13	1906	001790	100.00
			1908	001817	10000.00
			1904	001866	100.00
				10200.00	
		14	1915	001986	24500.00
			24500.00		
	15	1939	002161	4300.00	
			4300.00		
	16	1989	002346	1450.00	
			1450.00		
	17	1963	002459	5000.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page : 99

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1995	002509	11000.00
				16000.00
	18	2010	002610	100.00
		2004	002730	6050.00
				6150.00
	19	1977	002874	100.00
		1961	002884	50.00
		1969	002892	50.00
		1956	002947	50.00
				250.00
	21	2020	003084	3400.00
				3400.00
	22	2000	003128	100.00
		1997	003221	100.00
		2032	003250	6500.00
		2007	003275	50.00
		2003	003305	150.00
		2009	003321	150.00
		1999	003334	250.00
		1993	003360	110.00
		2001	003379	350.00
				7760.00
	23	2037	003592	950.00
		2018	003607	100.00
		2017	003617	200.00
		2016	003624	450.00
				1700.00
	24	2043	003719	100.00
		2044	003731	50.00
		2026	003743	50.00
	2027	003812	50.00	
	2029	003839	50.00	
	2050	003857	1700.00	
			2000.00	
25	2057	003999	50.00	
	2058	004089	400.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :100

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		2060	004126	16900.00	
				17350.00	
	28	2053	004257	100.00	
		2055	004321	100.00	
		2054	004336	100.00	
		2064	004350	1400.00	
		2041	004365	100.00	
		2031	004373	300.00	
		2046	004392	50.00	
		2030	004400	50.00	
		2028	004401	100.00	
		2040	004406	250.00	
		2045	004410	150.00	
				2700.00	
	29	2074	004535	1150.00	
		2068	004586	50.00	
		2059	004623	100.00	
				1300.00	
	30	2070	004792	50.00	
		2071	004812	50.00	
		2069	004845	50.00	
		2067	004900	100.00	
		2066	004903	50.00	
		2077	004933	1150.00	
				1450.00	
	CTO, DIV-II Total ----- >>>>>				161410.00
		02	741	000026	100.00
			738	000028	100.00
					200.00
	04	745	000507	50.00	
	744	000531	150.00		
	747	000553	11100.00		
			11300.00		
07	748	000903	50.00		
	751	000961	12250.00		
			12300.00		
08	754	001048	200.00		

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :101

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				200.00
	10	759	001456	50.00
				50.00
	14	769	001929	1600.00
				1600.00
	15	776	002140	5200.00
				5200.00
	17	791	002474	1350.00
				1350.00
	18	798	002627	650.00
				650.00
	19	783	002948	200.00
				200.00
	21	802	003059	50.00
				50.00
	22	801	003174	50.00
		811	003186	50.00
		806	003235	700.00
		797	003291	150.00
		795	003304	200.00
		800	003373	150.00
				1300.00
	23	812	003492	750.00
		809	003510	50.00
		805	003572	150.00
		803	003600	150.00
				1100.00
	24	808	003717	100.00
		810	003725	50.00
		817	003797	2586.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :102

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00				2736.00	
	25	822	004024	2664.00	
		815	004052	100.00	
		816	004108	250.00	
				3014.00	
	28	827	004265	500.00	
		825	004318	750.00	
				1250.00	
	29	819	004511	50.00	
				50.00	
	30	830	004805	700.00	
				700.00	
	CTO, IW Total ----- >>>>>				43250.00
		02	1519	000100	6000.00
					6000.00
	03	1528	000308	1200.00	
				1200.00	
	04	1536	000552	7950.00	
		1540	000575	100.00	
		1522	000594	150.00	
				8200.00	
	05	1530	000783	100.00	
				100.00	
	07	1541	000919	50.00	
		1548	000938	1200.00	
		1538	000940	5000.00	
		1545	000967	100.00	
				6350.00	
	08	1554	001106	100.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :103

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		1553	001178	400.00	
				500.00	
		09	1550	001260	50.00
					50.00
		10	1568	001446	6100.00
			1556	001454	100.00
					6200.00
		11	1572	001552	200.00
			1574	001553	100.00
					300.00
		13	1564	001796	50.00
			1576	001823	50.00
			1571	001831	15000.00
			1567	001837	50.00
					15150.00
		14	1586	001987	400.00
					400.00
		16	1613	002330	13000.00
					13000.00
		17	1655	002426	200.00
			1593	002445	50.00
			1594	002496	50.00
			1588	002558	200.00
					500.00
		18	1657	002739	500.00
			1604	002757	50.00
					550.00
	19	1636	002876	50.00	
		1620	002906	200.00	
		1635	002957	100.00	
				350.00	
	21	1678	003062	1750.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :104

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				1750.00
	22	1680	003223	6300.00
		1666	003270	100.00
		1664	003294	50.00
		1653	003298	250.00
		1647	003303	50.00
		1649	003307	5150.00
		1662	003412	200.00
				12100.00
	23	1691	003530	1700.00
		1650	003566	50.00
				1750.00
	24	1669	003738	50.00
		1677	003757	50.00
		1695	003819	950.00
				1050.00
	25	1707	004120	1800.00
				1800.00
	28	1697	004258	100.00
		1704	004274	100.00
		1699	004342	100.00
		1689	004361	15100.00
		1701	004391	100.00
		1712	004397	1150.00
				16650.00
	29	1717	004517	1700.00
		1709	004558	10000.00
		1687	004587	100.00
				11800.00
	30	1714	004813	50.00
		1721	004814	350.00
		1716	004823	100.00
		1693	004848	100.00
				600.00
CTO, IAC Total			>>>>>	106350.00
	01	IDIB16	E00877	100.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :105

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00			SBIN16 E01644	1450.00
				1550.00
	02		IDBI16 E00860	650.00
			IDIB16 E00880	150.00
			IOBA16 E01517	500.00
			SBIN16 E01648	1900.00
				3200.00
	03		IDBI16 E00863	200.00
			IDIB16 E00884	400.00
			IOBA16 E01521	650.00
			SBIN16 E01652	850.00
				2100.00
	04		BARB16 E00852	150.00
			IDBI16 E00866	150.00
			IDIB16 E00887	300.00
			IOBA16 E01525	850.00
			SBIN16 E01661	1500.00
				2950.00
	05		IDBI16 E00869	50.00
			IDIB16 E00891	500.00
			IOBA16 E01529	1100.00
			SBIN16 E01669	1250.00
				2900.00
	06		IOBA16 E01634	700.00
			SBIN16 E01674	350.00
				1050.00
	07		IDBI16 E00902	100.00
			IDIB16 E00908	150.00
			SBIN16 E01679	1000.00
			BARB16 E01836	150.00
			1400.00	
08		IDIB16 E00932	150.00	
		BARB16 E00986	50.00	
		IOBA16 E01534	1100.00	
		SBIN16 E01687	1900.00	
			3200.00	
09		IDIB16 E00936	150.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :106

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00			IOBA16 E01537	950.00
			SBIN16 E01695	900.00
				2000.00
	10		IDIB16 E00940	300.00
			IOBA16 E01540	450.00
			SBIN16 E01701	800.00
				1550.00
	11		IDIB16 E00962	200.00
			BARB16 E00990	50.00
			IOBA16 E01543	150.00
			SBIN16 E01710	500.00
				900.00
	12		IDBI16 E00971	100.00
			IOBA16 E01546	200.00
			SBIN16 E01718	1450.00
			IDIB16 E01965	100.00
				1850.00
	13		IDIB16 E00965	100.00
			IOBA16 E01550	550.00
			SBIN16 E01721	150.00
			800.00	
14		BARB16 E00994	50.00	
		IDIB16 E01004	200.00	
		IOBA16 E01553	100.00	
		SBIN16 E01772	650.00	
			1000.00	
15		IDIB16 E01007	250.00	
		IDBI16 E01028	200.00	
		IOBA16 E01556	450.00	
		SBIN16 E01776	1450.00	
			2350.00	
16		BARB16 E01018	650.00	
		IDBI16 E01032	1200.00	
		IDIB16 E01091	2050.00	
		IOBA16 E01560	650.00	
		SBIN16 E01780	11950.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :107

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				16500.00
	17	BARB16	E01044	50.00
		IDBI16	E01070	500.00
		IDIB16	E01094	1300.00
		IOBA16	E01564	3400.00
		SBIN16	E01784	4450.00
				9700.00
	18	IDIB16	E01098	1850.00
		IDBI16	E01129	350.00
		IOBA16	E01568	3350.00
		SBIN16	E01788	5050.00
		BARB16	E01843	100.00
				10700.00
	19	IDBI16	E01073	150.00
		IDIB16	E01115	850.00
		IOBA16	E01571	1700.00
		SBIN16	E01792	2800.00
				5500.00
	20	IDIB16	E01118	150.00
		IOBA16	E01626	1900.00
		SBIN16	E01795	1500.00
				3550.00
	21	BARB16	E01061	100.00
		IDBI16	E01122	300.00
		IDIB16	E01171	950.00
		IOBA16	E01629	1150.00
		SBIN16	E01799	3050.00
			5550.00	
22	BARB16	E01137	950.00	
	IDBI16	E01150	550.00	
	IDIB16	E01175	2250.00	
	IOBA16	E01577	1500.00	
	SBIN16	E01803	2850.00	
			8100.00	
23	BARB16	E01140	100.00	
	IDBI16	E01158	300.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :108

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IDIB16	E01195	1000.00
		IOBA16	E01581	950.00
		SBIN16	E01806	1800.00
				4150.00
	24	BARB16	E01154	150.00
		IDBI16	E01182	100.00
		IDIB16	E01199	1500.00
		IOBA16	E01585	2500.00
		SBIN16	E01810	3850.00
				8100.00
	25	BARB16	E01178	50.00
		IDBI16	E01216	50.00
		IDIB16	E01227	3700.00
		IOBA16	E01588	2500.00
		SBIN16	E01813	2950.00
				9250.00
	26	IDIB16	E01231	1000.00
		IOBA16	E01613	1550.00
		SBIN16	E01817	1800.00
		BARB16	E01848	250.00
				4600.00
	27	IOBA16	E01616	1000.00
		SBIN16	E01820	2200.00
		BARB16	E01851	1100.00
				4300.00
	28	IDIB16	E01443	650.00
		IOBA16	E01619	1400.00
		SBIN16	E01823	1100.00
		BARB16	E01857	1450.00
				4600.00
	29	IDBI16	E01240	350.00
		IDIB16	E01446	950.00
		IOBA16	E01595	1150.00
		SBIN16	E01827	1800.00
		BARB16	E01859	1100.00
				5350.00
	30	IDIB16	E01449	350.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :109

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IDBI16	E01452	50.00
		IOBA16	E01598	2400.00
		BARB16	E01862	50.00
		SBIN16	E01866	13750.00
				16600.00
CTO, ONLINE Total ----- >>>>>				145350.00
HEAD-WISE TOTAL				625710.00
00 0040 00 110 02 01 00	04	2240	000496	450.00
0040 Sales Tax				450.00
00 SALES TAX				450.00
110 Trade Tax				450.00
CTO, DIV-I Total ----- >>>>>				450.00
02 NON-VAT Collections	25	2063	004063	14400.00
01 Tax under Non-VAT				14400.00
CTO, DIV-II Total ----- >>>>>				14400.00
	28	828	004371	5000.00
				5000.00
CTO, IW Total ----- >>>>>				5000.00
	04	SBIN16	E01654	2844500.00
				2844500.00
	08	BARB16	E00892	1412795.00
				1412795.00
	10	IDIB16	E00926	2106545.00
		SBIN16	E01697	13231005.00
				15337550.00
	11	IDIB16	E00953	2066920.00
		IOBA16	E01483	940065.00
		SBIN16	E01703	813640.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :110

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				3820625.00
	12	IDIB16	E00957	3406990.00
		IDBI16	E00968	5428620.00
		IOBA16	E01485	3076820.00
		SBIN16	E01713	6971780.00
				18884210.00
	13	IDIB16	E00958	3696235.00
				3696235.00
	14	BARB16	E00982	2446030.00
		IDIB16	E01000	12516610.00
		SBIN16	E01738	21430895.00
				36393535.00
	15	IDIB16	E01001	85214205.00
		BARB16	E01010	4390360.00
		IDBI16	E01021	201260.00
		IOBA16	E01486	10769030.00
		SBIN16	E01739	91569800.00
				192144655.00
	16	BARB16	E01012	1244570.00
		IDBI16	E01022	2027250.00
		IDIB16	E01077	5841745.00
		IOBA16	E01488	7614275.00
		SBIN16	E01743	20516490.00
				37244330.00
	17	IDIB16	E01082	1578750.00
		IOBA16	E01493	2989850.00
		SBIN16	E01746	2995760.00
				7564360.00
	18	IDIB16	E01085	1252575.00
		IDBI16	E01124	476025.00
		IOBA16	E01496	1532540.00
		SBIN16	E01749	4130595.00
		BARB16	E01838	6070.00
				7397805.00
	19	IDBI16	E01064	2043350.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :111

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00			IOBA16 E01499	2044395.00
				4087745.00
	20	IDIB16	E01109	1838240.00
				1838240.00
	21	BARB16	E01049	1267710.00
		IDIB16	E01161	3286025.00
		SBIN16	E01753	3950650.00
				8504385.00
	22	IDIB16	E01165	2237535.00
		IOBA16	E01504	2453930.00
		SBIN16	E01757	653150.00
				5344615.00
	23	IDIB16	E01185	1323315.00
				1323315.00
	24	IDIB16	E01188	760220.00
				760220.00
	25	IDIB16	E01219	3322595.00
		IOBA16	E01507	1352660.00
				4675255.00
	26	IDIB16	E01222	645.00
				645.00
	27	IOBA16	E01604	162485.00
				162485.00
	28	IDIB16	E01431	5544405.00
				5544405.00
	29	SBIN16	E01766	4607840.00
				4607840.00
	30	IDIB16	E01437	1925865.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :112

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				1925865.00
CTO, ONLINE Total	-----	>>>>>		365515615.00
HEAD-WISE TOTAL				365535465.00
00 0040 00 110 02 02 00 0040 Sales Tax 00 SALES TAX 110 Trade Tax	08	1554	001106	2010.00
CTO, IAC Total	-----	>>>>>		2010.00
02 NON-VAT Collections 02 Other Receipts				
HEAD-WISE TOTAL				2010.00
00 0040 00 110 02 04 00 0040 Sales Tax 00 SALES TAX 110 Trade Tax 02 NON-VAT Collections 04 Penelty	03	2225	000295	178.00
				178.00
	04	2240	000496	1350.00
				1350.00
	05	2229	000768	119.00
		2218	000790	2054.00
				2173.00
	08	2264	001105	21.00
				21.00
	18	2414	002808	9015.00
				9015.00
	21	2420	003058	63.00
				63.00
	22	2395	003166	5.00
		2377	003191	429.00
		2398	003281	632.00
				1066.00
	24	2454	003750	186.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :113

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				186.00
	25	2459	004118	19.00
				19.00
	28	2466	004268	12.00
				12.00
CTO, DIV-I Total ----- >>>>>				14083.00
	04	1868	000457	14.00
				14.00
	05	1849	000770	132.00
				132.00
	14	1924	001969	230.00
				230.00
	22	1998	003327	35.00
				35.00
	25	2061	004031	252.00
				252.00
CTO, DIV-II Total ----- >>>>>				663.00
	15	777	002048	6.00
				6.00
	16	780	002235	68.00
				68.00
	17	792	002408	120.00
				120.00
	23	813	003479	14.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :114

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00		804	003563	389.00
				403.00
CTO, IW Total ----- >>>>>				597.00
	02	BARB16	E00847	26.00
		SBIN16	E01639	16.00
				42.00
	04	IOBA16	E01480	18.00
		SBIN16	E01655	37982.00
				38000.00
	05	SBIN16	E01663	1571.00
				1571.00
	07	IDIB16	E00903	18.00
				18.00
	08	IDIB16	E00923	10.00
		SBIN16	E01681	142.00
				152.00
	09	SBIN16	E01689	11.00
				11.00
	10	IDIB16	E00927	7281.00
				7281.00
	11	IDIB16	E00954	37496.00
		SBIN16	E01704	14.00
				37510.00
	15	SBIN16	E01740	33072.00
				33072.00
	16	BARB16	E01013	830.00
		IDBI16	E01023	1358.00
		IDIB16	E01078	4042.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :115

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 04 00			IOBA16 E01489	12.00	
			SBIN16 E01744	13677.00	
				19919.00	
		17		IDIB16 E01083	2105.00
				IOBA16 E01494	1993.00
				SBIN16 E01747	4041.00
					8139.00
		18		IDIB16 E01086	3518.00
				IDBI16 E01125	952.00
				IOBA16 E01497	2043.00
				SBIN16 E01750	8261.00
				BARB16 E01839	25.00
					14799.00
		19		IDBI16 E01065	5454.00
				IOBA16 E01500	4180.00
					9634.00
		20		IDIB16 E01110	6127.00
					6127.00
		21		BARB16 E01050	3381.00
				IDIB16 E01162	13178.00
				SBIN16 E01754	55416.00
					71975.00
		22		IDIB16 E01166	10442.00
				IOBA16 E01505	9816.00
				SBIN16 E01758	3048.00
					23306.00
		23		IDIB16 E01186	7058.00
			SBIN16 E01760	64.00	
				7122.00	
	24		IDIB16 E01189	4918.00	
				4918.00	
	25		IDIB16 E01220	22150.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :116

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00			IOBA16 E01508	8116.00
				30266.00
	26	IDIB16	E01223	5.00
		SBIN16	E01763	4346.00
				4351.00
	27	IOBA16	E01605	1191.00
				1191.00
	28	IDIB16	E01432	48052.00
		IOBA16	E01607	30.00
		BARB16	E01852	429.00
				48511.00
	29	IDIB16	E01434	82.00
		SBIN16	E01767	43006.00
				43088.00
	30	IDIB16	E01438	19257.00
				19257.00
CTO, ONLINE Total ----- >>>>>				430260.00
HEAD-WISE TOTAL				445603.00
00 0040 00 110 02 05 00	02	2196	000036	350.00
0040 Sales Tax				350.00
00 SALES TAX				350.00
110 Trade Tax				300.00
02 NON-VAT Collections	03	2225	000295	300.00
05 Compounding Fee				300.00
	04	2240	000496	1050.00
				1050.00
	05	2229	000768	50.00
		2218	000790	250.00
				300.00
	07	2249	000849	50.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :117

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				50.00
	08	2264	001105	700.00
				700.00
	14	2304	001979	200.00
				200.00
	16	2382	002222	50.00
				50.00
	18	2414	002808	100.00
				100.00
	21	2420	003058	850.00
				850.00
	22	2433	003120	100.00
			2395 003166	50.00
			2377 003191	50.00
			2398 003281	200.00
				400.00
	23	2439	003487	650.00
				650.00
	24	2454	003750	450.00
				450.00
	25	2459	004118	50.00
				50.00
	28	2466	004268	50.00
				50.00
	29	2469	004476	100.00
				100.00
	30	2472	004766	150.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :118

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				150.00
CTO, DIV-I Total ----- >>>>>				5800.00
	02	1842	000014	50.00
				50.00
	04	1853	000437	100.00
		1868	000457	200.00
				300.00
	05	1849	000770	50.00
				50.00
	07	1877	000878	600.00
				600.00
	11	1901	001541	50.00
				50.00
	14	1916	001914	50.00
		1924	001969	50.00
				100.00
	18	2005	002623	550.00
				550.00
	21	2021	002981	100.00
				100.00
	22	1998	003327	50.00
				50.00
	23	2038	003462	50.00
				50.00
	24	2051	003724	900.00
				900.00
	25	2061	004031	650.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :119

