

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

Account Month: October 2020

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S.No.	Head of Account	Amount
1	2071 Pension and other retirement Benefits	8485.00
2	2202 General Education	6318.00
3	2210 Medical and Public Health	20358.00
4	2235 Social Security and Welfare	73450.00
	Grand Total	108611.00

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)	06	29	000102	8485.00
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				
				8485.00
Head-Wise Total				8485.00
17 2202 02 109 18 04 01 (Salaries)	07	6	000132	6318.00
17 Education				
2202 General Education				
02 Secondary Education				
109 Government Secondary Schools				
18 High Schools				
04 Yanam Region				
				6318.00
Head-Wise Total				6318.00
18 2210 01 110 01 04 01 (Salaries)	01	13	000028	20358.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
04 Yanam Region				
				20358.00
Head-Wise Total				20358.00
21 2235 02 101 16 04 50 (O. C.)	20	11	000388	1350.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
16 Free supply of rice to all disabled				
04 Yanam Region				
				1350.00
Head-Wise Total				1350.00
21 2235 02 101 36 04 50 (O. C.)	20	10	000390	54100.00

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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 Yanam Region				
				54100.00
Head-Wise Total				54100.00
21 2235 60 102 01 04 50 (O. C.)	20	6	000389	18000.00
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				
				18000.00
Head-Wise Total				18000.00
Grand Total				108611.00

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