

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

Account Month: January 2020

Page No.:1

S.No.	Head of Account	Amount
1	2071 Pensions and other Retiremen	8824.00
2	2210 Medical and Public Health	20361.00
3	2225 Welfare of Scheduled Castes	750.00
4	2235 Social Security and Welfare	47500.00
	Grand Total	77435.00

TREASURY OFFICER
YANAM

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Head of Account	Date	Cl.No.	Try.No.	Amount
15 2071 01 117 01 07 04 (Pensionary Charges)	07	64	000079	8239.00
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				
				8239.00
	16	848	000166	585.00
				585.00
Head-Wise Total				8824.00
18 2210 01 110 01 04 01 (Salaries)	03	24	000033	20358.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
04				
				20358.00
Head-Wise Total				20358.00
18 2210 02 101 01 04 13 (O.E.)	14	4	000154	3.00
18 Medical				
2210 Medical and Public Health				
02 Urban Health Services - Other Syste				
101 Ayurveda				
01 Ayurveda Dispensary				
04 Yanam Region				
				3.00
Head-Wise Total				3.00
21 2225 01 277 01 04 34 (Schol.& Stipend)	27	146	000270	750.00
21 Social Welfare				
2225 Welfare of Scheduled Castes				
01 Welfare of Scheduled Castes				
277 Education				
01 Vocational Training and Aid				
04 Yanam Region				
				750.00
Head-Wise Total				750.00
21 2235 60 102 01 04 50 (O. C.)	24	16	000266	47500.00

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Page No.:2

Head of Account	Date	Cl.No.	Try.No.	Amount
21 2235 60 102 01 04 50				
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				
04 Yanam Region				
				47500.00
Head-Wise Total				47500.00
Grand Total				77435.00

TREASURY OFFICER
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