

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

Account Month: March 2024

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S.No.	Head of Account	Amount
1	2045 Other Taxes and Duties on Commodities and Services	2988.00
2	2202 General Education	430604.00
3	2210 Medical and Public Health	9000.00
4	2211 Family Welfare	121737.00
5	2225 Welfare of Scheduled Castes, Scheduled T	27815.00
6	2235 Social Security and Welfare	562400.00
7	3452 Tourism	1102465.00
8	8782 Cash Remittances and Adjustments Between	3667314.00
	Grand Total	5924323.00

TREASURY OFFICER
YANAM

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Head of Account	Date	Cl.No.	Try.No.	Amount
28 2045 00 200 01 04 07 (Allowances)	12	93	000086	2988.00
28 Revenue & District Administration				
2045 Other Taxes and Duties on Commoditi				
00				
200 Collection Charges-Other Taxes and				
01 Office of the Deputy Collector (Rev				
04 Yanam Region				
				2988.00
Head-Wise Total				2988.00
10 2202 02 110 01 04 36 (Grant in aid - Salari)	15	27	000120	8290.00
10 Education		26	000121	330954.00
2202 General Education				
02 Secondary Education				
110 Assistance to Non-Government High S				
01 Assistance to Non-Government High S				
04 Yanam Region				
				339244.00
Head-Wise Total				339244.00
10 2202 02 911 01 00 70 (Deduct Recoveries)	11	25	000059	91360.00
10 Education				
2202 General Education				
02 Secondary Education				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				91360.00
Head-Wise Total				91360.00
16 2210 01 110 01 04 07 (Allowances)	05	49	000026	9000.00
16 Health				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
04 Yanam Region				
				9000.00
Head-Wise Total				9000.00
16 2211 00 101 03 04 01 (Salaries)	12	50	000073	91530.00

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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				
				91530.00
Head-Wise Total				91530.00
16 2211 00 101 03 04 07 (Allowances)	12	51	000074	30207.00
16 Health				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
04 Yanam Region				
				30207.00
Head-Wise Total				30207.00
01 2225 01 789 34 04 39 (Bank and Agency Charg)	16	8	000123	3000.00
01 Adi Dravidar Welfare				
2225 Welfare of Scheduled Castes, Schedu				
01 Welfare of Scheduled Castes				
789 Special Component Plan for Schedule				
34 Implementation of various welfare s				
04 Yanam Region				
				3000.00
Head-Wise Total				3000.00
01 2225 01 911 01 00 70 (Deduct Recoveries)	05	7	000024	4326.00
01 Adi Dravidar Welfare		9	000025	6489.00
2225 Welfare of Scheduled Castes, Schedu				
01 Welfare of Scheduled Castes				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				10815.00
	20	29	000156	11750.00
				11750.00
	21	30	000160	1750.00

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01 2225 01 911 01 00 70				
				1750.00
	25	33	000176	500.00
				500.00
Head-Wise Total				24815.00
31 2235 02 101 36 04 49 (Other Revenue Expendi)	14	18	000108	236400.00
31 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
04 Yanam Region				
				236400.00
Head-Wise Total				236400.00
38 2235 60 102 01 04 49 (Other Revenue Expendi)	14	14	000107	325000.00
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				
				325000.00
	25	15	000179	1000.00
				1000.00
Head-Wise Total				326000.00
34 3452 80 104 07 04 49 (Other Revenue Expendi)	06	17	000036	1102465.00
34 Tourism				
3452 Tourism				
80 General				
104 Promotion and Publicity				
07 Tourism Promotional Activities				
04 Yanam Region				
				1102465.00
Head-Wise Total				1102465.00
00 8782 00 102 01 00 00	04	296	000021	30375.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		297	000022	1871600.00
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				
				1901975.00
	05	298	000032	30910.00
				30910.00
	06	299	000041	34070.00
				34070.00
	07	300	000046	24660.00
		301	000047	600.00
				25260.00
	08	302	000054	39055.00
				39055.00
	11	303	000061	11880.00
		304	000064	7538.00
		310	000065	16831.00
		309	000066	95944.00
		308	000067	25252.00
		307	000068	22028.00
		306	000069	15165.00
		305	000070	23380.00
				218018.00
	12	311	000080	47070.00
				47070.00
	13	312	000091	57320.00
		318	000092	22788.00
		317	000093	57325.00
		316	000094	56556.00
		315	000095	98024.00
		314	000096	111651.00
		313	000097	26836.00
				430500.00
	14	319	000099	41910.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		325	000100	54801.00
		324	000101	48170.00
		323	000102	23922.00
		322	000103	101609.00
		326	000104	5312.00
		320	000105	1620.00
		321	000106	720.00
				278064.00
	15	327	000117	52380.00
		328	000118	33061.00
		329	000119	6521.00
				91962.00
	18	330	000129	30240.00
				30240.00
	19	331	000131	74770.00
		337	000135	22260.00
		336	000136	119263.00
		335	000137	22422.00
		334	000138	15206.00
		333	000139	58269.00
		332	000140	22905.00
				335095.00
	20	338	000153	35030.00
				35030.00
	21	339	000164	37440.00
				37440.00
	22	340	000171	17820.00
				17820.00
	25	341	000181	39940.00
				39940.00
	26	342	000190	18220.00
				18220.00
	27	343	000191	22060.00
				22060.00
	28	345	000205	815.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		344	000206	33770.00
				34585.00
YANAM				3667314.00
Head-Wise Total				3667314.00
Grand Total				5924323.00

TREASURY OFFICER
YANAM