

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

Account Month: March 2020

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S.No.	Head of Account	Amount
1	2071 Pensions and other Retirement	55965.00
2	2075 Miscellaneous General Service	21312.00
3	2210 Medical and Public Health	49048.00
4	2225 Welfare of Scheduled Castes	1161.00
5	2230 Labour Employment and Skill	296.00
6	2235 Social Security and Welfare	133000.00
7	3456 Civil Supplies	2064.00
	Grand Total	262846.00

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)	12	75	000171	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
	23	7	000320	47726.00
				47726.00
Head-Wise Total				55965.00
19 2075 00 800 01 04 50 (O. C.)	04	8	000042	5527.00
19 Information and Publicity		9	000044	15785.00
2075 Miscellaneous General Services				
00				
800 Other expenditure				
01 Expenditure on Special Ceremonial O				
04 Yanam Region				
				21312.00
Head-Wise Total				21312.00
18 2210 01 110 01 04 01 (Salaries)	02	29	000016	20358.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
04				
				20358.00
	13	30	000194	21472.00
				21472.00
	23	32	000319	7218.00
				7218.00
Head-Wise Total				49048.00
21 2225 01 277 04 04 50 (O. C.)	06	4	000102	557.00
21 Social Welfare				
2225 Welfare of Scheduled Castes				
01 Welfare of Scheduled Castes				
277 Education				
04 Maintenance of Boys and Girls Hoste				
04 Yanam Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
21 2225 01 277 04 04 50				
				557.00
	10	5	000147	604.00
				604.00
Head-Wise Total				1161.00
20 2230 01 103 05 04 50 (O. C.)	24	6	000328	296.00
20 Labour and Employment				
2230 Labour Employment and Skill Develop				
01 Labour				
103 General Labour Welfare				
05 Rural Labour Welfare Centres				
04 Yanam Region				
				296.00
Head-Wise Total				296.00
21 2235 60 102 01 04 50 (O. C.)	20	20	000306	131500.00
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				
				131500.00
Head-Wise Total				131500.00
21 2235 60 789 01 04 50 (O. C.)	02	18	000015	1500.00
21 Social Welfare				
2235 Social Security and Welfare				
60 Other Social Security and Welfare P				
789 Special Component Plan for Schedul				
01 Pensions under Social Security Sche				
04 Yanam Region				
				1500.00
Head-Wise Total				1500.00
06 3456 00 001 01 04 01 (Salaries)	05	0	000066	2064.00
06 Revenue and Food				
3456 Civil Supplies				
00				
001 Direction and Administration				
01 Directorate of Civil Supplies				
04 Yanam Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
06 3456 00 001 01 04 01				2064.00
Head-Wise Total				2064.00
Grand Total				262846.00

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YANAM