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				650.00
	29	2075	004468	50.00
				50.00
	30	2078	004758	50.00
				50.00
CTO, DIV-II Total ----- >>>>>				3550.00
	02	742	000024	100.00
				100.00
	15	777	002048	50.00
				50.00
	16	780	002235	50.00
				50.00
	17	2402	002375	100.00
		792	002408	200.00
				300.00
	23	813	003479	150.00
		804	003563	100.00
				250.00
	24	818	003709	100.00
				100.00
	25	823	004046	10000.00
				10000.00
	28	828	004371	5000.00
				5000.00
	30	831	004781	400.00
				400.00
CTO, IW Total ----- >>>>>				16250.00
	02	1520	000012	50.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :120

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				50.00
	18	2415	002613	250.00
				250.00
CTO, IAC Total ----- >>>>>				300.00
	02	BARB16	E00848	50.00
		SBIN16	E01640	450.00
				500.00
	03	IOBA16	E01478	100.00
				100.00
	04	IOBA16	E01481	50.00
		SBIN16	E01656	150.00
				200.00
	05	SBIN16	E01664	150.00
				150.00
	06	BARB16	E01831	100.00
				100.00
	07	IDIB16	E00904	50.00
				50.00
	08	IDIB16	E00924	50.00
		SBIN16	E01682	50.00
				100.00
	09	SBIN16	E01690	100.00
				100.00
	10	IDIB16	E00928	50.00
				50.00
	11	IDIB16	E00955	100.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :121

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00			SBIN16 E01705	100.00
				200.00
	15		IOBA16 E01487	200.00
			SBIN16 E01741	50.00
				250.00
	16		BARB16 E01014	50.00
			IDBI16 E01024	100.00
			IDIB16 E01079	300.00
			IOBA16 E01490	50.00
			SBIN16 E01745	300.00
				800.00
	17		IDIB16 E01084	150.00
			IOBA16 E01495	150.00
			SBIN16 E01748	500.00
				800.00
	18		IDIB16 E01087	200.00
			IDBI16 E01126	50.00
			IOBA16 E01498	200.00
			SBIN16 E01751	250.00
			BARB16 E01840	250.00
				950.00
	19		IDBI16 E01066	100.00
			IDIB16 E01108	200.00
			IOBA16 E01501	200.00
			SBIN16 E01752	50.00
				550.00
20		IDIB16 E01111	100.00	
		IOBA16 E01622	50.00	
			150.00	
21		BARB16 E01051	50.00	
		IDIB16 E01163	150.00	
		IOBA16 E01623	100.00	
		SBIN16 E01755	200.00	
			500.00	
22		IDIB16 E01167	50.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :122

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
			IOBA16 E01506	100.00
			SBIN16 E01759	300.00
				450.00
	23		IDIB16 E01187	50.00
			SBIN16 E01761	100.00
				150.00
	24		IDIB16 E01190	100.00
				100.00
	25		IDIB16 E01221	50.00
			IOBA16 E01509	50.00
				100.00
	26		IDBI16 E01213	50.00
			IDIB16 E01224	50.00
			IOBA16 E01602	200.00
			SBIN16 E01764	100.00
				400.00
	27		IOBA16 E01606	50.00
				50.00
	28		IDIB16 E01433	50.00
			IOBA16 E01608	50.00
			BARB16 E01853	100.00
				200.00
	29		IDIB16 E01435	50.00
			IOBA16 E01513	100.00
			SBIN16 E01768	150.00
				300.00
	30		IDIB16 E01439	100.00
			IOBA16 E01514	1595.00
				1695.00
CTO, ONLINE Total			>>>>>	8995.00
HEAD-WISE TOTAL				34895.00
00 0040 00 110 02 06 00	08	2264	001105	3460.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :123

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
0040 Sales Tax				3460.00
00 SALES TAX				
110 Trade Tax				
02 NON-VAT Collections	21	2420	003058	1655.00
06 Compounding Tax				1655.00
	24	2454	003750	2410.00
				2410.00
	25	2459	004118	730.00
				730.00
	28	2466	004268	490.00
				490.00
CTO, DIV-I Total ----- >>>>>				8745.00
	25	2061	004031	6340.00
				6340.00
CTO, DIV-II Total ----- >>>>>				6340.00
	09	749	001259	85315.00
				85315.00
	15	777	002048	345.00
				345.00
	16	780	002235	100.00
				100.00
	17	792	002408	1175.00
				1175.00
	23	813	003479	200.00
		804	003563	7865.00
				8065.00
CTO, IW Total ----- >>>>>				95000.00
	02	BARB16	E00849	2290.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :124

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				2290.00
	04	IOBA16 SBIN16	E01482 E01657	1415.00 1175.00
				2590.00
	07	IDIB16	E00905	1190.00
				1190.00
	08	IDIB16	E00925	690.00
				690.00
	09	SBIN16	E01691	685.00
				685.00
	11	IDIB16 SBIN16	E00956 E01706	1470.00 785.00
				2255.00
	16	IDIB16 IOBA16	E01080 E01491	800.00 615.00
				1415.00
	21	SBIN16	E01756	1880.00
				1880.00
	23	SBIN16	E01762	1210.00
				1210.00
	28	IOBA16	E01609	1085.00
				1085.00
CTO, ONLINE Total		>>>>>		15290.00
HEAD-WISE TOTAL				125375.00
00 0040 00 110 02 07 00	03	2232	000389	233418.00
0040 Sales Tax		2222	000390	252242.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :125

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
00 SALES TAX		2221	000398	506361.00
110 Trade Tax		2231	000401	1188595.00
02 NON-VAT Collections				2180616.00
07 Compounding Tax for Works Contract				
	04	2242	000649	395679.00
				395679.00
	05	2229	000768	9975.00
		2218	000790	44625.00
		2235	000791	47816.00
		2216	000796	69354.00
		2223	000818	350000.00
		2214	000822	561385.00
		2233	000825	869590.00
		2215	000826	1580931.00
				3533676.00
	07	2243	000994	295846.00
				295846.00
	08	2255	001194	244471.00
		2220	001197	321062.00
				565533.00
	09	2256	001269	158973.00
		2234	001274	823223.00
				982196.00
	13	2281	001813	8480.00
		2275	001824	12235.00
				20715.00
	14	2304	001979	28065.00
				28065.00
	17	2337	002511	20040.00
		2388	002564	195026.00
		2387	002580	576235.00
				791301.00
	18	2321	002696	10145.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :126

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 07 00		2314	002707	16910.00	
		2308	002767	62328.00	
		2272	002770	66883.00	
		2414	002808	214690.00	
				370956.00	
	21	2420	003058	50000.00	
				50000.00	
	22	2386	003130	210.00	
		2345	003147	575.00	
		2395	003166	1415.00	
		2377	003191	3500.00	
		2331	003272	17500.00	
		2326	003277	18320.00	
		2398	003281	19635.00	
		2357	003335	61300.00	
		2390	003358	90087.00	
		2389	003435	543258.00	
		2391	003446	1310500.00	
				2066300.00	
	25	2459	004118	50000.00	
				50000.00	
	CTO, DIV-I Total ----- >>>>>>				11330883.00
		04	1868	000457	260.00
					260.00
		05	1849	000770	11025.00
		1859	000805	165976.00	
		1855	000806	185272.00	
				362273.00	
	09	1872	001229	340.00	
				340.00	
	10	1886	001445	11700.00	
				11700.00	
	12	1896	001733	3360.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :127

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 07 00		1864	001742	11844.00	
				15204.00	
		13	1888	001791	230.00
			1893	001792	420.00
			1890	001801	2005.00
			1891	001822	11365.00
			1889	001850	36794.00
			1892	001868	67469.00
			1895	001889	175048.00
			1894	001891	195510.00
					488841.00
		14	1924	001969	12765.00
					12765.00
		15	1931	002077	2087.00
			1930	002082	2783.00
			1927	002158	111188.00
			1929	002195	790949.00
			1914	002210	1799048.00
					2706055.00
		18	1926	002648	2866.00
			1948	002697	10340.00
			1932	002726	28000.00
			1934	002759	54190.00
			1935	002761	54556.00
			1933	002774	71688.00
			1928	002785	100767.00
					322407.00
		19	1973	002840	260.00
			1957	002857	2975.00
			1978	002888	23345.00
				26580.00	
	22	2012	003310	34650.00	
		1998	003327	52300.00	
				86950.00	
	23	2014	003636	199590.00	
				199590.00	
	28	2036	004325	5950.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :128

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				5950.00
CTO, DIV-II Total ----- >>>>>				4238915.00
	04	1527	000597	46560.00
				46560.00
	07	1547	000936	11408.00
				11408.00
	12	1577	001755	37410.00
				37410.00
	13	1565	001894	253152.00
		1566	001900	432309.00
				685461.00
	14	1598	001930	2439.00
				2439.00
	16	1614	002243	570.00
				570.00
	17	1599	002402	959.00
		1644	002450	5098.00
				6057.00
	19	1621	002841	260.00
		1645	002900	41401.00
				41661.00
CTO, IAC Total ----- >>>>>				831566.00
	02	SBIN16	E01641	85.00
				85.00
	03	IOBA16	E01479	50.00
				50.00
	05	SBIN16	E01665	365310.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :129

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				365310.00
	08	SBIN16	E01683	8870.00
				8870.00
	10	IDBI16	E00947	105000.00
				105000.00
	11	IOBA16	E01484	410.00
		SBIN16	E01707	31750.00
				32160.00
	12	SBIN16	E01714	37970.00
				37970.00
	14	BARB16	E00983	64235.00
		IDBI16	E00996	120340.00
				184575.00
	15	BARB16	E01011	11780.00
		SBIN16	E01742	2170765.00
				2182545.00
	16	IDBI16	E01025	9315.00
		IDIB16	E01081	188820.00
		IOBA16	E01492	37240.00
				235375.00
	19	IDBI16	E01067	1020.00
		IOBA16	E01502	45710.00
				46730.00
	21	IDIB16	E01164	8405.00
				8405.00
	24	IDIB16	E01191	59500.00
			59500.00	
26	IOBA16	E01603	50.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :130

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00			SBIN16 E01765	48680.00
				48730.00
	28	BARB16	E01854	49570.00
				49570.00
	29	IDIB16	E01436	1680.00
				1680.00
CTO, ONLINE Total ----- >>>>>				3366555.00
HEAD-WISE TOTAL				19767919.00
00 0041 00 101 00 00 00	02	1180	000201	296355.00
0041 Taxes on Vehicles				296355.00
00 TAX ON VEHICLES				342039.00
101 Receipts Under Imv Act	03	1186	000395	342039.00
				289336.00
	04	1191	000643	289336.00
				333405.00
	07	1195	000996	333405.00
				440785.00
	08	1201	001204	440785.00
				190985.00
	11	1214	001669	190985.00
				400546.00
	12	1208	001775	400546.00
				387025.00
	14	1224	002014	387025.00
				454170.00
	15	1241	002190	454170.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :131

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				454170.00
	16	1248	002336	184730.00
				184730.00
	17	1258	002565	240780.00
				240780.00
	18	1266	002807	204095.00
				204095.00
	21	1276	003072	221135.00
				221135.00
	22	1285	003419	346590.00
				346590.00
	23	1295	003638	206680.00
				206680.00
	24	1300	003895	278615.00
				278615.00
	25	1308	004184	338975.00
				338975.00
	28	1321	004425	211640.00
				211640.00
	29	1336	004691	548380.00
				548380.00
	30	1348	004940	261200.00
				261200.00
HEAD-WISE TOTAL				6177466.00
00 0041 00 102 00 00 00	02	1163	000162	70000.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :132

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
0041 Taxes on Vehicles		1177	000170	100500.00
00 TAX ON VEHICLES		1175	000171	100700.00
102 Recpt Under the Smv Taxation A		1176	000172	100700.00
		1161	000173	100700.00
		1162	000174	100700.00
		1164	000222	588000.00
		1163	000224	612000.00
		1181	000248	1550475.00
				3323775.00
	03	1183	000338	8460.00
		1187	000403	1362367.00
				1370827.00
	04	1182	000577	19240.00
		1192	000651	585116.00
				604356.00
	05	1184	000766	9880.00
		1189	000800	100700.00
		1190	000801	100700.00
		1188	000809	201400.00
				412680.00
	07	1197	000973	48000.00
		1193	001008	1005000.00
		1196	001009	1133014.00
				2186014.00
	08	1204	001186	100700.00
		1202	001217	923661.00
				1024361.00
	09	1199	001258	76000.00
		1198	001262	100700.00
		1700	001263	100700.00
				277400.00
	10	1205	001352	1720.00
		1203	001466	20520.00
		1211	001501	100700.00
				122940.00
	11	1215	001686	373699.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :133

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		1283	001727	12500000.00
				12873699.00
	12	1222	001738	5440.00
		1221	001747	17130.00
		1270	001765	100700.00
		1209	001776	988870.00
				1112140.00
	13	1219	001815	9470.00
		1206	001819	10425.00
		1210	001838	20520.00
		1213	001839	20520.00
		1218	001876	100000.00
		1217	001877	100700.00
		1216	001878	100700.00
		1217	001879	110920.00
				473255.00
	14	1237	001994	100700.00
		1225	002029	2955582.00
				3056282.00
	15	1242	002211	1995904.00
				1995904.00
	16	1249	002354	447181.00
				447181.00
	17	1234	002419	1934.00
		1236	002484	8700.00
		1233	002493	13200.00
		1235	002494	13200.00
		1230	002512	20100.00
		1232	002521	24190.00
		1229	002531	41040.00
	1227	002539	50700.00	
	1231	002540	50700.00	
	1228	002549	68000.00	
	1226	002563	164200.00	
	1259	002579	573663.00	
			1029627.00	
18	247	002692	8870.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :134

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0041 00 102 00 00 00			1246	002701	13200.00
			1256	002702	14215.00
			1245	002745	39600.00
			1243	002783	100700.00
			1244	002784	100700.00
			1267	002821	602960.00
					+-----+
					880245.00
					+-----+
		19	1254	002865	6050.00
			1255	002866	6050.00
			1252	002875	13200.00
			1253	002877	13400.00
			1251	002899	41040.00
			1250	002929	100700.00
					+-----+
					180440.00
					+-----+
		21	1277	003088	717319.00
					+-----+
					717319.00
					+-----+
		22	1275	003164	1410.00
			1274	003179	2620.00
			1240	003187	3830.00
			1272	003212	6050.00
			1273	003213	6050.00
		1239	003241	10280.00	
		1271	003245	10500.00	
		1265	003246	11280.00	
		1270	003257	13400.00	
		1263	003258	13400.00	
		1264	003259	13400.00	
		1262	003262	14510.00	
		1257	003269	15780.00	
		1238	003283	21360.00	
		1269	003364	100000.00	
		1260	003366	100700.00	
		1268	003367	100800.00	
		1261	003370	107000.00	
		1286	003440	684414.00	
				+-----+	
				1236784.00	
				+-----+	
	23	1283	003546	6500.00	
		1292	003551	6700.00	
		1282	003580	13400.00	
		1281	003609	50700.00	
		1279	003618	100700.00	
		1280	003619	100700.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :135

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		1291	003620	100700.00
		1278	003621	100800.00
		1296	003664	480132.00
				960332.00
	24	1290	003793	13200.00
		1289	003811	20160.00
		1288	003845	50700.00
		1287	003869	101000.00
		1301	003917	902357.00
				1087417.00
	25	1299	004026	6050.00
		1298	004075	19800.00
		1297	004136	100700.00
		1309	004209	694880.00
				821430.00
	28	1319	004276	1320.00
		1319	004299	2370.00
		1306	004313	3830.00
		1305	004327	6050.00
		1304	004341	10280.00
		1303	004363	18720.00
		1318	004393	57200.00
		1302	004405	100700.00
		1322	004433	412015.00
				612485.00
	29	1317	004512	1410.00
		1316	004522	2620.00
		1315	004542	5640.00
		1314	004585	24750.00
		1313	004633	100500.00
	1311	004634	100700.00	
	1312	004635	100700.00	
	1347	004659	201400.00	
	1337	004680	297808.00	
	1310	004687	402500.00	
			1238028.00	
30	1328	004808	2420.00	
	1327	004837	6700.00	
	1335	004851	8500.00	
	1320	004852	9195.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :136

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		1326	004862	11860.00
		1334	004865	12300.00
		1325	004867	14760.00
		1333	004886	26800.00
		1331	004911	100000.00
		1332	004912	100000.00
		1330	004913	100700.00
		1323	004914	100700.00
		1324	004915	100700.00
		1329	004916	100800.00
		1349	004947	1167985.00
				1863420.00
HEAD-WISE TOTAL				39908341.00
00 0041 00 800 00 00 00	02	1169	000061	1500.00
0041 Taxes on Vehicles		1166	000062	2000.00
00 TAX ON VEHICLES		1170	000079	4500.00
800 Other Receipts		1167	000085	5000.00
		178	000167	85271.00
				98271.00
	05	1168	000762	5750.00
				5750.00
	13	1207	001835	17088.00
				17088.00
HEAD-WISE TOTAL				121109.00
00 0049 03 000 01 00 00	08	11	001078	1361.00
0049 Interest Receipts				1361.00
03 OTHER INTEREST RECEIPTS OF CG.				1361.00
01 Int. of GPF				1361.00
HEAD-WISE TOTAL				1361.00
00 0049 04 110 00 00 00	11	2	001664	145003.00
0049 Interest Receipts				145003.00
04 INT.RECEIPTS OF STATE/UTGOVT.				145003.00
110 Int. realised on investment cash balance				145003.00
HEAD-WISE TOTAL				145003.00
00 0049 04 800 00 00 00	16	75	002296	15380.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :137

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 00 00 00				
0049 Interest Receipts				15380.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts	29	02	004537	4710.00
				4710.00
HEAD-WISE TOTAL				20090.00
00 0049 04 800 06 00 00	08	645	001062	492.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				492.00
800 Other Receipts				
06 Industries				
HEAD-WISE TOTAL				492.00
00 0049 04 800 15 00 00	02	112	000083	5000.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				5000.00
800 Other Receipts				
15 HBA	03	48	000315	3200.00
				3200.00
	07	268	000976	57189.00
				57189.00
	11	133	001656	60000.00
				60000.00
	17	DA9832	002460	6296.00
		DA9837	002461	6296.00
				12592.00
HEAD-WISE TOTAL				137981.00
00 0049 04 800 17 00 00	02	738	000039	414.00
0049 Interest Receipts		106	000043	500.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				914.00
17 MCA	04	265	000505	4442.00
				4442.00
	08	31	001080	1513.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :138

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				1513.00
	10	DA9820	001496	500.00
				500.00
	11	134	001590	2988.00
				2988.00
	14	235	001931	2474.00
				2474.00
	17	71	002417	1864.00
				1864.00
	18	23	002630	1249.00
		15	002637	1735.00
				2984.00
	22	21	003165	1448.00
				1448.00
	28	275	004263	381.00
				381.00
	29	DA9843	004578	1000.00
				1000.00
	30	53	004762	84.00
		24	004800	1461.00
		278	004826	4650.00
				6195.00
HEAD-WISE TOTAL				26703.00
00 0049 04 800 25 00 00	02	111	000044	500.00
0049 Interest Receipts		DA9817	000059	900.00
04 INT.RECEIPTS OF STATE/UTGOVT.				1400.00
800 Other Receipts				11177.00
25 Computer	03	91	000345	11177.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :139

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00				11177.00
	04	40	000459	500.00
		46	000460	500.00
		52	000461	500.00
		34	000462	500.00
		84	000465	580.00
		2	000481	1425.00
		264	000487	1906.00
		737	000535	8769.00
		21	000548	10240.00
				24920.00
	07	259	000863	394.00
				394.00
	10	32	001356	1906.00
		269	001412	4954.00
		86	001435	9574.00
				16434.00
	16	14	002236	219.00
				219.00
	21	284	002988	387.00
				387.00
	22	5	003137	350.00
		DA9838	003159	900.00
				1250.00
	25	143	003991	1542.00
		14	004006	3366.00
		21	004017	4925.00
				9833.00
	30	15	004790	769.00
		DA9841	004896	600.00
				1369.00
HEAD-WISE TOTAL				67383.00
00 0055 00 103 00 00 00	04	163	000477	1130.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :140

