

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

Account Month: April 2022

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S.No.	Head of Account	Amount
1	2210 Medical and Public Health	15624.00
2	2215 Water Supply and Sanitation	2717.00
3	2235 Social Security and Welfare	1050200.00
	Grand Total	1068541.00

TREASURY OFFICER
YANAM

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STATE DEBIT

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Head of Account	Date	Cl.No.	Try.No.	Amount
18 2210 01 110 01 04 01 (Salaries)	05	1	000042	13374.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
04 Yanam Region				
				13374.00
Head-Wise Total				13374.00
18 2210 01 911 01 00 00	26	1	000199	2250.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				2250.00
Head-Wise Total				2250.00
16 2215 02 001 01 04 01 (Salaries)	08	8	000076	2717.00
16 Public Works				
2215 Water Supply and Sanitation				
02 Sewerage and Sanitation				
001 Direction and Administration				
01 Establishment				
04 Yanam Region				
				2717.00
Head-Wise Total				2717.00
21 2235 02 101 36 04 50 (O. C.)	22	2	000173	319800.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
04 Yanam Region				
				319800.00
Head-Wise Total				319800.00
21 2235 02 911 01 00 00	19	1	000150	287400.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
21 2235 02 911 01 00 00				
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				287400.00
Head-Wise Total				287400.00
21 2235 60 102 01 04 50 (O. C.)	22	1	000174	443000.00
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				
				443000.00
Head-Wise Total				443000.00
Grand Total				1068541.00

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