

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Treasury Monthly Abstract Report

STATE DEBIT

Account Month: **July 2022**

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S.No.	Head of Account	Amount
1	2012 Administrator of Union Territories	18559.00
2	2013 Council of Ministers	50.00
3	2014 Administration of Justice	6530.00
4	2015 Elections	189334.00
5	2052 Secretariat - General Services	359652.00
6	2053 District Administration	180.00
7	2054 Treasury and Accounts Administration	1398.00
8	2055 Police	201.00
9	2059 Public Works	11557.00
10	2070 Other Administrative Services	1064.00
11	2071 Pension and other retirement Benefits	778227.00
12	2202 General Education	3238992.00
13	2204 Sports and Youth Welfare	937340.00
14	2205 Art and Culture	18150.00
15	2210 Medical and Public Health	315622.00
16	2217 Urban Development	915537.00
17	2230 Labour and Employment	33474.00
18	2235 Social Security and Welfare	17092921.00
19	2245 Relief on Account of Natural Calamities	32219.00
20	2401 Crop Husbandry	3510.00
21	2403 Animal Husbandry	292011.00
22	2425 Co-operation	45653.00
23	2515 OTHER RURAL DEV. PROGRAMME	1901479.00
24	2702 Minor Irrigation	1398.00
25	2801 Power	272452.00
26	2851 Village and Small Industries	9092.00
27	3454 Survey and Statistics	145347.00

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S.No.	Head of Account	Amount
28	3456 Civil Supplies	2796.00
29	4801 Capital Outlay on Power Projects	7779175.00
30	8658 Suspense Accounts	83093.00
	Grand Total	34487013.00

TREASURY OFFICER
PUDUCHERRY

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Head of Account	Date	Cl.No.	Try.No.	Amount
02 2012 03 090 01 01 01 (Salaries)	12	2	001046	18559.00
02 Administrator				
2012 Administrator of Union Territories				
03 Administrator of Union Territories				
090 Secretariat				
01 Secretariat				
01 Puducherry Region				
				18559.00
Head-Wise Total				18559.00
03 2013 00 108 01 01 11 (Domestic T.E.)	19	7	001761	50.00
03 Council of Ministers				
2013 Council of Ministers				
00				
108 Tour Expenses				
01 Tour Expenses				
01 Puducherry Region				
				50.00
Head-Wise Total				50.00
04 2014 00 105 02 01 01 (Salaries)	29	1	002721	1530.00
04 Administration of Justice				
2014 Administration of Justice				
00				
105 Civil and Session Courts				
02 Subordinate Courts				
01 Puducherry Region				
				1530.00
Head-Wise Total				1530.00
04 2014 00 911 01 00 00	29	25	002728	5000.00
04 Administration of Justice				
2014 Administration of Justice				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				5000.00
Head-Wise Total				5000.00
05 2015 00 911 01 00 00	11	4	000950	189334.00

