

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

Account Month: April 2023

Page No.:1

S.No.	Head of Account	Amount
1	2202 General Education	2218.00
2	2210 Medical and Public Health	20065.00
3	2211 Family Welfare	140079.00
4	2215 Water Supply and Sanitation	18610.00
5	2235 Social Security and Welfare	563400.00
	Grand Total	744372.00

TREASURY OFFICER
YANAM

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

Account Month: April 2023

Page No.:1

Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 02 911 01 00 00	11	1	000066	2218.00
				2218.00
Head-Wise Total				2218.00
16 2210 01 110 01 04 01 (Salaries)	05	1	000035	20065.00
16 Health				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
04 Yanam Region				
				20065.00
Head-Wise Total				20065.00
16 2211 00 101 03 04 01 (Salaries)	28	3	000171	20940.00
16 Health				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
04 Yanam Region				
				20940.00
Head-Wise Total				20940.00
16 2211 00 101 03 04 07 (Allowances)	28	1	000169	119139.00
16 Health				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
04 Yanam Region				
				119139.00
Head-Wise Total				119139.00
27 2215 01 911 01 00 00	25	16	000143	3154.00
				3154.00
	28	20	000199	15456.00
				15456.00
Head-Wise Total				18610.00
31 2235 02 101 36 04 49 (Other Revenue Expendi	27	1	000162	2900.00

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

Account Month: April 2023

Page No.:2

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				
				2900.00
Head-Wise Total				2900.00
38 2235 60 102 01 04 49 (Other Revenue Expendi)	20	2	000124	545500.00
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				
				545500.00
Head-Wise Total				545500.00
38 2235 60 911 01 00 00	18	1	000103	15000.00
				15000.00
Head-Wise Total				15000.00
Grand Total				744372.00

TREASURY OFFICER
YANAM