

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

Account Month: September 2021

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S.No.	Head of Account	Amount
1	2053 District Administration	8186.00
2	2071 Pension and other retirement Benefits	9569.00
3	2210 Medical and Public Health	189269.00
4	2225 Welfare of Scheduled Castes, Scheduled T	2304.00
5	2235 Social Security and Welfare	586800.00
6	2801 Power	34157.00
	Grand Total	830285.00

TREASURY OFFICER
YANAM

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2053 00 093 02 04 01 (Salaries)	08	2	000079	8186.00
10 District Administration				
2053 District Administration				
00				
093 District Establishments				
02 Office of the Regional Administrator				
04 Yanam Region				
				8186.00
Head-Wise Total				8186.00
15 2071 01 117 01 07 04 (Pensionary Charges)	21	75	000240	9569.00
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				
				9569.00
Head-Wise Total				9569.00
18 2210 01 102 05 04 01 (Salaries)	22	01	000266	185869.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
102 Employees' State Insurance Scheme				
05 Employees' State Insurance Dispensa				
04 Yanam Region				
				185869.00
Head-Wise Total				185869.00
18 2210 01 110 01 04 01 (Salaries)	02	34	000027	3400.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
04 Yanam Region				
				3400.00
Head-Wise Total				3400.00
21 2225 01 277 04 04 01 (Salaries)	22	3	000267	2304.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
21 2225 01 277 04 04 01 21 Social Welfare 2225 Welfare of Scheduled Castes, Schedu 01 Welfare of Scheduled Castes 277 Education 04 Maintenance of Boys and Girls Hoste 04 Yanam Region				2304.00
Head-Wise Total				2304.00
21 2235 02 101 36 04 50 (O. C.) 21 Social Welfare 2235 Social Security and Welfare 02 Social Welfare 101 Welfare of handicapped 36 Payment of financial assistance to 04 Yanam Region	23	7	000284	258300.00
Head-Wise Total				258300.00
21 2235 60 102 01 04 50 (O. C.) 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	23	7	000283	328500.00
Head-Wise Total				328500.00
29 2801 05 001 01 04 01 (Salaries) 29 Electricity 2801 Power 05 Transmission and Distribution 001 Direction and Administration 01 Direction 04 Yanam Region	08	60	000081	237.00
Head-Wise Total				237.00
29 2801 05 001 02 04 01 (Salaries)	08	61	000080	33920.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
29 2801 05 001 02 04 01				
29 Electricity				
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
04 Yanam Region				
				33920.00
Head-Wise Total				33920.00
Grand Total				830285.00

TREASURY OFFICER
YANAM