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05 2015 00 911 01 00 00				
05 Elections				
2015 Elections				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				189334.00
Head-Wise Total				189334.00
09 2052 00 090 01 01 01 (Salaries)	13	24	001102	1398.00
09 Secretariat		25	001114	2097.00
2052 Secretariat - General Services				
00				
090 Secretariat				
01 Chief Secretariat				
01 Puducherry Region				
				3495.00
	22	26	002083	1398.00
				1398.00
Head-Wise Total				4893.00
09 2052 00 090 01 01 11 (Domestic T.E.)	05	14	000379	18744.00
09 Secretariat				
2052 Secretariat - General Services				
00				
090 Secretariat				
01 Chief Secretariat				
01 Puducherry Region				
				18744.00
	12	22	001069	153000.00
				153000.00
Head-Wise Total				171744.00
09 2052 00 090 01 01 13 (O.E.)	06	15	000534	8368.00
09 Secretariat				
2052 Secretariat - General Services				
00				
090 Secretariat				
01 Chief Secretariat				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
09 2052 00 090 01 01 13				8368.00
Head-Wise Total				8368.00
09 2052 00 090 02 01 11 (Domestic T.E.)	05	13	000384	23344.00
09 Secretariat				
2052 Secretariat - General Services				
00				
090 Secretariat				
02 Law Department				
01 Puducherry Region				23344.00
Head-Wise Total				23344.00
09 2052 00 090 04 01 13 (O.E.)	13	23	001090	332.00
09 Secretariat				
2052 Secretariat - General Services				
00				
090 Secretariat				
04 Payment of Current Consumption Char				
01 Puducherry Region				332.00
Head-Wise Total				332.00
09 2052 00 092 07 01 20 (Other Admv.Expenses)	06	17	000485	971.00
09 Secretariat				
2052 Secretariat - General Services				
00				
092 Other Offices				
07 Personnel and Administrative Reform				
01 Puducherry Region				971.00
Head-Wise Total				971.00
09 2052 00 911 01 00 00	12	21	001068	150000.00
09 Secretariat				
2052 Secretariat - General Services				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
09 2052 00 911 01 00 00				150000.00
Head-Wise Total				150000.00
10 2053 00 911 01 00 00	25	11	002234	180.00
10 District Administration				
2053 District Administration				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				180.00
Head-Wise Total				180.00
11 2054 00 095 01 01 01 (Salaries)	05	10	000330	1398.00
11 Treasury and Accounts Administration				
2054 Treasury and Accounts Administratio				
00				
095 Directorate of Accounts and Treasur				
01 Establishment				
01 Puducherry Region				1398.00
Head-Wise Total				1398.00
12 2055 00 911 01 00 00	18	93	001616	201.00
12 Police				
2055 Police				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				201.00
Head-Wise Total				201.00
16 2059 80 001 02 01 02 (Wages)	02	508	000115	10000.00
16 Public Works				
2059 Public Works				
80 General				
001 Direction and Administration				
02 Execution				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2059 80 001 02 01 02				10000.00
Head-Wise Total				10000.00
16 2059 80 001 02 01 11 (Domestic T.E.)	12	128	001020	1398.00
16 Public Works				
2059 Public Works				
80 General				
001 Direction and Administration				
02 Execution				
01 Puducherry Region				1398.00
Head-Wise Total				1398.00
16 2059 80 911 01 00 00	28	700	002603	159.00
16 Public Works				
2059 Public Works				
80 General				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				159.00
Head-Wise Total				159.00
08 2070 00 114 01 01 01 (Salaries)	15	18	001377	1064.00
08 Transport				
2070 Other Administrative Services				
00				
114 Purchase and Maintenance of Transpo				
01 Government Automobile Workshop				
01 Puducherry Region				1064.00
Head-Wise Total				1064.00
15 2071 01 105 01 07 04 (Pensionary Charges)	11	BA599	000856	3392.00
15 Retirement Benefits				
2071 Pensions and other Retirement Benef				
01 Civil				
105 Family Pensions				
01 Family Pensions				
07 All Regions				