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				
0055 Police				
00 POLICE				1130.00
103 Fees, fines & Forfeitures				
	11	270	001555	204.00
		271	001562	718.00
				922.00
	14	272	001923	222.00
				222.00
	21	274	002989	410.00
				410.00
	25	168	003951	146.00
				146.00
	28	277	004262	334.00
				334.00
	30	279	004791	802.00
				802.00
HEAD-WISE TOTAL				3966.00
00 0055 00 104 00 00 00		30	004767	150.00
0055 Police				
00 POLICE				150.00
104 Recpt Under Arms Act				
HEAD-WISE TOTAL				150.00
00 0055 00 800 00 00 00	07	267	000859	250.00
0055 Police				
00 POLICE				250.00
800 Other Receipts				
	15	273	002094	5618.00
				5618.00
HEAD-WISE TOTAL				5868.00
00 0058 00 102 00 00 00	04	188	000482	1543.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :141

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 102 00 00 00				
0058 Stationery Receipts				1543.00
00 STATIONERY & PRINTING				
102 Sales of Gazette				
	10	190	001378	2920.00
				2920.00
	11	191	001584	2315.00
				2315.00
	16	192	002250	1118.00
				1118.00
	21	194	003015	4905.00
				4905.00
	22	193	003176	2514.00
				2514.00
	24	195	003729	1097.00
				1097.00
HEAD-WISE TOTAL				16412.00
00 0058 00 800 00 00 00	16	119	002314	28557.00
0058 Stationery Receipts				28557.00
00 STATIONERY & PRINTING				28557.00
800 Other Receipts				
HEAD-WISE TOTAL				28557.00
00 0059 80 800 00 00 00	04	22	000478	1228.00
0059 Public Works		75	000584	25800.00
80 GENERAL				27028.00
800 Other Receipts				
	08	79	001174	39050.00
				39050.00
	11	81	001637	22400.00
				22400.00
	13	42	001846	29901.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :142

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0059 80 800 00 00 00				29901.00
	17	82	002528	37550.00
				37550.00
	24	84	003804	17500.00
				17500.00
	30	90	004874	17100.00
		88	004881	21350.00
				38450.00
HEAD-WISE TOTAL				211879.00
00 0070 01 102 00 00 00	02	41	000037	400.00
0070 Other Administrative Services		106	000049	600.00
01 ADMINISTRATION OF JUSTICE		132	000055	1000.00
102 Fines and Forfeitures				2000.00
	03	83	000322	4000.00
				4000.00
	05	42	000757	4500.00
				4500.00
	07	133	000879	800.00
				800.00
	10	82	001309	450.00
		85	001338	1100.00
		134	001339	1150.00
		43	001343	1300.00
		109	001365	2200.00
		110	001383	3300.00
		35	001438	9800.00
				19300.00
	11	44	001560	550.00
		137	001574	1450.00
		83	001578	1900.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :143

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00		111	001592	3550.00
		86	001598	4700.00
		111	001620	9900.00
				22050.00
	12	87	001740	8500.00
		112	001786	6700.00
				15200.00
	14	46	001913	50.00
		45	001921	150.00
		113	001943	5950.00
		84	001960	8200.00
		138	001961	8350.00
		140	001967	11800.00
		139	001971	14400.00
		88	001982	43000.00
				91900.00
	15	89	002061	900.00
		114	002067	1600.00
				2500.00
	16	141	002247	1000.00
				1000.00
	17	00	002439	3500.00
				3500.00
	21	47	002977	50.00
		90	003004	2800.00
		143	003006	3000.00
				5850.00
	22	48	003116	50.00
				50.00
	24	151	003746	2250.00
			2250.00	
25	85	003941	50.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :144

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				50.00
	28	162	004273	1100.00
		92	004279	1400.00
		86	004298	2300.00
		150	004316	4000.00
				8800.00
	30	87	004763	100.00
		173	004794	1000.00
				1100.00
HEAD-WISE TOTAL				184850.00
00 0070 01 800 00 00 00	07	81	000924	7841.00
0070 Other Administrative Services				7841.00
01 ADMINISTRATION OF JUSTICE				
800 Other Receipts	25	11	003993	1725.00
				1725.00
HEAD-WISE TOTAL				9566.00
00 0070 02 101 00 00 00	04	5	000521	7016.00
0070 Other Administrative Services				7016.00
02 ELECTIONS				
101 Sale Proceeds of Election Form	25	6	004007	3508.00
				3508.00
HEAD-WISE TOTAL				10524.00
00 0070 02 800 00 00 00	04	10	000530	8175.00
0070 Other Administrative Services				8175.00
02 ELECTIONS				
800 Other Receipts	15	6	002111	9225.00
				9225.00
	22	6	003232	8475.00
				8475.00
	28	18	004270	670.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :145

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 02 800 00 00 00				670.00
	30	19	004853	9793.00
				9793.00
HEAD-WISE TOTAL				36338.00
00 0070 60 103 01 00 00	10	717	001294	140.00
0070 Other Administrative Services				140.00
60 OTHER SERVICES				140.00
103 Recpts Under Explosive Act				100.00
01 Receipts From Petroleum Act	28	795	004253	100.00
				100.00
HEAD-WISE TOTAL				240.00
00 0070 60 103 02 00 00	29	801	004471	68.00
0070 Other Administrative Services				68.00
60 OTHER SERVICES				68.00
103 Recpts Under Explosive Act				68.00
02 Indian Arms Act				68.00
HEAD-WISE TOTAL				68.00
00 0070 60 108 01 00 00	02	814	000016	70.00
0070 Other Administrative Services		693	000025	140.00
60 OTHER SERVICES				210.00
108 Marriage Fees				120.00
01 Hindu Marriage Act	03	698	000281	160.00
		819	000285	280.00
				215.00
	04	703	000434	100.00
		825	000439	115.00
				280.00
	07	708	000854	120.00
		831	000857	160.00
				280.00
	08	713	001030	40.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :146

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		836	001059	345.00
				385.00
	10	722	001292	120.00
		845	001303	245.00
				365.00
	11	850	001544	60.00
		840	001548	140.00
		727	001551	160.00
				360.00
	14	856	001916	100.00
		733	001922	180.00
				280.00
	15	861	002039	140.00
		739	002043	160.00
				300.00
	16	746	002223	80.00
		866	002230	155.00
				235.00
	17	752	002377	140.00
		871	002381	270.00
				410.00
	18	759	002605	60.00
		875	002612	235.00
				295.00
	21	879	002973	20.00
		768	002983	160.00
				180.00
	22	772	003114	40.00
		885	003131	220.00
				260.00
23	889	003460	20.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :147

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		777	003463	60.00
				80.00
	24	782	003714	160.00
		894	003722	315.00
				475.00
	25	788	003952	200.00
		901	003953	215.00
				415.00
	28	907	004256	155.00
				155.00
	29	800	004477	100.00
		914	004482	240.00
				340.00
	30	921	004760	60.00
		806	004773	220.00
				280.00
HEAD-WISE TOTAL				5800.00
00 0070 60 108 02 00 00	02	815	000009	23.00
0070 Other Administrative Services		694	000027	186.00
60 OTHER SERVICES				209.00
108 Marriage Fees				23.00
02 Special Marriage Act	03	820	000267	140.00
		699	000284	163.00
				46.00
	04	826	000424	88.00
		704	000433	134.00
				23.00
	07	832	000837	145.00
		709	000856	168.00
				43.00
	08	714	001034	43.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :148

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 60 108 02 00 00				43.00	

		10	841	001288	92.00
			723	001290	108.00
			718	001291	113.00
			846	001296	154.00

					467.00

		11	725	001554	203.00
			851	001556	215.00

					418.00

		14	734	001915	83.00
			857	001920	136.00

					219.00

		15	740	002035	53.00
			862	002037	90.00

					143.00

		16	747	002220	43.00
			867	002242	468.00

				511.00	

	17	753	002373	40.00	

				40.00	

	18	1064	002615	250.00	
		760	002616	293.00	

				543.00	

	21	880	002974	23.00	
		769	002984	176.00	

				199.00	

	22	886	003124	113.00	
		773	003126	143.00	

				256.00	

	23	778	003473	183.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :149

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00		890	003476	275.00
				458.00
	24	783	003696	3.00
		895	003702	46.00
				49.00
	25	789	003933	23.00
		902	003943	95.00
				118.00
	28	908	004251	69.00
		796	004260	280.00
				349.00
	29	915	004467	46.00
				46.00
	30	807	004748	3.00
		922	004757	46.00
				49.00
HEAD-WISE TOTAL				4582.00
00 0070 60 109 00 00 00	04	43	000451	280.00
0070 Other Administrative Services				280.00
60 OTHER SERVICES				20.00
109 Fire Protection and Control	07	44	000834	20.00
				280.00
	29	46	004487	280.00
				280.00
HEAD-WISE TOTAL				580.00
00 0070 60 114 00 00 00	02	21	000038	475.00
0070 Other Administrative Services		27	000089	5656.00
60 OTHER SERVICES				6131.00
114 Recpts From Motor Garages etc.	08	30	001050	237.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :150

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 00 00 00		29	001166	25000.00
				25237.00
HEAD-WISE TOTAL				31368.00
00 0070 60 114 01 00 00	04	20	000551	10711.00
0070 Other Administrative Services				10711.00
60 OTHER SERVICES				10711.00
114 Recpts From Motor Garages etc.				1987.00
01 Sale of POL	15	21	002071	1987.00
				1987.00
	17	22	002555	97973.00
				97973.00
HEAD-WISE TOTAL				110671.00
00 0070 60 114 02 00 00		23	002457	6262.00
0070 Other Administrative Services				6262.00
60 OTHER SERVICES				6262.00
114 Recpts From Motor Garages etc.				
02 Sale of Spare Parts				
HEAD-WISE TOTAL				6262.00
00 0070 60 115 00 00 00	08	124	001187	105425.00
0070 Other Administrative Services				105425.00
60 OTHER SERVICES				105425.00
115 Recpts From Guest Houses,hostels				
HEAD-WISE TOTAL				105425.00
00 0070 60 115 01 00 00	15	49	002030	4.00
0070 Other Administrative Services		24	002031	10.00
60 OTHER SERVICES				14.00
115 Recpts From Guest Houses,hostels				14.00
01 Recpt.from Pdy Govt. Guest House, ND				
HEAD-WISE TOTAL				14.00
00 0070 60 115 02 00 00	02	1286	000120	16600.00
0070 Other Administrative Services				16600.00
60 OTHER SERVICES				16600.00
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest H	03	1287	000336	8100.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :151

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				8100.00
	04	1288	000513	5650.00
				5650.00
	07	1289	000920	7150.00
				7150.00
	08	1290	001107	4600.00
				4600.00
	15	1291	002084	3100.00
		1292	002136	24050.00
				27150.00
	18	1293	002641	2000.00
				2000.00
	22	1294	003156	1067.00
				1067.00
	23	1295	003557	7500.00
				7500.00
	29	1296	004550	7700.00
				7700.00
	30	1297	004841	7400.00
				7400.00
HEAD-WISE TOTAL				94917.00
00 0070 60 118 00 00 00	03	3	000264	20.00
0070 Other Administrative Services		64	000265	20.00
60 OTHER SERVICES		187	000280	106.00
118 Receipts under Right to Information Act				146.00
00 Receipt under R.T I Act	04	827	000407	10.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :152

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 60 118 00 00 00		77	000408	10.00	
		46	000423	44.00	
					64.00
					64.00
		07	10	000835	20.00
			49	000838	24.00
			11	000840	24.00
					68.00
					68.00
		08	60	001019	24.00
			131	001058	340.00
					364.00
					364.00
		10	189	001287	52.00
					52.00
					52.00
		11	18	001585	2378.00
					2378.00
					2378.00
		16	24	002218	10.00
			60	002221	46.00
			59	002228	106.00
					162.00
					162.00
		17	3	002376	126.00
					126.00
					126.00
	18	138	002625	658.00	
				658.00	
				658.00	
	19	108	002839	30.00	
				30.00	
				30.00	
	23	61	003459	18.00	
		52	003461	46.00	
		24	003472	128.00	
				192.00	
				192.00	
	24	86	003698	10.00	
				10.00	
				10.00	
	25	83	003926	6.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :153

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				
		35	003928	10.00
		36	003929	10.00
		37	003930	10.00
		38	003931	10.00
		145	003950	132.00
				+-----+ 178.00 +-----+
	29	11	004462	10.00
		11	004486	272.00
				+-----+ 282.00 +-----+
	30	280	004751	8.00
		149	004755	24.00
		89	004771	162.00
				+-----+ 194.00 +-----+
HEAD-WISE TOTAL				4904.00
00 0070 60 800 00 00 00	04	109	000422	40.00
0070 Other Administrative Services				+-----+
60 OTHER SERVICES				40.00
800 Other Receipts				+-----+
	21	110	002978	80.00
				+-----+ 80.00 +-----+
	28	30	004241	10.00
				+-----+ 10.00 +-----+
HEAD-WISE TOTAL				130.00
00 0070 60 800 01 00 00	16	28	002219	10.00
0070 Other Administrative Services				+-----+
60 OTHER SERVICES				10.00
800 Other Receipts				+-----+
01 Fees for Govt.Audit of Religiou	28	29	004243	14.00
				+-----+ 14.00 +-----+
HEAD-WISE TOTAL				24.00
00 0070 60 800 05 00 00	02	128	000131	25000.00
0070 Other Administrative Services				+-----+
60 OTHER SERVICES				25000.00
800 Other Receipts				+-----+
05 Chief Secretariat	15	136	002053	525.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :154

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 05 00 00		135	002054	525.00
				1050.00
	29	142	004539	5000.00
				5000.00
HEAD-WISE TOTAL				31050.00
00 0071 01 101 00 00 00	02	DA9819	000088	5603.00
0071 Contribution and Recovery Towards Pension				5603.00
01 CIVIL				5603.00
101 Subscription and Contributions	04	757	000468	652.00
		735	000511	5106.00
				5758.00
	05	750	000741	3031.00
				3031.00
	08	776	001097	3224.00
		772	001098	3366.00
		784	001112	5050.00
		805	001157	17742.00
				29382.00
	10	820	001491	66826.00
				66826.00
	15	812	002086	3464.00
				3464.00
	16	118	002325	61824.00
				61824.00
	18	828	002653	3031.00
		827	002671	5914.00
				8945.00
	21	809	003013	4680.00
				4680.00
	22	DA9829	003265	15102.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :155

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				15102.00
	23	15	003507	1656.00
				1656.00
	25	416	004099	28020.00
				28020.00
	28	767	004311	3753.00
		768	004312	3753.00
		424	004385	43477.00
				50983.00
	30	832	004828	5106.00
				5106.00
HEAD-WISE TOTAL				290380.00
00 0075 00 800 00 00 00	15	33	002057	700.00
0075 Miscellaneous General Services				700.00
00 MISC. GENERAL SERVICES				700.00
800 Other Receipts				700.00
	25	57897	004061	14400.00
				14400.00
	29	45	004492	340.00
				340.00
	30	34	004795	1000.00
		DA9845	004898	900.00
				1900.00
HEAD-WISE TOTAL				17340.00
00 0202 01 102 01 00 00	22	4	003129	200.00
0202 Education Sports and Culture				200.00
01 GENERAL EDUCATION				200.00
102 Secondary Education				200.00
01 Tuition Fees				200.00
HEAD-WISE TOTAL				200.00
00 0202 01 103 01 00 00	04	29	000471	750.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :156

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 103 01 00 00				
0202 Education Sports and Culture		31	000518	6950.00
01 GENERAL EDUCATION		30	000607	57500.00
103 University & Hr. Education				
01 Higher Secondary Edn. Tuition Fees				65200.00
HEAD-WISE TOTAL				65200.00
00 0202 01 103 04 00 00	11	1	001634	17820.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				17820.00
103 University & Hr. Education				
04 TAC Other Fees				
HEAD-WISE TOTAL				17820.00
00 0202 01 103 06 00 00	25	7	004057	13540.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				13540.00
103 University & Hr. Education				
06 B.DHASAN WOMENS COLLEGES OTHER FEES				
HEAD-WISE TOTAL				13540.00
00 0202 01 103 07 00 00	28	33	004389	49000.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				49000.00
103 University & Hr. Education				
07 Dr.Ambethkar Law College Tuition Fees				
HEAD-WISE TOTAL				49000.00
00 0202 01 103 14 00 00	22	69	003152	750.00
0202 Education Sports and Culture		68	003197	4500.00
01 GENERAL EDUCATION				
103 University & Hr. Education				5250.00
14 Centre for PG Studies Other Fees				
HEAD-WISE TOTAL				5250.00
00 0202 01 600 00 00 00	07	5	000881	903.00
0202 Education Sports and Culture		3	000925	7878.00
01 GENERAL EDUCATION				
600 General (or)				8781.00
	10	92	001444	11556.00
				11556.00
	13	155	001903	525000.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :157

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 600 00 00 00				525000.00
	15	12	002109	8557.00
				8557.00
	16	94	002225	100.00
		95	002226	100.00
				200.00
	28	34	004272	1038.00
				1038.00
HEAD-WISE TOTAL				555132.00
00 0202 02 101 02 00 00	04	40	000456	460.00
0202 Education Sports and Culture				460.00
02 TECHNICAL EDUCATION				460.00
101 Tuitions and Other Fees				460.00
02 MNG Polytechnic Other Fees				460.00
HEAD-WISE TOTAL				460.00
00 0202 04 800 00 00 00	16	1	002245	828.00
0202 Education Sports and Culture		2	002278	7388.00
04 ARTS AND CULTURE				8216.00
800 Other Receipts				8216.00
	18	82	002792	139313.00
				139313.00
HEAD-WISE TOTAL				147529.00
00 0210 01 020 00 00 00	02	99	000096	7412.00
0210 Medicals and Public Health				7412.00
01 URBAN HEALTH SERVICES				7412.00
020 Recpt From Patients for Hos& D	04	100	000537	9852.00
				9852.00
	07	102	000944	13357.00
				13357.00
	10	103	001425	7191.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :158

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0210 01 020 00 00 00				7191.00	
				7191.00	
		11	28	001558	467.00
			25	001559	479.00
			30	001566	773.00
					1719.00
		14	140	001958	7447.00
			105	001968	11836.00
					19283.00
		15	141	002126	14488.00
					14488.00
		16	142	002268	5100.00
			106	002294	13856.00
					18956.00
		17	143	002476	7386.00
					7386.00
		18	144	002715	18899.00
					18899.00
		19	107	002882	17102.00
					17102.00
		21	109	003045	15889.00
			145	003052	23912.00
					39801.00
		22	146	003242	10325.00
				10325.00	
	23	31	003519	2693.00	
		147	003583	15947.00	
				18640.00	
	24	110	003789	12457.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :159

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				12457.00
	25	151	004115	50000.00
				50000.00
	28	32	004280	1450.00
		111	004330	7646.00
				9096.00
	29	148	004556	11030.00
				11030.00
	30	149	004844	7578.00
		112	004847	8182.00
				15760.00
HEAD-WISE TOTAL				302754.00
00 0210 01 800 00 00 00	02	134	000109	10593.00
0210 Medicals and Public Health		137	000125	20000.00
01 URBAN HEALTH SERVICES				30593.00
800 Other Receipts	04	139	000580	20000.00
				20000.00
	07	140	000836	20.00
				20.00
	21	143	003017	4979.00
				4979.00
	24	3	003699	10.00
		4	003739	1732.00
				1742.00
	29	147	004472	100.00
		148	004473	100.00
		157	004579	20000.00
		153	004580	20000.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :160

