

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

Account Month: February 2023

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S.No.	Head of Account	Amount
1	2202 General Education	91279.00
2	2204 Sports and Youth Welfare	13210.00
3	2210 Medical and Public Health	9012.00
4	2211 Family Welfare	141476.00
5	2217 Urban Development	1531835.00
6	2225 Welfare of Scheduled Castes, Scheduled T	11500.00
7	2230 Labour and Employment	580.00
8	2235 Social Security and Welfare	836900.00
	Grand Total	2635792.00

TREASURY OFFICER
YANAM

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 01 800 01 04 01 (Salaries)	04	37	000028	11513.00
17 Education				
2202 General Education				
01 Elementary Education				
800 Other expenditure				
01 Universalisation of Elementary Educ				
04 Yanam Region				
				11513.00
Head-Wise Total				11513.00
17 2202 02 110 01 04 36 (Grant In Aid Salaries)	16	42	000116	79766.00
17 Education				
2202 General Education				
02 Secondary Education				
110 Assistance to Non-Government High S				
01 Assistance to Non-Government High S				
04 Yanam Region				
				79766.00
Head-Wise Total				79766.00
17 2204 00 101 03 04 50 (O. C.)	14	41	000097	13210.00
17 Education				
2204 Sports And Youth Services				
00				
101 Physical Education				
03 Sports, Games and Youth activities				
04 Yanam Region				
				13210.00
Head-Wise Total				13210.00
18 2210 01 110 01 04 01 (Salaries)	01	35	000004	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)	20	36	000128	74930.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
18 2211 00 101 03 04 01				
18 Medical				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
04 Yanam Region				
				74930.00
	27	40	000219	9386.00
		41	000221	57160.00
				66546.00
Head-Wise Total				141476.00
10 2217 01 191 01 04 31 (Grants-in-Aid)	16	373	000118	1531835.00
10 District Administration				
2217 Urban Development				
01 State Capital Development				
191 Assistance to Local bodies, Corpora				
01 Assistance to Local Bodies, Corpora				
04 Yanam Region				
				1531835.00
Head-Wise Total				1531835.00
21 2225 01 277 05 01 00	24	4	000176	11500.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Schedu				
01 Welfare of Scheduled Castes				
277 Education				
05 Stipend to Scheduled Caste trainees				
01 Puducherry Region				
				11500.00
Head-Wise Total				11500.00
20 2230 01 103 05 04 50 (O. C.)	04	1	000025	580.00
20 Labour and Employment				
2230 Labour Employment and Skill Develop				
01 Labour				
103 General Labour Welfare				
05 Rural Labour Welfare Centres				
04 Yanam Region				
				580.00
Head-Wise Total				580.00
21 2235 02 101 16 04 50 (O. C.)	08	22	000054	353250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
21 2235 02 101 16 04 50				
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				
				353250.00
	13	23	000084	2250.00
				2250.00
Head-Wise Total				355500.00
21 2235 02 101 36 04 50 (O. C.)	24	24	000203	74400.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
04 Yanam Region				
				74400.00
Head-Wise Total				74400.00
21 2235 60 102 01 04 50 (O. C.)	22	23	000157	407000.00
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				
				407000.00
Head-Wise Total				407000.00
Grand Total				2635792.00

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