GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Treasury Monthly Abstract Report

STATE DEBIT

Account Month: May 2023

S.No.	Head of Account	Amount
1	2202 General Education	4140.00
2	2210 Medical and Public Health	319113.00
3	2211 Family Welfare	167300.00
4	2235 Social Security and Welfare	115400.00
5	3452 Tourism	143533.00
	Grand Total	749486.00

TREASURY OFFICER
YANAM

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

Account Month: May 2023

Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 02 109 18 04 02 (Wages) 10 Education 2202 General Education 02 Secondary Education 109 Government Secondary Schools 18 High Schools 04 Yanam Region	19	48	000117	4140.00
				4140.00
Head-Wise Total				4140.00
16 2210 01 110 01 04 01 (Salaries) 16 Health 2210 Medical and Public Health 01 Urban Health Services - Allopathy 110 Hospitals and Dispensaries 01 General Hospital 04 Yanam Region	08	8	000040	315857.00
				315857.00
Head-Wise Total				315857.00
16 2210 01 110 01 04 07 (Allowances) 16 Health 2210 Medical and Public Health 01 Urban Health Services - Allopathy 110 Hospitals and Dispensaries 01 General Hospital 04 Yanam Region	05	6	000032	3256.00
				3256.00
Head-Wise Total				3256.00
16 2211 00 101 03 04 01 (Salaries) 16 Health 2211 Family Welfare 00 101 Rural Family Welfare Services 03 Maintenance of Sub-Centres (State S 04 Yanam Region	29	10	000177	167300.00
				167300.00
Head-Wise Total				167300.00
31 2235 02 101 36 04 49 (Other Revenue Expendi)	22	2	000135	9900.00

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

Account Month: May 2023

Head of Account	Date	Cl.No.	Try.No.	Amount
31 2235 02 101 36 04 49				
31 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
04 Yanam Region				
				9900.00
Head-Wise Total				9900.00
38 2235 60 102 01 04 49 (Other Revenue Expendi)	22	3	000136	105500.00
38 Women and Child Development				
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				
				105500.00
Head-Wise Total				105500.00
34 3452 80 911 01 00 00	18	9	000115	143533.00
34 Tourism				
3452 Tourism				
80 General				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVRIES				
				143533.00
Head-Wise Total				143533.00
Grand Total				749486.00

TREASURY OFFICER
YANAM