

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Treasury Monthly Abstract Report  
STATE DEBIT

Account Month: January 2019

Page No.:1

S.No.	Head of Account	Amount
1	2011 Union Territory Legislatures	16354.00
2	2014 Administration of Justice	1439.00
3	2052 Secretariat - General Servic	50178.00
4	2055 Police	24313.00
5	2059 Public Works	8522.00
6	2071 Pensions and other Retiremen	246756.00
7	2075 Miscellaneous General Servic	34630.00
8	2202 General Education	304685.00
9	2204 Sports And Youth Services	442564.00
10	2210 Medical and Public Health	22723.00
11	2216 Housing	66733.00
12	2225 Welfare of Scheduled Castes	405229.00
13	2235 Social Security and Welfare	693500.00
14	2245 Relief on account of Natural	2400.00
15	2250 Other Social Services	15000.00
16	2401 Crop Husbandry	10991.00
17	2403 Animal Husbandry	972.00
18	2405 Fisheries	18282000.00
19	2575 Other Special Area Programme	527952.00
20	2702 Minor Irrigation	24432.00
21	2801 Power	34100.00
22	2851 Village and Small Industries	40000.00
23	3054 Roads and Bridges	4265803.00
24	3451 Secretariat Economic Service	1229.00
25	3452 Tourism	6112.00
26	3456 Civil Supplies	111925.00
27	4801 Capital Outlay on Power Proj	17257.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Treasury Monthly Abstract Report  
STATE DEBIT

Account Month: January 2019

Page No.:2

S.No.	Head of Account	Amount
28	8658 Suspense Accounts	77601.00
	Grand Total	25735400.00

TREASURY OFFICER  
PUDUCHERRY

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Treasury Monthly Compilation Report  
STATE DEBIT

Account Month: January 2019

Page No.:1

Head of Account	Date	Cl.No.	Try.No.	Amount
01 2011 02 103 01 01 13 (O.E.) 01 Legislative Assembly 2011 Union Territory Legislatures 02 Union Territory Legislatures 103 Legislative Secretariat 01 Legislative Secretariat 01 Puducherry Region	22	13	002855	16354.00
				16354.00
<b>Head-Wise Total</b>				<b>16354.00</b>
04 2014 00 105 04 01 13 (O.E.) 04 Administration of Justice 2014 Administration of Justice 00 105 Civil and Session Courts 04 Payment of Current Consumption Char 01 Puducherry Region	07	52 54	000753 000763	130.00 1309.00
				1439.00
<b>Head-Wise Total</b>				<b>1439.00</b>
09 2052 00 090 01 01 01 (Salaries) 09 Secretariat 2052 Secretariat - General Services 00 090 Secretariat 01 Chief Secretariat 01 Puducherry Region	28	100	003904	49537.00
				49537.00
<b>Head-Wise Total</b>				<b>49537.00</b>
09 2052 00 092 07 01 20 (Other Admv.Expenses) 09 Secretariat 2052 Secretariat - General Services 00 092 Other Offices 07 Personnel and Administrative Reform 01 Puducherry Region	30	101	004180	640.00
				640.00
<b>Head-Wise Total</b>				<b>640.00</b>
09 2052 00 911 01 00 00	11	96	001343	1.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Treasury Monthly Compilation Report  
STATE DEBIT

Account Month: January 2019

Page No.:2

Head of Account	Date	Cl.No.	Try.No.	Amount
09 2052 00 911 01 00 00 09 Secretariat 2052 Secretariat - General Services 00 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES				1.00
<b>Head-Wise Total</b>				<b>1.00</b>
12 2055 00 108 01 01 01 (Salaries) 12 Police 2055 Police 00 108 State Headquarters Police 01 Establishment 01 Puducherry Region	08	283	001010	15579.00
				15579.00
<b>Head-Wise Total</b>				<b>15579.00</b>
12 2055 00 108 01 01 11 (Domestic T.E.) 12 Police 2055 Police 00 108 State Headquarters Police 01 Establishment 01 Puducherry Region	08	284	000993	8734.00
				8734.00
<b>Head-Wise Total</b>				<b>8734.00</b>
16 2059 80 001 02 01 01 (Salaries) 16 Public Works 2059 Public Works 80 General 001 Direction and Administration 02 Execution 01 Puducherry Region	30	4	004297	8522.00
				8522.00
<b>Head-Wise Total</b>				<b>8522.00</b>
15 2071 01 101 01 07 04 (Pensionary Charges)	04	57	000375	500.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Treasury Monthly Compilation Report  
STATE DEBIT

