

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

Account Month: October 2023

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S.No.	Head of Account	Amount
1	2054 Treasury and Accounts Administration	27620.00
2	2075 Miscellaneous General Services	14063.00
3	2211 Family Welfare	170600.00
4	2235 Social Security and Welfare	840400.00
5	2801 Power	21822.00
	Grand Total	1074505.00

TREASURY OFFICER
YANAM

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Head of Account	Date	Cl.No.	Try.No.	Amount
13 2054 00 095 01 04 01 (Salaries)	17	2	000142	620.00
13 Finance				
2054 Treasury and Accounts Administratio				
00				
095 Directorate of Accounts and Treasur				
01 Establishment				
04 Yanam Region				
				620.00
Head-Wise Total				620.00
13 2054 00 911 01 00 00	27	3	000211	27000.00
13 Finance				
2054 Treasury and Accounts Administratio				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				27000.00
Head-Wise Total				27000.00
18 2075 00 800 01 04 07 (Allowances)	09	13	000037	14063.00
18 Information and Publicity				
2075 Miscellaneous General Services				
00				
800 Other expenditure				
01 Expenditure on Special Ceremonial O				
04 Yanam Region				
				14063.00
Head-Wise Total				14063.00
16 2211 00 101 03 04 01 (Salaries)	17	26	000145	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
31 2235 02 101 36 04 49 (Other Revenue Expendi)	12	8	000105	218700.00

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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				
				218700.00
	18	9	000153	213200.00
				213200.00
Head-Wise Total				431900.00
38 2235 60 102 01 04 49 (Other Revenue Expendi)	18	8	000154	408500.00
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				
				408500.00
Head-Wise Total				408500.00
12 2801 05 001 02 04 07 (Allowances)	09	11	000028	21822.00
12 Electricity				
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
04 Yanam Region				
				21822.00
Head-Wise Total				21822.00
Grand Total				1074505.00

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