

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

Account Month: September 2023

Page No.:1

S.No.	Head of Account	Amount
1	2211 Family Welfare	301022.00
2	2215 Water Supply and Sanitation	7640.00
3	2217 Urban Development	819663.00
4	2235 Social Security and Welfare	397100.00
	Grand Total	1525425.00

TREASURY OFFICER
YANAM

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Treasury Monthly Compilation Report
STATE DEBIT

Account Month: September 2023

Page No.:1

Head of Account	Date	Cl.No.	Try.No.	Amount
16 2211 00 101 03 04 01 (Salaries)	26	24	000241	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)	27	25	000265	130422.00
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
27 2215 01 102 03 04 27 (Minor civil and elect)	06	114	000047	7640.00
27 Public Works				
2215 Water Supply and Sanitation				
01 Water Supply				
102 Rural Water Supply Programmes				
03 Maintenance of water works proper				
04 Yanam Region				
				7640.00
Head-Wise Total				7640.00
35 2217 05 911 01 00 00	07	1	000059	819663.00
35 Town and Country Planning				
2217 Urban Development				
05 Other Urban Development Schemes				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				819663.00
Head-Wise Total				819663.00
31 2235 02 101 16 04 49 (Other Revenue Expendi)	22	7	000214	12600.00

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Page No.:2

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				
				12600.00
Head-Wise Total				12600.00
38 2235 60 102 01 04 49 (Other Revenue Expendi)	22	7	000213	384500.00
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				
				384500.00
Head-Wise Total				384500.00
Grand Total				1525425.00

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