

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

Account Month: March 2019

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S.No.	Head of Account	Amount
1	2014 Administration of Justice	2330.00
2	2039 State Excise	12751.00
3	2041 Taxes on Vehicles	55418.00
4	2052 Secretariat - General Service	221653.00
5	2053 District Administration	3056.00
6	2055 Police	39526.00
7	2059 Public Works	253234.00
8	2070 Other Administrative Service	4080.00
9	2071 Pensions and other Retirement	543635.00
10	2202 General Education	5344361.00
11	2204 Sports And Youth Services	230926.00
12	2205 Art and Culture	16350.00
13	2210 Medical and Public Health	112441.00
14	2215 Water Supply and Sanitation	18000.00
15	2216 Housing	331374.00
16	2225 Welfare of Scheduled Castes	1661363.00
17	2230 Labour Employment and Skill	1410.00
18	2235 Social Security and Welfare	18521947.00
19	2401 Crop Husbandry	740.00
20	2408 Food Storage and Warehousing	7995.00
21	2801 Power	1172.00
22	2851 Village and Small Industries	86958.00
23	3451 Secretariat Economic Service	11562.00
24	3452 Tourism	383.00
25	3454 Census	64.00
26	3456 Civil Supplies	93076.00
27	4801 Capital Outlay on Power Proj	12653.00

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S.No. Head of Account		Amount
28	8658 Suspense Accounts	69086.00
	Grand Total	27657544.00

TREASURY OFFICER
PUDUCHERRY

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04 2014 00 105 04 01 13 (O.E.)	06	65	000739	1470.00
04 Administration of Justice				
2014 Administration of Justice				
00				
105 Civil and Session Courts				
04 Payment of Current Consumption Char				
01 Puducherry Region				
				1470.00
	18	72	003180	860.00
				860.00
Head-Wise Total				2330.00
06 2039 00 001 01 01 01 (Salaries)	19	142	003526	12751.00
06 Revenue and Food				
2039 State Excise				
00				
001 Direction and Administration				
01 Office of the Deputy Collector (Exc				
01 Puducherry Region				
				12751.00
Head-Wise Total				12751.00
08 2041 00 001 01 01 13 (O.E.)	08	1351	001314	1000.00
08 Transport				
2041 Taxes on Vehicles				
00				
001 Direction and Administration				
01 Office of the State Transport Autho				
01 Puducherry Region				
				1000.00
Head-Wise Total				1000.00
08 2041 00 001 01 01 30 (OTHER CONTRACTUAL SER)	19	1381	003576	54418.00
08 Transport				
2041 Taxes on Vehicles				
00				
001 Direction and Administration				
01 Office of the State Transport Autho				
01 Puducherry Region				
				54418.00
Head-Wise Total				54418.00
09 2052 00 090 01 01 01 (Salaries)	15	115	002942	24063.00

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09 2052 00 090 01 01 01 09 Secretariat 2052 Secretariat - General Services 00 090 Secretariat 01 Chief Secretariat 01 Puducherry Region				
				24063.00
	21	120	003967	32813.00
				32813.00
	27	124	004846	17500.00
				17500.00
Head-Wise Total				74376.00
09 2052 00 090 01 01 13 (O.E.) 09 Secretariat 2052 Secretariat - General Services 00 090 Secretariat 01 Chief Secretariat 01 Puducherry Region	19	121	003431	4277.00
				4277.00
Head-Wise Total				4277.00
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	15	119	002989	113000.00
				113000.00
	21	122	003964	30000.00
				30000.00
Head-Wise Total				143000.00
10 2053 00 101 01 01 01 (Salaries) 10 District Administration 2053 District Administration 00 101 Commissioners 01 Office of the District Magistrate 01 Puducherry Region	13	69	002256	3056.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2053 00 101 01 01 01				3056.00
Head-Wise Total				3056.00
12 2055 00 109 01 01 01 (Salaries) 12 Police 2055 Police 00 109 District Police 01 Establishment 01 Puducherry Region	07	328	001004	1598.00
				1598.00
	19	342	003532	14118.00
				14118.00
Head-Wise Total				15716.00
12 2055 00 115 01 01 01 (Salaries) 12 Police 2055 Police 00 115 Modernisation of Police Force 01 Modernisation of Police Force 01 Puducherry Region	25	348	004337	23810.00
				23810.00
Head-Wise Total				23810.00
16 2059 80 911 01 00 00 16 Public Works 2059 Public Works 80 General 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES	26	50	004657	253234.00
