

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

Account Month: October 2022

Page No.:1

S.No.	Head of Account	Amount
1	2075 Miscellaneous General Services	4600.00
2	2210 Medical and Public Health	15507.00
3	2230 Labour and Employment	2877.00
4	2235 Social Security and Welfare	440100.00
5	2401 Crop Husbandry	6908.00
	Grand Total	469992.00

TREASURY OFFICER
YANAM

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Head of Account	Date	Cl.No.	Try.No.	Amount
19 2075 00 800 01 04 50 (O. C.)	06	0	000033	4600.00
19 Information and Publicity				
2075 Miscellaneous General Services				
00				
800 Other expenditure				
01 Expenditure on Special Ceremonial O				
04 Yanam Region				
				4600.00
Head-Wise Total				4600.00
18 2210 01 110 01 04 01 (Salaries)	03	16	000011	1139.00
18 Medical		14	000012	9012.00
2210 Medical and Public Health		17	000026	2856.00
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
04 Yanam Region				
				13007.00
	05	15	000031	2500.00
				2500.00
Head-Wise Total				15507.00
20 2230 03 101 09 04 01 (Salaries)	07	34	000048	2877.00
20 Labour and Employment				
2230 Labour Employment and Skill Develop				
03 Training				
101 Industrial Training Institutes				
09 Setting up of an Industrial Trainin				
04 Yanam Region				
				2877.00
Head-Wise Total				2877.00
21 2235 02 101 16 04 50 (O. C.)	19	15	000140	133200.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
16 Free supply of rice to all disabled				
04 Yanam Region				
				133200.00
Head-Wise Total				133200.00
21 2235 02 101 36 04 50 (O. C.)	20	16	000150	34400.00

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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				
				34400.00
Head-Wise Total				34400.00
21 2235 02 911 01 00 00	05	18	000029	25000.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				25000.00
Head-Wise Total				25000.00
21 2235 60 102 01 04 50 (O. C.)	20	19	000149	247500.00
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				
				247500.00
Head-Wise Total				247500.00
24 2401 00 001 01 04 01 (Salaries)	17	2	000123	6908.00
24 Agriculture				
2401 Crop Husbandry				
00				
001 Direction and Administration				
01 Agriculture Department				
04 Yanam Region				
				6908.00
Head-Wise Total				6908.00
Grand Total				469992.00

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