

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

Account Month: **June 2019**

Page No.:1

S.No.	Head of Account	Amount
1	2013 Council of Ministers	65.00
2	2014 Administration of Justice	32178.00
3	2030 Stamps and Registration	9599.00
4	2039 State Excise	15296.00
5	2043 Collection charges under Sta	8.00
6	2055 Police	114869.00
7	2071 Pensions and other Retiremen	345708.00
8	2202 General Education	2805708.00
9	2204 Sports And Youth Services	245895.00
10	2210 Medical and Public Health	24569.00
11	2225 Welfare of Scheduled Castes	340100.00
12	2230 Labour Employment and Skill	21430.00
13	2235 Social Security and Welfare	2902784.00
14	2245 Relief on account of Natural	378220.00
15	2250 Other Social Services	168000.00
16	2403 Animal Husbandry	18340.00
17	2408 Food Storage and Warehousing	4785.00
18	2425 Co-operation	9377.00
19	2515 Other Rural Development Prog	44886.00
20	2702 Minor Irrigation	13860.00
21	2801 Power	90382.00
22	4801 Capital Outlay on Power Proj	12651.00
23	8658 Suspense Accounts	24600.00
	Grand Total	7623310.00

TREASURY OFFICER
PUDUCHERRY

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

Account Month: June 2019

Page No.:1

Head of Account	Date	Cl.No.	Try.No.	Amount
03 2013 00 108 01 01 11 (Domestic T.E.)	26	7	004004	65.00
03 Council of Ministers				
2013 Council of Ministers				
00				
108 Tour Expenses				
01 Tour Expenses				
01 Puducherry Region				
				65.00
Head-Wise Total				65.00
04 2014 00 105 01 01 01 (Salaries)	17	17	002329	9063.00
04 Administration of Justice				
2014 Administration of Justice				
00				
105 Civil and Session Courts				
01 District Headquarters Court				
01 Puducherry Region				
				9063.00
Head-Wise Total				9063.00
04 2014 00 105 04 01 13 (O.E.)	06	16	000498	1157.00
04 Administration of Justice				
2014 Administration of Justice				
00				
105 Civil and Session Courts				
04 Payment of Current Consumption Char				
01 Puducherry Region				
				1157.00
	12	2	001423	1715.00
		1	001426	2227.00
				3942.00
	13	3	001621	640.00
				640.00
	20	1	002970	15127.00
				15127.00
	25	18	003778	135.00
				135.00
	28	2	004466	2114.00

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

Account Month: June 2019

Page No.:2

Head of Account	Date	Cl.No.	Try.No.	Amount
04 2014 00 105 04 01 13				2114.00
Head-Wise Total				23115.00
06 2030 03 001 01 01 01 (Salaries)	10	1001	000969	9291.00
06 Revenue and Food				
2030 Stamps and Registration				
03 Registration				
001 Direction and Administration				
01 Office of the District Registrar				
01 Puducherry Region				9291.00
Head-Wise Total				9291.00
11 2030 02 001 01 01 11 (Domestic T.E.)	03	10	000073	308.00
11 Treasury and Accounts Administration				
2030 Stamps and Registration				
02 Stamps - Non Judicial				
001 Direction and Administration				
01 Direction and Administration				
01 Puducherry Region				308.00
Head-Wise Total				308.00
06 2039 00 001 01 01 01 (Salaries)	17	26	002342	15296.00
06 Revenue and Food				
2039 State Excise				
00				
001 Direction and Administration				
01 Office of the Deputy Collector (Exc				
01 Puducherry Region				15296.00
Head-Wise Total				15296.00
07 2043 00 001 01 01 30 (Other Contractual Ser)	13	4	001601	8.00
07 Sales Tax				
2043 Collection charges under State Good				
00				
001 Direction and Administration				
01 Commercial Taxes Department				
01 Puducherry Region				

