

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

Account Month: October 2021

Page No.:1

S.No.	Head of Account	Amount
1	2071 Pension and other retirement Benefits	9569.00
2	2075 Miscellaneous General Services	10150.00
3	2225 Welfare of Scheduled Castes, Scheduled T	42072.00
4	2235 Social Security and Welfare	494900.00
5	2403 Animal Husbandry	1.00
6	2801 Power	90.00
	Grand Total	556782.00

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	79	000012	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
19 2075 00 800 01 04 50 (O. C.)	06	3	000047	10150.00
19 Information and Publicity				
2075 Miscellaneous General Services				
00				
800 Other expenditure				
01 Expenditure on Special Ceremonial O				
04 Yanam Region				
				10150.00
Head-Wise Total				10150.00
21 2225 01 001 03 04 02 (Wages)	01	5	000010	6144.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Schedu				
01 Welfare of Scheduled Castes				
001 Direction and Administration				
03 Department for the Welfare of Sched				
04 Yanam Region				
				6144.00
Head-Wise Total				6144.00
21 2225 01 277 04 04 01 (Salaries)	01	6	000017	35928.00
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				
				35928.00
Head-Wise Total				35928.00
21 2235 02 101 16 04 50 (O. C.)	18	8	000162	108900.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
21 2235 02 101 16 04 50				
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				
				108900.00
Head-Wise Total				108900.00
21 2235 60 102 01 04 50 (O. C.)	18	8	000164	386000.00
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				
				386000.00
Head-Wise Total				386000.00
25 2403 00 911 01 00 00	07	3	000068	1.00
25 Animal Husbandry				
2403 Animal Husbandry				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				1.00
Head-Wise Total				1.00
29 2801 05 001 01 04 01 (Salaries)	12	64	000109	90.00
29 Electricity				
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
01 Direction				
04 Yanam Region				
				90.00
Head-Wise Total				90.00
Grand Total				556782.00

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