

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

Account Month: November 2023

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S.No.	Head of Account	Amount
1	2202 General Education	330954.00
2	2211 Family Welfare	364214.00
3	2235 Social Security and Welfare	719600.00
4	2401 Crop Husbandry	17612.00
5	2405 Fisheries	267250.00
	Grand Total	1699630.00

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)	24	15	000202	330954.00
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				
				330954.00
Head-Wise Total				330954.00
16 2211 00 101 03 04 01 (Salaries)	24	30	000199	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 05 (Rewards)	24	28	000197	27632.00
16 Health				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
04 Yanam Region				
				27632.00
Head-Wise Total				27632.00
16 2211 00 101 03 04 07 (Allowances)	24	31	000198	137534.00
16 Health		29	000200	28448.00
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
04 Yanam Region				
				165982.00
Head-Wise Total				165982.00
31 2235 02 101 16 04 49 (Other Revenue Expendi)	20	11	000155	79200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
31 2235 02 101 16 04 49				
31 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				
				79200.00
Head-Wise Total				79200.00
31 2235 02 101 36 04 49 (Other Revenue Expendi)	20	10	000151	219900.00
31 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
04 Yanam Region				
				219900.00
Head-Wise Total				219900.00
38 2235 60 102 01 04 49 (Other Revenue Expendi)	20	9	000152	420500.00
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				
				420500.00
Head-Wise Total				420500.00
03 2401 00 001 01 04 01 (Salaries)	28	3	000224	11445.00
03 Agriculture & Forest				
2401 Crop Husbandry				
00				
001 Direction and Administration				
01 Agriculture Department				
04 Yanam Region				
				11445.00
Head-Wise Total				11445.00
03 2401 00 001 01 04 07 (Allowances)	28	4	000223	6167.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
03 2401 00 001 01 04 07				
03 Agriculture & Forest				
2401 Crop Husbandry				
00				
001 Direction and Administration				
01 Agriculture Department				
04 Yanam Region				
				6167.00
Head-Wise Total				6167.00
14 2405 00 911 01 00 00	16	41	000130	217750.00
14 Fisheries		42	000131	49500.00
2405 Fisheries				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				267250.00
Head-Wise Total				267250.00
Grand Total				1699630.00

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