Account Month: January 2019

Page No.:3

Head of Account	Date	Cl.No.	Try.No.	Amount
15 2071 01 101 01 07 04				
15 Retirement Benefits				
2071 Pensions and other Retirement Benef				
01 Civil				
101 Superannuation and Retirement allow				
01 Superannuation and Retirement allow				
07 All Regions				
				500.00
	05	BA 89	000691	56460.00
				56460.00
	07	BA88	000826	23146.00
				23146.00
	23	BA95	003091	80000.00
				80000.00
Head-Wise Total				160106.00
15 2071 01 105 01 07 04 (Pensionary Charges)	07	BA90	000777	2847.00
15 Retirement Benefits				
2071 Pensions and other Retirement Benef				
01 Civil				
105 Family Pensions				
01 Family Pensions				
07 All Regions				
				2847.00
	19	BA 92	002282	17145.00
				17145.00
Head-Wise Total				19992.00
15 2071 01 117 01 07 04 (Pensionary Charges)	02	135	000060	2867.00
15 Retirement Benefits				
2071 Pensions and other Retirement Benef				
01 Civil				
117 Government contribution for Defined				
01 Government Contribution to New Pens				
07 All Regions				
				2867.00
	04	59	000402	2780.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Treasury Monthly Compilation Report  
STATE DEBIT

Account Month: January 2019

Page No.:4

Head of Account	Date	Cl.No.	Try.No.	Amount
15 2071 01 117 01 07 04				2780.00
	05	106	000604	3041.00
				3041.00
	08	94	000909	219.00
				219.00
	11	732	001469	5188.00
				5188.00
	17	129	001911	4273.00
		BA 93	001947	14634.00
				18907.00
	22	756	002751	465.00
		753	002792	5036.00
				5501.00
	30	75	004284	5821.00
				5821.00
	31	162	004525	2954.00
		164	004541	4218.00
		130	004581	15162.00
				22334.00
Head-Wise Total				66658.00
19 2075 00 800 01 01 50 (O. C.)	04	22	000487	34630.00
19 Information and Publicity				
2075 Miscellaneous General Services				
00				
800 Other expenditure				
01 Expenditure on Special Ceremonial O				
01 Puducherry Region				
				34630.00
Head-Wise Total				34630.00
17 2202 01 800 01 01 01 (Salaries)	02	2	000174	97112.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Treasury Monthly Compilation Report  
STATE DEBIT

Account Month: January 2019

Page No.:5

Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 01 800 01 01 01				
17 Education				
2202 General Education				
01 Elementary Education				
800 Other expenditure				
01 Universalisation of Elementary Educ				
01 Puducherry Region				
				97112.00
	03	3	000334	83055.00
				83055.00
	10	76	001217	536.00
		75	001292	41385.00
				41921.00
Head-Wise Total				222088.00
17 2202 01 800 01 01 50 (O. C.)	10	4	001235	2180.00
17 Education				
2202 General Education				
01 Elementary Education				
800 Other expenditure				
01 Universalisation of Elementary Educ				
01 Puducherry Region				
				2180.00
Head-Wise Total				2180.00
17 2202 01 911 01 00 00	30	1	004342	46284.00
17 Education				
2202 General Education				
01 Elementary Education				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				46284.00
Head-Wise Total				46284.00
17 2202 01 911 02 00 00	29	77	004033	3705.00
17 Education				
2202 General Education				
01 Elementary Education				
911 Deduct Recoveries				
02				
00 DEDUCT RECOVERIES				

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Treasury Monthly Compilation Report  
STATE DEBIT

Account Month: January 2019

Page No.:6

Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 01 911 02 00 00				3705.00
Head-Wise Total				3705.00
17 2202 02 110 02 01 36 (GRANT-IN-AID-SALARIES)	07	10	000822	10630.00
17 Education				
2202 General Education				
02 Secondary Education				
110 Assistance to Non-Government High S				
02 Assistance to Non-Government Second				
01 Puducherry Region				
				10630.00
Head-Wise Total				10630.00
17 2202 02 911 02 00 00	11	62	001344	4.00
17 Education				
2202 General Education				
02 Secondary Education				
911 Deduct Recoveries				
02				
00 DEDUCT RECOVERIES				
				4.00
Head-Wise Total				4.00
17 2202 03 103 01 01 01 (Salaries)	09	135	001124	5291.00
17 Education				
2202 General Education				
03 University and Higher Education				
103 Government Colleges and Institutes				
01 Kanchi Mamunivar Centre for Post Gr				
01 Puducherry Region				
				5291.00
Head-Wise Total				5291.00
17 2202 03 103 03 01 01 (Salaries)	17	16	001893	3512.00
17 Education				
2202 General Education				
03 University and Higher Education				
103 Government Colleges and Institutes				
03 Tagore Arts College				
01 Puducherry Region				



GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Treasury Monthly Compilation Report  
STATE DEBIT

Account Month: January 2019

Page No.:7

Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 03 103 03 01 01				3512.00
	31	18	004563	8780.00
				8780.00
Head-Wise Total				12292.00
17 2202 80 800 02 01 01 (Salaries)	31	5	004516	2211.00
17 Education				
2202 General Education				
80 General				
800 Other expenditure				
02 Development of Jawahar Bal Bhavan a				
01 Puducherry Region				
				2211.00
Head-Wise Total				2211.00
17 2204 00 101 01 01 50 (O. C.)	08	7	000977	6280.00
17 Education		11	001040	159580.00
2204 Sports And Youth Services				
00				
101 Physical Education				
01 Physical Education Inspectorate				
01 Puducherry Region				
				165860.00
Head-Wise Total				165860.00
17 2204 00 101 02 01 50 (O. C.)	08	8	001014	18850.00
17 Education		10	001020	24900.00
2204 Sports And Youth Services				
00				
101 Physical Education				
02 Development of Physical Education A				
01 Puducherry Region				
				43750.00
Head-Wise Total				43750.00
17 2204 00 101 03 01 50 (O. C.)	08	9	001026	45452.00
17 Education				
2204 Sports And Youth Services				
00				
101 Physical Education				
03 Sports				
01 Puducherry Region				

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Treasury Monthly Compilation Report  
STATE DEBIT

Account Month: January 2019

Page No.:8

Head of Account	Date	Cl.No.	Try.No.	Amount
17 2204 00 101 03 01 50				45452.00
Head-Wise Total				45452.00
17 2204 00 102 01 01 20 (Other Admv.Expenses)	03	31	000252	124.00
17 Education				
2204 Sports And Youth Services				
00				
102 Youth Welfare Programmes for studen				
01 National Cadet Corps				
01 Puducherry Region				124.00
	05	29	000678	20486.00
		30	000697	76522.00
				97008.00
	11	33	001500	8573.00
		32	001562	72336.00
				80909.00
	24	34	003177	704.00
				704.00
	31	22	004466	129.00
				129.00
Head-Wise Total				178874.00
17 2204 00 102 03 01 20 (Other Admv.Expenses)	22	4	002845	8628.00
17 Education				
2204 Sports And Youth Services				
00				
102 Youth Welfare Programmes for studen				
03 Bharat Scouts and Guides				
01 Puducherry Region				8628.00
Head-Wise Total				8628.00
18 2210 01 110 01 01 21 (Supplies & Materials)	28	138	003877	19120.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
01 Puducherry Region				

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Treasury Monthly Compilation Report  
STATE DEBIT

Account Month: January 2019

Page No.:9

Head of Account	Date	Cl.No.	Try.No.	Amount
18 2210 01 110 01 01 21				19120.00
Head-Wise Total				19120.00
18 2210 01 110 01 01 50 (O. C.)	28	139	003831	3179.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
01 Puducherry Region				3179.00
Head-Wise Total				3179.00
18 2210 01 110 04 01 21 (Supplies & Materials)	19	70	002220	424.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
04 Government Hospital for Chest Disea				
01 Puducherry Region				424.00
Head-Wise Total				424.00
06 2216 03 102 01 01 33 (Subsidies)	03	22	000298	11176.00
06 Revenue and Food				
2216 Housing				
03 Rural Housing				
102 Provision of house-site to the land				
01 Distribution of free house-sites to				
01 Puducherry Region				11176.00
Head-Wise Total				11176.00
06 2216 03 911 01 00 00	09	650	001127	6000.00
06 Revenue and Food				
2216 Housing				
03 Rural Housing				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVRIES				

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Treasury Monthly Compilation Report  
STATE DEBIT

