

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

Account Month: May 2022

Page No.:1

S.No.	Head of Account	Amount
1	2059 Public Works	9165.00
2	2210 Medical and Public Health	7458.00
3	2235 Social Security and Welfare	334100.00
4	2236 Nutritious Food	6512.00
5	2405 Fisheries	30000.00
	Grand Total	387235.00

TREASURY OFFICER
YANAM

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2059 80 001 02 04 01 (Salaries)	06	61	000052	4341.00
16 Public Works				
2059 Public Works				
80 General				
001 Direction and Administration				
02 Execution				
04 Yanam Region				
				4341.00
Head-Wise Total				4341.00
16 2059 80 911 01 00 00	09	67	000070	4824.00
16 Public Works				
2059 Public Works				
80 General				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				4824.00
Head-Wise Total				4824.00
18 2210 01 110 01 04 01 (Salaries)	02	2	000010	7458.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
04 Yanam Region				
				7458.00
Head-Wise Total				7458.00
21 2235 02 101 36 04 50 (O. C.)	23	4	000221	7000.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
04 Yanam Region				
				7000.00
Head-Wise Total				7000.00
21 2235 02 911 01 00 00	04	24	000024	183600.00

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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				
				183600.00
Head-Wise Total				183600.00
21 2235 60 102 01 04 50 (O. C.)	23	2	000222	143500.00
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				
				143500.00
Head-Wise Total				143500.00
21 2236 02 911 01 00 00	05	4	000043	6512.00
21 Social Welfare				
2236 Nutrition				
02 Distribution of nutritious food and				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				6512.00
Head-Wise Total				6512.00
26 2405 00 911 01 00 00	20	12	000199	30000.00
26 Fisheries				
2405 Fisheries				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				30000.00
Head-Wise Total				30000.00
Grand Total				387235.00

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