

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

Account Month: June 2020

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S.No.	Head of Account	Amount
1	2055 Police	6565.00
2	2071 Pensions and other Retiremen	8239.00
3	2202 General Education	85849.00
4	2210 Medical and Public Health	15408.00
5	2235 Social Security and Welfare	65900.00
	Grand Total	181961.00

TREASURY OFFICER
YANAM

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Head of Account	Date	Cl.No.	Try.No.	Amount
12 2055 00 108 01 04 01 (Salaries)	08	1	000060	6444.00
12 Police				
2055 Police				
00				
108 State Headquarters Police				
01 Establishment				
04 Yanam Region				
				6444.00
Head-Wise Total				6444.00
12 2055 00 108 01 04 11 (Domestic T.E.)	08	4	000058	121.00
12 Police				
2055 Police				
00				
108 State Headquarters Police				
01 Establishment				
04 Yanam Region				
				121.00
Head-Wise Total				121.00
15 2071 01 117 01 07 04 (Pensionary Charges)	11	9	000098	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
Head-Wise Total				8239.00
17 2202 02 110 01 04 36 (Grant In Aid Salaries)	09	151	000073	60915.00
17 Education				
2202 General Education				
02 Secondary Education				
110 Assistance to Non-Government High S				
01 Assistance to Non-Government High S				
04 Yanam Region				
				60915.00
	16	154	000148	22429.00
				22429.00
Head-Wise Total				83344.00
17 2202 03 103 09 04 01 (Salaries)	15	2	000132	2505.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 03 103 09 04 01				
17 Education				
2202 General Education				
03 University and Higher Education				
103 Government Colleges and Institutes				
09 Dr. S.R.K. Government Arts College				
04 Yanam Region				
				2505.00
Head-Wise Total				2505.00
18 2210 01 110 01 04 01 (Salaries)	10	4	000087	15408.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
04				
				15408.00
Head-Wise Total				15408.00
21 2235 02 101 36 04 50 (O. C.)	30	5	000277	65900.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
04				
				65900.00
Head-Wise Total				65900.00
Grand Total				181961.00

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