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

Account Month: June 2019

Page No.:3

Head of Account	Date	Cl.No.	Try.No.	Amount
07 2043 00 001 01 01 30				8.00
Head-Wise Total				8.00
12 2055 00 001 04 01 13 (O.E.)	06	72	000551	6500.00
12 Police		71	000569	10500.00
2055 Police				
00				
001 Direction and Administration				
04 Office of the Director General of P				
01 Puducherry Region				
				17000.00
Head-Wise Total				17000.00
12 2055 00 109 01 01 01 (Salaries)	07	74	000754	34690.00
12 Police				
2055 Police				
00				
109 District Police				
01 Establishment				
01 Puducherry Region				
				34690.00
Head-Wise Total				34690.00
12 2055 00 109 01 01 11 (Domestic T.E.)	07	75	000688	938.00
12 Police				
2055 Police				
00				
109 District Police				
01 Establishment				
01 Puducherry Region				
				938.00
Head-Wise Total				938.00
12 2055 00 911 01 00 00	17	83	002373	62241.00
12 Police				
2055 Police				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				

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

Account Month: June 2019

Page No.:4

Head of Account	Date	Cl.No.	Try.No.	Amount
12 2055 00 911 01 00 00				62241.00
Head-Wise Total				62241.00
15 2071 01 101 01 07 04 (Pensionary Charges)	03	BA153	000144	9630.00
15 Retirement Benefits				
2071 Pensions and other Retirement Benef				
01 Civil				
101 Superannuation and Retirement allow				
01 Superannuation and Retirement allow				
07 All Regions				
				9630.00
	06	BA155	000582	15560.00
				15560.00
	11	BA156	001267	11787.00
				11787.00
	21	61	003242	18136.00
		62	003257	26956.00
				45092.00
	24	63	003677	16896.00
				16896.00
Head-Wise Total				98965.00
15 2071 01 105 01 07 04 (Pensionary Charges)	13	BA157	001706	11098.00
15 Retirement Benefits				
2071 Pensions and other Retirement Benef				
01 Civil				
105 Family Pensions				
01 Family Pensions				
07 All Regions				
				11098.00
	18	BA160	002499	14282.00
				14282.00
	28	BA162	004527	11450.00
				11450.00
Head-Wise Total				36830.00
15 2071 01 117 01 07 04 (Pensionary Charges)	03	21	000093	2946.00

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

Account Month: June 2019

Page No.:5

Head of Account	Date	Cl.No.	Try.No.	Amount
15 2071 01 117 01 07 04				
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				
				2946.00
	04	DA10794	000404	16296.00
				16296.00
	06	17	000510	2856.00
		12	000512	2856.00
		27	000520	3125.00
				8837.00
	10	9	001060	94239.00
				94239.00
	12	157	001460	5331.00
				5331.00
	13	632	001617	532.00
		17	001681	6070.00
		18	001682	6070.00
				12672.00
	14	112	001856	2541.00
		8	001880	4390.00
				6931.00
	15	172	002120	5174.00
				5174.00
	18	41	002455	444.00
				444.00
	20	9	002899	4267.00
				4267.00
	28	46	004420	163.00
		44	004425	232.00

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

Account Month: June 2019

Page No.:6

Head of Account	Date	Cl.No.	Try.No.	Amount
15 2071 01 117 01 07 04				
		35	004475	3035.00
		37	004490	4334.00
		47	004519	8299.00
		194	004533	15579.00
		118	004546	21134.00
				52776.00
Head-Wise Total				209913.00
17 2202 01 101 02 01 01 (Salaries)	10	30	001045	60667.00
17 Education				
2202 General Education				
01 Elementary Education				
101 Government Primary Schools				
02 Pre Primary Schools				
01 Puducherry Region				
				60667.00
Head-Wise Total				60667.00
17 2202 01 800 01 01 01 (Salaries)	04	1	000305	3600.00
17 Education				
2202 General Education				
01 Elementary Education				
800 Other expenditure				
01 Universalisation of Elementary Educ				
01 Puducherry Region				
				3600.00
Head-Wise Total				3600.00
17 2202 01 800 01 01 02 (Wages)	07	83	000739	17658.00
17 Education				
2202 General Education				
01 Elementary Education				
800 Other expenditure				
01 Universalisation of Elementary Educ				
01 Puducherry Region				
				17658.00
Head-Wise Total				17658.00
17 2202 01 911 01 00 00	13	13	001767	180713.00
17 Education				
2202 General Education				
01 Elementary Education				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				

