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

Account Month: April 2024 Page No.:1

S.No.	Head of Account	Amount
1	2202 General Education	46854.00
2	2211 Family Welfare	335708.00
3	2235 Social Security and Welfare	671200.00
4	2403 Animal Husbandry	81348.00
5	2405 Fisheries	6000.00
6	8782 Cash Remittances and Adjustments Between	3039819.00
	Grand Total	4180929.00

TREASURY OFFICER
YANAM

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

Account Month: April 2024 Page No.:1

Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 01 911 01 00 70 (Deduct Recoveries)	12	1	000073	23744.00
10 Education		2	000074	23110.00
2202 General Education				
01 Elementary Education				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVRIES				
				46854.00
Head-Wise Total				46854.00
16 2211 00 101 03 04 01 (Salaries)	25	1	000146	174400.00
16 Health				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
04 Yanam Region				
				174400.00
Head-Wise Total				174400.00
16 2211 00 101 03 04 07 (Allowances)	25	3	000147	14528.00
16 Health		2	000148	146780.00
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
04 Yanam Region				
				161308.00
Head-Wise Total				161308.00
31 2235 02 101 16 04 49 (Other Revenue Expendi)	22	20	000115	84600.00
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				
				84600.00
Head-Wise Total				84600.00
31 2235 02 101 36 04 49 (Other Revenue Expendi)	15	19	000084	239100.00

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STATE DEBIT

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				
				239100.00
Head-Wise Total				239100.00
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	16	000085	346500.00
				346500.00
	23	17	000118	1000.00
				1000.00
Head-Wise Total				347500.00
04 2403 00 101 01 04 01 (Salaries) 04 Animal Husbandry 2403 Animal Husbandry 00 101 Veterinary Services and Animal Heal 01 Veterinary hospitals, dispensaries 04 Yanam Region	24	3	000141	2400.00
				2400.00
Head-Wise Total				2400.00
04 2403 00 911 01 00 70 (Deduct Recoveries) 04 Animal Husbandry 2403 Animal Husbandry 00 911 Deduct Recoveries 01 00 DEDUCT RECOVRIES	24	2 1	000143 000144	25548.00 53400.00
				78948.00
Head-Wise Total				78948.00
14 2405 00 911 01 00 70 (Deduct Recoveries)	25	7	000149	3000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
14 2405 00 911 01 00 70 14 Fisheries 2405 Fisheries 00 911 Deduct Recoveries 01 00 DEDUCT RECOVRIES		6	000153	3000.00
				6000.00
Head-Wise Total				6000.00
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	02	1	000016	27810.00
				27810.00
	03	3	000020	720.00
		4	000021	2220.00
		2	000022	27090.00
				30030.00
	04	5	000032	16380.00
				16380.00
	05	6	000037	19710.00
				19710.00
	08	8	000061	4000.00
		7	000062	15660.00
		9	000063	12070.00
				31730.00
	10	10	000066	30195.00
				30195.00
	12	11	000075	10530.00
				10530.00
	15	12	000087	14580.00
				14580.00
	16	16	000092	28345.00

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Treasury Monthly Compilation Report
STATE DEBIT

Account Month: April 2024

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		14	000093	24287.00
		13	000094	20650.00
		15	000095	37800.00
		17	000096	57653.00
		18	000097	11101.00
		19	000098	28022.00
		20	000099	12963.00
		21	000100	12573.00
				233394.00
	17	22	000106	17280.00
		23	000107	100645.00
				117925.00
	22	24	000116	8910.00
				8910.00
	23	25	000119	10260.00
		26	000120	35706.00
		27	000121	54835.00
		28	000122	85033.00
		29	000123	45891.00
		30	000124	76364.00
		31	000125	21487.00
		32	000126	62931.00
		33	000127	4785.00
				397292.00
	24	34	000131	13500.00
		35	000132	12484.00
		38	000134	13562.00
		40	000135	13568.00
		41	000136	30374.00
		43	000137	59544.00
		37	000138	7043.00
		39	000139	9256.00
		42	000140	2054.00
				161385.00
	25	44	000154	13635.00
		45	000155	15856.00
		53	000156	15192.00
		52	000157	37334.00
		48	000158	22188.00
		49	000159	7374.00
		47	000160	14313.00
		50	000161	4245.00

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

Account Month: April 2024 Page No.:5

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		51	000162	4178.00
		46	000163	22683.00
		36	000164	3957.00
				160955.00
	26	54	000170	9300.00
				9300.00
	29	55	000177	5400.00
				5400.00
	30	56	000197	11970.00
		71	000198	9487.00
		60	000199	7842.00
		61	000200	4329.00
		59	000201	118949.00
		62	000202	25476.00
		63	000203	33415.00
		64	000204	21989.00
		65	000205	18313.00
		66	000206	38315.00
		67	000207	22090.00
		68	000208	43138.00
		69	000209	41628.00
		70	000210	10382.00
		72	000211	1300000.00
		58	000212	28485.00
		57	000213	28485.00
				1764293.00
YANAM				3039819.00
Head-Wise Total				3039819.00
Grand Total				4180929.00

TREASURY OFFICER
YANAM