

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

Account Month: January 2024

Page No.:1

S.No.	Head of Account	Amount
1	2075 Miscellaneous General Services	47074.00
2	2202 General Education	9078.00
3	2210 Medical and Public Health	32256.00
4	2211 Family Welfare	727880.00
5	2235 Social Security and Welfare	701300.00
6	8782 Cash Remittances and Adjustments Between	1893950.00
	Grand Total	3411538.00

TREASURY OFFICER
YANAM

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Treasury Monthly Compilation Report
STATE DEBIT

Account Month: January 2024

Page No.:1

Head of Account	Date	Cl.No.	Try.No.	Amount
18 2075 00 800 01 04 49 (Other Revenue Expendi)	18	80	000104	47074.00
18 Information and Publicity				
2075 Miscellaneous General Services				
00				
800 Other expenditure				
01 Expenditure on Special Ceremonial O				
04 Yanam Region				
				47074.00
Head-Wise Total				47074.00
10 2202 03 103 07 04 01 (Salaries)	18	1	000105	5329.00
10 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				
				5329.00
Head-Wise Total				5329.00
10 2202 03 103 07 04 07 (Allowances)	18	2	000106	3749.00
10 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				
				3749.00
Head-Wise Total				3749.00
16 2210 01 110 01 04 07 (Allowances)	03	37	000013	9000.00
16 Health		36	000014	23256.00
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
04 Yanam Region				
				32256.00
Head-Wise Total				32256.00
16 2211 00 101 03 04 01 (Salaries)	11	38	000075	170600.00

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STATE DEBIT

Account Month: January 2024

Page No.:2

Head of Account	Date	Cl.No.	Try.No.	Amount
16 2211 00 101 03 04 01				
16 Health				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
04 Yanam Region				
				170600.00
	29	41	000164	173000.00
				173000.00
Head-Wise Total				343600.00
16 2211 00 101 03 04 07 (Allowances)	11	39	000076	137534.00
16 Health		40	000077	108000.00
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
04 Yanam Region				
				245534.00
	29	42	000165	138746.00
				138746.00
Head-Wise Total				384280.00
31 2235 02 101 16 04 49 (Other Revenue Expendi)	18	16	000099	80100.00
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				
				80100.00
Head-Wise Total				80100.00
31 2235 02 101 36 04 49 (Other Revenue Expendi)	18	15	000098	229200.00
31 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
04 Yanam Region				

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Treasury Monthly Compilation Report
STATE DEBIT

Account Month: January 2024

Page No.:3

Head of Account	Date	Cl.No.	Try.No.	Amount
31 2235 02 101 36 04 49				229200.00
Head-Wise Total				229200.00
38 2235 02 911 01 00 70 (Deduct Recoveries)	08	13	000053	102400.00
38 Women and Child Development				
2235 Social Security and Welfare				
02 Other Soc. Secu & Welfare Prog				
911 Deduct Recoveries				
01				
00				102400.00
Head-Wise Total				102400.00
38 2235 60 102 01 04 49 (Other Revenue Expendi)	08	11	000052	15000.00
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				15000.00
	25	12	000149	273000.00
				273000.00
Head-Wise Total				288000.00
39 2235 02 911 01 00 70 (Deduct Recoveries)	08	14	000049	1600.00
39 Building Programmes				
2235 Social Security and Welfare				
02 Social Welfare				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				1600.00
Head-Wise Total				1600.00
00 8782 00 102 01 00 00	03	252	000016	77490.00
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				

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STATE DEBIT

Account Month: January 2024

Page No.:4

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				77490.00
	04	254	000019	1125000.00
		253	000020	50520.00
				1175520.00
	05	255	000040	69850.00
				69850.00
	08	257	000051	15000.00
		256	000055	68000.00
				83000.00
	09	0	000060	29810.00
				29810.00
	10	259	000067	26750.00
				26750.00
	11	260	000080	38370.00
				38370.00
	12	261	000086	22640.00
				22640.00
	16	262	000090	48870.00
				48870.00
	19	263	000111	76215.00
				76215.00
	23	264	000126	48610.00
				48610.00
	24	265	000142	53230.00
				53230.00
	25	266	000151	20180.00
				20180.00
	29	268	000168	37710.00

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STATE DEBIT

Account Month: January 2024

Page No.:5

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				37710.00
	30	269	000171	46710.00
				46710.00
	31	270	000184	38995.00
				38995.00
YANAM				1893950.00
Head-Wise Total				1893950.00
Grand Total				3411538.00

TREASURY OFFICER
YANAM