

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

Account Month: February 2020

Page No.:1

S.No.	Head of Account	Amount
1	2071 Pensions and other Retiremen	27014.00
2	2075 Miscellaneous General Servic	3204.00
3	2202 General Education	212600.00
4	2204 Sports And Youth Services	31560.00
5	2210 Medical and Public Health	20718.00
6	2235 Social Security and Welfare	127100.00
7	3054 Roads and Bridges	21804.00
	Grand Total	444000.00

TREASURY OFFICER
YANAM

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

Account Month: February 2020

Page No.:1

Head of Account	Date	Cl.No.	Try.No.	Amount
15 2071 01 117 01 07 04 (Pensionary Charges)	03	69	000022	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
	11	890	000134	4375.00
				4375.00
	20	930	000328	4570.00
				4570.00
	21	46	000357	9830.00
				9830.00
Head-Wise Total				27014.00
19 2075 00 800 01 04 50 (O. C.)	13	7	000163	3204.00
19 Information and Publicity				
2075 Miscellaneous General Services				
00				
800 Other expenditure				
01 Expenditure on Special Ceremonial O				
04 Yanam Region				
				3204.00
Head-Wise Total				3204.00
17 2202 01 108 01 04 21 (Supplies & Materials)	25	148	000397	173000.00
17 Education				
2202 General Education				
01 Elementary Education				
108 Text Books				
01 Free supply of books				
04 Yanam Region				
				173000.00
Head-Wise Total				173000.00
17 2202 01 789 03 02 21 (Supplies & Materials)	25	149	000396	39600.00
17 Education				
2202 General Education				
01 Elementary Education				
789 Special Component Plan for Schedule				
03 Free Supply of Books				
02 Karaikal Region				

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

Account Month: February 2020

Page No.:2

Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 01 789 03 02 21				39600.00
Head-Wise Total				39600.00
17 2204 00 101 03 04 50 (O. C.)	20	147	000320	31560.00
17 Education				
2204 Sports And Youth Services				
00				
101 Physical Education				
03 Sports				
04 Yanam Region				31560.00
Head-Wise Total				31560.00
18 2210 01 110 01 04 01 (Salaries)	04	25	000046	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 01 110 01 04 24 (P.O.L.)	04	27	000048	360.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
04				360.00
Head-Wise Total				360.00
21 2235 02 101 36 04 50 (O. C.)	24	12	000387	4100.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
04				

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

Account Month: February 2020

Page No.:3

Head of Account	Date	Cl.No.	Try.No.	Amount
21 2235 02 101 36 04 50				4100.00
Head-Wise Total				4100.00
21 2235 60 102 01 04 50 (O. C.)	24	17	000386	123000.00
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				
04 Yanam Region				123000.00
Head-Wise Total				123000.00
16 3054 04 800 05 04 27 (Minor Works, Maint.)	11	291	000133	21804.00
16 Public Works				
3054 Roads and Bridges				
04 District and other Roads				
800 Other expenditure				
05 Maintenance of Rural Roads				
04 Yanam Region				21804.00
Head-Wise Total				21804.00
Grand Total				444000.00

TREASURY OFFICER
YANAM