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

Account Month: February 2024

S.No.	Head of Account	Amount
1	2202 General Education	70838.00
2	2210 Medical and Public Health	34891.00
3	2211 Family Welfare	311746.00
4	2235 Social Security and Welfare	513700.00
5	8782 Cash Remittances and Adjustments Between	665111.00
	Grand Total	1596286.00

TREASURY OFFICER
YANAM

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

Account Month: February 2024

Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 01 911 01 00 70 (Deduct Recoveries)	06	24	000030	1800.00
10 Education		23	000031	12600.00
2202 General Education				
01 Elementary Education				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVRIES				
				14400.00
Head-Wise Total				14400.00
10 2202 02 911 01 00 70 (Deduct Recoveries)	28	19	000168	56438.00
10 Education				
2202 General Education				
02 Secondary Education				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVRIES				
				56438.00
Head-Wise Total				56438.00
16 2210 01 110 01 04 01 (Salaries)	05	45	000015	1700.00
16 Health				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
04 Yanam Region				
				1700.00
Head-Wise Total				1700.00
16 2210 01 110 01 04 07 (Allowances)	02	44	000003	9000.00
16 Health		43	000004	23256.00
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
04 Yanam Region				
				32256.00
	05	46	000014	935.00
				935.00
Head-Wise Total				33191.00
16 2211 00 101 03 04 01 (Salaries)	20	47	000128	173000.00

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Treasury Monthly Compilation Report
STATE DEBIT

Account Month: February 2024

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				
				173000.00
Head-Wise Total				173000.00
16 2211 00 101 03 04 07 (Allowances) 16 Health 2211 Family Welfare 00 101 Rural Family Welfare Services 03 Maintenance of Sub-Centres (State S 04 Yanam Region	20	48	000129	138746.00
				138746.00
Head-Wise Total				138746.00
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	15	17	000101	231200.00
				231200.00
Head-Wise Total				231200.00
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	15	13	000100	282500.00
				282500.00
Head-Wise Total				282500.00
00 8782 00 102 01 00 00	03	272	000007	900.00

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Treasury Monthly Compilation Report
STATE DEBIT

Account Month: February 2024

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00 00 8782 Cash Remittances and Adjustments Be 00 102 Public Works Remittances 01 Rem.into Try. (A) PWD 00		273	000008	1600.00
				2500.00
	05	271	000012	42540.00
		274	000013	39010.00
				81550.00
	06	275	000032	50420.00
				50420.00
	07	276	000039	38386.00
				38386.00
	08	277	000046	25650.00
				25650.00
	09	278	000052	28780.00
				28780.00
	12	279	000055	24300.00
		280	000062	14940.00
				39240.00
	13	281	000075	42350.00
				42350.00
	14	282	000093	42174.00
				42174.00
	15	283	000098	20580.00
				20580.00
	16	285	000106	11880.00
		284	000107	46550.00
				58430.00
	17	286	000111	16650.00

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Treasury Monthly Compilation Report
STATE DEBIT

Account Month: February 2024

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				16650.00
	19	287	000120	15165.00
				15165.00
	20	288	000133	20670.00
				20670.00
	21	289	000143	32940.00
				32940.00
	22	290	000149	29490.00
				29490.00
	23	291	000153	32846.00
				32846.00
	26	292	000158	5940.00
				5940.00
	27	293	000163	22950.00
				22950.00
	28	294	000171	25040.00
				25040.00
	29	295	000216	33360.00
				33360.00
YANAM				665111.00
Head-Wise Total				665111.00
Grand Total				1596286.00

TREASURY OFFICER
YANAM