Account Month: January 2019

Page No.:10

Head of Account	Date	Cl.No.	Try.No.	Amount
06 2216 03 911 01 00 00				6000.00
Head-Wise Total				6000.00
22 2216 02 911 01 00 00	07	23	000831	39371.00
22 Co-operation				
2216 Housing				
02 Urban Housing				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				39371.00
	10	25	001270	10186.00
				10186.00
Head-Wise Total				49557.00
21 2225 01 789 23 01 50 (O. C.)	05	95	000586	2054.00
21 Social Welfare				
2225 Welfare of Scheduled Castes				
01 Welfare of Scheduled Castes				
789 Special Component Plan for Schedule				
23 Implementation of Welfare Scheme to				
01 Puducherry Region				2054.00
	30	102	004236	2675.00
				2675.00
Head-Wise Total				4729.00
21 2225 01 789 34 01 50 (O. C.)	31	105	004619	75000.00
21 Social Welfare				
2225 Welfare of Scheduled Castes				
01 Welfare of Scheduled Castes				
789 Special Component Plan for Schedule				
34 Implementation of various welfare s				
01 Puducherry Region				75000.00
Head-Wise Total				75000.00
21 2225 01 911 01 00 00	11	96	001575	100000.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Treasury Monthly Compilation Report  
STATE DEBIT

Account Month: January 2019

Page No.:11

Head of Account	Date	Cl.No.	Try.No.	Amount
21 2225 01 911 01 00 00				
21 Social Welfare		97	001578	100000.00
2225 Welfare of Scheduled Castes				
01 Welfare of Scheduled Castes				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				200000.00
	25	99	003666	46000.00
				46000.00
	31	104	004603	25000.00
				25000.00
Head-Wise Total				271000.00
21 2225 01 911 02 00 00	04	94	000486	30300.00
21 Social Welfare				
2225 Welfare of Scheduled Castes				
01 Welfare of Scheduled Castes				
911 Deduct Recoveries				
02				
00 DEDUCT RECOVERIES				
				30300.00
	25	101	003648	24200.00
				24200.00
Head-Wise Total				54500.00
21 2235 02 101 04 01 50 (O. C.)	29	27	004094	37500.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
04 Anandarangapillai Government Specia				
01 Puducherry Region				
				37500.00
Head-Wise Total				37500.00
21 2235 02 101 36 01 50 (O. C.)	29	28	004131	267000.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
01 Puducherry Region				

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Treasury Monthly Compilation Report  
STATE DEBIT

Account Month: January 2019

Page No.:12

Head of Account	Date	Cl.No.	Try.No.	Amount
21 2235 02 101 36 01 50				267000.00
	30	29 30	004322 004330	17900.00 23600.00
				41500.00
Head-Wise Total				308500.00
21 2235 02 102 01 01 01 (Salaries)	31	1	004518	2500.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
102 Child Welfare				
01 Integrated Child Development Servic				
01 Puducherry Region				
				2500.00
Head-Wise Total				2500.00
21 2235 02 911 01 00 00	24	2760	003387	320000.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				320000.00
Head-Wise Total				320000.00
21 2235 60 102 01 01 50 (O. C.)	09	22	001131	7500.00
21 Social Welfare				
2235 Social Security and Welfare				
60 Other Social Security and Welfare P				
102 Pensions under Social Security Sche				
01 Old age and widow pension				
01 Puducherry Region				
				7500.00
	24	23	003317	17500.00
				17500.00
Head-Wise Total				25000.00
06 2245 02 101 01 01 50 (O. C.)	05	283	000589	2400.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Treasury Monthly Compilation Report  
STATE DEBIT

Account Month: January 2019

Page No.:13

Head of Account	Date	Cl.No.	Try.No.	Amount
06 2245 02 101 01 01 50 06 Revenue and Food 2245 Relief on account of Natural Calami 02 Floods 101 Gratuitous Relief 01 Cash Doles 01 Puducherry Region				2400.00
Head-Wise Total				2400.00
10 2250 00 912 01 00 00 10 District Administration 2250 Other Social Services 00 D 912 Deduct amount recov. from Temple 01 Deduct amount recovered from temple 00	10	38	001276	15000.00
Head-Wise Total				15000.00
24 2401 00 105 02 01 01 (Salaries) 24 Agriculture 2401 Crop Husbandry 00 105 Manures and Fertilizers 02 Soil Resource Management and Inputs 01 Puducherry Region	02	24	000128	10991.00
Head-Wise Total				10991.00
25 2403 00 800 09 01 50 (O. C.) 25 Animal Husbandry 2403 Animal Husbandry 00 800 Other Expenditure 09 National Livestock Health and Disea 01 Puducherry Region	09	20	001091	972.00
Head-Wise Total				972.00
26 2405 00 800 02 01 31 (Grants-in-Aid)	29	24	004159	5560500.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Treasury Monthly Compilation Report  
STATE DEBIT