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00				
		158	004583	23485.00
		25	004597	40000.00
				103685.00
HEAD-WISE TOTAL				161019.00
00 0210 04 104 00 00 00	09	45	001252	17700.00
0210 Medicals and Public Health		47	001256	49850.00
04 PUBLIC HEALTH		46	001257	73200.00
104 Fees and Fines Etc				140750.00
	11	106	001569	1100.00
		109	001616	8000.00
		110	001623	11100.00
		108	001624	13100.00
		107	001629	16300.00
				49600.00
	12	111	001737	5400.00
		112	001756	39400.00
				44800.00
	18	50	002717	23700.00
		53	002729	28650.00
		49	002737	33150.00
		52	002762	57000.00
		51	002765	60300.00
				202800.00
	28	55	004382	36200.00
		54	004398	64100.00
		56	004424	202400.00
				302700.00
HEAD-WISE TOTAL				740650.00
00 0210 04 105 00 00 00	17	14	002488	9800.00
0210 Medicals and Public Health				9800.00
04 PUBLIC HEALTH				9800.00
105 Recpt From Rural Health Lab.				9800.00
HEAD-WISE TOTAL				9800.00
00 0210 80 800 00 00 00	25	149	003947	100.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :161

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 80 800 00 00 00				
0210 Medicals and Public Health				
80 GENERAL				100.00
800 Other Receipts				
HEAD-WISE TOTAL				100.00
00 0215 02 800 00 00 00		415	004095	25159.00
0215 Water Supply and Sanitation				
02 SEWERAGE & SANITATION				25159.00
800 Other Receipts				
HEAD-WISE TOTAL				25159.00
00 0216 01 106 00 00 00	02	114	000058	1231.00
0216 Housing				
01 Govt. Residential Buildings				1231.00
106 General Pool Accommodation				
	04	53	000474	990.00
		34	000476	1100.00
		100	000483	1578.00
				3668.00
	07	61	000875	569.00
				569.00
	08	780	001056	310.00
		17	001069	980.00
		31	001070	985.00
				2275.00
	10	59	001305	270.00
				270.00
	11	27	001561	690.00
		29	001586	2430.00
		26	001591	3240.00
				6360.00
	17	20	002383	310.00
				310.00
	22	DA9833	003282	339.00
				339.00
	29	74	004500	535.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :162

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				535.00
	30	83 137	004786 004788	535.00 573.00
				1108.00
HEAD-WISE TOTAL				16665.00
00 0216 01 800 00 00 00	14	18	001924	530.00
0216 Housing				530.00
01 Govt. Residential Buildings				530.00
800 Other Receipts				530.00
HEAD-WISE TOTAL				530.00
00 0216 02 800 00 00 00	16	21	002259	2900.00
0216 Housing				2900.00
02 URBAN HOUSING				2900.00
800 Other Receipts				2900.00
HEAD-WISE TOTAL				2900.00
00 0217 60 800 00 00 00	23	14	003499	1260.00
0217 Urban Development				1260.00
60 OTHER URBAN DEV. SCHEMES				1260.00
800 Other Receipts				1260.00
HEAD-WISE TOTAL				1260.00
00 0230 00 101 00 00 00	07	46	000923	7730.00
0230 Labour and Employment				7730.00
00 LABOUR & EMPLOYMENT				7730.00
101 Recpt Under Labour Laws	11	50	001606	5755.00
				5755.00
	18	1062	002617	350.00
				350.00
	23	339	003520	2700.00
				2700.00
	24	52	003807	19278.00
				19278.00
	30	54	004884	22903.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :163

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 00 00 00				22903.00
HEAD-WISE TOTAL				58716.00
00 0230 00 102 00 00 00	03	186	000268	25.00
0230 Labour and Employment				25.00
00 LABOUR & EMPLOYMENT				25.00
102 Fees for Regn.of Trade Union				25.00
HEAD-WISE TOTAL				25.00
00 0230 00 103 00 00 00	02	948	000138	32400.00
0230 Labour and Employment				32400.00
00 LABOUR & EMPLOYMENT				32400.00
103 Fees for Insp.of Steam Boilers				32400.00
	04	974	000501	4000.00
				4000.00
	14	1015	001947	7100.00
		1014	001948	7100.00
				14200.00
	21	1043	003002	2100.00
		1044	003003	2100.00
		848	003019	5000.00
				9200.00
	22	1073	003185	3400.00
				3400.00
	28	1095	004291	2000.00
				2000.00
	30	1112	004779	300.00
				300.00
HEAD-WISE TOTAL				65500.00
00 0230 00 104 00 00 00	02	958	000017	80.00
0230 Labour and Employment		961	000020	100.00
00 LABOUR & EMPLOYMENT		959	000021	100.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :164

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
104 Fees Realised Under Fac. Act				
		960	000022	100.00
		950	000030	250.00
		854	000031	250.00
		955	000066	2640.00
		952	000071	3720.00
		954	000072	3960.00
		957	000073	3960.00
		956	000074	4000.00
		800	000080	4500.00
		953	000082	4960.00
		931	000111	11160.00
				+-----+
				39780.00
				+-----+
	03	966	000283	120.00
		969	000289	250.00
		973	000305	1760.00
		970	000313	2640.00
		663	000316	3600.00
		367	000325	4900.00
		968	000326	5000.00
		972	000329	6000.00
		814	000349	12800.00
		971	000365	26400.00
				+-----+
				63470.00
				+-----+
	04	976	000443	160.00
		980	000449	240.00
		983	000450	250.00
		981	000484	1760.00
		986	000485	1760.00
		979	000492	2400.00
		977	000494	2640.00
		982	000495	2640.00
				+-----+
				11850.00
				+-----+
	05	995	000683	100.00
		992	000684	160.00
		991	000686	240.00
		989	000695	600.00
		990	000696	640.00
				+-----+
				1740.00
				+-----+
	07	964	000858	160.00
		985	000877	600.00
		993	000888	1760.00
		975	000911	5000.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :165

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				7520.00
	08	1000	001046	160.00
		967	001052	250.00
		998	001060	360.00
		978	001074	1280.00
		1003	001075	1320.00
		1002	001076	1320.00
		996	001077	1320.00
		1004	001082	1760.00
		1005	001088	2640.00
		1005	001089	2640.00
		1007	001090	2640.00
		1006	001091	2640.00
		1001	001117	5760.00
				24090.00
10	1022	001297	160.00	
	1023	001298	160.00	
	1012	001304	250.00	
	1021	001322	600.00	
	1016	001344	1300.00	
	1020	001358	2000.00	
	1011	001369	2500.00	
	1009	001374	2640.00	
	1010	001422	6600.00	
			16210.00	
11	1026	001609	6600.00	
	1029	001613	7550.00	
			14150.00	
12	16	001728	250.00	
			250.00	
14	1008	001933	2640.00	
	964	001977	26400.00	
	965	001978	26400.00	
	963	001983	44000.00	
			99440.00	
15	1017	002047	360.00	
	1019	002051	440.00	
	1040	002064	1320.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :166

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		1041	002069	1760.00
		1038	002122	13200.00
				17080.00
	16	1047	002233	200.00
		1025	002238	250.00
		1042	002239	250.00
		1045	002252	1760.00
		1046	002253	1760.00
		1030	002266	3960.00
				8180.00
	17	1051	002380	250.00
		1048	002400	880.00
		1031	002435	3200.00
		1036	002503	15840.00
		1037	002504	15840.00
		1034	002530	39600.00
		1035	002542	52800.00
		1033	002543	52800.00
				181210.00
	18	1063	002604	50.00
		1658	002614	250.00
		1039	002643	2400.00
		1049	002644	2640.00
				5340.00
	19	994	002849	1760.00
				1760.00
	21	1066	002980	100.00
		1065	002986	240.00
		847	003038	12300.00
				12640.00
	22	1071	003123	100.00
		107	003133	250.00
		1076	003134	250.00
		1072	003154	880.00
		1058	003189	3960.00
		1059	003190	3960.00
		1069	003199	4800.00
		1024	003203	5000.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :167

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		1060	003297	26400.00
				45600.00
	23	1082	003502	1320.00
		1083	003527	3960.00
				5280.00
	24	1061	003703	50.00
		1087	003710	120.00
		1084	003712	160.00
		1086	003713	160.00
		1085	003715	160.00
		1075	003721	250.00
		1067	003732	1320.00
		1068	003740	1760.00
		1081	003744	2100.00
				6080.00
	25	1090	003985	1320.00
		1092	003986	1320.00
		1007	003987	1320.00
		1091	004015	4800.00
		1093	004030	7040.00
				15800.00
	28	1094	004259	250.00
		1099	004269	620.00
		1100	004283	1760.00
		1096	004303	2640.00
		1098	004304	2640.00
		1074	004355	14080.00
				21990.00
	29	1109	004484	250.00
		1101	004510	1320.00
		0	004518	1760.00
		1097	004525	2880.00
		1108	004531	3840.00
		0	004538	4800.00
		1105	004562	12000.00
		1107	004570	14080.00
		382	004606	48000.00
				88930.00
	30	1115	004770	160.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :168

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		1104	004774	250.00
		1113	004775	250.00
		1114	004776	250.00
		1116	004799	1440.00
		1079	004811	2640.00
		1118	004816	3200.00
		1117	004817	3200.00
		1111	004855	9900.00
		1078	004858	10560.00
		1103	004873	15840.00
				47690.00
HEAD-WISE TOTAL				736080.00
00 0230 00 106 00 00 00	03	188	000266	20.00
0230 Labour and Employment				20.00
00 LABOUR & EMPLOYMENT				20.00
106 Fees Under Contract Labour &	07	47	000871	523.00
				523.00
	11	51	001546	96.00
				96.00
	24	53	003707	96.00
				96.00
HEAD-WISE TOTAL				735.00
00 0230 00 800 00 00 00	18	6	002670	5725.00
0230 Labour and Employment				5725.00
00 LABOUR & EMPLOYMENT				5725.00
800 Other Receipts				5725.00
HEAD-WISE TOTAL				5725.00
00 0235 01 800 00 00 00	15	20	002044	160.00
0235 Social Security and Welfare		21	002076	2050.00
01 REHABILITATION				2210.00
800 Other Receipts				2210.00
HEAD-WISE TOTAL				2210.00
00 0235 60 800 00 00 00	29	10	004621	76800.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :169

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0235 60 800 00 00 00				
0235 Social Security and Welfare				
60 OTHER SOCIAL SECURITY AND WELF				76800.00
800 Other Receipts				
HEAD-WISE TOTAL				76800.00
00 0250 00 102 00 00 00	22	301	003450	2111780.00
0250 Other Social Services				
102 Welfare of Sc/st and Other Bc				2111780.00
HEAD-WISE TOTAL				2111780.00
00 0401 00 104 00 00 00	02	49	000035	329.00
0401 Crop Husbandry				
00 CROP HUSBANDRY				329.00
104 Receipts From Agrl Farms	10	105	001367	2350.00
				2350.00
HEAD-WISE TOTAL				2679.00
00 0401 00 119 00 00 00	03	96	000291	390.00
0401 Crop Husbandry				
00 CROP HUSBANDRY				390.00
119 Recpt From Horticult & Vegetabl	04	99	000473	910.00
				910.00
	10	104	001333	1040.00
		102	001346	1430.00
				2470.00
	14	108	001919	130.00
				130.00
	16	110	002244	650.00
				650.00
	18	113	002632	1300.00
				1300.00
	23	117	003475	260.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :170

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 119 00 00 00				260.00
	29	120	004493	390.00
				390.00
	30	122	004777	260.00
				260.00
HEAD-WISE TOTAL				6760.00
00 0401 00 800 00 00 00	03	97	000379	58230.00
0401 Crop Husbandry				58230.00
00 CROP HUSBANDRY				58230.00
800 Other Receipts	04	100	000527	7360.00
				7360.00
	07	10826	000953	20000.00
				20000.00
	10	103	001462	17085.00
		101	001489	62520.00
				79605.00
	11	106	001612	6890.00
				6890.00
	14	107	001989	60915.00
				60915.00
	16	109	002289	12270.00
				12270.00
	17	111	002487	9125.00
				9125.00
	18	112	002675	6770.00
				6770.00
	21	114	003021	6210.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :171

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				6210.00
	22	115	003326	50545.00
				50545.00
	23	116	003562	8070.00
				8070.00
	24	118	003768	6440.00
				6440.00
	25	119	004038	8170.00
				8170.00
	28	272	004249	50.00
				50.00
	29	121	004620	71545.00
				71545.00
	30	10827	004824	4000.00
		123	004870	15260.00
				19260.00
HEAD-WISE TOTAL				431455.00
00 0403 00 800 00 00 00	08	3	001053	259.00
0403 Animal Husbandry				259.00
00 ANIMAL HUSBANDRY				259.00
800 Other Receipts				259.00
HEAD-WISE TOTAL				259.00
00 0405 00 800 00 00 00	02	118	000032	250.00
0405 Fisheries		109	000052	710.00
00 FISHERIES		7	000103	9410.00
800 Other Receipts				10370.00
	04	110	000469	725.00
				725.00
	07	111	000891	1900.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :172

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				1900.00
	14	112	001937	3360.00
				3360.00
	17	113	002398	800.00
				800.00
	21	114	003012	4240.00
				4240.00
	22	8	003192	4180.00
				4180.00
	25	115	003997	2130.00
				2130.00
	29	110	004532	3945.00
				3945.00
HEAD-WISE TOTAL				31650.00
00 0406 02 800 00 00 00	11	452	001626	14256.00
0406 Forestry and Wildlife		456	001633	17080.00
02 ENVIRONMENTAL FORESTRY & WLIFE		454	001646	29816.00
800 Other Receipts				61152.00
	15	458	002108	8552.00
				8552.00
HEAD-WISE TOTAL				69704.00
00 0425 00 101 00 00 00	04	200	000550	10500.00
0425 Co Operation				10500.00
00 COOPERATION				
101 Audit Fees	07	218	000916	5600.00
				5600.00
	16	227	002263	3600.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :173

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00				3600.00
	21	258	003014	4900.00
				4900.00
HEAD-WISE TOTAL				24600.00
00 0425 00 800 00 00 00	04	242	000454	399.00
0425 Co Operation		240	000497	3038.00
00 COOPERATION				3437.00
800 Other Receipts	05	241	000737	2576.00
				2576.00
	07	248	000892	1952.00
				1952.00
	08	245	001087	2557.00
		246	001092	2653.00
		249	001094	3093.00
		247	001095	3094.00
		250	001137	10554.00
				21951.00
	10	255	001480	36139.00
				36139.00
	15	254	002080	2653.00
				2653.00
	18	257	002645	2653.00
		256	002656	3178.00
				5831.00
	21	251	003007	3093.00
				3093.00
	28	243	004305	2713.00
		244	004306	2713.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :174

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				5426.00
	30	263	004789	600.00
		262	004815	3038.00
				3638.00
HEAD-WISE TOTAL				86696.00
00 0435 00 102 00 00 00	22	19	003196	4500.00
0435 Other Agricultural Programme				4500.00
00 OTHER AGRICULTURAL PROGRAMME				4500.00
102 Fees for Quality Control Gradi	30	20	004806	2000.00
				2000.00
HEAD-WISE TOTAL				6500.00
00 0702 02 800 00 00 00	23	83	003494	900.00
0702 Minor Irrigation				900.00
02 GROUND WATER				900.00
800 Other Receipts	28	82	004300	2500.00
				2500.00
HEAD-WISE TOTAL				3400.00
00 0801 05 101 00 00 00	01	INB	000001	5162725.00
0801 Power		INB	000002	293132.00
05 TRANSMISSION & DISTRIBUTION		NEFT	000003	2000.00
101 Sale of Power		NEFT	000004	2000.00
		NEFT	000005	2000.00
		INB	000006	423061.00
		INBIOB	E0701	123939.00
				6008857.00
	02	1970	000053	791.00
		2173	000060	1498.00
		NEFT	000064	2000.00
		1391	000068	3325.00
		1956	000090	5897.00
		1376	000091	5926.00
		2186	000092	5939.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :175

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		1990	000095	7132.00
		1364	000097	7501.00
		2182	000105	9836.00
		1971	000106	9885.00
		2188	000112	11934.00
		2187	000113	13220.00
		1359	000114	13603.00
		1959	000118	15615.00
		1968	000119	16151.00
		1361	000123	19442.00
		2183	000127	23039.00
		1969	000130	24957.00
		2185	000137	32266.00
		1953	000139	32627.00
		1375	000142	37782.00
		2698	000143	42544.00
		2191	000144	42757.00
		2189	000146	43715.00
		2694	000147	44874.00
		2138	000151	50423.00
		2184	000152	54078.00
		2174	000153	55412.00
		1958	000154	56182.00
		2715	000158	61331.00
		2711	000159	66125.00
		2210	000163	70604.00
		2702	000164	77570.00
		2764	000165	83466.00
		1991	000166	84477.00
		2765	000169	93137.00
		1957	000175	101172.00
		2690	000177	112384.00
		2732	000178	116039.00
		2705	000179	126952.00
		2767	000180	146339.00
		1952	000181	148971.00
		1374	000182	154786.00
		2744	000183	159666.00
		1967	000185	172108.00
		2761	000187	183001.00
	2696	000190	195372.00	
	2766	000191	196514.00	
	2731	000193	223162.00	
	1363	000194	224329.00	
	2718	000196	230207.00	
	2740	000197	246222.00	
	2190	000198	262745.00	
	2733	000199	289776.00	
	2738	000200	293084.00	
	1360	000202	296563.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :176

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2760	000203	345023.00
		2688	000204	383143.00
		2730	000205	385289.00
		2748	000206	387631.00
		1362	000207	389840.00
		2741	000208	411415.00
		2762	000209	425536.00
		2703	000210	429665.00
		2695	000211	431774.00
		2689	000213	468423.00
		2751	000214	508771.00
		2742	000215	519502.00
		2746	000216	522797.00
		2211	000218	529277.00
		2687	000219	574445.00
		2692	000220	576518.00
		2750	000221	577273.00
		2700	000225	627083.00
		2717	000226	662794.00
		2749	000228	680565.00
		2763	000229	737407.00
		2701	000230	748500.00
		2756	000232	829647.00
		2752	000233	846452.00
		2699	000234	876043.00
		NEFT	000235	888457.00
		INB	000238	969880.00
		2712	000239	980289.00
		2713	000240	1064089.00
		2758	000241	1118784.00
		2755	000242	1143882.00
		2722	000243	1154842.00
		2737	000245	1260862.00
		1395	000246	1276004.00
		2753	000249	1613052.00
		2617	000250	1792460.00
		2626	000251	1810553.00
		INB	000252	1935183.00
		2706	000253	2140195.00
		2707	000254	2195321.00
		2714	000255	2690983.00
		1993	000256	3076759.00
		2686	000257	3172166.00
		2212	000258	3418679.00
		2716	000259	4933868.00
		2743	000260	6580710.00
		2757	000261	8764598.00
		2736	000262	10489430.00
		INBIOB	E0702	36798.00
				83489110.00
	03	INB	000303	1682.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :177

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00			NEFT 000309	2000.00	
			1358 000327	5075.00	
			INB 000396	389069.00	
			1405 000399	599254.00	
			2008 000406	3568996.00	
			INBIOB E0703	9070.00	
				4575146.00	
		04	1978	000466	585.00
			NEFT 000475	1000.00	
			1982 000498	3042.00	
			2243 000524	7257.00	
			1385 000533	8708.00	
			2242 000534	8724.00	
			2225 000554	11294.00	
			1977 000569	14749.00	
			1386 000579	19973.00	
			2228 000583	24306.00	
			2244 000588	28867.00	
			2245 000590	31692.00	
			1976 000595	45632.00	
			2012 000602	51710.00	
			1384 000603	52434.00	
			NEFT 000612	77587.00	
			2013 000615	101495.00	
			1409 000618	112309.00	
		2819 000621	117387.00		
		1981 000623	136447.00		
		1382 000624	141641.00		
		2226 000628	160479.00		
		1383 000629	164608.00		
		2229 000640	238745.00		
		2227 000642	280522.00		
		2768 000647	324056.00		
		INB 000648	389326.00		
		1413 000653	901861.00		
		2769 000655	1083057.00		
		2246 000657	3645529.00		
		2230 000658	3802045.00		
		2017 000659	3935842.00		
		INBIOB E0704	16191.00		
			15939100.00		
	05	INB 000718	1023.00		
		NEFT 000733	2000.00		
		2205 000761	5562.00		
		2004 000774	15471.00		
		2204 000781	22382.00		

