

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

Account Month: September 2022

Page No.:1

S.No.	Head of Account	Amount
1	2053 District Administration	20000.00
2	2210 Medical and Public Health	42557.00
3	2235 Social Security and Welfare	269900.00
4	2236 Nutritious Food	17527.00
	Grand Total	349984.00

TREASURY OFFICER
YANAM

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2053 00 911 01 00 00	09	3	000059	20000.00
10 District Administration				
2053 District Administration				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				20000.00
Head-Wise Total				20000.00
18 2210 01 110 01 04 01 (Salaries)	07	10	000039	4824.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
04 Yanam Region				
				4824.00
	13	13	000080	16980.00
				16980.00
Head-Wise Total				21804.00
18 2210 01 911 01 00 00	13	12	000081	20753.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				20753.00
Head-Wise Total				20753.00
21 2235 02 101 36 04 50 (O. C.)	02	13	000020	20000.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
04 Yanam Region				
				20000.00
	22	14	000139	30900.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
21 2235 02 101 36 04 50				30900.00
Head-Wise Total				50900.00
21 2235 60 102 01 04 50 (O. C.)	22	16	000138	216500.00
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				216500.00
	23	17	000148	2500.00
				2500.00
Head-Wise Total				219000.00
17 2236 02 102 05 04 21 (Supplies & Materials)	19	12	000117	17527.00
17 Education				
2236 Nutrition				
02 Distribution of Nutritious Food and				
102 Midday meals				
05 Midday meals to school students				
04 Yanam Region				17527.00
Head-Wise Total				17527.00
Grand Total				349984.00

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