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

Account Month: June 2019

Page No.:7

Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 01 911 01 00 00				180713.00
	27	4	004284	27976.00
				27976.00
Head-Wise Total				208689.00
17 2202 02 101 01 01 01 (Salaries)	29	41	004764	13604.00
17 Education				
2202 General Education				
02 Secondary Education				
101 Inspection				
01 Office of the Chief Educational Off				
01 Puducherry Region				
				13604.00
Head-Wise Total				13604.00
17 2202 02 101 03 01 01 (Salaries)	04	10	000347	6615.00
17 Education				
2202 General Education				
02 Secondary Education				
101 Inspection				
03 Office of the Deputy Inspector of S				
01 Puducherry Region				
				6615.00
Head-Wise Total				6615.00
17 2202 02 109 17 01 01 (Salaries)	03	1	000173	37320.00
17 Education				
2202 General Education				
02 Secondary Education				
109 Government Secondary Schools				
17 Higher Secondary Schools				
01 Puducherry Region				
				37320.00
Head-Wise Total				37320.00
17 2202 02 109 18 01 01 (Salaries)	28	1	004540	18596.00
17 Education				
2202 General Education				
02 Secondary Education				
109 Government Secondary Schools				
18 High Schools				
01 Puducherry Region				

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

Account Month: June 2019

Page No.:8

Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 02 109 18 01 01				18596.00
Head-Wise Total				18596.00
17 2202 02 110 01 01 36 (Grant In Aid Salaries)	07	24	000778	173178.00
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				
				173178.00
	11	11	001342	162329.00
		23	001344	194210.00
				356539.00
	13	29	001745	58675.00
		14	001758	118940.00
				177615.00
	17	32	002404	252246.00
				252246.00
	21	15	003296	103095.00
		17	003305	151327.00
		37	003309	182762.00
				437184.00
	25	34	003771	1.00
		40	003810	1620.00
		16	003943	87381.00
		9	003944	93114.00
		8	003960	162820.00
				344936.00
	26	18	004144	53350.00
		19	004145	61539.00
				114889.00
	27	21	004307	68091.00
		20	004324	134140.00
				202231.00
Head-Wise Total				2058818.00
17 2202 02 110 02 01 36 (Grant In Aid Salaries)	11	1	001301	40818.00

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

Account Month: June 2019

Page No.:9

Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 02 110 02 01 36				
17 Education				
2202 General Education				
02 Secondary Education				
110 Assistance to Non-Government High S				
02 Assistance to Non-Government Second				
01 Puducherry Region				
				40818.00
	25	7	003950	117457.00
				117457.00
	27	3	004288	32775.00
				32775.00
Head-Wise Total				191050.00
17 2202 02 911 01 00 00	07	26	000701	2834.00
17 Education		25	000779	176025.00
2202 General Education				
02 Secondary Education				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				178859.00
Head-Wise Total				178859.00
17 2202 03 103 03 01 01 (Salaries)	27	8	004258	10232.00
17 Education				
2202 General Education				
03 University and Higher Education				
103 Government Colleges and Institutes				
03 Tagore Arts College				
01 Puducherry Region				
				10232.00
Head-Wise Total				10232.00
17 2204 00 102 01 01 13 (O.E.)	29	6	004795	38563.00
17 Education				
2204 Sports And Youth Services				
00				
102 Youth Welfare Programmes for studen				
01 National Cadet Corps				
01 Puducherry Region				

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

Account Month: June 2019

Page No.:10

Head of Account	Date	Cl.No.	Try.No.	Amount
17 2204 00 102 01 01 13				38563.00
Head-Wise Total				38563.00
17 2204 00 102 03 01 20 (Other Admv.Expenses)	07	2	000768	72180.00
17 Education				
2204 Sports And Youth Services				
00				
102 Youth Welfare Programmes for studen				
03 Bharat Scouts and Guides				
01 Puducherry Region				
				72180.00
Head-Wise Total				72180.00
17 2204 00 911 01 00 00	07	1	000777	135152.00
17 Education				
2204 Sports And Youth Services				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				135152.00
Head-Wise Total				135152.00
18 2210 01 110 02 01 21 (Supplies & Materials)	11	22	001143	428.00
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				
				428.00
	20	25	002943	6800.00
		24	002962	10860.00
				17660.00
Head-Wise Total				18088.00
18 2210 01 911 01 00 00	11	14	001133	89.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				

