

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

Account Month: August 2023
No.:1

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S.No.	Head of Account	Amount
1	2202 General Education	219811.00
2	2210 Medical and Public Health	62210.00
3	2211 Family Welfare	301022.00
4	2235 Social Security and Welfare	382400.00
5	2401 Crop Husbandry	6810.00
6	2801 Power	148491.00
	Grand Total	1120744.00

TREASURY OFFICER
YANAM

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 02 110 01 04 36 (Grant in aid - Salari)	22	7	000129	214936.00
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				
				214936.00
Head-Wise Total				214936.00
10 2202 03 911 01 00 00	25	2	000150	4875.00
10 Education				
2202 General Education				
03 University and Higher Education				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				4875.00
Head-Wise Total				4875.00
16 2210 01 110 01 04 21 (Materials and Supplie)	18	21	000112	62210.00
16 Health				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
04 Yanam Region				
				62210.00
Head-Wise Total				62210.00
16 2211 00 101 03 04 01 (Salaries)	25	22	000154	170600.00
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)	25	23	000155	130422.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2211 00 101 03 04 07				
16 Health				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
04 Yanam Region				
				130422.00
Head-Wise Total				130422.00
31 2235 02 101 36 04 49 (Other Revenue Expendi)	18	6	000113	14900.00
31 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
04 Yanam Region				
				14900.00
Head-Wise Total				14900.00
38 2235 60 102 01 04 49 (Other Revenue Expendi)	18	6	000114	367500.00
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				
				367500.00
Head-Wise Total				367500.00
03 2401 00 911 01 00 00	25	1	000153	6810.00
03 Agriculture and Forest				
2401 Crop Husbandry				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				6810.00
Head-Wise Total				6810.00
12 2801 05 911 01 00 00	08	10	000058	62768.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
12 2801 05 911 01 00 00				
12 Electricity		9	000059	81723.00
2801 Power		11	000061	4000.00
05 Transmission and Distribution				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				148491.00
Head-Wise Total				148491.00
Grand Total				1120744.00

TREASURY OFFICER
YANAM