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Head of Account	Date	Cl.No.	Try.No.	Amount
15 2071 01 105 01 07 04				
				3392.00
	16	BA600	001561	5055.00
				5055.00
	25	BA602	002321	99690.00
				99690.00
Head-Wise Total				108137.00
15 2071 01 117 01 07 04 (Pensionary Charges)	01	475	000057	17860.00
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				
				17860.00
	02	85	000114	7054.00
		DA11967	000121	8029.00
		DA11963	000122	16208.00
		20	000137	190833.00
				222124.00
	04	47	000229	5186.00
				5186.00
	07	46	000649	6847.00
				6847.00
	08	28	000773	78391.00
				78391.00
	11	0	000879	7054.00
		172	000902	19313.00
		164	000903	19492.00
		BA598	000953	227899.00
				273758.00
	12	37	001040	5422.00
				5422.00
	15	DA11978	001447	10934.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
15 2071 01 117 01 07 04		DA11980	001455	8029.00
		DA11979	001464	16208.00
				35171.00
	18	DA11987	001624	360.00
		DA11984	001688	12350.00
				12710.00
	21	18	002004	12621.00
				12621.00
Head-Wise Total				670090.00
17 2202 01 800 01 01 01 (Salaries)	21	17	002003	12474.00
17 Education				
2202 General Education				
01 Elementary Education				
800 Other expenditure				
01 Universalisation of Elementary Educ				
01 Puducherry Region				
				12474.00
Head-Wise Total				12474.00
17 2202 01 911 01 00 00	18	1	001659	19422.00
17 Education				
2202 General Education				
01 Elementary Education				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				19422.00
	21	16	002041	170450.00
				170450.00
Head-Wise Total				189872.00
17 2202 02 109 17 01 01 (Salaries)	05	6	000332	1398.00
17 Education				
2202 General Education				
02 Secondary Education				
109 Government Secondary Schools				
17 Higher Secondary Schools				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 02 109 17 01 01				1398.00
Head-Wise Total				1398.00
17 2202 02 109 18 01 01 (Salaries)	08	112	000706	65.00
17 Education				
2202 General Education				
02 Secondary Education				
109 Government Secondary Schools				
18 High Schools				
01 Puducherry Region				65.00
Head-Wise Total				65.00
17 2202 02 110 01 01 36 (Grant In Aid Salaries)	01	20	000068	25316.00
17 Education		184	000081	75129.00
2202 General Education		19	000084	98420.00
02 Secondary Education		186	000085	103565.00
110 Assistance to Non-Government High S				
01 Assistance to Non-Government High S				
01 Puducherry Region				302430.00
	02	182	000132	128437.00
				128437.00
	04	11	000280	222477.00
				222477.00
	05	10	000408	87117.00
		26	000410	90535.00
		192	000411	98107.00
		191	000413	146086.00
		188	000417	173790.00
		190	000419	205457.00
		24	000420	236664.00
				1037756.00
	06	187	000571	54278.00
		185	000581	77537.00
		193	000590	152336.00
				284151.00
	12	29	001072	240476.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 02 110 01 01 36				
				240476.00
	15	30	001482	93348.00
				93348.00
	16	189	001576	122562.00
				122562.00
	18	13	001665	22410.00
		14	001681	56997.00
				79407.00
	22	33	002145	56824.00
				56824.00
	26	35	002435	49688.00
				49688.00
	28	194	002686	51912.00
				51912.00
Head-Wise Total				2669468.00
17 2202 02 110 02 01 36 (Grant In Aid Salaries)	04	1	000268	61947.00
17 Education		12	000278	187705.00
2202 General Education				
02 Secondary Education				
110 Assistance to Non-Government High S				
02 Assistance to Non-Government Second				
01 Puducherry Region				
				249652.00
	13	1	001161	65643.00
				65643.00
	18	15	001676	44888.00
				44888.00
Head-Wise Total				360183.00
17 2202 02 911 01 00 00	11	262	000850	2736.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 02 911 01 00 00				
17 Education				
2202 General Education				
02 Secondary Education				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				2736.00
Head-Wise Total				2736.00
17 2202 80 001 01 01 01 (Salaries)	15	28	001381	1398.00
17 Education		27	001382	1398.00
2202 General Education				
80 General				
001 Direction and Administration				
01 Directorate of School Education				
01 Puducherry Region				
				2796.00
Head-Wise Total				2796.00
17 2204 00 102 01 01 20 (Other Admv.Expenses)	06	3	000470	280.00
17 Education				
2204 Sports And Youth Services				
00				
102 Youth Welfare Programmes for studen				
01 National Cadet Corps				
01 Puducherry Region				
				280.00
Head-Wise Total				280.00
17 2204 00 911 01 00 00	05	1	000435	937060.00
17 Education				
2204 Sports And Youth Services				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				937060.00
Head-Wise Total				937060.00
17 2205 00 911 01 00 00	26	153	002386	3150.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2205 00 911 01 00 00		152	002411	15000.00