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

Account Month: June 2019

Page No.:11

Head of Account	Date	Cl.No.	Try.No.	Amount
18 2210 01 911 01 00 00				89.00
Head-Wise Total				89.00
18 2210 03 110 01 01 01 (Salaries)	03	2	000125	6392.00
18 Medical				
2210 Medical and Public Health				
03 Rural Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 Rural Dispensaries				
01 Puducherry Region				
				6392.00
Head-Wise Total				6392.00
17 2225 01 911 02 00 00	19	45	002617	1750.00
17 Education				
2225 Welfare of Scheduled Castes				
01 Welfare of Scheduled Castes				
911 Deduct Recoveries				
02				
00 DEDUCT RECOVERIES				
				1750.00
	25	1	003804	1250.00
				1250.00
Head-Wise Total				3000.00
21 2225 01 911 01 00 00	11	14	001331	100000.00
21 Social Welfare				
2225 Welfare of Scheduled Castes				
01 Welfare of Scheduled Castes				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				100000.00
	20	19	002991	36000.00
		18	002993	40000.00
		15	003001	50000.00
				126000.00
	28	21	004544	21100.00

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

Account Month: June 2019

Page No.:12

Head of Account	Date	Cl.No.	Try.No.	Amount
21 2225 01 911 01 00 00		20	004570	90000.00
				111100.00
Head-Wise Total				337100.00
20 2230 03 101 01 01 01 (Salaries)	11	9	001162	1915.00
20 Labour and Employment		8	001163	1915.00
2230 Labour Employment and Skill Develop		7	001164	1915.00
03 Training		6	001165	1915.00
101 Industrial Training Institutes		5	001166	2026.00
01 Industrial Training Institute for M		4	001173	2786.00
01 Puducherry Region		3	001174	2869.00
		2	001176	3220.00
				18561.00
Head-Wise Total				18561.00
20 2230 03 101 05 01 01 (Salaries)	06	2	000513	2869.00
20 Labour and Employment				
2230 Labour Employment and Skill Develop				
03 Training				
101 Industrial Training Institutes				
05 Industrial Training Institute for W				
01 Puducherry Region				
				2869.00
Head-Wise Total				2869.00
21 2235 02 101 35 01 50 (O. C.)	18	6	002448	121.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
35 Welfare programmes for the differen				
01 Puducherry Region				
				121.00
Head-Wise Total				121.00
21 2235 02 101 36 01 50 (O. C.)	03	5	000142	7400.00
21 Social Welfare		4	000157	15900.00
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: June 2019

Page No.:13

Head of Account	Date	Cl.No.	Try.No.	Amount
21 2235 02 101 36 01 50				23300.00
Head-Wise Total				23300.00
21 2235 60 102 01 01 50 (O. C.)	19	4	002751	18000.00
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				
				18000.00
	28	5	004620	2855100.00
				2855100.00
Head-Wise Total				2873100.00
21 2235 60 107 01 01 04 (Pensionary Charges)	03	BA152	000090	2134.00
21 Social Welfare				
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				
				2134.00
	20	BA159	002895	4129.00
				4129.00
Head-Wise Total				6263.00
06 2245 02 911 02 00 00	20	46	003046	378220.00
06 Revenue and Food				
2245 Relief on account of Natural Calami				
02 Floods				
911 Deduct Recoveries				
02				
00 DEDUCT RECOVERIES				
				378220.00
Head-Wise Total				378220.00
10 2250 00 912 01 00 00	06	15	000517	3000.00

