

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

Account Month: November 2021

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S.No.	Head of Account	Amount
1	2071 Pension and other retirement Benefits	9794.00
2	2202 General Education	200736.00
3	2210 Medical and Public Health	13920.00
4	2235 Social Security and Welfare	387500.00
	Grand Total	611950.00

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)	02	83	000012	9794.00
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				
				9794.00
Head-Wise Total				9794.00
17 2202 02 110 01 04 36 (Grant In Aid Salaries)	08	17	000044	200736.00
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				
				200736.00
Head-Wise Total				200736.00
18 2210 01 110 01 04 01 (Salaries)	03	38	000023	8106.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
04 Yanam Region				
				8106.00
	09	40	000068	5814.00
				5814.00
Head-Wise Total				13920.00
21 2235 60 102 01 04 50 (O. C.)	25	9	000223	387500.00
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				
				387500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
Head-Wise Total				387500.00
Grand Total				611950.00

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