

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

Account Month: May 2020

Page No.:1

S.No.	Head of Account	Amount
1	2071 Pensions and other Retiremen	4570.00
2	2202 General Education	87106.00
3	2210 Medical and Public Health	20358.00
4	2215 Water Supply and Sanitation	43446.00
5	2235 Social Security and Welfare	396000.00
	Grand Total	551480.00

TREASURY OFFICER
YANAM

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

Account Month: May 2020

Page No.:1

Head of Account	Date	Cl.No.	Try.No.	Amount
15 2071 01 117 01 07 04 (Pensionary Charges)	19	81	000150	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
Head-Wise Total				4570.00
17 2202 02 109 18 04 01 (Salaries)	06	1	000047	87106.00
17 Education				
2202 General Education				
02 Secondary Education				
109 Government Secondary Schools				
18 High Schools				
04 Yanam Region				
				87106.00
Head-Wise Total				87106.00
18 2210 01 110 01 04 01 (Salaries)	29	3	000211	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
16 2215 02 001 01 04 01 (Salaries)	04	4	000001	43446.00
16 Public Works				
2215 Water Supply and Sanitation				
02 Sewerage and Sanitation				
001 Direction and Administration				
01 Establishment				
04 Yanam Region				
				43446.00
Head-Wise Total				43446.00
21 2235 02 101 36 04 50 (O. C.)	27	4	000186	39300.00

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

Account Month: May 2020

Page No.:2

Head of Account	Date	Cl.No.	Try.No.	Amount
21 2235 02 101 36 04 50				
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
04				
				39300.00
Head-Wise Total				39300.00
21 2235 02 911 01 00 00	15	3	000127	10800.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				10800.00
	27	5	000185	17900.00
				17900.00
Head-Wise Total				28700.00
21 2235 60 102 01 04 50 (O. C.)	27	2	000184	328000.00
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				
				328000.00
Head-Wise Total				328000.00
Grand Total				551480.00

TREASURY OFFICER
YANAM