Account Month: January 2019

Page No.:14

Head of Account	Date	Cl.No.	Try.No.	Amount
26 2405 00 800 02 01 31 26 Fisheries 2405 Fisheries 00 800 Other expenditure 02 Saving -cum- Relief for Marine Fish 01 Puducherry Region		23	004161	12721500.00
				18282000.00
Head-Wise Total				18282000.00
10 2575 60 911 01 00 00 10 District Administration 2575 Other Special Area Programmes 60 Others 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES	02	5	000205	527952.00
				527952.00
Head-Wise Total				527952.00
24 2702 02 001 03 01 01 (Salaries) 24 Agriculture 2702 Minor Irrigation 02 Ground Water 001 Direction and Administration 03 Integrated Scheme for Development 01 Puducherry Region	10	64	001283	24432.00
				24432.00
Head-Wise Total				24432.00
29 2801 05 001 01 01 11 (Domestic T.E.) 29 Electricity 2801 Power 05 Transmission and Distribution 001 Direction and Administration 01 Direction 01 Puducherry Region	11	113	001521	14750.00
				14750.00
Head-Wise Total				14750.00
29 2801 05 001 02 01 01 (Salaries)	08	164	000912	400.00



GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Treasury Monthly Compilation Report  
STATE DEBIT

Account Month: January 2019

Page No.:15

Head of Account	Date	Cl.No.	Try.No.	Amount
29 2801 05 001 02 01 01				
29 Electricity				
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Puducherry Region				
				400.00
	10	63	001265	8168.00
				8168.00
	18	89	002061	11.00
				11.00
Head-Wise Total				8579.00
29 2801 05 001 02 01 11 (Domestic T.E.)	04	112	000459	10771.00
29 Electricity				
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Puducherry Region				
				10771.00
Head-Wise Total				10771.00
22 2851 00 911 01 00 00	11	24	001543	40000.00
22 Co-operation				
2851 Village and Small Industries				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				40000.00
Head-Wise Total				40000.00
16 3054 04 911 01 00 00	02	5	000205	10641.00
16 Public Works		163	000215	851032.00
3054 Roads and Bridges		164	000235	3404130.00
04 District and other Roads				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Treasury Monthly Compilation Report  
STATE DEBIT

Account Month: January 2019

Page No.:16

Head of Account	Date	Cl.No.	Try.No.	Amount
16 3054 04 911 01 00 00				4265803.00
Head-Wise Total				4265803.00
09 3451 00 090 03 01 13 (O.E.)	17	5	001879	1229.00
09 Secretariat				
3451 Secretariat Economic Services				
00				
090 Secretariat				
03 State Planning Machinery				
01 Puducherry Region				
				1229.00
Head-Wise Total				1229.00
19 3452 80 104 07 01 50 (O. C.)	22	235	002797	5911.00
19 Information and Publicity				
3452 Tourism				
80 General				
104 Promotion and Publicity				
07 Tourism Promotional Activities				
01 Puducherry Region				
				5911.00
	28	236	003806	201.00
				201.00
Head-Wise Total				6112.00
06 3456 00 911 01 00 00	08	186	001038	111925.00
06 Revenue and Food				
3456 Civil Supplies				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				111925.00
Head-Wise Total				111925.00
29 4801 05 913 01 00 00	30	24	004317	17257.00
29 Electricity				
4801 Capital Outlay on Power Projects				
05 Transmission and Distribution				
913 Deduct value cr.to suspense Stock				
01 Deduct amount credited to suspense				
00				

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
 Treasury Monthly Compilation Report  
 STATE DEBIT

Account Month: January 2019

Page No.:17

Head of Account	Date	Cl.No.	Try.No.	Amount
29 4801 05 913 01 00 00				17257.00
Head-Wise Total				17257.00
00 8658 00 101 17 00 00 00 8658 Suspense Accounts 00 101 Pay and Accounts Office-Suspense 17 Central Pension Accounts Office (CP 00	30	BA96	004352	77601.00
				77601.00
Head-Wise Total				77601.00
Grand Total				25735400.00

TREASURY OFFICER  
 PUDUCHERRY