

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

Account Month: June 2023

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S.No.	Head of Account	Amount
1	2070 Other Administrative Services	13348.00
2	2071 Pensions and other Retirement Benefits	22371.00
3	2204 Sports and Youth Welfare	7000.00
4	2211 Family Welfare	129708.00
5	2217 Urban Development	60040.00
6	2235 Social Security and Welfare	358900.00
	Grand Total	591367.00

TREASURY OFFICER
YANAM

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2070 00 108 03 04 01 (Salaries)	02	1	000019	13348.00
17 Home				
2070 Other Administrative Services				
00				
108 Fire Protection and Control				
03 Protection and Control				
04 Yanam Region				
				13348.00
Head-Wise Total				13348.00
13 2071 01 101 01 07 04 (Pensionary Charges)	06	0	000044	22371.00
13 Finance				
2071 Pensions and other Retirement Benef				
01 Civil				
101 Superannuation and Retirement allow				
01 Superannuation and Retirement allow				
07 All Regions				
				22371.00
Head-Wise Total				22371.00
10 2204 00 911 01 00 00	07	3	000066	7000.00
10 Education				
2204 Sports and Youth Welfare				
00				
911 Deduct Recoveries				
01				
00 All Region				
	07	3	000066	7000.00
				14000.00
Head-Wise Total				14000.00
16 2211 00 101 03 04 07 (Allowances)	27	14	000210	129708.00
16 Health				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
04 Yanam Region				
				129708.00
Head-Wise Total				129708.00
35 2217 03 191 01 04 01 (Salaries)	15	88	000130	60040.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
35 2217 03 191 01 04 01 35 Town and Country Planning 2217 Urban Development 03 Integrated Development of Small and 191 Assistance to Local Bodies, Corpora 01 Integrated Development of Small and 04 Yanam Region				60040.00
Head-Wise Total				60040.00
31 2235 02 101 16 04 49 (Other Revenue Expendi) 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	20	04	000161	8100.00
Head-Wise Total				8100.00
31 2235 02 101 36 04 49 (Other Revenue Expendi) 31 Social Welfare 2235 Social Security and Welfare 02 Social Welfare 101 Welfare of handicapped 36 Payment of financial assistance to 04 Yanam Region	20	03	000160	8800.00
Head-Wise Total				8800.00
38 2235 60 102 01 04 49 (Other Revenue Expendi) 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	20	4	000159	342000.00
Head-Wise Total				342000.00
Grand Total				598367.00

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