

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

Account Month: March 2022

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S.No.	Head of Account	Amount
1	2071 Pension and other retirement Benefits	5429.00
2	2202 General Education	518275.00
3	2210 Medical and Public Health	5958.00
4	2225 Welfare of Scheduled Castes, Scheduled T	22000.00
5	2230 Labour and Employment	5104.00
6	2235 Social Security and Welfare	317000.00
	Grand Total	873766.00

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)	01	106	000023	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
17 2202 01 108 01 04 21 (Supplies & Materials)	30	46	000349	399125.00
17 Education				
2202 General Education				
01 Elementary Education				
108 Text Books				
01 Free supply of books, stationery, u				
04 Yanam Region				
				399125.00
Head-Wise Total				399125.00
17 2202 01 789 03 04 21 (Supplies & Materials)	30	45	000348	43853.00
17 Education				
2202 General Education				
01 Elementary Education				
789 Special Component Plan for Schedule				
03 Free Supply of Books, Stationery, U				
04 Yanam Region				
				43853.00
Head-Wise Total				43853.00
17 2202 01 800 01 04 01 (Salaries)	24	15	000289	51197.00
17 Education				
2202 General Education				
01 Elementary Education				
800 Other expenditure				
01 Universalisation of Elementary Educ				
04 Yanam Region				
				51197.00
Head-Wise Total				51197.00
17 2202 01 911 01 00 00	21	43	000260	24100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 01 911 01 00 00				
17 Education				
2202 General Education				
01 Elementary Education				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				24100.00
Head-Wise Total				24100.00
18 2210 01 110 01 04 01 (Salaries)	04	47	000088	5958.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
04 Yanam Region				
				5958.00
Head-Wise Total				5958.00
21 2225 01 911 01 00 00	10	9	000166	22000.00
21 Social Welfare				
2225 Welfare of Scheduled Castes				
01 Welfare of Scheduled Castes				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				22000.00
Head-Wise Total				22000.00
20 2230 03 101 09 04 01 (Salaries)	11	131	000184	5104.00
20 Labour and Employment				
2230 Labour Employment and Skill Develop				
03 Training				
101 Industrial Training Institutes				
09 Setting up of an Industrial Trainin				
04 Yanam Region				
				5104.00
Head-Wise Total				5104.00
21 2235 60 102 01 04 50 (O. C.)	28	14	000330	317000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
21 2235 60 102 01 04 50				
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				
				317000.00
Head-Wise Total				317000.00
Grand Total				873766.00

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