

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

Account Month: December 2021

Page No.:1

S.No.	Head of Account	Amount
1	2071 Pension and other retirement Benefits	7300.00
2	2210 Medical and Public Health	16171.00
3	2225 Welfare of Scheduled Castes, Scheduled T	14000.00
4	2235 Social Security and Welfare	229000.00
5	2236 Nutritious Food	4122.00
	Grand Total	270593.00

TREASURY OFFICER
YANAM

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Page No.:1

Head of Account	Date	Cl.No.	Try.No.	Amount
15 2071 01 117 01 07 04 (Pensionary Charges)	01	87	000015	6593.00
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				
				6593.00
	22	90	000202	707.00
				707.00
Head-Wise Total				7300.00
18 2210 01 110 01 04 01 (Salaries)	03	41	000043	8671.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
04 Yanam Region				
				8671.00
	30	44	000298	7500.00
				7500.00
Head-Wise Total				16171.00
21 2225 01 789 34 04 50 (O. C.)	28	7	000245	14000.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Schedu				
01 Welfare of Scheduled Castes				
789 Special Component Plan for Schedule				
34 Implementation of various welfare s				
04 Yanam Region				
				14000.00
Head-Wise Total				14000.00
21 2235 60 102 01 04 50 (O. C.)	22	10	000203	229000.00
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				

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Page No.:2

Head of Account	Date	Cl.No.	Try.No.	Amount
21 2235 60 102 01 04 50				229000.00
Head-Wise Total				229000.00
21 2236 02 911 01 00 00	03	33	000041	4122.00
21 Social Welfare				
2236 Nutrition				
02 Distribution of nutritious food and				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				4122.00
Head-Wise Total				4122.00
Grand Total				270593.00

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