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

Account Month: June 2019

Page No.:14

Head of Account	Date	Cl.No.	Try.No.	Amount
10 2250 00 912 01 00 00				
10 District Administration		16	000548	6000.00
2250 Other Social Services				
00 D				
912 Deduct amount recov. from Temple				
01 Deduct amount recovered from temple				
00				
				9000.00
	07	17	000689	1000.00
				1000.00
	10	18	000851	1000.00
		19	000896	3000.00
				4000.00
	12	20	001454	5000.00
				5000.00
	14	8	002025	70000.00
				70000.00
	18	4	002505	18000.00
				18000.00
	21	23	003222	10000.00
				10000.00
	26	25	004014	1000.00
		26	004141	50000.00
				51000.00
Head-Wise Total				168000.00
25 2403 00 101 08 01 01 (Salaries)	06	3	000550	6467.00
25 Animal Husbandry				
2403 Animal Husbandry				
00				
101 Veterinary Services and Animal Heal				
08 Veterinary Health Services				
01 Puducherry Region				
				6467.00
Head-Wise Total				6467.00
25 2403 00 911 01 00 00	06	2	000573	11873.00

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

Account Month: June 2019

Page No.:15

Head of Account	Date	Cl.No.	Try.No.	Amount
25 2403 00 911 01 00 00 25 Animal Husbandry 2403 Animal Husbandry 00 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES				11873.00
Head-Wise Total				11873.00
06 2408 01 911 01 00 00 06 Revenue and Food 2408 Food Storage and Warehousing 01 Food 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES	12	38	001429	3210.00
				3210.00
	20	42	002873	1575.00
				1575.00
Head-Wise Total				4785.00
22 2425 00 001 01 01 01 (Salaries) 22 Co-operation 2425 Co-operation 00 001 Direction and Administration 01 Co-operative Department 01 Puducherry Region	07	4	000723	9377.00
				9377.00
Head-Wise Total				9377.00
10 2515 00 911 01 00 00 10 District Administration 2515 Other Rural Development Programmes 00 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES	12	2	001527	44886.00
				44886.00
Head-Wise Total				44886.00
24 2702 02 911 02 00 00	14	40	001980	13860.00

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

Account Month: June 2019

Page No.:16

Head of Account	Date	Cl.No.	Try.No.	Amount
24 2702 02 911 02 00 00 24 Agriculture 2702 Minor Irrigation 02 Ground Water 911 Deduct Recoveries 02 00 DEDUCT RECOVERIES				13860.00
Head-Wise Total				13860.00
29 2801 05 001 01 01 01 (Salaries) 29 Electricity 2801 Power 05 Transmission and Distribution 001 Direction and Administration 01 Direction 01 Puducherry Region	28	76	004559	48362.00
				48362.00
Head-Wise Total				48362.00
29 2801 05 001 02 01 01 (Salaries) 29 Electricity 2801 Power 05 Transmission and Distribution 001 Direction and Administration 02 Executive Establishment 01 Puducherry Region	21	6	003094	1800.00
				1800.00
	25	3	003906	25300.00
				25300.00
Head-Wise Total				27100.00
29 2801 05 001 02 01 11 (Domestic T.E.) 29 Electricity 2801 Power 05 Transmission and Distribution 001 Direction and Administration 02 Executive Establishment 01 Puducherry Region	04	71	000375	14500.00
				14500.00
Head-Wise Total				14500.00
29 2801 05 911 01 00 00	10	14	000839	420.00

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

Account Month: June 2019

Page No.:17

Head of Account	Date	Cl.No.	Try.No.	Amount
29 2801 05 911 01 00 00				
29 Electricity				
2801 Power				
05 Transmission and Distribution				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				420.00
Head-Wise Total				420.00
29 4801 05 901 01 00 00	06	103	000575	12651.00
29 Electricity				
4801 Capital Outlay on Power Projects				
05 Transmission and Distribution				
901 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				12651.00
Head-Wise Total				12651.00
00 8658 00 101 18 00 00	28	BA161	004548	24600.00
00				
8658 Suspense Accounts				
00				
101 Pay and Accounts Office-Suspense				
18 CDA(P) (Principal Controller of Def				
00				
				24600.00
Head-Wise Total				24600.00
Grand Total				7623310.00

TREASURY OFFICER
 PUDUCHERRY