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :178

Head of Account	Dt.	Cl.No.	Ty.No.	Amount		
00 0801 05 101 00 00 00			2208	000782	25056.00	
			1988	000787	33966.00	
			1392	000788	40000.00	
			2001	000789	40006.00	
			2206	000792	49491.00	
			2770	000797	79438.00	
			1989	000799	94829.00	
			1992	000802	110543.00	
			2005	000803	124194.00	
			1394	000807	200000.00	
			1399	000810	203689.00	
			2207	000811	204925.00	
			1393	000813	233674.00	
			2771	000814	235636.00	
			1987	000817	321586.00	
			2773	000821	515425.00	
			INB	000823	581966.00	
			2209	000824	648704.00	
			INB	000827	1594813.00	
			2772	000828	5910417.00	
			INBIOB	E0705	111026.00	
					11405822.00	
		06		INB	000830	82983.00
				INBIOB	E0706	1019.00
					84002.00	
		07		NEFT	000833	13.00
				2220	000886	1732.00
				NEFT	000894	2000.00
				NEFT	000895	2000.00
				2239	000904	3230.00
				2000	000905	4086.00
				2219	000908	4620.00
				2216	000943	13080.00
			2237	000945	15243.00	
			2238	000948	17013.00	
			2236	000950	18950.00	
			2234	000955	22248.00	
			2217	000956	24954.00	
			2224	000959	27308.00	
			1404	000962	28089.00	
			1999	000963	31747.00	
			2221	000965	38998.00	
			2240	000966	43086.00	
			2002	000968	43435.00	
			2241	000969	44912.00	
			2222	000970	45302.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :179

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2003	000971	47177.00
		2235	000974	54695.00
		1997	000975	56320.00
		2006	000977	58905.00
		1403	000978	62517.00
		2818	000980	77019.00
		2821	000981	95019.00
		2223	000985	105836.00
		2218	000986	129675.00
		1401	000987	134940.00
		2820	000990	217268.00
		1402	000991	257341.00
		1998	000992	261506.00
		1400	000997	344169.00
		INB	000998	435203.00
		2817	001006	910031.00
		NEFT	001012	1483952.00
		INBIOB	E0707	116057.00
				5279676.00
	08	NEFT	001084	2000.00
		2016	001116	5710.00
		1429	001136	10540.00
		1411	001171	35408.00
		1381	001177	50464.00
		1417	001181	71552.00
		1424	001189	114668.00
		1412	001190	153694.00
		1434	001191	169086.00
		2919	001192	186458.00
		2921	001196	290408.00
		1410	001211	518343.00
		2014	001213	621681.00
		INB	001214	734508.00
		2015	001215	838125.00
		1435	001218	1340992.00
		1425	001219	2072105.00
		2032	001221	4811839.00
		2266	001222	5392334.00
		INBIOB	E0708	274809.00
				17694724.00
	09	NEFT	001238	2000.00
		2025	001247	5698.00
		2021	001266	126452.00
		2264	001267	142706.00
		2263	001268	150220.00
		2265	001270	199864.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :180

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		INB	001271	225101.00
		2920	001273	563790.00
		2922	001275	1211561.00
		INBIOB	E0709	31913.00
				2659305.00
	10	NEFT	001360	2000.00
		1447	001377	2816.00
		INB	001409	4167.00
		2260	001441	10804.00
		2254	001449	12705.00
		2253	001450	13137.00
		2255	001457	14744.00
		2258	001459	15708.00
		2048	001469	23865.00
		2046	001472	28204.00
		2274	001473	28305.00
		1440	001475	31994.00
		2290	001476	32341.00
		2250	001481	38670.00
		2252	001482	40368.00
		2256	001486	49388.00
		2261	001487	58290.00
		2262	001488	62047.00
		2289	001492	68528.00
		2036	001494	72749.00
		2259	001497	78531.00
		2276	001499	86088.00
		2062	001500	93213.00
		1443	001503	115996.00
		2037	001506	143320.00
		2047	001507	144633.00
		2257	001508	199309.00
		2251	001509	199465.00
		INB	001510	201703.00
		292	001511	220338.00
		2924	001512	259176.00
		2925	001520	306480.00
		2926	001521	325017.00
		2291	001522	394635.00
		2299	001523	404205.00
		INB	001524	413691.00
		2927	001534	1083727.00
		2277	001536	4956441.00
		INBIOB	E0710	298267.00
				10535065.00
	11	NEFT	001581	2000.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :181

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1432	001596	4649.00
		1422	001605	5503.00
		1431	001615	7924.00
		2027	001618	9387.00
		1433	001625	13931.00
		2028	001628	15446.00
		1420	001631	16418.00
		1421	001635	18850.00
		2297	001638	22723.00
		2026	001639	22726.00
		2275	001640	23829.00
		2024	001643	27247.00
		1441	001647	30321.00
		2288	001650	37365.00
		2030	001651	39202.00
		2031	001654	55091.00
		2022	001658	71426.00
		1430	001659	76755.00
		1423	001660	81182.00
		14	001667	158708.00
		2029	001668	161728.00
		1418	001680	324356.00
		2023	001685	373629.00
		INB	001694	451608.00
		INB	001695	476911.00
		INBIOB	E0711	216203.00
				2745118.00
	12	2081	001752	34428.00
		2310	001753	34809.00
		2298	001754	37209.00
		1455	001757	45117.00
		1452	001760	56673.00
		2309	001761	58389.00
		2082	001762	62922.00
		2311	001766	102814.00
		INB	001772	206072.00
		2074	001774	369904.00
		1460	001778	5061029.00
		2058	001779	5316168.00
		2312	001780	11849535.00
		2092	001781	12044475.00
		INBIOB	E0712	15754.00
				35295298.00
	13	2052	001795	1032.00
		2281	001797	1508.00
		2042	001799	1549.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :182

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		2069	001804	2458.00
		2072	001807	3089.00
		2045	001811	8007.00
		2050	001818	10175.00
		2271	001820	10939.00
		1449	001826	12833.00
		1451	001828	14113.00
		0	001830	14710.00
		2063	001832	15133.00
		2071	001836	18504.00
		1442	001840	22624.00
		1439	001844	28700.00
		1448	001845	29265.00
		2283	001847	30157.00
		2038	001852	37656.00
		2055	001855	42565.00
		2270	001856	45231.00
		2044	001857	46742.00
		2068	001858	47100.00
		2039	001859	47298.00
		2056	001860	50598.00
		2051	001861	53063.00
		2285	001864	55655.00
		2286	001871	79025.00
		2057	001872	80016.00
		2284	001873	82516.00
		2067	001874	85000.00
		2043	001875	96702.00
		2287	001880	112130.00
		2053	001881	115636.00
		2054	001882	121304.00
		2282	001883	121411.00
		INB	001884	138082.00
		2066	001885	138935.00
		2928	001886	141480.00
		2070	001887	150147.00
		2040	001888	171719.00
		2049	001892	243923.00
		2272	001893	251564.00
		2065	001895	253752.00
		2932	001896	289435.00
		1450	001897	356499.00
		2930	001898	360849.00
		2064	001899	400000.00
		2041	001904	564582.00
		2929	001905	598311.00
		2273	001906	668626.00
		2931	001907	810891.00
		INBIOB	E0713	9033.00
				7092272.00
	14	2323	001981	37377.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :183

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		2938	001998	137000.00
		INB	002001	281462.00
		INBIOB	E0714	187463.00
				643302.00
	15	NEFT	002072	2000.00
		NEFT	002073	2000.00
		NEFT	002074	2000.00
		NEFT	002075	2000.00
		2090	002083	2799.00
		2091	002091	4975.00
		2306	002095	5886.00
		1459	002097	6493.00
		2085	002117	11566.00
		1457	002129	16275.00
		2080	002134	23287.00
		2078	002135	23421.00
		2104	002139	26605.00
		1458	002141	31290.00
		2084	002142	34215.00
		2087	002143	35378.00
		2086	002146	41392.00
		2305	002147	41829.00
		2308	002149	51518.00
		2083	002151	55386.00
		2088	002152	56256.00
		2307	002159	116923.00
		2079	002163	138623.00
		2089	002169	184842.00
		2304	002172	210110.00
		1456	002185	303882.00
		INB	002209	1697460.00
		1468	002212	4807509.00
		2115	002213	11162541.00
		2325	002214	12004570.00
		INBIOB	E0715	113253.00
				31216284.00
	16	NEFT	002255	2000.00
		2356	002258	2816.00
		1472	002292	13799.00
		2329	002293	13830.00
		2360	002306	19769.00
		2128	002315	35863.00
		2119	002317	42241.00
		2358	002319	44726.00
		2357	002324	57348.00
		2359	002326	63383.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :184

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		2133	002348	337234.00	
		INB	002358	1274027.00	
		1477	002360	1977795.00	
		2141	002361	4089763.00	
		2342	002362	4848206.00	
		INB	002363	33589451.00	
		INBIOB	E0716	20627.00	
				46432878.00	
		17	NEFT	002420	2000.00
			2318	002440	3649.00
			2322	002448	4848.00
			2317	002455	5883.00
			1481	002458	6264.00
			2319	002478	7979.00
			2321	002520	23183.00
			2320	002527	34098.00
			2947	002535	47754.00
			2153	002561	137621.00
			2316	002562	144670.00
			INB	002582	748079.00
			2934	002583	912054.00
			1486	002589	2018935.00
			2154	002590	3556264.00
			2361	002591	4634303.00
			780067	002592	5668740.00
		2937	002593	5768235.00	
		2933	002594	5792689.00	
		INB	002595	6424806.00	
		2936	002596	17961314.00	
		2935	002597	37945540.00	
		INBIOB	E0717	254530.00	
				92103438.00	
	18	NEFT	002642	2000.00	
		2378	002649	2867.00	
		2377	002665	4968.00	
		2112	002683	7323.00	
		2109	002689	8069.00	
		1490	002690	8477.00	
		1467	002699	11326.00	
		2103	002712	18074.00	
		1466	002714	18763.00	
		2376	002722	26367.00	
		2102	002724	27377.00	
		2375	002725	27525.00	
		2110	002736	33125.00	
		2106	002738	33388.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :185

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		NEFT	002742	37531.00
		2101	002748	42211.00
		2097	002753	44817.00
		2158	002756	49443.00
		2392	002764	58892.00
		2111	002776	83069.00
		2100	002778	85997.00
		2108	002780	89256.00
		2099	002782	96967.00
		2096	002789	118078.00
		2159	002790	130109.00
		1464	002791	137052.00
		2107	002794	166444.00
		2942	002802	196610.00
		2098	002803	198142.00
		2392	002805	200099.00
		2113	002806	202460.00
		2114	002810	229971.00
		2956	002811	259124.00
		2105	002812	270978.00
		1465	002817	354542.00
		2943	002818	366317.00
		INB	002825	720671.00
		2944	002826	779445.00
		2959	002827	866780.00
		1493	002829	1574794.00
		2960	002830	2500000.00
		2939	002831	2624886.00
		2940	002832	3481812.00
		2379	002833	3878708.00
		2166	002834	4092636.00
		2941	002837	16417143.00
		INB	002838	18432753.00
		INBIOB	E0718	182267.00
				59199653.00
	19	2347	002844	523.00
		2122	002845	570.00
		NEFT	002851	2000.00
		2355	002860	3559.00
		2338	002864	5867.00
		2334	002868	7237.00
		2346	002869	7269.00
		2125	002878	13723.00
		2129	002879	14145.00
		2136	002880	14974.00
		2332	002883	17346.00
		2336	002885	19552.00
		2351	002886	20588.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :186

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		2126	002887	21006.00	
		1475	002890	24255.00	
		2120	002891	24665.00	
		2124	002893	26783.00	
		2331	002894	32403.00	
		2354	002896	35109.00	
		2135	002898	39933.00	
		2349	002901	41429.00	
		2130	002903	42019.00	
		2339	002904	46909.00	
		2330	002905	51037.00	
		2333	002907	51690.00	
		2352	002908	52467.00	
		2945	002911	63893.00	
		2348	002914	72132.00	
		2140	002917	78003.00	
		2138	002918	80382.00	
		2123	002920	83000.00	
		2353	002925	92883.00	
		2137	002928	97767.00	
		2337	002931	101344.00	
		2139	002933	114042.00	
		2132	002936	119025.00	
		2340	002937	120060.00	
		2350	002939	135933.00	
		2121	002940	169603.00	
		1474	002941	170238.00	
		2134	002943	191301.00	
		2946	002949	235693.00	
		2127	002953	280664.00	
		1473	002955	313100.00	
		2131	002959	407126.00	
		INB	002960	474016.00	
		INB	002966	2018399.00	
		2181	002967	2861678.00	
		INBIOB	E0719	27830.00	
				8925170.00	
		20	INB	002968	165831.00
			INB	002969	99799.00
			INBIOB	E0720	3676.00
			269306.00		
	21	1501	002999	1660.00	
		NEFT	003000	2000.00	
		NEFT	003001	2000.00	
		NEFT	003036	12087.00	
		2171	003057	50836.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :187

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2170	003063	115214.00
		2984	003071	211930.00
		2967	003094	965440.00
		INB	003096	971042.00
		1497	003099	1459688.00
		2983	003100	1525200.00
		2966	003101	1630440.00
		2968	003102	1740303.00
		INB	003103	2011301.00
		INB	003104	3000000.00
		2393	003105	3487226.00
		INBIOB	E0721	132793.00
				17319160.00
	22	NEFT	003155	962.00
		2173	003161	1328.00
		2164	003163	1398.00
		2163	003172	1969.00
		NEFT	003173	2000.00
		2371	003183	3170.00
		2384	003195	4419.00
		2365	003201	4895.00
		2179	003208	5204.00
		1491	003214	6072.00
		1508	003216	6451.00
		2370	003234	9362.00
		2383	003236	9702.00
		2372	003238	10146.00
		2385	003252	12129.00
		2145	003256	13373.00
		2386	003261	14470.00
		2175	003267	15240.00
		2366	003273	17553.00
		2176	003276	18027.00
		2374	003278	19571.00
		2369	003286	22375.00
		2367	003288	22512.00
		2162	003296	26004.00
		2373	003299	28748.00
		2335	003300	28965.00
		2180	003301	29963.00
		2146	003306	33305.00
		2150	003315	36965.00
		2178	003318	39379.00
		2368	003319	39900.00
		2161	003320	41382.00
		1485	003325	50000.00
		2390	003336	62124.00
		2177	003338	63742.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :188

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2408	003340	66812.00
		2952	003343	68091.00
		2387	003344	70062.00
		2147	003345	71829.00
		2174	003348	77373.00
		2165	003353	82961.00
		2973	003354	83305.00
		2953	003361	94288.00
		1484	003362	97587.00
		2389	003368	105752.00
		2388	003369	106217.00
		2958	003371	111311.00
		2975	003375	129842.00
		2151	003377	133057.00
		2989	003389	156163.00
		2149	003391	158821.00
		2949	003394	174647.00
		2172	003398	183588.00
		1492	003399	200000.00
		1482	003400	207190.00
		2978	003406	242103.00
		2160	003413	277689.00
		2152	003418	341705.00
		1483	003420	361640.00
		2148	003421	367583.00
		2991	003424	401400.00
		2948	003430	466253.00
		2184	003431	467762.00
		2955	003433	530526.00
		2950	003437	626175.00
		2992	003438	652800.00
		2957	003441	846965.00
		INB	003443	942134.00
		2951	003445	1139431.00
		1517	003451	2842263.00
		2990	003452	3000000.00
		2194	003453	4300646.00
		2709	003454	5160198.00
		INB	003455	5774169.00
		2954	003456	20205974.00
		INBIOB	E0722	399618.00
				52428735.00
	23	NEFT	003509	2000.00
		2296A	003541	5909.00
		2198	003544	6254.00
		2442	003582	15353.00
		1507	003588	20184.00
		2440	003589	20785.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :189

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		2441	003595	27378.00	
		1506	003603	42600.00	
		2204	003610	51891.00	
		3010	003612	82000.00	
		2997	003613	85863.00	
		3006	003615	90750.00	
		2965	003626	119403.00	
		3009	003632	150000.00	
		3007	003634	150393.00	
		1502	003635	163417.00	
		2963	003637	200103.00	
		1521	003642	221037.00	
		2961	003645	232242.00	
		1505	003653	273662.00	
		2969	003660	334738.00	
		1503	003662	400000.00	
		2970	003663	414613.00	
		3012	003666	525000.00	
		1504	003667	548566.00	
		3011	003668	663500.00	
		INB	003669	676987.00	
		3014	003672	711000.00	
		3015	003673	711000.00	
		30	003686	1779000.00	
		1529	003687	2184531.00	
		2212	003688	3937865.00	
		2423	003689	4506332.00	
		3008	003690	5200000.00	
		2971	003692	6983224.00	
		INB	003693	17067235.00	
		INBIOB	E0723	253918.00	
				48858733.00	
		24	2193	003741	1904.00
			NEFT	003742	2000.00
			1511	003748	2315.00
		2402	003754	4284.00	
		2416	003756	4587.00	
		2187	003760	4984.00	
		2406	003772	7107.00	
		1533	003775	7465.00	
		2238	003778	9250.00	
		2236	003781	10008.00	
		2415	003782	10016.00	
		2421	003785	10912.00	
		2399	003787	11183.00	
		2403	003794	13883.00	
		1514	003795	13891.00	
		2413	003798	15000.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :190

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1510	003802	15722.00
		1512	003805	18756.00
		2188	003808	19800.00
		2418	003809	19904.00
		1515	003816	22751.00
		1516	003817	22798.00
		1509	003820	23404.00
		2404	003827	29705.00
		2400	003829	31264.00
		2422	003830	31775.00
		2186	003831	32084.00
		2459	003832	32555.00
		2192	003833	32559.00
		2414	003835	40291.00
		2401	003838	46745.00
		2420	003847	51809.00
		2417	003848	56540.00
		2397	003851	61173.00
		2185	003854	75562.00
		2398	003858	80636.00
		2225	003859	82756.00
		2405	003862	83811.00
		1513	003863	84426.00
		2190	003864	89901.00
		2223	003867	94339.00
		2419	003870	107967.00
		2189	003872	117135.00
		2407	003874	126633.00
		2461	003875	132514.00
		2460	003878	155463.00
		2226	003879	155591.00
		2191	003880	162238.00
		3027	003882	178765.00
		3026	003883	185785.00
		INB	003887	203591.00
		3050	003891	221509.00
		3049	003896	284417.00
		3051	003901	399500.00
		3052	003902	498240.00
		3037	003918	1328060.00
		3029	003921	3345126.00
		2227	003922	4006991.00
		2240	003923	4356372.00
		2443	003924	4588275.00
		INB	003925	9396704.00
		INBIOB	E0724	42884.00
				31303615.00
	25	2435	003955	300.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :191

