

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

Account Month: January 2023

Page No.:1

S.No.	Head of Account	Amount
1	2202 General Education	24752.00
2	2210 Medical and Public Health	9012.00
3	2211 Family Welfare	276179.00
4	2235 Social Security and Welfare	212500.00
	Grand Total	522443.00

TREASURY OFFICER
YANAM

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Page No.:1

Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 01 800 01 04 01 (Salaries)	25	16	000156	24752.00
17 Education				
2202 General Education				
01 Elementary Education				
800 Other expenditure				
01 Universalisation of Elementary Educ				
04 Yanam Region				
				24752.00
Head-Wise Total				24752.00
18 2210 01 110 01 04 01 (Salaries)	05	32	000025	9012.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
04 Yanam Region				
				9012.00
Head-Wise Total				9012.00
18 2211 00 101 03 04 01 (Salaries)	23	33	000140	276179.00
18 Medical				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
04 Yanam Region				
				276179.00
Head-Wise Total				276179.00
21 2235 02 101 36 04 50 (O. C.)	23	21	000125	2000.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
04 Yanam Region				
				2000.00
Head-Wise Total				2000.00
21 2235 60 102 01 04 50 (O. C.)	18	22	000103	210500.00

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Page No.:2

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				
				210500.00
Head-Wise Total				210500.00
Grand Total				522443.00

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