

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

Account Month: December 2023

Page No.:1

S.No.	Head of Account	Amount
1	2210 Medical and Public Health	53545.00
2	2225 Welfare of Scheduled Castes, Scheduled T	38000.00
3	2235 Social Security and Welfare	658400.00
	Grand Total	749945.00

TREASURY OFFICER
YANAM

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2210 01 110 01 04 07 (Allowances)	01	32	000009	6699.00
16 Health		33	000010	20624.00
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
04 Yanam Region				
				27323.00
	22	35	000159	15966.00
				15966.00
Head-Wise Total				43289.00
16 2210 02 102 01 04 07 (Allowances)	28	5	000187	6728.00
16 Health				
2210 Medical and Public Health				
02 Urban Health Services - Other Syste				
102 Homeopathy				
01 Homeopathy Dispensary				
04 Yanam Region				
				6728.00
Head-Wise Total				6728.00
16 2210 06 101 10 04 07 (Allowances)	07	34	000044	3528.00
16 Health				
2210 Medical and Public Health				
06 Public Health				
101 Prevention and Control of Diseases				
10 Small-Pox Eradication Programme				
04 Yanam Region				
				3528.00
Head-Wise Total				3528.00
01 2225 01 789 34 04 49 (Other Revenue Expendi)	18	5	000113	38000.00
01 Adi Dravidar Welfare				
2225 Welfare of Scheduled Castes, Schedu				
01 Welfare of Scheduled Castes				
789 Special Component Plan for Schedule				
34 Implementation of various welfare s				
04 Yanam Region				
				38000.00
Head-Wise Total				38000.00
31 2235 02 101 36 04 49 (Other Revenue Expendi)	26	12	000180	221900.00

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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				
				221900.00
Head-Wise Total				221900.00
38 2235 60 102 01 04 49 (Other Revenue Expendi)	26	10	000181	436500.00
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				
				436500.00
Head-Wise Total				436500.00
Grand Total				749945.00

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