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		NEFT	003995	2000.00
		1553	004023	5230.00
		2207	004034	7476.00
		2429	004039	8308.00
		2477	004041	8592.00
		2206	004042	8625.00
		2200	004045	9885.00
		2205	004049	10104.00
		2208	004054	11049.00
		1522	004058	14085.00
		2432	004064	14608.00
		2434	004065	14709.00
		2436	004068	15702.00
		2203	004073	18444.00
		2430	004079	20376.00
		1524	004080	20486.00
		2244	004088	22355.00
		1527	004091	23571.00
		2428	004093	23721.00
		2199	004094	24158.00
		2431	004102	30954.00
		2073	004103	32086.00
		1525	004104	32640.00
		2427	004109	42727.00
		2201	004110	42783.00
		3068	004111	43695.00
		2433	004112	45347.00
		1543	004119	51383.00
		2211	004123	79550.00
		2976	004125	82189.00
		2209	004127	87050.00
		2210	004131	92216.00
		2479	004135	100232.00
		2987	004138	104152.00
		3065	004142	121131.00
		2439	004143	130481.00
		2438	004145	138291.00
		2974	004149	150045.00
		1523	004165	178647.00
		2988	004167	185933.00
		2202	004168	189719.00
		2437	004169	191561.00
		2478	004170	198329.00
		2979	004173	204420.00
		3058	004179	232582.00
		1526	004183	307341.00
		1528	004186	363564.00
	3077	004187	363833.00	
	1557	004189	408301.00	
		INB	004194	506899.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :192

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00			2985 004201	574902.00	
			2245 004203	589992.00	
			2977 004214	804072.00	
			2986 004219	925922.00	
			3096 004220	935858.00	
			2972 004223	1129035.00	
			2259 004226	1509677.00	
			2980 004228	1776325.00	
			1535 004229	2204699.00	
			2981 004231	2521939.00	
			1539 004232	2533797.00	
			2462 004233	4542833.00	
			INB 004234	15385718.00	
			INBIOB E0725	30041.00	
				40486675.00	
		26		INB 004235	6692260.00
				INB 004236	76472.00
				INB 004237	2566.00
				INBIOB E0726	28073.00
				6799371.00	
		27		INB 004238	51042.00
				INBIOB E0727	8670.00
				59712.00	
		28		2454 004288	1981.00
				NEFT 004292	2000.00
			NEFT 004293	2000.00	
			NEFT 004294	2000.00	
			2450 004317	4121.00	
			2452 004322	5395.00	
			2222 004324	5882.00	
			2449 004335	8613.00	
			2493 004339	9646.00	
			2220 004343	10659.00	
			2217 004351	12491.00	
			2492 004358	15480.00	
			2451 004360	17486.00	
			2219 004367	20292.00	
			2448 004368	21000.00	
			2456 004372	25346.00	
			1534 004374	26036.00	
			2453 004377	27669.00	
			2447 004380	33131.00	
			2218 004387	46185.00	
			2221 004388	48986.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :193

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2458	004395	59465.00
		2216	004399	71016.00
		2455	004403	85875.00
		2457	004420	165664.00
		2995	004421	174438.00
		INB	004422	174912.00
		2224	004423	189416.00
		3000	004426	263806.00
		3003	004430	290843.00
		2994	004431	292562.00
		3001	004432	293299.00
		3002	004434	524635.00
		2996	004435	543252.00
		INB	004436	667537.00
		2993	004437	714633.00
		2999	004438	730788.00
		3004	004439	752274.00
		3005	004450	1110097.00
		2998	004456	1782363.00
		2272	004458	1980139.00
		2481	004459	2039389.00
		INBIOB	E0728	41827.00
				13294629.00
	29	2469	004515	1608.00
		NEFT	004519	2000.00
		2466	004520	2055.00
		2233	004540	5087.00
		1561	004547	6428.00
		2470	004557	11117.00
		2472	004559	11320.00
		2281	004561	11648.00
		1547	004566	12823.00
		2239	004571	14479.00
		2473	004573	17045.00
		2237	004577	19331.00
		2270	004581	21521.00
		3017	004584	24176.00
		NEFT	004588	27099.00
		3016	004589	27834.00
		1545	004592	36336.00
		1544	004594	38167.00
		2471	004595	39500.00
		2475	004598	41084.00
		2467	004599	41476.00
		2231	004601	41999.00
		3076	004602	42549.00
		2474	004604	43094.00
		3040	004605	46499.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :194

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3074	004608	48646.00
		2235	004612	56286.00
		3097	004616	66125.00
		3024	004618	69670.00
		3156	004622	79314.00
		3094	004624	81116.00
		3046	004625	81679.00
		2271	004626	83342.00
		1548	004628	91204.00
		2232	004629	91459.00
		3031	004631	98915.00
		3022	004636	102540.00
		2476	004638	115250.00
		3023	004640	116724.00
		3044	004641	117227.00
		2468	004642	120281.00
		3089	004643	120643.00
		3070	004645	124330.00
		2282	004646	134452.00
		3021	004647	139527.00
		3115	004650	150014.00
		1546	004653	156942.00
		3034	004654	160902.00
		3155	004655	172211.00
		3061	004657	181292.00
		3048	004658	196402.00
		3093	004660	211648.00
		3035	004661	220333.00
		3019	004666	230056.00
		3069	004667	230536.00
		3041	004668	234591.00
		2269	004669	241639.00
		3071	004670	241963.00
		3084	004671	243335.00
		3038	004672	254943.00
		3056	004675	260830.00
		3055	004677	278562.00
		3151	004678	292259.00
		1549	004679	294303.00
		3079	004682	304346.00
		3032	004683	314407.00
		3033	004684	342423.00
		3072	004685	353402.00
		3092	004686	387587.00
		3028	004688	435579.00
		3090	004689	443169.00
		3081	004690	487540.00
		3053	004693	598411.00
		3063	004695	631802.00
		3062	004696	669527.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :195

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3047	004697	689352.00
		3060	004698	726998.00
		3064	004699	741616.00
		INB	004700	778908.00
		3025	004704	808307.00
		03087	004708	846939.00
		03057	004709	896040.00
		03080	004710	904571.00
		03073	004711	917054.00
		03140	004712	1006063.00
		03088	004713	1020408.00
		03075	004714	1020482.00
		3098	004715	1091203.00
		03045	004716	1135657.00
		03036	004717	1161042.00
		1568	004718	1211475.00
		03095	004719	1213042.00
		03085	004720	1213421.00
		03131	004721	1286498.00
		03042	004722	1288580.00
		3104	004723	1294964.00
		3082	004724	1296213.00
		2283	004725	1488309.00
		03030	004726	1543243.00
		03039	004727	1557073.00
		03018	004729	1737279.00
		03059	004730	1768433.00
		03043	004731	1954277.00
		NEFT	004732	2348121.00
		2495	004733	2604431.00
		03066	004734	2848063.00
		03067	004735	3154950.00
		03078	004736	3312544.00
		03091	004737	3405746.00
		03120	004738	4993610.00
		03141	004739	5009153.00
		03086	004740	5192191.00
		3083	004741	5206241.00
		3020	004742	7408411.00
		INB	004743	9629492.00
		03054	004744	10297820.00
		3122	004745	11249510.00
		3124	004746	13302050.00
		3102	004747	45353900.00
		INBIOB	E0729	6011.00
				179665650.00
	30	2253	004787	540.00
		2255	004796	1089.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :196

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2247	004804	1922.00
		NEFT	004807	2000.00
		2507	004819	3379.00
		2250	004825	4630.00
		2511	004833	5824.00
		2485	004859	10678.00
		2490	004861	11735.00
		2249	004864	12139.00
		2508	004872	15797.00
		2510	004875	18319.00
		1554	004876	18462.00
		2528	004877	18637.00
		2248	004878	18724.00
		2487	004890	34096.00
		2529	004893	41355.00
		2486	004897	45828.00
		2509	004902	59595.00
		2491	004907	74034.00
		INB	004909	79316.00
		1555	004910	95564.00
		1551	004917	111893.00
		2527	004918	118693.00
		2251	004921	125971.00
		2488	004924	134020.00
		2258	004925	134640.00
		2252	004929	149714.00
		2257	004930	150000.00
		2489	004934	162430.00
		1552	004936	170000.00
		1556	004938	211688.00
		2256	004939	235380.00
		2246	004943	421071.00
		INB	004944	446683.00
		2254	004945	549417.00
		1581	004946	848191.00
		2301	004949	1555943.00
		2512	004950	1866206.00
		2532	004951	2072457.00
		INBIOB	E0730	38401.00
				10076461.00
HEAD-WISE				841886267.00
TOTAL				
00 0801 05 800 00 00 00	02	1996	000067	2813.00
0801 Power		1398	000069	3469.00
05 TRANSMISSION & DISTRIBUTION		2198	000098	7585.00
800 Other Receipts		2215	000107	10100.00
		2199	000128	23287.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :197

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				47254.00
	03	1408	000339	8890.00
		2011	000351	15376.00
				24266.00
	04	2233	000528	7950.00
		2249	000536	9135.00
		2020	000571	15682.00
		1416	000591	32323.00
				65090.00
	07	39	000872	525.00
		40	000873	525.00
		41	000874	525.00
		2007	000909	5000.00
				6575.00
	08	2269	001083	1853.00
		1428	001086	2524.00
		2035	001139	11694.00
		1438	001142	12422.00
				28493.00
	10	2294	001285	45.00
		2302	001308	405.00
		211	001310	500.00
		213	001311	500.00
		215	001312	500.00
	218	001313	500.00	
	2077	001318	566.00	
	1446	001329	800.00	
	2280	001416	5379.00	
	2061	001431	7897.00	
			17092.00	
12	1463	001739	6694.00	
	2095	001743	12670.00	
	2315	001748	18245.00	
			37609.00	
15	74	002050	434.00	
	1471	002087	3641.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :198

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00		2328	002120	12470.00
		2118	002132	21196.00
				+-----+
				37741.00
				+-----+
	16	2345	002257	2656.00
		1480	002277	7280.00
		21	002279	8177.00
		2144	002290	12806.00
				+-----+
				30919.00
				+-----+
	17	220	002388	500.00
		223	002389	500.00
		226	002390	500.00
		229	002391	500.00
		231	002392	500.00
		17	002395	721.00
		2364	002416	1850.00
		00	002429	2500.00
		2157	002502	15084.00
		1489	002523	25594.00
				+-----+
				48249.00
				+-----+
	18	79	002608	181.00
		243	002620	500.00
		252	002621	500.00
		2382	002652	3005.00
		2169	002694	9847.00
		1496	002809	229723.00
				+-----+
				243756.00
				+-----+
	19	2341	002910	55313.00
				+-----+
				55313.00
				+-----+
	21	1500	002997	1642.00
		2396	003008	3245.00
				+-----+
				4887.00
				+-----+
	22	238	003141	500.00
		241	003142	500.00
		245	003143	500.00
		247	003144	500.00
		250	003145	500.00
		254	003146	500.00
		55	003167	1500.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :199

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00		54	003168	1500.00
		53	003169	1500.00
		2412	003184	3395.00
		2197	003209	5226.00
		1520	003229	7889.00
				+-----+
				24010.00
				+-----+
	23	2426	003504	1470.00
		1532	003569	9324.00
		2215	003575	12105.00
				+-----+
				22899.00
				+-----+
	24	82	003716	168.00
		NIL	003747	2295.00
		OO	003761	5000.00
		2243	003763	5024.00
		2230	003779	9698.00
		1538	003799	15068.00
				+-----+
				37253.00
				+-----+
	25	258	003961	500.00
	261	003962	500.00	
	266	003963	500.00	
	268	003964	500.00	
	270	003965	500.00	
	256	003966	500.00	
	1560	003969	506.00	
	2262	004014	4723.00	
	2465	004036	7680.00	
	1542	004070	16373.00	
			+-----+	
			32282.00	
			+-----+	
28	2275	004286	1886.00	
	2484	004287	1975.00	
	272	004319	5000.00	
			+-----+	
			8861.00	
			+-----+	
29	276	004498	500.00	
	274	004499	500.00	
	2286	004549	7478.00	
	1571	004552	8610.00	
	2498	004554	8700.00	
	1550	004630	96893.00	
			+-----+	
			122681.00	
			+-----+	
30	2535	004803	1830.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :200

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
		2515	004818	3200.00
		2304	004834	6381.00
		1584	004839	6896.00
				18307.00
HEAD-WISE TOTAL				913537.00
00 0851 00 101 00 00 00	08	22	001128	8985.00
0851 Village and Small Industries		644	001130	9504.00
00 VILLAGE & SMALL INDUSTRIES				18489.00
101 Industrial Estate				450.00
	17	646	002387	450.00
HEAD-WISE TOTAL				18939.00
00 0851 00 800 00 00 00	19	23	002881	15000.00
0851 Village and Small Industries				15000.00
00 VILLAGE & SMALL INDUSTRIES				15000.00
800 Other Receipts				15000.00
CTO, IW Total	-----	>>>>>		15000.00
HEAD-WISE TOTAL				15000.00
00 0853 00 102 00 00 00	22	169	003243	10400.00
0853 Non Ferrous Mining and Metallu		168	003268	15600.00
00 MINING				26000.00
102 Mineral Concession Fees Rents				26000.00
HEAD-WISE TOTAL				26000.00
00 1051 02 103 00 00 00	23	54	003495	951.00
1051 Ports and Light Houses				951.00
02 MINOR PORTS				951.00
103 Registration and Other Fees				951.00
HEAD-WISE TOTAL				951.00
00 1051 02 800 00 00 00		55	003498	1126.00
1051 Ports and Light Houses		53	003606	48700.00
02 MINOR PORTS				49826.00
800 Other Receipts				540.00
	25	59	003970	540.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :201

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1051 02 800 00 00 00				
		56	004011	4041.00
		60	004047	10000.00
		58	004097	26000.00
		57	004114	47404.00
				87985.00
HEAD-WISE TOTAL				137811.00
00 1054 00 800 00 00 00	15	BA726	002194	705619.00
1054 Roads and Bridges				705619.00
00 ROADS & BRIDGES				705619.00
800 Other Receipts				263046.00
	30	BA731	004920	121535.00
		BA730	004926	141511.00
				263046.00
HEAD-WISE TOTAL				968665.00
00 1452 00 103 00 00 00	12	252	001744	15900.00
1452 Tourism				15900.00
00 TOURISM				15900.00
103 Recept From Tourist Transport				15600.00
	18	287	002703	15600.00
				15600.00
HEAD-WISE TOTAL				31500.00
00 1452 00 105 00 00 00	02	137	000081	4800.00
1452 Tourism				4800.00
00 TOURISM				4800.00
105 Rents and Catering Receipts				6600.00
	03	138	000331	6600.00
		14	000371	32200.00
				38800.00
	04	139	000491	2400.00
		147	000506	4600.00
				7000.00
	07	140	000928	8400.00
		148	000957	27100.00
				35500.00
	08	141	001085	2100.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :202

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00		145	001143	12500.00
				14600.00
	10	142	001428	7500.00
		150	001433	9100.00
				16600.00
	11	151	001619	9500.00
				9500.00
	12	143	001787	7200.00
				7200.00
	14	144	001941	4800.00
		253	001972	15300.00
				20100.00
	15	145	002078	2100.00
				2100.00
	16	146	002251	1200.00
		254	002260	3000.00
		255	002265	3900.00
				8100.00
	17	147	002413	1800.00
		246	002438	3500.00
				5300.00
	18	148	002624	600.00
				600.00
	21	149	003031	7800.00
	258	003054	38600.00	
			46400.00	
22	150	003158	1200.00	
	259	003181	3000.00	
			4200.00	
23	151	003511	2100.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :203

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00		260	003560	7600.00
				9700.00
	24	152	003735	1500.00
		261	003803	17300.00
				18800.00
	25	153	004013	4500.00
		162	004028	7000.00
				11500.00
	28	154	004344	10800.00
		263	004383	38600.00
				49400.00
	29	155	004507	1200.00
		264	004568	13600.00
				14800.00
	30	156	004822	3600.00
		265	004831	5500.00
				9100.00
HEAD-WISE TOTAL				334100.00
00 1456 00 800 00 00 00	02	68	000104	9680.00
1456 Civil Supplies				9680.00
00 CIVIL SUPPLIES				9680.00
800 Other Receipts	07	69	000929	8820.00
				8820.00
	11	25	001567	927.00
				927.00
	16	70	002270	5720.00
				5720.00
	23	74	003523	2770.00
				2770.00
HEAD-WISE TOTAL				27917.00
00 1475 00 012 00 00 00	04	13	000504	4185.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :204

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 012 00 00 00				
1475 Other General Economic Services				4185.00
00 OTHER GEN. ECONOMIC SERVICES				
012 Statistics	08	130	001156	16765.00
				16765.00
HEAD-WISE TOTAL				20950.00
00 1475 00 103 00 00 00		79	001081	1651.00
1475 Other General Economic Services		78	001096	3190.00
00 OTHER GEN. ECONOMIC SERVICES				
103 Fees for Regn of Trade Marks				4841.00
HEAD-WISE TOTAL				4841.00
00 1475 00 106 00 00 00	04	129	000549	10395.00
1475 Other General Economic Services		127	000587	26715.00
00 OTHER GEN. ECONOMIC SERVICES				
106 Fees for Stamping Weight And				37110.00
	10	131	001495	75870.00
				75870.00
	11	132	001575	1450.00
				1450.00
	14	134	001966	11250.00
				11250.00
	15	136	002131	19500.00
				19500.00
	16	137	002309	24230.00
				24230.00
	17	138	002505	16190.00
				16190.00
	18	140	002700	11660.00
				11660.00
	21	141	003011	3700.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :205

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				3700.00
	22	139	003279	19700.00
				19700.00
	23	142	003585	16010.00
				16010.00
	24	144	003792	12800.00
				12800.00
	25	145	004012	4350.00
				4350.00
	28	147	004376	27205.00
				27205.00
	30	148	004885	25190.00
				25190.00
HEAD-WISE TOTAL				306215.00
00 1475 00 200 01 00 00	03	821	000263	10.00
1475 Other General Economic Services				10.00
00 OTHER GEN. ECONOMIC SERVICES				10.00
200 Regulation of Other Busi.utaki	21	881	002970	4.00
01 Chit Fund Act				4.00
	24	896	003695	2.00
				2.00
	28	909	004242	12.00
				12.00
	29	916	004464	20.00
				20.00
	30	923	004754	10.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :206

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 01 00 00				10.00
HEAD-WISE TOTAL				58.00
00 1475 00 200 02 00 00	04	55	000435	100.00
1475 Other General Economic Services		56	000436	100.00
00 OTHER GEN. ECONOMIC SERVICES				
200 Regulation of Other Busi.utaki				200.00
02 Pawn Brokers Act	23	58	003467	100.00
		59	003469	100.00
				200.00
HEAD-WISE TOTAL				400.00
00 1475 00 200 03 00 00	07	57	000852	100.00
1475 Other General Economic Services				100.00
00 OTHER GEN. ECONOMIC SERVICES				
200 Regulation of Other Busi.utaki				
03 Money Lender Act	14	60	001917	100.00
				100.00
HEAD-WISE TOTAL				200.00
00 1475 00 800 00 00 00	23	81	003500	1263.00
1475 Other General Economic Services		80	003526	3538.00
00 OTHER GEN. ECONOMIC SERVICES				
800 Other Receipts				4801.00
HEAD-WISE TOTAL				4801.00
00 1601 04 800 14 08 00	08	BA167	001202	427700.00
1601 Grants in Aid from Central Government				427700.00
04 GRANTS FOR CS. PLAN SCHEMS				
800 Other Grants				
14 Agriculture				
08 Agri.integrated Farming . Coco				
HEAD-WISE TOTAL				427700.00
00 6003 00 109 01 00 00	07	RTGS	001014	22569000.00
6003 Internal debt of the State Government				22569000.00
109 Loans from other Institutions				
01 HUDCO	12	HUDCO	001782	17498200.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :207