17 Education				
2205 Art and Culture				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				18150.00
Head-Wise Total				18150.00
18 2210 01 001 01 01 01 (Salaries)	13	6	001103	1421.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
001 Direction and Administration				
01 Directorate of Health and Family We				
01 Puducherry Region				
				1421.00
	19	7	001811	3410.00
				3410.00
Head-Wise Total				4831.00
18 2210 01 102 02 01 01 (Salaries)	06	78	000499	1421.00
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				
				1421.00
Head-Wise Total				1421.00
18 2210 01 102 02 01 21 (Supplies & Materials)	22	79	002074	565.00
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				
				565.00
Head-Wise Total				565.00
18 2210 01 110 02 01 01 (Salaries)	11	21	000841	1421.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
18 2210 01 110 02 01 01				
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				
				1421.00
	13	24	001159	44447.00
				44447.00
Head-Wise Total				45868.00
18 2210 01 110 02 01 21 (Supplies & Materials)	11	20	000904	19828.00
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				
				19828.00
Head-Wise Total				19828.00
18 2210 01 911 01 00 00	22	5	002076	747.00
18 Medical		3	002084	1421.00
2210 Medical and Public Health		4	002086	1461.00
01 Urban Health Services - Allopathy		2	002088	1502.00
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				5131.00
	27	27	002557	33984.00
				33984.00
Head-Wise Total				39115.00
18 2210 06 101 23 01 21 (Supplies & Materials)	29	1	002780	176715.00
18 Medical				
2210 Medical and Public Health				
06 Public Health				
101 Prevention and Control of Diseases				
23 Prevention and Control of COVID 19				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
18 2210 06 101 23 01 21				176715.00
Head-Wise Total				176715.00
18 2210 06 101 23 01 30 (Other Contractual Ser)	01	3	000048	6774.00
18 Medical				
2210 Medical and Public Health				
06 Public Health				
101 Prevention and Control of Diseases				
23 Prevention and Control of COVID 19				
01 Puducherry Region				6774.00
Head-Wise Total				6774.00
18 2210 06 107 04 01 01 (Salaries)	06	8	000554	20505.00
18 Medical				
2210 Medical and Public Health				
06 Public Health				
107 Public Health Laboratories				
04 Department of Food and Drugs Testin				
01 Puducherry Region				20505.00
Head-Wise Total				20505.00
10 2217 05 911 01 00 00	11	5	000967	500000.00
10 District Administration				
2217 Urban Development				
05 Other Urban Development Schemes				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				500000.00
	21	207	002038	104093.00
				104093.00
	26	227	002451	311444.00
				311444.00
Head-Wise Total				915537.00
20 2230 01 001 01 01 01 (Salaries)	05	2	000375	14953.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
20 2230 01 001 01 01 01				
20 Labour and Employment				
2230 Labour Employment and Skill Develop				
01 Labour				
001 Direction and Administration				
01 Office of the Commissioner of Labou				
01 Puducherry Region				
				14953.00
	06	3	000469	265.00
				265.00
	18	4	001642	7745.00
				7745.00
Head-Wise Total				22963.00
20 2230 01 911 01 00 00	14	1	001283	10511.00
20 Labour and Employment				
2230 Labour Employment and Skill Develop				
01 Labour				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				10511.00
Head-Wise Total				10511.00
21 2235 02 101 36 01 50 (O. C.)	05	17	000386	24600.00
21 Social Welfare		18	000405	82100.00
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
01 Puducherry Region				
				106700.00
Head-Wise Total				106700.00
21 2235 02 911 01 00 00	05	7	000437	1123000.00
21 Social Welfare		6	000455	15852721.00
2235 Social Security and Welfare				
02 Social Welfare				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
21 2235 02 911 01 00 00				16975721.00
Head-Wise Total				16975721.00
21 2235 60 102 01 01 50 (O. C.)	15	7	001433	10500.00
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				10500.00
Head-Wise Total				10500.00
06 2245 80 001 05 01 01 (Salaries)	07	8	000663	20505.00
06 Revenue and Food				
2245 Relief on account of Natural Calami				
80 General				
001 Direction and Administration				
05 Office of the District Authority				
01 Puducherry Region				20505.00
	15	9	001437	11714.00
				11714.00
Head-Wise Total				32219.00
24 2401 00 105 02 01 13 (O.E.)	08	2	000713	714.00
24 Agriculture				
2401 Crop Husbandry				
00				
105 Manures and Fertilizers				
02 Soil Resource Management and Inputs				
01 Puducherry Region				714.00
Head-Wise Total				714.00
24 2401 00 109 08 01 01 (Salaries)	08	10	000724	1398.00
