

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

Account Month: March 2023 Page No.:1

S.No.	Head of Account	Amount
1	2075 Miscellaneous General Services	1695.00
2	2202 General Education	1613603.00
3	2205 Art and Culture	100.00
4	2210 Medical and Public Health	17878.00
5	2211 Family Welfare	3306.00
6	2217 Urban Development	1248800.00
7	2235 Social Security and Welfare	793300.00
	Grand Total	3678682.00

TREASURY OFFICER
YANAM

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Head of Account	Date	Cl.No.	Try.No.	Amount
19 2075 00 800 01 04 01 (Salaries)	13	8	000087	1695.00
19 Information and Publicity				
2075 Miscellaneous General Services				
00				
800 Other expenditure				
01 Expenditure on Special Ceremonial O				
04 Yanam Region				
				1695.00
Head-Wise Total				1695.00
17 2202 02 109 18 04 02 (Wages)	27	25	000212	1656.00
17 Education				
2202 General Education				
02 Secondary Education				
109 Government Secondary Schools				
18 High Schools				
04 Yanam Region				
				1656.00
Head-Wise Total				1656.00
17 2202 02 110 01 04 36 (Grant in aid - Salari)	15	44	000112	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
	23	46	000163	186624.00
				186624.00
Head-Wise Total				266390.00
17 2202 03 103 09 04 01 (Salaries)	03	6	000025	1345557.00
17 Education				
2202 General Education				
03 University and Higher Education				
103 Government Colleges and Institutes				
09 Dr. S.R.K. Government Arts College				
04 Yanam Region				
				1345557.00
Head-Wise Total				1345557.00
17 2205 00 800 01 04 20	10	3	000070	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2205 00 800 01 04 20				
17 Education				
2205 Art and Culture				
00				
800 Other Expenditure				
01 Inter State Exchange of Cultural Tr				
04 Yanam Region				
				100.00
Head-Wise Total				100.00
18 2210 01 110 01 04 01 (Salaries)	02	44	000011	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
	13	48	000081	8146.00
		47	000082	720.00
				8866.00
Head-Wise Total				17878.00
18 2211 00 101 03 04 01 (Salaries)	13	46	000083	1481.00
18 Medical		45	000084	1825.00
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
04 Yanam Region				
				3306.00
Head-Wise Total				3306.00
10 2217 01 191 01 04 31 (Grants-in-aid - Gener)	16	4453	000123	1248800.00
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				
				1248800.00
Head-Wise Total				1248800.00
21 2235 02 101 16 04 50	28	26	000225	5400.00

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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				
				5400.00
Head-Wise Total				5400.00
21 2235 02 101 36 04 50	28	25	000224	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	10	24	000071	94000.00
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				
				94000.00
	20	26	000146	520000.00
		25	000147	94000.00
				614000.00
	31	28	000313	4000.00
		27	000314	1500.00
				5500.00
Head-Wise Total				713500.00
Grand Total				3678682.00

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