				253234.00
Head-Wise Total				253234.00
19 2070 00 115 01 01 01 (Salaries) 19 Information and Publicity 2070 Other Administrative Services 00 115 Guest Houses 01 Government Guest House 01 Puducherry Region	19	28	003430	4080.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
19 2070 00 115 01 01 01				4080.00
Head-Wise Total				4080.00
15 2071 01 101 01 07 04 (Pensionary Charges)	02	BA114	000276	15815.00
15 Retirement Benefits		138	000295	36098.00
2071 Pensions and other Retirement Benef		BA117	000306	68717.00
01 Civil				
101 Superannuation and Retirement allow				
01 Superannuation and Retirement allow				
07 All Regions				
				120630.00
	08	BA124	001528	15939.00
				15939.00
	14	BA125	002618	5606.00
				5606.00
	19	BA128	003545	20130.00
				20130.00
	21	BA129	003960	24122.00
				24122.00
Head-Wise Total				186427.00
15 2071 01 105 01 07 04 (Pensionary Charges)	11	BA121	001674	2443.00
15 Retirement Benefits				
2071 Pensions and other Retirement Benef				
01 Civil				
105 Family Pensions				
01 Family Pensions				
07 All Regions				
				2443.00
	12	BA123	002082	8108.00
		BA122	002099	20574.00
				28682.00
	27	58	004920	94814.00
				94814.00
Head-Wise Total				125939.00
15 2071 01 117 01 07 04 (Pensionary Charges)	02	41	000209	4153.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
15 2071 01 117 01 07 04				
15 Retirement Benefits		83	000238	5908.00
2071 Pensions and other Retirement Benef				
01 Civil				
117 Government contribution for Defined				
01 Government Contribution to New Pens				
07 All Regions				
				10061.00
	04	88	000436	46184.00
				46184.00
	05	131	000607	8077.00
				8077.00
	06	161	000752	2867.00
				2867.00
	07	75 3658	001030 001134	2780.00 9646.00
				12426.00
	08	133	001359	3041.00
				3041.00
	12	DA10706 DA10711	002105 002106	15860.00 15892.00
				31752.00
	13	142	002313	4273.00
				4273.00
	14	DA10719	002646	2910.00
				2910.00
	15	851	002876	5036.00
				5036.00
	19	DA10727 DA10720	003559 003562	15860.00 8306.00
				24166.00
	22	872	004103	5188.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
15 2071 01 117 01 07 04		89	004105	5908.00
				11096.00
	29	193	005339	3035.00
		195	005362	4334.00
		BA132	005456	46119.00
				53488.00
	30	DA10733	005689	15892.00
				15892.00
Head-Wise Total				231269.00
17 2202 02 109 17 01 01 (Salaries)	18	6	003300	85845.00
17 Education				
2202 General Education				
02 Secondary Education				
109 Government Secondary Schools				
17 Higher Secondary Schools				
01 Puducherry Region				
				85845.00
Head-Wise Total				85845.00
17 2202 02 110 01 01 36 (GRANT-IN-AID-SALARIES)	01	91	000101	252210.00
17 Education				
2202 General Education				
02 Secondary Education				
110 Assistance to Non-Government High S				
01 Assistance to Non-Government High S				
01 Puducherry Region				
				252210.00
	04	231	000465	142735.00
				142735.00
	05	94	000579	3454.00
		95	000656	104983.00
		95	000657	111718.00
		93	000659	145635.00
				365790.00
	07	98	001114	6563.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 02 110 01 01 36		237	001143	11053.00
		234	001146	11254.00
		97	001210	106724.00
		232	001213	115452.00
		228	001217	152550.00
		233	001247	420030.00
		230	001248	466755.00
				1290381.00
	08	243	001272	1.00
				1.00
	11	240	001646	100.00
		242	001708	3800.00
		239	001729	7196.00
		245	001733	7253.00
		244	001747	8290.00
		241	001769	13739.00
		100	001837	176125.00
		229	001841	200802.00
		99	001845	273182.00
		238	001846	293374.00
		246	001849	309724.00
				1293585.00
	15	73	002871	4836.00
		71	002897	6908.00
		72	002996	167639.00
		70	003003	277490.00
				456873.00
	18	104	003307	116246.00
		103	003318	226348.00
				342594.00
	20	105	003799	164640.00
				164640.00
	21	260	004026	306026.00
				306026.00
Head-Wise Total				4614835.00
17 2202 02 110 01 04 36 (GRANT-IN-AID-SALARIES)	15	101	003000	229784.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 02 110 01 04 36 17 Education 2202 General Education 02 Secondary Education 110 Assistance to Non-Government High S 01 Assistance to Non-Government High S 04 Yanam Region				229784.00
