

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

Account Month: January 2022

Page No.:1

S.No.	Head of Account	Amount
1	2059 Public Works	3057.00
2	2070 Other Administrative Services	9547.00
3	2071 Pension and other retirement Benefits	5429.00
4	2210 Medical and Public Health	8358.00
5	2235 Social Security and Welfare	292700.00
6	2801 Power	2071.00
	Grand Total	321162.00

TREASURY OFFICER
YANAM

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2059 80 001 02 04 01 (Salaries)	04	201	000022	3057.00
16 Public Works				
2059 Public Works				
80 General				
001 Direction and Administration				
02 Execution				
04 Yanam Region				
				3057.00
Head-Wise Total				3057.00
12 2070 00 108 03 01 01 (Salaries)	06	1	000036	9547.00
12 Police				
2070 Other Administrative Services				
00				
108 Fire Protection and Control				
03 Protection and Control				
01 Puducherry Region				
				9547.00
Head-Wise Total				9547.00
15 2071 01 117 01 07 04 (Pensionary Charges)	07	95	000068	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
18 2210 01 110 01 04 01 (Salaries)	04	45	000024	8358.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
04 Yanam Region				
				8358.00
Head-Wise Total				8358.00
21 2235 02 101 36 04 50 (O. C.)	06	9	000053	300.00

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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				
				300.00
	24	11	000184	27900.00
				27900.00
Head-Wise Total				28200.00
21 2235 60 102 01 04 50 (O. C.)	24	12	000185	264500.00
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				
				264500.00
Head-Wise Total				264500.00
29 2801 05 001 02 04 01 (Salaries)	04	70	000025	2071.00
29 Electricity				
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
04 Yanam Region				
				2071.00
Head-Wise Total				2071.00
Grand Total				321162.00

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