

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

Account Month: February 2022

Page No.:1

S.No.	Head of Account	Amount
1	2071 Pension and other retirement Benefits	5429.00
2	2075 Miscellaneous General Services	56895.00
3	2202 General Education	284515.00
4	2210 Medical and Public Health	8358.00
5	2235 Social Security and Welfare	336700.00
6	2801 Power	3252.00
	Grand Total	695149.00

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)	15	100	000127	5429.00
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				
				5429.00
Head-Wise Total				5429.00
19 2075 00 800 01 04 50 (O. C.)	08	5	000054	56895.00
19 Information and Publicity				
2075 Miscellaneous General Services				
00				
800 Other expenditure				
01 Expenditure on Special Ceremonial O				
04 Yanam Region				
				56895.00
Head-Wise Total				56895.00
17 2202 02 110 01 04 36 (Grant In Aid Salaries)	03	36	000026	267648.00
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				
				267648.00
	28	38	000327	16867.00
				16867.00
Head-Wise Total				284515.00
18 2210 01 110 05 04 00	08	46	000057	8358.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
05 Government General Hospitals				
04 Yanam Region				
				8358.00
Head-Wise Total				8358.00
21 2235 02 101 36 04 50 (O. C.)	21	12	000184	4700.00

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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				
				4700.00
Head-Wise Total				4700.00
21 2235 60 102 01 04 50 (O. C.)	21	13	000185	332000.00
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				
				332000.00
Head-Wise Total				332000.00
29 2801 05 001 02 04 13 (O.E.)	09	74	000082	3252.00
29 Electricity				
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
04 Yanam Region				
				3252.00
Head-Wise Total				3252.00
Grand Total				695149.00

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