Head-Wise Total				229784.00
17 2202 02 110 02 01 36 (GRANT-IN-AID-SALARIES) 17 Education 2202 General Education 02 Secondary Education 110 Assistance to Non-Government High S 02 Assistance to Non-Government Second 01 Puducherry Region	06	11	000852	56007.00
				56007.00
	15	19	002821	1727.00
		75	002884	5872.00
		18	002973	68028.00
		102	002981	86492.00
		74	002998	195762.00
				357881.00
Head-Wise Total				413888.00
17 2202 02 911 02 00 00 17 Education 2202 General Education 02 Secondary Education 911 Deduct Recoveries 02 00 DEDUCT RECOVERIES	12	69	001924	9.00
				9.00
Head-Wise Total				9.00
17 2204 00 101 03 01 50 (O. C.) 17 Education 2204 Sports And Youth Services 00 101 Physical Education 03 Sports 01 Puducherry Region	06	28	000829	15940.00
		29	000835	23280.00
		30	000846	39545.00
		31	000848	50066.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2204 00 101 03 01 50				
				128831.00
	11	32	001781	21190.00
				21190.00
	15	34	002783	50.00
		35	002811	1200.00
		33	002940	22400.00
				23650.00
	21	36	003935	8910.00
		37	003958	21870.00
				30780.00
	27	38	004729	720.00
				720.00
Head-Wise Total				205171.00
17 2204 00 102 01 01 20 (Other Admv.Expenses)	29	44	005303	116.00
17 Education		43	005359	4285.00
2204 Sports And Youth Services				
00				
102 Youth Welfare Programmes for studen				
01 National Cadet Corps				
01 Puducherry Region				
				4401.00
Head-Wise Total				4401.00
17 2204 00 102 02 01 20 (Other Admv.Expenses)	14	42	002683	21354.00
17 Education				
2204 Sports And Youth Services				
00				
102 Youth Welfare Programmes for studen				
02 Development of N.C.C Group Headquar				
01 Puducherry Region				
				21354.00
Head-Wise Total				21354.00
17 2205 00 001 01 01 13 (O.E.)	29	80	005396	12002.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2205 00 001 01 01 13 17 Education 2205 Art and Culture 00 001 Direction and Administration 01 Directorate of Art and Culture 01 Puducherry Region				12002.00
Head-Wise Total				12002.00
17 2205 00 107 01 01 20 (Other Admv.Expenses) 17 Education 2205 Art and Culture 00 107 Museums 01 Archaeological Museum 01 Puducherry Region	29	79	005363	4348.00
				4348.00
Head-Wise Total				4348.00
18 2210 01 102 02 01 01 (Salaries) 18 Medical 2210 Medical and Public Health 01 Urban Health Services - Allopathy 102 Employees' State Insurance Scheme 02 Employees' State Insurance Hospital 01 Puducherry Region	19	67	003357	25.00
				25.00
Head-Wise Total				25.00
18 2210 01 110 01 01 01 (Salaries) 18 Medical 2210 Medical and Public Health 01 Urban Health Services - Allopathy 110 Hospitals and Dispensaries 01 General Hospital 01 Puducherry Region	11	222	001669	1658.00
				1658.00
	12	223	001963	1570.00
				1570.00
Head-Wise Total				3228.00
18 2210 01 110 01 01 21 (Supplies & Materials)	20	146	003761	38560.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
18 2210 01 110 01 01 21 18 Medical 2210 Medical and Public Health 01 Urban Health Services - Allopathy 110 Hospitals and Dispensaries 01 General Hospital 01 Puducherry Region				38560.00
Head-Wise Total				38560.00
18 2210 01 110 01 01 50 (O. C.) 18 Medical 2210 Medical and Public Health 01 Urban Health Services - Allopathy 110 Hospitals and Dispensaries 01 General Hospital 01 Puducherry Region	04	143	000374	3489.00
Head-Wise Total				3489.00
18 2210 01 110 02 01 01 (Salaries) 18 Medical 2210 Medical and Public Health 01 Urban Health Services - Allopathy 110 Hospitals and Dispensaries 02 Rajiv Gandhi Government Women and C 01 Puducherry Region	19	111	003585	65756.00
Head-Wise Total				65756.00
18 2210 01 110 02 01 21 (Supplies & Materials) 18 Medical 2210 Medical and Public Health 01 Urban Health Services - Allopathy 110 Hospitals and Dispensaries 02 Rajiv Gandhi Government Women and C 01 Puducherry Region	26	162	004473	61.00
Head-Wise Total				61.00
18 2210 01 110 04 01 21 (Supplies & Materials)	20	83	003669	188.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
