

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

Account Month: May 2024

Page No.:1

S.No.	Head of Account	Amount
1	2071 Pensions and other Retirement Benefits	33350.00
2	2211 Family Welfare	332352.00
3	2235 Social Security and Welfare	644100.00
4	8782 Cash Remittances and Adjustments Between	393332.00
	Grand Total	1403134.00

TREASURY OFFICER
YANAM

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

Account Month: May 2024

Page No.:1

Head of Account	Date	Cl.No.	Try.No.	Amount
13 2071 01 105 01 07 04 (Pensionary Charges)	24	1	000136	33350.00
13 Finance				
2071 Pensions and other Retirement Benef				
01 Civil				
105 Family Pensions				
01 Family Pensions				
07 All Regions				
				33350.00
Head-Wise Total				33350.00
16 2211 00 101 03 04 01 (Salaries)	27	6	000148	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)	27	7	000149	153960.00
16 Health		8	000150	3992.00
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
04 Yanam Region				
				157952.00
Head-Wise Total				157952.00
28 2235 60 911 01 00 70 (Deduct Recoveries)	16	6	000089	35000.00
28 Revenue & District Administration				
2235 Social Security and Welfare				
60 Other Soc. Secu & Welfare Prog				
911 Deduct Recoveries				
01				
00				
				35000.00
Head-Wise Total				35000.00
31 2235 02 101 36 04 49 (Other Revenue Expendi)	21	21	000120	241600.00

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

Account Month: May 2024

Page No.:2

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				
				241600.00
Head-Wise Total				241600.00
38 2235 60 102 01 04 49 (Other Revenue Expendi)	20	19	000103	3500.00
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				
				3500.00
	21	18	000121	364000.00
				364000.00
Head-Wise Total				367500.00
00 8782 00 102 01 00 00	03	73	000005	4050.00
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				
				4050.00
	06	74	000025	18120.00
				18120.00
	07	75	000028	7560.00
		76	000029	60737.00
		77	000030	64575.00
				132872.00
	08	78	000031	8100.00
				8100.00
	09	79	000044	9450.00

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

Account Month: May 2024

Page No.:3

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				9450.00
	10	80	000056	4320.00
				4320.00
	13	81	000069	9720.00
				9720.00
	14	82	000075	8370.00
				8370.00
	15	83	000079	8100.00
				8100.00
	16	84	000090	12960.00
				12960.00
	17	85	000097	2970.00
				2970.00
	20	86	000105	3240.00
				3240.00
	21	87	000122	23740.00
		88	000123	7200.00
				30940.00
	22	89	000126	7980.00
				7980.00
	23	90	000134	25670.00
				25670.00
	24	91	000140	17010.00
				17010.00
	27	92	000144	8100.00
				8100.00
	28	93	000158	20890.00

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

Account Month: May 2024

Page No.:4

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				20890.00
	29	94	000160	21060.00
				21060.00
	30	95	000179	19710.00
				19710.00
	31	96	000198	19700.00
				19700.00
YANAM				393332.00
Head-Wise Total				393332.00
Grand Total				1403134.00

TREASURY OFFICER
YANAM