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 6003 00 109 01 00 00				
		HUDCO	001783	42621400.00
				60119600.00
	18	HUDCO	002835	4509300.00
		HUDCO	002836	13413200.00
				17922500.00
	21	HUDCO	003106	17421900.00
				17421900.00
HEAD-WISE TOTAL				118033000.00
00 7610 00 202 02 00 00	02	261	000023	100.00
7610 Loans to Government Servants etc.				
202 Advances for Purchase of Motor Conveyanc				100.00
02 MCA				
	04	48	000467	600.00
				600.00
	07	64	000870	500.00
		264	000883	1000.00
				1500.00
	08	DA9821	001163	1500.00
				1500.00
	10	DA9826	001345	500.00
				500.00
	16	22	002232	200.00
				200.00
	22	DA9831	003160	500.00
				500.00
	30	DA9845	004898	1500.00
				1500.00
HEAD-WISE TOTAL				6400.00
00 7610 00 203 00 00 00	02	167	000018	100.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :208

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 203 00 00 00				
7610 Loans to Government Servants etc.				100.00
203 Advances for Purchase of Other Conveyanc				
	10	87	001330	900.00
				900.00
HEAD-WISE TOTAL				1000.00
00 7610 00 204 00 00 00	02	168	000041	500.00
7610 Loans to Government Servants etc.				500.00
204 Advances for purchase of Computers				
	04	96	000452	330.00
		736	000463	500.00
				830.00
	05	749	000687	300.00
		794	000690	500.00
		801	000691	500.00
		135	000692	500.00
				1800.00
	07	63	000860	315.00
				315.00
	10	DA9826	001345	375.00
				375.00
	15	816	002046	300.00
				300.00
	22	DA9831	003160	375.00
				375.00
	29	147	004503	1000.00
				1000.00
HEAD-WISE TOTAL				5495.00
00 8009 01 101 00 00 00	02	164	000140	35000.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :209

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
8009 state Provident Fund		107	000217	524180.00
01 Civil				559180.00
101 General Provident Fund				50050.00
	03	739	000341	10000.00
		80	000350	13050.00
		19	000366	27000.00
				50050.00
	04	50	000556	12000.00
		38	000557	12000.00
		44	000558	12000.00
		32	000559	12000.00
		47	000563	13000.00
		41	000564	13000.00
		59	000565	13000.00
		35	000566	13000.00
		732	000570	15000.00
		23	000581	20000.00
		31	000589	30730.00
		50	000596	46250.00
		81	000600	50000.00
		1	000632	180050.00
		102	000636	212760.00
				654790.00
	05	791	000732	2000.00
		798	000760	5000.00
		64	000773	15000.00
		746	000775	16960.00
		795	000776	17500.00
		10	000777	20000.00
				76460.00
	07	431	000931	10000.00
		46	000952	20000.00
		254	000989	214500.00
		260	000995	302020.00
				546520.00
	08	238	001109	5000.00
		769	001111	5000.00
		773	001123	7500.00
		239	001133	10000.00
		781	001134	10000.00
		802	001135	10000.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :210

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		785	001153	15000.00
		777	001161	19700.00
		30	001165	25000.00
				107200.00
	09	51	001265	102500.00
				102500.00
	10	DA9824	001451	13000.00
		DA9825	001460	15800.00
		60	001471	25800.00
		388	001483	41000.00
		257	001484	45000.00
		DA9820	001496	45300.00
				185900.00
	12	817	001736	5000.00
				5000.00
	15	813	002099	7000.00
				7000.00
	16	116	002312	27000.00
				27000.00
	18	824	002695	10000.00
				10000.00
	21	806	003035	10000.00
				10000.00
	22	821	003204	5000.00
		DA9828	003239	10000.00
	DA9834	003271	16250.00	
	DA9830	003280	18000.00	
	DA9833	003282	20000.00	
	277	003302	30000.00	
	DA9836	003322	30000.00	
	DA9835	003359	90000.00	
			219250.00	
28	761	004353	12780.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :211

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8009 01 101 00 00 00		758	004357	15000.00	
		764	004370	23380.00	
					51160.00
		29	DA9842	004563	12000.00
			DA9843	004578	23300.00
			70	004639	116300.00
					151600.00
		30	829	004868	15000.00
			DA9840	004869	15000.00
			DA9844	004887	30000.00
			DA9841	004896	44550.00
			DA9845	004898	45000.00
			80	004919	121300.00
			DA9839	004923	131473.00
					402323.00
HEAD-WISE TOTAL				3165933.00	
00 8011 00 104 01 00 00 8011 Insurance and Pension Fund. 104 U.T.G.E.I.S, 1984 01 Insurance Fund	02	165	000033	90.00	
			DA9817	90.00	
			108	000065	651.00
					831.00
		03	741	000270	9.00
			744	000271	9.00
			81	000286	54.00
					72.00
		04	48	000412	9.00
			36	000413	9.00
			54	000414	9.00
			42	000415	9.00
			23	000426	18.00
			51	000427	18.00
			45	000428	18.00
			39	000429	18.00
			33	000430	18.00
			733	000431	18.00
			32	000438	33.00
			52	000444	54.00
			82	000448	63.00
			99	000458	144.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :212

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				438.00
	05	793	000663	9.00
		143	000664	9.00
		149	000665	9.00
		147	000666	9.00
		145	000667	9.00
		133	000668	9.00
		139	000669	9.00
		755	000670	9.00
		11	000677	18.00
		00	000678	18.00
		796	000679	18.00
		800	000680	18.00
		136	000681	18.00
		748	000682	18.00
				180.00
	07	48	000841	9.00
		45	000842	9.00
		790	000843	9.00
		59	000855	36.00
		261	000876	171.00
		255	000882	279.00
				513.00
	08	786	001021	9.00
		782	001022	9.00
		804	001023	9.00
		771	001024	9.00
		775	001025	9.00
		241	001036	18.00
		779	001038	18.00
		240	001044	36.00
		DA9821	001163	27.00
				144.00
	09	23	001224	9.00
		50	001231	144.00
				153.00
	10	34	001283	9.00
		57	001293	36.00
		DA9826	001345	81.00
		DA9824	001451	18.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :213

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8011 00 104 01 00 00			DA9825 001460	9.00	
			DA9820 001496	81.00	
				234.00	
		12	819	001785	18.00
					18.00
		15	814	002036	18.00
					18.00
		16	117	002231	54.00
					54.00
		17	DA9832	002460	27.00
			DA9837	002461	27.00
					54.00
		18	825	002606	18.00
					18.00
		21	808	002975	9.00
					9.00
		22	823	003113	12.00
			DA9827	003117	18.00
			278	003125	36.00
			DA9838	003159	90.00
			DA9831	003160	81.00
			DA9828	003239	36.00
			DA9834	003271	18.00
			DA9830	003280	81.00
			DA9833	003282	36.00
			DA9836	003322	36.00
			DA9835	003359	144.00
					588.00
		28	759	004244	9.00
			763	004245	9.00
			765	004250	18.00
					36.00
	29	73	004491	99.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :214

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00			DA9842 004563	18.00
			DA9843 004578	18.00
				135.00
	30	139	004752	3.00
		830	004759	18.00
		54	004780	99.00
		DA9840	004869	36.00
		DA9844	004887	27.00
		DA9841	004896	27.00
		DA9845	004898	54.00
		DA9839	004923	108.00
				372.00
	HEAD-WISE TOTAL			3867.00
	00 8011 00 104 02 00 00 8011 Insurance and Pension Fund. 104 U.T.G.E.I.S, 1984 02 Savings Funds	02	165	000033
		DA9817	000059	210.00
		108	000065	1519.00
			1939.00	
03		741	000270	21.00
		744	000271	21.00
		81	000286	126.00
			168.00	
04		48	000412	21.00
		36	000413	21.00
		54	000414	21.00
		42	000415	21.00
		23	000426	42.00
		51	000427	42.00
		45	000428	42.00
		39	000429	42.00
		33	000430	42.00
		733	000431	42.00
		32	000438	77.00
		52	000444	126.00
	82	000448	147.00	
	99	000458	336.00	
			1022.00	
05	793	000663	21.00	
	143	000664	21.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :215

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8011 00 104 02 00 00		149	000665	21.00	
		147	000666	21.00	
		145	000667	21.00	
		133	000668	21.00	
		139	000669	21.00	
		755	000670	21.00	
		11	000677	42.00	
		00	000678	42.00	
		796	000679	42.00	
		800	000680	42.00	
		136	000681	42.00	
		748	000682	42.00	
				420.00	
		07	48	000841	21.00
			45	000842	21.00
		790	000843	21.00	
		59	000855	84.00	
		261	000876	399.00	
		255	000882	651.00	
			1197.00		
	08	786	001021	21.00	
		782	001022	21.00	
		804	001023	21.00	
		771	001024	21.00	
		775	001025	21.00	
		241	001036	42.00	
		779	001038	42.00	
		240	001044	84.00	
		DA9821	001163	63.00	
			336.00		
	09	23	001224	21.00	
		50	001231	336.00	
			357.00		
	10	34	001283	21.00	
		57	001293	84.00	
		DA9826	001345	189.00	
		DA9824	001451	42.00	
		DA9825	001460	21.00	
		DA9820	001496	189.00	
			546.00		
	12	819	001785	42.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :216

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				42.00
	15	814	002036	42.00
				42.00
	16	117	002231	126.00
				126.00
	17	DA9832	002460	63.00
		DA9837	002461	63.00
				126.00
	18	825	002606	42.00
				42.00
	21	808	002975	21.00
				21.00
	22	823	003113	28.00
		DA9827	003117	42.00
		278	003125	84.00
		DA9838	003159	210.00
		DA9831	003160	189.00
		DA9828	003239	84.00
		DA9834	003271	42.00
		DA9830	003280	189.00
		DA9833	003282	84.00
		DA9836	003322	84.00
		DA9835	003359	362.00
				1398.00
	28	759	004244	21.00
		763	004245	21.00
		765	004250	42.00
				84.00
	29	73	004491	231.00
		DA9842	004563	42.00
	DA9843	004578	42.00	
			315.00	
30	139	004752	7.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :217

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		830	004759	42.00
		54	004780	231.00
		DA9840	004869	84.00
		DA9844	004887	63.00
		DA9841	004896	63.00
		DA9845	004898	126.00
		DA9839	004923	252.00
				868.00
HEAD-WISE TOTAL				9049.00
00 8336 00 101 00 00 00 8336 Civil Deposits	02	1995	000124	19946.00
		1397	000126	21640.00
		2214	000149	48188.00
101 Security Deposits - SD/ASD/MSD		715	000247	1302000.00
				1391774.00
	03	1407	000381	78855.00
		2010	000386	132407.00
			211262.00	
	04	1415	000586	26710.00
		2232	000608	63550.00
		2248	000611	70927.00
		2019	000619	113890.00
				275077.00
	05	716	000819	430000.00
				430000.00
	08	1437	001127	8970.00
		1427	001129	9270.00
		2268	001172	36385.00
		2034	001179	66474.00
				121099.00
	10	1454	001364	2190.00
		2293	001366	2245.00
		1445	001413	5000.00
		2301	001414	5110.00
		2076	001464	19398.00
		719	001498	84000.00
		2279	001502	109043.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :218

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		717	001535	1185000.00
				1411986.00
	12	1462	001751	29020.00
		2060	001764	71326.00
		2094	001769	147702.00
		2314	001770	148210.00
				396258.00
	13	718	001902	519000.00
				519000.00
	15	1470	002123	13900.00
		2117	002164	149380.00
		2327	002167	162653.00
				325933.00
	16	1479	002321	51270.00
		2344	002322	51417.00
		2143	002331	117838.00
				220525.00
	17	1488	002492	12460.00
		2363	002514	21338.00
		2156	002552	85653.00
				119451.00
	18	1495	002723	26555.00
		2381	002754	45585.00
		2168	002786	103935.00
		721	002819	479000.00
				655075.00
19	2183	002867	7165.00	
	720	002963	1185000.00	
			1192165.00	
21	1499	002998	1660.00	
	2395	003053	38330.00	
			39990.00	
22	1519	003311	34720.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :219

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		2411	003337	62746.00
		2196	003349	77686.00
				175152.00
	23	1531	003601	39300.00
		2425	003622	104984.00
		2214	003640	214047.00
				358331.00
	24	2445	003852	62635.00
		2242	003855	76480.00
		1537	003865	91910.00
		2229	003884	196849.00
				427874.00
	25	1558	003981	1010.00
		2261	004107	41383.00
		1541	004139	110132.00
		2464	004185	355721.00
				508246.00
	28	2483	004366	19981.00
		722	004384	40000.00
		2274	004404	89402.00
		723	004408	115000.00
				264383.00
	29	1570	004591	33050.00
		2497	004603	42896.00
		2285	004614	65094.00
				141040.00
	30	2514	004882	21789.00
		1583	004888	30410.00
		2534	004894	41848.00
		2303	004904	63550.00
				157597.00
HEAD-WISE TOTAL				9342218.00
00 8342 00 117 01 00 00	02	169	000078	4360.00
8342 Other Deposits		109	000134	30530.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :220

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00				
117 Defined Contr.Pen.Sch.for Govt.Employees				34890.00
01 Govt.Servant's Contr.under Tier-I				
	03	83	000317	3650.00
		743	000321	3917.00
				7567.00
	04	97	000503	4110.00
				4110.00
	05	753	000716	1014.00
		138	000742	3050.00
		144	000743	3050.00
		142	000744	3050.00
		140	000745	3050.00
		148	000746	3050.00
		146	000747	3140.00
		134	000750	4110.00
		132	000751	4110.00
		137	000752	4230.00
		751	000753	4360.00
				36214.00
	07	788	000906	4360.00
		257	000922	7468.00
		262	000935	11236.00
				23064.00
	08	DA9821	001163	9390.00
				9390.00
	09	49	001243	3740.00
				3740.00
	10	65	001372	2630.00
		33	001382	3060.00
		DA9820	001496	12230.00
				17920.00
	22	DA9836	003322	13710.00
				13710.00
	29	072	004530	3540.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :221

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00				3540.00
	30	140	004809	2550.00
		82	004821	3540.00
				6090.00
HEAD-WISE TOTAL				160235.00
00 8443 00 103 00 00 00	02	25	000184	163000.00
8443 Civil Deposits		1161	000223	600000.00
103 Security Deposits				763000.00
	03	1162	000405	2000000.00
				2000000.00
	05	16	000779	20500.00
				20500.00
	07	1164	000983	102242.00
				102242.00
	10	217	001468	23210.00
				23210.00
	11	1167	001724	1600000.00
		1168	001726	3000000.00
				4600000.00
	14	225	001988	55000.00
				55000.00
	16	52	002254	2000.00
				2000.00
	17	222	002452	5400.00
		228	002551	82500.00
				87900.00
	18	81	002650	2890.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :222

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00		235	002685	7550.00
				10440.00
	19	236	002897	39850.00
				39850.00
	22	1293	003121	100.00
		1294	003122	100.00
		237	003188	3900.00
		249	003329	53500.00
		240	003357	89100.00
				146700.00
	23	84	003470	100.00
		263	003533	5000.00
				5100.00
	25	264	004018	5000.00
		265	004092	23630.00
		260	004130	91900.00
				120530.00
	30	1172	004932	150130.00
				150130.00
HEAD-WISE TOTAL				8126602.00
00 8443 00 104 00 00 00	07	933	000848	50.00
8443 Civil Deposits		207	000880	850.00
104 Civil Court Deposits		209	000884	1100.00
		208	000897	2200.00
		206	000902	3000.00
				7200.00
	08	934	001049	200.00
		16	001071	1000.00
		61	001099	3564.00
		64	001100	3564.00
		0	001101	3730.00
		59	001102	3780.00
		935	001113	5500.00
		63	001124	8227.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :223

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8443 00 104 00 00 00		60	001176	42455.00	
		41	001223	10045265.00	
					10117285.00
		10	936	001325	790.00
			937	001326	790.00
			938	001327	790.00
			939	001328	790.00
			940	001349	1580.00
			212	001370	2600.00
					7340.00
		11	213	001550	150.00
			941	001565	750.00
			58	001568	1000.00
			214	001571	1300.00
			62	001588	2600.00
					5800.00
		14	216	001925	750.00
			66	001974	15950.00
					16700.00
		15	219	002040	146.00
			215	002062	1000.00
			218	002066	1500.00
			217	002092	5000.00
					7646.00
		17	67	002480	8227.00
					8227.00
		18	68	002629	1000.00
					1000.00
	23	44	003691	5664335.00	
				5664335.00	
	25	180	004050	10142.00	
		181	004078	20284.00	
		192	004087	22313.00	
		177	004101	30427.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :224

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8443 00 104 00 00 00		176	004116	50711.00	
		183	004117	50711.00	
		193	004124	81138.00	
		175	004129	91280.00	
		179	004140	111564.00	
		189	004141	116635.00	
		190	004144	137851.00	
		178	004147	148562.00	
		186	004150	152133.00	
		182	004172	202844.00	
		188	004177	223128.00	
		184	004181	273840.00	
		191	004190	416942.00	
		8	004193	452986.00	
		187	004222	1115642.00	
		185	004230	2416068.00	
				6125201.00	
		29	224	004481	175.00
			211	004483	250.00
			226	004488	300.00
		223	004489	300.00	
		225	004490	300.00	
		222	004495	400.00	
		210	004502	900.00	
		221	004513	1500.00	
		69	004526	3000.00	
				7125.00	
HEAD-WISE TOTAL				21967859.00	
00 8443 00 105 00 00 00	04	107	000509	5000.00	
8443 Civil Deposits		84	000582	20000.00	
105 Criminal Court Deposits				25000.00	
	05	108	000778	20000.00	
				20000.00	
	10	136	001439	10000.00	
				10000.00	
	21	144	003042	13650.00	
				13650.00	
	22	49	003182	3000.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :225

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 105 00 00 00				3000.00
	23	147	003474	200.00
		146	003493	900.00
		145	003528	4000.00
		91	003534	5000.00
		149	003570	10000.00
		148	003597	30050.00
		150	003605	47000.00
				97150.00
	24	153	003726	1000.00
		152	003728	1040.00
		154	003737	1595.00
				3635.00
	25	157	003972	550.00
		160	003979	800.00
		156	003983	1200.00
		159	003992	1600.00
		161	004005	3160.00
		155	004022	5005.00
		158	004043	9000.00
				21315.00
	28	168	004266	530.00
		169	004275	1200.00
		164	004285	1800.00
		167	004310	3500.00
		163	004315	4000.00
		166	004320	5000.00
		165	004356	15000.00
				31030.00
	29	171	004494	400.00
	172	004611	50000.00	
	170	004627	84000.00	
			134400.00	
30	174	004772	200.00	
	175	004801	1550.00	
	176	004810	2576.00	
	177	004827	5000.00	
	178	004922	130200.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :226

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 105 00 00 00				139526.00
HEAD-WISE TOTAL				498706.00
00 8443 00 111 01 00 00	02	1396	000070	3500.00
8443 Civil Deposits		1994	000093	6612.00
111 Other Departmental Deposits		2213	000160	68681.00
01 Electricity Department				78793.00
	03	1406	000337	8250.00
		2009	000360	22368.00
				30618.00
	04	1414	000517	6426.00
		2018	000585	25864.00
		2247	000593	38275.00
		2231	000613	99841.00
				170406.00
	08	1436	001079	1500.00
		1426	001093	2946.00
		2033	001168	32728.00
		2267	001170	33175.00
				70349.00
	10	1453	001323	600.00
		1444	001355	1875.00
		2300	001359	2000.00
		2292	001375	2650.00
		2075	001415	5231.00
		2059	001467	21153.00
		2278	001490	64030.00
				97539.00
	12	2093	001749	20043.00
		1461	001750	23972.00
		2313	001773	219469.00
				263484.00
	15	1469	002110	8712.00
		2116	002148	43668.00
		2303	002156	85870.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :227

