

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

Account Month: December 2022

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S.No.	Head of Account	Amount
1	2055 Police	13038.00
2	2059 Public Works	17771.00
3	2202 General Education	561615.00
4	2210 Medical and Public Health	73940.00
5	2211 Family Welfare	135720.00
6	2215 Water Supply and Sanitation	5555.00
7	2235 Social Security and Welfare	227500.00
	Grand Total	1035139.00

TREASURY OFFICER
YANAM

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Head of Account	Date	Cl.No.	Try.No.	Amount
12 2055 00 104 01 04 01 (Salaries)	05	1	000026	3726.00
12 Police				
2055 Police				
00				
104 Special Police				
01 Establishment				
04 Yanam Region				
				3726.00
Head-Wise Total				3726.00
12 2055 00 104 01 04 11 (Domestic T.E.)	05	2	000033	94.00
12 Police				
2055 Police				
00				
104 Special Police				
01 Establishment				
04 Yanam Region				
				94.00
Head-Wise Total				94.00
12 2055 00 109 01 04 11 (Domestic T.E.)	05	4	000030	94.00
12 Police				
2055 Police				
00				
109 District Police				
01 Establishment				
04 Yanam Region				
				94.00
Head-Wise Total				94.00
12 2055 00 115 01 04 01 (Salaries)	05	5	000027	5575.00
12 Police		9	000032	3455.00
2055 Police				
00				
115 Modernisation of Police Force				
01 Modernisation of Police Force				
04 Yanam Region				
				9030.00
Head-Wise Total				9030.00
12 2055 00 115 01 04 11 (Domestic T.E.)	05	6	000024	94.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
12 2055 00 115 01 04 11				
12 Police				
2055 Police				
00				
115 Modernisation of Police Force				
01 Modernisation of Police Force				
04 Yanam Region				
				94.00
Head-Wise Total				94.00
16 2059 80 001 02 04 01 (Salaries)	30	329	000258	17771.00
16 Public Works				
2059 Public Works				
80 General				
001 Direction and Administration				
02 Execution				
04 Yanam Region				
				17771.00
Head-Wise Total				17771.00
17 2202 01 108 01 04 21 (Supplies & Materials)	28	33	000223	100000.00
17 Education				
2202 General Education				
01 Elementary Education				
108 Text Books				
01 Free supply of books, stationery, u				
04 Yanam Region				
				100000.00
Head-Wise Total				100000.00
17 2202 01 789 03 04 21 (Supplies & Materials)	28	34	000224	40000.00
17 Education				
2202 General Education				
01 Elementary Education				
789 Special Component Plan for Schedule				
03 Free Supply of Books, Stationery, U				
04 Yanam Region				
				40000.00
Head-Wise Total				40000.00
17 2202 02 110 01 04 36 (Grant In Aid Salaries)	13	29	000090	6139.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 02 110 01 04 36				
17 Education		30	000091	8290.00
2202 General Education		31	000092	8280.00
02 Secondary Education		28	000093	398831.00
110 Assistance to Non-Government High S				
01 Assistance to Non-Government High S				
04 Yanam Region				
				421540.00
Head-Wise Total				421540.00
17 2202 03 103 07 04 01 (Salaries)	27	1	000199	75.00
17 Education				
2202 General Education				
03 University and Higher Education				
103 Government Colleges and Institutes				
07 S.T.P.P. Government Junior College				
04 Yanam Region				
				75.00
Head-Wise Total				75.00
18 2210 01 110 01 04 01 (Salaries)	03	25	000011	11568.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
04 Yanam Region				
				11568.00
	19	30	000138	62372.00
				62372.00
Head-Wise Total				73940.00
18 2211 00 101 03 04 01 (Salaries)	16	29	000126	135000.00
18 Medical				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
04 Yanam Region				
				135000.00
Head-Wise Total				135000.00
18 2211 00 101 03 04 11 (Domestic T.E.)	16	28	000128	720.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
18 2211 00 101 03 04 11 18 Medical 2211 Family Welfare 00 101 Rural Family Welfare Services 03 Maintenance of Sub-Centres (State S 04 Yanam Region				720.00
Head-Wise Total				720.00
16 2215 02 001 01 04 01 (Salaries) 16 Public Works 2215 Water Supply and Sanitation 02 Sewerage and Sanitation 001 Direction and Administration 01 Establishment 04 Yanam Region	09	295	000068	5555.00
				5555.00
Head-Wise Total				5555.00
21 2235 02 101 36 04 50 (O. C.) 21 Social Welfare 2235 Social Security and Welfare 02 Social Welfare 101 Welfare of handicapped 36 Payment of financial assistance to 04 Yanam Region	21	19	000154	51500.00
				51500.00
Head-Wise Total				51500.00
21 2235 60 102 01 04 50 (O. C.) 21 Social Welfare 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	21	21	000153	176000.00
				176000.00
Head-Wise Total				176000.00
Grand Total				1035139.00

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