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				1398.00
Head-Wise Total				1398.00
24 2401 00 119 08 01 01 (Salaries)	05	66	000331	1398.00
24 Agriculture				
2401 Crop Husbandry				
00				
119 Horticulture and Vegetable Crops				
08 Integrated Horticultural Developmen				
01 Puducherry Region				1398.00
Head-Wise Total				1398.00
25 2403 00 101 08 01 50 (O. C.)	28	10	002591	1.00
25 Animal Husbandry		11	002599	50.00
2403 Animal Husbandry				
00				
101 Veterinary Services and Animal Heal				
08 Veterinary Health Services, Medical				
01 Puducherry Region				51.00
Head-Wise Total				51.00
25 2403 00 911 01 00 00	28	12	002678	24955.00
25 Animal Husbandry		126	002695	267005.00
2403 Animal Husbandry				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				291960.00
Head-Wise Total				291960.00
22 2425 00 001 01 01 01 (Salaries)	11	14	000922	45653.00
22 Co-operation				
2425 Co-operation				
00				
001 Direction and Administration				
01 Co-operative Department				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
22 2425 00 001 01 01 01				45653.00
Head-Wise Total				45653.00
10 2515 00 101 01 01 01 (Salaries)	05	22	000334	1479.00
10 District Administration				
2515 Other Rural Development Programmes				
00				
101 Panchayati Raj				
01 Charges in connection with the Vill				
01 Puducherry Region				1479.00
Head-Wise Total				1479.00
10 2515 00 911 01 00 00	11	7	000975	1900000.00
10 District Administration				
2515 Other Rural Development Programmes				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				1900000.00
Head-Wise Total				1900000.00
24 2702 02 001 03 01 01 (Salaries)	06	11	000496	1398.00
24 Agriculture				
2702 Minor Irrigation				
02 Ground Water				
001 Direction and Administration				
03 Integrated Scheme for Development,				
01 Puducherry Region				1398.00
Head-Wise Total				1398.00
29 2801 05 001 01 01 01 (Salaries)	01	4	000032	1398.00
29 Electricity				
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
01 Direction				
01 Puducherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
29 2801 05 001 01 01 01				
				1398.00
	04	5	000213	1398.00
				1398.00
	08	181	000722	1398.00
		182	000723	1398.00
				2796.00
Head-Wise Total				5592.00
29 2801 05 001 02 01 01 (Salaries)	04	88	000214	1398.00
29 Electricity		126	000215	1398.00
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Puducherry Region				
				2796.00
Head-Wise Total				2796.00
29 2801 05 800 01 01 01 (Salaries)	11	3	000948	173993.00
29 Electricity				
2801 Power				
05 Transmission and Distribution				
800 Other expenditure				
01 Purchase of Power				
01 Puducherry Region				
				173993.00
Head-Wise Total				173993.00
29 2801 05 800 04 01 01 (Salaries)	18	4	001687	90071.00
29 Electricity				
2801 Power				
05 Transmission and Distribution				
800 Other expenditure				
04 Establishment of Computer based sys				
01 Puducherry Region				
				90071.00
Head-Wise Total				90071.00
28 2851 00 001 01 01 01 (Salaries)	06	11	000537	9092.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
28 2851 00 001 01 01 01				
28 Industries				
2851 Village and Small Industries				
00				
001 Direction and Administration				
01 Office of the Director of Industrie				
01 Puducherry Region				
				9092.00
Head-Wise Total				9092.00
23 3454 02 800 01 01 01 (Salaries)	21	18	002031	41926.00
23 Statistics		19	002037	99844.00
3454 Census, Surveys and Statistics				
02 Survey and Statistics				
800 Other expenditure				
01 Agricultural Census (CSS)				
01 Puducherry Region				
				141770.00
Head-Wise Total				141770.00
23 3454 02 911 02 00 00	01	17	000045	3577.00
23 Statistics				
3454 Census				
02 Survey and Statistics				
911 Deduct Recoveries				
02 Deduct Recoveries				
00				
				3577.00
Head-Wise Total				3577.00
06 3456 00 001 01 01 01 (Salaries)	06	66	000497	1398.00
06 Revenue and Food		67	000498	1398.00
3456 Civil Supplies				
00				
001 Direction and Administration				
01 Directorate of Civil Supplies				
01 Puducherry Region				
				2796.00
Head-Wise Total				2796.00
29 4801 05 913 01 00 00	15	4	001538	7779175.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
29 4801 05 913 01 00 00				
29 Electricity				
4801 Capital Outlay on Power Projects				
05 Transmission and Distribution				
913 Deduct value cr.to suspense Stock				
01 DEDUCT RECOVERIES				
00				
				7779175.00
Head-Wise Total				7779175.00
00 8658 00 101 17 00 00	16	BA601	001575	83093.00
00				
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
17 PAO, Central Pension Accounting Off				
00				
				83093.00
Head-Wise Total				83093.00
Grand Total				34487013.00

TREASURY OFFICER
PUDUCHERRY