

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

Account Month: November 2022

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S.No.	Head of Account	Amount
1	2040 Sales Tax	1533.00
2	2053 District Administration	8667.00
3	2204 Sports and Youth Welfare	15600.00
4	2210 Medical and Public Health	9084.00
5	2211 Family Welfare	720.00
6	2225 Welfare of Scheduled Castes, Scheduled T	14000.00
7	2235 Social Security and Welfare	314900.00
8	2236 Nutritious Food	44560.00
9	2405 Fisheries	26825.00
	Grand Total	435889.00

TREASURY OFFICER
YANAM

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Head of Account	Date	Cl.No.	Try.No.	Amount
07 2040 00 911 01 00 00	15	1	000123	1533.00
07 Sales Tax				
2040 Taxes on Sales				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				1533.00
Head-Wise Total				1533.00
10 2053 00 093 02 04 01 (Salaries)	11	6	000095	8667.00
10 District Administration				
2053 District Administration				
00				
093 District Establishments				
02 Office of the Regional Administrator				
04 Yanam Region				
				8667.00
Head-Wise Total				8667.00
17 2204 00 101 03 04 50 (O. C.)	07	17	000035	15600.00
17 Education				
2204 Sports And Youth Services				
00				
101 Physical Education				
03 Sports, Games and Youth activities				
04 Yanam Region				
				15600.00
Head-Wise Total				15600.00
18 2210 01 110 01 04 01 (Salaries)	04	18	000021	9084.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
04 Yanam Region				
				9084.00
Head-Wise Total				9084.00
18 2211 00 101 03 04 11 (Domestic T.E.)	24	24	000184	720.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
18 2211 00 101 03 04 11				
18 Medical				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
04 Yanam Region				
				720.00
Head-Wise Total				720.00
21 2225 01 789 34 04 50 (O. C.)	24	1	000183	14000.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Schedu				
01 Welfare of Scheduled Castes				
789 Special Component Plan for Schedule				
34 Implementation of various welfare s				
04 Yanam Region				
				14000.00
Head-Wise Total				14000.00
21 2235 02 101 16 04 50 (O. C.)	07	17	000033	134100.00
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				
				134100.00
Head-Wise Total				134100.00
21 2235 02 101 36 04 50 (O. C.)	25	18	000198	45300.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
04 Yanam Region				
				45300.00
Head-Wise Total				45300.00
21 2235 60 102 01 04 50 (O. C.)	18	20	000146	135500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
21 2235 60 102 01 04 50				
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				
				135500.00
Head-Wise Total				135500.00
17 2236 02 102 05 04 50 (O. C.)	11	19	000102	44560.00
17 Education				
2236 Nutrition				
02 Distribution of Nutritious Food and				
102 Midday meals				
05 Midday meals to school students				
04 Yanam Region				
				44560.00
Head-Wise Total				44560.00
26 2405 00 800 19 04 50 (O. C.)	14	44	000109	26825.00
26 Fisheries				
2405 Fisheries				
00				
800 Other expenditure				
19 Grant of Old Age Pension to Fisherm				
04 Yanam Region				
				26825.00
Head-Wise Total				26825.00
Grand Total				435889.00

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