

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

Account Month: July 2022

Page No.:1

S.No.	Head of Account	Amount
1	2015 Elections	1242.00
2	2210 Medical and Public Health	8550.00
3	2235 Social Security and Welfare	206500.00
4	2236 Nutritious Food	5084.00
5	2405 Fisheries	4261.00
6	2851 Village and Small Industries	1620.00
	Grand Total	227257.00

TREASURY OFFICER
YANAM

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

Account Month: July 2022

Page No.:1

Head of Account	Date	Cl.No.	Try.No.	Amount
05 2015 00 102 01 01 01 (Salaries)	05	1	000033	1242.00
05 Elections				
2015 Elections				
00				
102 Electoral Officers				
01 Electoral Officers				
01 Puducherry Region				
				1242.00
Head-Wise Total				1242.00
18 2210 01 102 05 04 01 (Salaries)	04	2	000024	1343.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
102 Employees' State Insurance Scheme				
05 Employees' State Insurance Dispensa				
04 Yanam Region				
				1343.00
Head-Wise Total				1343.00
18 2210 01 110 01 04 01 (Salaries)	04	7	000025	4497.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
04 Yanam Region				
				4497.00
Head-Wise Total				4497.00
18 2210 06 101 23 04 30 (Other Contractual Ser)	27	9	000173	2710.00
18 Medical				
2210 Medical and Public Health				
06 Public Health				
101 Prevention and Control of Diseases				
23 Prevention and Control of COVID 19				
04 Yanam Region				
				2710.00
Head-Wise Total				2710.00
21 2235 02 101 36 04 50 (O. C.)	25	6	000158	20000.00

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

Account Month: July 2022

Page No.:2

Head of Account	Date	Cl.No.	Try.No.	Amount
21 2235 02 101 36 04 50				
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
04 Yanam Region				
				20000.00
Head-Wise Total				20000.00
21 2235 60 102 01 04 50 (O. C.)	25	5	000159	186500.00
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				
				186500.00
Head-Wise Total				186500.00
17 2236 02 911 02 00 00	01	9	000014	5084.00
17 Education				
2236 Nutrition				
02 Distribution of Nutritious Food and				
911 Deduct Recoveries				
02 Deduct Recoveries				
00				
				5084.00
Head-Wise Total				5084.00
26 2405 00 001 01 04 01 (Salaries)	15	24	000108	4261.00
26 Fisheries				
2405 Fisheries				
00				
001 Direction and Administration				
01 Fisheries Department				
04 Yanam Region				
				4261.00
Head-Wise Total				4261.00
28 2851 00 001 02 04 01 (Salaries)	14	1	000101	1620.00

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

Account Month: July 2022

Page No.:3

Head of Account	Date	Cl.No.	Try.No.	Amount
28 2851 00 001 02 04 01				
28 Industries				
2851 Village and Small Industries				
00				
001 Direction and Administration				
02 District Industries Centre				
04 Yanam Region				
				1620.00
Head-Wise Total				1620.00
Grand Total				227257.00

TREASURY OFFICER
YANAM