18 2210 01 110 04 01 21 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				188.00
Head-Wise Total				188.00
18 2210 01 911 01 00 00 18 Medical 2210 Medical and Public Health 01 Urban Health Services - Allopathy 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES	13	14	002203	975.00
				975.00
Head-Wise Total				975.00
18 2210 06 101 04 01 01 (Salaries) 18 Medical 2210 Medical and Public Health 06 Public Health 101 Prevention and Control of Diseases 04 Tuberculosis 01 Puducherry Region	29	2	005305	159.00
				159.00
Head-Wise Total				159.00
16 2215 02 001 01 01 01 (Salaries) 16 Public Works 2215 Water Supply and Sanitation 02 Sewerage and Sanitation 001 Direction and Administration 01 Establishment 01 Puducherry Region	15	45	002934	18000.00
				18000.00
Head-Wise Total				18000.00
06 2216 03 911 01 00 00	05	74	000630	30000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
06 2216 03 911 01 00 00 06 Revenue and Food 2216 Housing 03 Rural Housing 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES				30000.00
Head-Wise Total				30000.00
22 2216 02 911 01 00 00 22 Co-operation 2216 Housing 02 Urban Housing 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES	05	28	000667	288735.00
				288735.00
	11	30	001765	12639.00
				12639.00
Head-Wise Total				301374.00
17 2225 01 277 01 01 34 (Schol.& Stipend) 17 Education 2225 Welfare of Scheduled Castes 01 Welfare of Scheduled Castes 277 Education 01 Award of Pre-Matric Scholarship to 01 Puducherry Region	01	227 226	000042 000051	4500.00 6000.00
				10500.00
Head-Wise Total				10500.00
21 2225 01 001 01 01 01 (Salaries) 21 Social Welfare 2225 Welfare of Scheduled Castes 01 Welfare of Scheduled Castes 001 Direction and Administration 01 Establishment 01 Puducherry Region	21	129	003976	47070.00
				47070.00
Head-Wise Total				47070.00
21 2225 01 789 23 01 50 (O. C.)	06	119	000805	8975.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
21 2225 01 789 23 01 50 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				
				8975.00
	22	130	004092	3522.00
				3522.00
	29	132	005341	3253.00
		133	005436	26239.00
				29492.00
Head-Wise Total				41989.00
21 2225 01 789 30 01 50 (O. C.) 21 Social Welfare 2225 Welfare of Scheduled Castes 01 Welfare of Scheduled Castes 789 Special Component Plan for Schedule 30 Financial Assistance to SC Persons 01 Puducherry Region	13	127	002379	15000.00
				15000.00
Head-Wise Total				15000.00
21 2225 01 911 01 00 00 21 Social Welfare 2225 Welfare of Scheduled Castes 01 Welfare of Scheduled Castes 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES	05	120	000616	15000.00
		121	000654	90000.00
				105000.00
	08	123	001550	40000.00
		124	001551	40000.00
				80000.00
Head-Wise Total				185000.00
21 2225 01 911 02 00 00	15	128	003037	1318449.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
21 2225 01 911 02 00 00				
21 Social Welfare				
2225 Welfare of Scheduled Castes				
01 Welfare of Scheduled Castes				
911 Deduct Recoveries				
02				
00 DEDUCT RECOVERIES				
				1318449.00
Head-Wise Total				1318449.00
21 2225 03 277 01 01 01 (Salaries)	19	109	003566	43355.00
21 Social Welfare				
2225 Welfare of Scheduled Castes				
03 Welfare of Backward Classes				
277 Education				
01 Hostels for Backward Class Boys and				
01 Puducherry Region				
				43355.00
Head-Wise Total				43355.00
20 2230 01 789 03 01 30 (OTHER CONTRACTUAL SER)	19	38	003373	700.00
20 Labour and Employment		39	003374	710.00
2230 Labour Employment and Skill Develop				
01 Labour				
789 Special Component Plan for Schedule				
03 Rural Labour Welfare Centres				
01 Puducherry Region				
				1410.00
Head-Wise Total				1410.00
21 2235 02 101 35 01 50 (O. C.)	07	34	001027	2772.00
21 Social Welfare		32	001180	35730.00
2235 Social Security and Welfare		33	001206	97038.00
02 Social Welfare				
101 Welfare of handicapped				
35 Welfare programmes for the differen				
01 Puducherry Region				
				135540.00
	20	36	003731	11200.00
				11200.00
Head-Wise Total				146740.00
21 2235 02 101 36 01 50 (O. C.)	04	31	000443	55100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
