

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

Account Month: April 2020

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S.No.	Head of Account	Amount
1	2071 Pensions and other Retiremen	12809.00
2	2210 Medical and Public Health	40716.00
3	2235 Social Security and Welfare	186400.00
	Grand Total	239925.00

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)	16	5	000012	4570.00
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				
				4570.00
	23	4	000042	8239.00
				8239.00
Head-Wise Total				12809.00
18 2210 01 110 01 04 01 (Salaries)	04	1	000004	20358.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
04				
				20358.00
	30	2	000066	20358.00
				20358.00
Head-Wise Total				40716.00
21 2235 02 101 36 04 50 (O. C.)	23	2	000038	33800.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
04				
				33800.00
Head-Wise Total				33800.00
21 2235 02 911 01 00 00	06	1	000005	13100.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				

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Head of Account	Date	Cl.No.	Try.No.	Amount
21 2235 02 911 01 00 00				13100.00
Head-Wise Total				13100.00
21 2235 60 102 01 04 50 (O. C.)	23	1	000037	139500.00
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				139500.00
Head-Wise Total				139500.00
Grand Total				239925.00

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