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		2326	002168	180845.00
				319095.00
	16	1478	002281	9309.00
		2142	002313	27275.00
		2343	002329	78784.00
				115368.00
	17	1487	002481	8250.00
		2155	002526	27387.00
		2362	002536	48531.00
				84168.00
	18	1494	002663	4795.00
		2167	002731	29578.00
		2380	002766	62184.00
		75	002797	180743.00
				277300.00
	19	2182	002859	3250.00
		1476	002923	88295.00
				91545.00
	21	1498	002993	750.00
		2394	003069	165250.00
				166000.00
	22	2195	003289	23250.00
		1518	003324	49710.00
		2410	003333	56390.00
		80	003393	162310.00
				291660.00
	23	1530	003535	5151.00
		2213	003602	42412.00
	2424	003616	99835.00	
			147398.00	
24	2241	003784	10895.00	
	1536	003788	11251.00	
	2228	003806	18994.00	
	2444	003821	24780.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :228

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				65920.00
	25	1559	003967	500.00
		2260	004044	9090.00
		1540	004048	10063.00
		2480	004134	100000.00
		2463	004180	246145.00
				365798.00
	28	2273	004364	18904.00
		2482	004379	29585.00
				48489.00
	29	1569	004575	18870.00
		2284	004576	19241.00
		2496	004593	37275.00
				75386.00
	30	1582	004849	8373.00
		2533	004856	10210.00
		2302	004860	11630.00
		2513	004891	37345.00
		2494	004941	295023.00
				362581.00
HEAD-WISE TOTAL				3121897.00
00 8443 00 111 08 00 00	03	60	000310	2200.00
8443 Civil Deposits				2200.00
111 Other Departmental Deposits				2200.00
08 Adidraavidar Welfare Department				2200.00
HEAD-WISE TOTAL				2200.00
00 8443 00 111 08 01 00	16	66	002311	24600.00
8443 Civil Deposits				24600.00
111 Other Departmental Deposits				24600.00
08 Adidraavidar Welfare Department				24600.00
01 Deposits from inmates of Hostel	17	71	002517	22200.00
				22200.00
	22	72	003330	54200.00
				54200.00
HEAD-WISE TOTAL				101000.00
00 8443 00 116 00 00 00	07	48	000890	1800.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :229

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 116 00 00 00				
8443 Civil Deposits				
116 Deposits Under Various Central				1800.00
HEAD-WISE TOTAL				1800.00
00 8443 00 121 01 00 00	04	3	000538	10000.00
8443 Civil Deposits		4	000539	10000.00
121 Deposits in Connection With Ele		5	000540	10000.00
01 State Legislature		6	000541	10000.00
		7	000542	10000.00
		8	000543	10000.00
		9	000544	10000.00
		10	000545	10000.00
		11	000546	10000.00
HEAD-WISE TOTAL				90000.00
00 8443 00 123 05 00 00		39	000464	575.00
8443 Civil Deposits				
123 Deposits of Educational Insti				575.00
05 Motilal Nehru Govt.Polytechnic, Pondy				
HEAD-WISE TOTAL				575.00
00 8443 00 800 00 00 00	08	48	001200	351618.00
8443 Civil Deposits				351618.00
800 Other Deposits				
	13	20	001908	52390000.00
				52390000.00
	14	152	002025	1793218.00
				1793218.00
	23	43	003671	703000.00
		42	003694	93389212.00
				94092212.00
	28	45	004460	11725996.00
				11725996.00
HEAD-WISE TOTAL				160353044.00
00 8443 00 800 09 01 00	02	136	000150	50000.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :230

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 800 09 01 00				
8443 Civil Deposits				
800 Other Deposits				50000.00
09 HEALTH DEPARTMENT				
01 DNB Training - Hono. to Local A	04	138	000599	50000.00
				50000.00
	25	150	004148	150000.00
				150000.00
	29	156	004609	50000.00
		152	004610	50000.00
		154	004632	100000.00
				200000.00
HEAD-WISE TOTAL				450000.00
00 8550 00 104 05 00 00	02	166	000011	40.00
8550 Civil Advances.		110	000057	1065.00
104 Other Advances		DA9817	000059	100.00
05 Premium for Group Insura.Cover (LIC)				1205.00
	03	745	000273	40.00
		740	000274	40.00
		82	000275	80.00
				160.00
	04	43	000416	40.00
		37	000417	40.00
		55	000418	40.00
		49	000419	40.00
		33	000420	40.00
		734	000421	40.00
		51	000432	80.00
		83	000440	140.00
		98	000453	375.00
				835.00
	05	797	000671	40.00
		792	000672	40.00
		799	000673	40.00
		141	000674	40.00
		747	000675	40.00
		756	000676	40.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :231

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				240.00
	07	47	000844	40.00
		44	000845	40.00
		62	000851	80.00
		263	000862	360.00
		256	000868	460.00
				980.00
	08	243	001026	40.00
		783	001027	40.00
		787	001028	40.00
		803	001029	40.00
		778	001031	40.00
		770	001032	40.00
		774	001033	40.00
		242	001037	60.00
		DA9821	001163	120.00
				460.00
	09	48	001227	260.00
				260.00
	10	35	001284	40.00
		DA9826	001345	180.00
		DA9824	001451	60.00
		DA9825	001460	40.00
		DA9820	001496	160.00
				480.00
	12	818	001784	40.00
				40.00
	15	815	002034	40.00
				40.00
	18	826	002603	40.00
			40.00	
21	807	002976	40.00	
			40.00	
22	822	003118	60.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :232

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8550 00 104 05 00 00		279	003119	80.00	
		DA9838	003159	100.00	
		DA9831	003160	180.00	
		DA9828	003239	60.00	
		DA9830	003280	155.00	
		DA9833	003282	60.00	
		DA9835	003359	320.00	
				1015.00	
		28	760	004246	40.00
			762	004247	40.00
			766	004248	40.00
				120.00	
		29	75	004480	155.00
			DA9842	004563	60.00
			DA9843	004578	40.00
				255.00	
		30	831	004756	40.00
			85	004769	155.00
			DA9840	004869	75.00
			DA9841	004896	80.00
			DA9839	004923	80.00
				430.00	
	HEAD-WISE TOTAL				6600.00
	00 8658 00 101 01 00 00 8658 Suspense Accounts. 101 Pay Accounts Office Suspense 01 AG. Tamil Nadu-I, Chennai.	02	124	000045	505.00
			114	000046	505.00
				1010.00	
		03	115	000290	305.00
			126	000296	505.00
				810.00	
		07	116	000869	500.00
				500.00	
		08	117	001064	505.00
			127	001065	505.00
			118	001066	505.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :233

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00				1515.00
	16	121	002240	305.00
				305.00
	30	134	004783	505.00
		130	004784	505.00
				1010.00
HEAD-WISE TOTAL				5150.00
00 8658 00 101 19 00 00	14	16	001918	120.00
8658 Suspense Accounts.		17	001963	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	02	113	000047	510.00
8658 Suspense Accounts.				510.00
101 Pay Accounts Office Suspense				510.00
60 Postal Life Insurance				510.00
	04	85	000479	1289.00
		101	000573	16508.00
				17797.00
	05	12	000662	26.00
				26.00
	07	258	000900	2676.00
				2676.00
	10	DA9824	001451	94.00
		DA9820	001496	5260.00
				5354.00
	22	DA9830	003280	1500.00
				1500.00
HEAD-WISE TOTAL				27863.00
00 8658 00 102 05 00 00	09	CMP	001245	4710.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :234

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 102 05 00 00				
8658 Suspense Accounts.				
102 Suspense Account (civil)				4710.00
05 Uncredited items under ECS Payments				
	24	CMP	003752	3454.00
		CMP	003823	25500.00
		CMP	003885	199655.00
		CMP	003907	758700.00
				987309.00
	25	CMP	004166	185470.00
		CMP	004191	425300.00
		CMP	004208	692632.00
				1303402.00
	28	CMP	004281	1500.00
				1500.00
HEAD-WISE TOTAL				2296921.00
00 8672 00 101 01 00 00	23	50	003584	16000.00
8672 Permanent Cash Imprest.				
101 Civil				16000.00
01 P.O.L				
HEAD-WISE TOTAL				16000.00
00 8782 00 102 01 00 00	28	45	004277	1365.00
8782 Cash Remittances and Adjustments Between				
102 Public Works Remittances				1365.00
01 Rem.into Try. (A) PWD				
SPL.BLDG.I Total		>>>>>		1365.00
	05	35	000829	14600000.00
				14600000.00
	17	37	002399	850.00
		36	002421	2025.00
				2875.00
	22	38	003228	7500.00
				7500.00
	29	39	004523	2700.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :235

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				2700.00
SPL.BLDG.II Total ----- >>>>>				14613075.00
	07	37	000889	1800.00
		39	000937	11650.00
		40	000947	15600.00
		35	000949	18000.00
		36	000982	100000.00
		38	001010	1347874.00
				1494924.00
	13	44	001793	525.00
		43	001843	28505.00
				29030.00
	24	46	003753	3799.00
		45	003762	5001.00
				8800.00
B & R (N) Total ----- >>>>>				1532754.00
	10	39	001417	5400.00
				5400.00
B & R (S) Total ----- >>>>>				5400.00
	04	85	000525	7264.00
				7264.00
	10	88	001447	12379.00
				12379.00
	14	89	001939	3970.00
				3970.00
	24	91	003836	42140.00
				42140.00
	29	92	004496	411.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :236

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		90	004582	23389.00
				23800.00
	30	93	004832	5661.00
				5661.00
B & R (C) Total ----- >>>>>				95214.00
	02	3076	000040	420.00
		3078	000051	633.00
		3072	000054	992.00
		3079	000056	1045.00
		3081	000063	2000.00
		3074	000075	4073.00
		3075	000076	4128.00
		3077	000087	5293.00
		3073	000094	7039.00
		3080	000132	26860.00
		3082	000136	32249.00
				84732.00
	03	3094	000288	200.00
		3092	000300	1000.00
		3090	000307	1981.00
		3087	000311	2473.00
		3088	000314	2953.00
		3086	000319	3678.00
		3083	000323	4477.00
		3085	000324	4557.00
		3084	000328	5139.00
		3089	000330	6326.00
		3093	000357	18308.00
		3091	000368	31192.00
				82284.00
	04	3110	000442	150.00
		3102	000488	1958.00
		3099	000493	2439.00
		3106	000499	3159.00
		3103	000500	3561.00
		3104	000512	5246.00
		3105	000516	6413.00
		3108	000520	7000.00
		3100	000526	7268.00
		3101	000560	12180.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :237

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		3107	000572	16327.00	
		3109	000574	16726.00	
				82427.00	
		05	3113	000736	2340.00
			3112	000763	6250.00
			3111	000785	28316.00
					36906.00
		07	3124	000832	10.00
			3119	000912	5013.00
			3122	000913	5184.00
			3115	000915	5503.00
			3121	000917	5797.00
			3120	000921	7230.00
			3118	000926	8206.00
			3116	000932	10569.00
			3117	000960	27969.00
			3123	000972	47276.00
					122757.00
		08	3137	001045	150.00
			3134	001051	250.00
			3136	001057	320.00
			25	001073	1111.00
			3125	001104	3978.00
			3129	001108	4696.00
			3132	001114	5552.00
			3131	001115	5667.00
			3128	001118	6337.00
			3130	001125	8320.00
			3127	001126	8818.00
			3126	001141	12114.00
			3135	001159	18048.00
			3133	001173	37650.00
					113011.00
	09	3096	001228	300.00	
		3097	001232	850.00	
		3070	001234	1356.00	
		3095	001235	1500.00	
		3071	001236	1650.00	
		3068	001237	1950.00	
		3069	001240	2250.00	
		3067	001241	2460.00	
		3098	001242	2560.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :238

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				14876.00
	10	3172	001314	500.00
		3160	001320	595.00
		3146	001321	600.00
		3163	001324	750.00
		3157	001331	901.00
		3150	001332	1015.00
		3153	001336	1084.00
		3162	001340	1195.00
		3147	001341	1197.00
		3164	001342	1289.00
		3161	001347	1567.00
		3152	001353	1796.00
		3165	001354	1852.00
		3159	001363	2142.00
		3148	001373	2630.00
		3151	001376	2661.00
		3158	001384	3511.00
		3155	001423	6750.00
		10	001430	7580.00
		3173	001477	34341.00
				73956.00
	11	3193	001564	750.00
		3186	001570	1243.00
		3178	001579	1967.00
		3184	001582	2012.00
		3182	001594	4309.00
		3183	001595	4537.00
		3185	001597	4693.00
		3192	001602	5050.00
		3181	001603	5078.00
		3179	001614	7583.00
		3180	001617	8142.00
		3194	001630	16313.00
				61677.00
	12	3197	001732	2807.00
		3196	001745	16500.00
		3154	001767	108179.00
		3195	001768	135394.00
				262880.00
	14	3203	001932	2513.00
		3212	001936	3193.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :239

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		3199	001945	6500.00
		3202	001949	7163.00
		3201	001959	7793.00
		3211	001964	10752.00
		3209	001965	11067.00
		3200	001970	13164.00
		3213	001984	45399.00
		3210	001985	47332.00
				154876.00
		15	3215	002041
		3214	002045	180.00
		3234	002081	2698.00
		3231	002088	4500.00
		3219	002090	4536.00
		3224	002093	5069.00
		3216	002096	6281.00
		00	002107	7986.00
		3222	002116	11077.00
		3220	002118	11615.00
		3221	002130	17112.00
		3217	002133	22252.00
		3218	002138	26433.00
		3230	002166	160545.00
		3233	002176	275893.00
				556327.00
	16	3259	002217	2.00
		3245	002249	1107.00
		3250	002264	3856.00
		3242	002269	5144.00
		3243	002284	10603.00
		257	002288	12250.00
		3249	002295	15019.00
		3248	002297	15465.00
		3247	002298	16346.00
		3244	002299	16869.00
		3258	002302	17444.00
		3232	002303	18099.00
		0	002308	23903.00
		56	002332	149745.00
				305852.00
	17	3145	002384	330.00
		3143	002397	770.00
		3176	002401	900.00
		3175	002403	1200.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :240

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		3138	002405	1450.00
		3177	002406	1450.00
		3174	002409	1550.00
		3140	002410	1625.00
		3141	002412	1800.00
		3267	002422	2156.00
		3139	002424	2200.00
		3260	002427	2467.00
		3268	002432	2825.00
		3263	002447	4733.00
		71	002463	6750.00
		3264	002483	8611.00
		3261	002485	8850.00
		3265	002486	9032.00
		3266	002495	13238.00
		3262	002506	16567.00
		3272	002507	16990.00
		3142	002508	17200.00
		3144	002510	19600.00
		70	002554	97292.00
				239586.00
	18	3286	002598	3.00
		3284	002631	1250.00
		3281	002654	3044.00
		3276	002664	4854.00
		3280	002677	6863.00
		3236	002686	7649.00
		3275	002691	8803.00
		3278	002693	9793.00
		3273	002698	10467.00
		3285	002704	16236.00
		3279	002708	17140.00
		3277	002709	17761.00
		3274	002713	18590.00
		3237	002769	66424.00
		18	002787	108800.00
				297677.00
	19	3284	002848	1500.00
		3305	002861	4158.00
		3283	002921	84661.00
				90319.00
	21	3317	002991	640.00
		3314	003010	3507.00
		3310	003026	6606.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :241

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		3315	003032	7979.00	
		3312	003037	12121.00	
		3307	003044	15787.00	
		3309	003048	21188.00	
		3308	003049	22140.00	
		3311	003050	22196.00	
		3313	003051	23779.00	
		3317	003056	46592.00	
				182535.00	
		22	3343	003175	2500.00
			3340	003194	4243.00
			3339	003206	5158.00
			3335	003215	6151.00
			3336	003219	6777.00
			3332	003220	6798.00
			3333	003237	9752.00
			3334	003240	10205.00
			3337	003244	10459.00
			3344	003274	17727.00
		3338	003292	24444.00	
		3342	003395	174837.00	
				279051.00	
	23	3297	003477	285.00	
		3239	003478	287.00	
		3293	003482	400.00	
		3294	003484	500.00	
		3238	003486	620.00	
		3287	003489	700.00	
		3298	003490	770.00	
		3289	003491	840.00	
		3240	003496	960.00	
		3241	003497	1080.00	
		3292	003503	1400.00	
		3353	003505	1517.00	
		3303	003506	1600.00	
		3291	003508	1760.00	
		3301	003512	2120.00	
		3290	003513	2160.00	
		3302	003516	2480.00	
		3296	003518	2610.00	
		3288	003524	2821.00	
		3295	003525	2950.00	
		3299	003529	4100.00	
		3300	003536	5300.00	
		3350	003539	5832.00	
		3348	003543	6142.00	

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :242

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		3352	003559	7574.00
		3346	003568	8920.00
		3345	003573	11260.00
		3356	003576	12250.00
		3347	003578	13303.00
		3349	003581	14287.00
		3357	003586	16863.00
		3551	003599	32807.00
		3355	003630	137279.00
				303777.00
		24	3366	003751
		3372	003755	4500.00
		3368	003769	6511.00
		3363	003770	6798.00
		3370	003771	7027.00
		3373	003800	15615.00
		3367	003801	15656.00
		3365	003813	21045.00
		3364	003814	21447.00
		3369	003841	49133.00
		3371	003876	143140.00
			294253.00	
	25	3359	003949	130.00
		3360	003958	370.00
		3235	003959	400.00
		3328	003960	430.00
		3323	003971	550.00
		3327	003973	660.00
		3358	003974	680.00
		3324	003975	700.00
		3331	003977	730.00
		3321	003978	800.00
		3325	003982	1040.00
		3320	003984	1240.00
		3322	003988	1370.00
		3312	003989	1460.00
		3339	003990	1540.00
		3332	003994	1900.00
		3326	003996	2080.00
		3377	003998	2309.00
		3319	004002	2930.00
		3330	004003	3000.00
		3381	004008	3669.00
		3377	004025	5979.00
		3378	004029	7023.00
		3380	004033	7389.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :243

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		3375	004037	7956.00
		3376	004040	8485.00
		3374	004055	11828.00
		3384	004069	16054.00
		3383	004071	17750.00
		3382	004178	229429.00
				339881.00
	28	3386	004282	1500.00
		3361	004284	1800.00
		3362	004296	2010.00
		3389	004314	3977.00
		3396	004323	5556.00
		3393	004328	6662.00
		3395	004331	8059.00
		3392	004334	8504.00
		3390	004337	8690.00
		3385	004345	11012.00
		3394	004349	12080.00
		3391	004354	13963.00
		3397	004386	45790.00
		3385	004396	61125.00
				190728.00
	29	3409	004508	1200.00
		3405	004509	1260.00
		3407	004527	3250.00
		3401	004528	3418.00
		3404	004533	3955.00
		3398	004536	4278.00
		3402	004544	5863.00
		3403	004545	6196.00
		3400	004546	6252.00
		3399	004553	8662.00
		3408	004572	16796.00
		3406	004613	61081.00
				122211.00
	30	3422	004785	526.00
		3419	004793	1000.00
		3410	004829	5148.00
		3416	004836	6588.00
		3417	004838	6840.00
		3415	004840	7258.00
		3413	004843	7503.00
		3416	004846	8156.00
		3411	004850	8440.00

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

STATE CREDIT

Account Month: NOVEMBER 2016

Page :244

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		3421	004857	10524.00
		3420	004871	15596.00
		3412	004879	19075.00
		3418	004908	74659.00
				171313.00
PUB.HEALTH Total ----- >>>>>				4463892.00
	18	26	002657	3363.00
				3363.00
N.HIGH WAYS Total ----- >>>>>				3363.00
HEAD-WISE TOTAL				20715063.00
00 8782 00 102 02 00 00	09	15	001253	18668.00
8782 Cash Remittances and Adjustment		14	001254	19750.00
102 Public Works Remittances				38418.00
02 Rem.into Try. (B) Port				
HEAD-WISE TOTAL				38418.00
GRAND TOTAL ----- >>>>>>				2966346283.00