21 2235 02 101 36 01 50				
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
01 Puducherry Region				
				55100.00
	29	37	005449	39500.00
				39500.00
Head-Wise Total				94600.00
21 2235 60 102 01 01 50 (O. C.)	18	28	003347	3242101.00
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				
				3242101.00
	22	29	004131	26000.00
				26000.00
	28	30	005284	14999344.00
				14999344.00
Head-Wise Total				18267445.00
21 2235 60 107 01 01 04 (Pensionary Charges)	02	BA115	000129	775.00
21 Social Welfare		BA118	000266	12387.00
2235 Social Security and Welfare				
60 Other Social Security and Welfare P				
107 Swatantra Sainik Samman pension sch				
01 Swatantra Sainik Samman Pension sch				
01 Puducherry Region				
				13162.00
Head-Wise Total				13162.00
24 2401 00 109 08 01 01 (Salaries)	05	80	000559	740.00
24 Agriculture				
2401 Crop Husbandry				
00				
109 Extension and Farmers' Training				
08 Integrated Extension Project and Ag				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
24 2401 00 109 08 01 01				740.00
Head-Wise Total				740.00
06 2408 01 102 03 01 33 (Subsidies)	08	234	001490	7995.00
06 Revenue and Food				
2408 Food Storage and Warehousing				
01 Food				
102 Food Subsidies				
03 Payment of differential cost of Pur				
01 Puducherry Region				7995.00
Head-Wise Total				7995.00
29 2801 05 001 02 01 11 (Domestic T.E.)	28	100	005002	1122.00
29 Electricity				
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Puducherry Region				1122.00
Head-Wise Total				1122.00
29 2801 05 911 01 00 00	22	71	004066	50.00
29 Electricity				
2801 Power				
05 Transmission and Distribution				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				50.00
Head-Wise Total				50.00
28 2851 00 001 02 01 01 (Salaries)	20	29	003687	1800.00
28 Industries				
2851 Village and Small Industries				
00				
001 Direction and Administration				
02 District Industries Centre				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
28 2851 00 001 02 01 01				1800.00
Head-Wise Total				1800.00
28 2851 00 800 04 01 50 (O. C.)	27	30	004897	50158.00
28 Industries				
2851 Village and Small Industries				
00				
800 Other expenditure				
04 Marketing and Publicity/ Exhibition				
01 Puducherry Region				50158.00
Head-Wise Total				50158.00
28 2851 00 800 11 01 33 (Subsidies)	02	27	000294	35000.00
28 Industries				
2851 Village and Small Industries				
00				
800 Other expenditure				
11 Motivation of Unemployed Persons to				
01 Puducherry Region				35000.00
Head-Wise Total				35000.00
09 3451 00 090 04 01 13 (O.E.)	29	7	005393	11562.00
09 Secretariat				
3451 Secretariat Economic Services				
00				
090 Secretariat				
04 Strengthening of State Planning Mac				
01 Puducherry Region				11562.00
Head-Wise Total				11562.00
19 3452 80 104 07 01 50 (O. C.)	14	250	002502	383.00
19 Information and Publicity				
3452 Tourism				
80 General				
104 Promotion and Publicity				
07 Tourism Promotional Activities				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
19 3452 80 104 07 01 50				383.00
Head-Wise Total				383.00
23 3454 02 911 01 00 00	15	13	002787	64.00
23 Statistics				
3454 Census				
02 Survey and Statistics				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				64.00
Head-Wise Total				64.00
06 3456 00 001 01 01 50 (O. C.)	08	231	001573	93076.00
06 Revenue and Food				
3456 Civil Supplies				
00				
001 Direction and Administration				
01 Directorate of Civil Supplies				
01 Puducherry Region				93076.00
Head-Wise Total				93076.00
29 4801 05 913 01 00 00	14	20	002541	2749.00
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				2749.00
	29	30	005364	4349.00
		28	005371	5555.00
				9904.00
Head-Wise Total				12653.00
00 8658 00 101 17 00 00	29	BA131	005465	69086.00
00				
8658 Suspense Accounts				
00				
101 Pay and Accounts Office-Suspense				
17 Central Pension Accounts Office (CP				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 101 17 00 00				
				69086.00
Head-Wise Total				69086.00
Grand Total				27657544.00

TREASURY OFFICER
PUDUCHERRY