GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Treasury Monthly Abstract Report

STATE DEBIT

Account Month: July 2023 Page No.:1

S.No.	Head of Account	Amount
1	2056 Jails	1474.00
2	2202 General Education	312936.00
3	2210 Medical and Public Health	3256.00
4	2211 Family Welfare	301022.00
5	2235 Social Security and Welfare	382500.00
	Grand Total	1001188.00

TREASURY OFFICER
YANAM

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

Account Month: July 2023

Head of Account	Date	Cl.No.	Try.No.	Amount
17 2056 00 101 01 04 01 (Salaries) 17 Home 2056 Jails 00 101 Jails 01 Jail Department 04 Yanam Region	27	1	000176	920.00
				920.00
Head-Wise Total				920.00
17 2056 00 101 01 04 07 (Allowances) 17 Home 2056 Jails 00 101 Jails 01 Jail Department 04 Yanam Region	27	2	000177	554.00
				554.00
Head-Wise Total				554.00
10 2202 02 110 01 04 36 (Grant in aid - Salari) 10 Education 2202 General Education 02 Secondary Education 110 Assistance to Non-Government High S 01 Assistance to Non-Government High S 04 Yanam Region	07	5	000044	312936.00
				312936.00
Head-Wise Total				312936.00
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	06	17	000030	3256.00
				3256.00
Head-Wise Total				3256.00
16 2211 00 101 03 04 01 (Salaries)	26	19	000165	170600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2211 00 101 03 04 01 16 Health 2211 Family Welfare 00 101 Rural Family Welfare Services 03 Maintenance of Sub-Centres (State S 04 Yanam Region				170600.00
Head-Wise Total				170600.00
16 2211 00 101 03 04 07 (Allowances) 16 Health 2211 Family Welfare 00 101 Rural Family Welfare Services 03 Maintenance of Sub-Centres (State S 04 Yanam Region	26	20	000164	130422.00
Head-Wise Total				130422.00
31 2235 02 101 36 04 49 (Other Revenue Expendi) 31 Social Welfare 2235 Social Security and Welfare 02 Social Welfare 101 Welfare of handicapped 36 Payment of financial assistance to 04 Yanam Region	18	5	000106	11500.00
Head-Wise Total				11500.00
38 2235 60 102 01 04 49 (Other Revenue Expendi) 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	18	5	000105	371000.00
Head-Wise Total				371000.00
Grand Total				1001188.00

TREASURY OFFICER
YANAM