

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

Account Month: September 2020

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S.No.		Head of Account	Amount
1		2071 Pensions and other Retiremen	56733.00
2		2202 General Education	1394.00
3		2210 Medical and Public Health	40716.00
4		2235 Social Security and Welfare	359100.00
		Grand Total	457943.00

TREASURY OFFICER
YANAM

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Head of Account	Date	Cl.No.	Try.No.	Amount
15 2071 01 115 01 07 04 (Pensionary Charges)	08	10	000158	31524.00
15 Retirement Benefits				
2071 Pensions and other Retirement Benef				
01 Civil				
115 Leave Encashment Benefits				
01 Encashment of leave by the retiring				
07 All Regions				
				31524.00
Head-Wise Total				31524.00
15 2071 01 117 01 07 04 (Pensionary Charges)	01	17	000011	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
	04	21	000090	8485.00
				8485.00
	25	25	000504	8485.00
				8485.00
Head-Wise Total				25209.00
17 2202 01 800 01 04 01 (Salaries)	14	14	000278	1394.00
17 Education				
2202 General Education				
01 Elementary Education				
800 Other expenditure				
01 Universalisation of Elementary Educ				
04 Yanam Region				
				1394.00
Head-Wise Total				1394.00
18 2210 01 110 01 04 01 (Salaries)	02	8	000050	40716.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
04				

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Head of Account	Date	Cl.No.	Try.No.	Amount
18 2210 01 110 01 04 01				40716.00
Head-Wise Total				40716.00
21 2235 02 101 36 04 50 (O. C.)	24	9	000475	68100.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
04				68100.00
Head-Wise Total				68100.00
21 2235 60 102 01 04 50 (O. C.)	24	5	000472	291000.00
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				291000.00
Head-Wise Total				291000.00
Grand Total				457943.00

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