

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

Account Month: April 2025

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S.No.	Head of Account	Amount
1	2210 Medical and Public Health	13915.00
2	2211 Family Welfare	688304.00
3	2235 Social Security and Welfare	500500.00
4	2401 Crop Husbandry	4004.00
5	2403 Animal Husbandry	675000.00
6	8782 Cash Remittances and Adjustments Between	12771162.00
	Grand Total	14652885.00

TREASURY OFFICER
YANAM

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2210 01 110 01 04 01 (Salaries)	30	9	000164	2748.00
16 Health				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
04 Yanam Region				
				2748.00
Head-Wise Total				2748.00
16 2210 01 110 01 04 07 (Allowances)	04	1	000021	8772.00
16 Health				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
04 Yanam Region				
				8772.00
	30	8	000163	2395.00
				2395.00
Head-Wise Total				11167.00
16 2211 00 101 03 04 01 (Salaries)	10	3	000055	179600.00
16 Health				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
04 Yanam Region				
				179600.00
	30	6	000166	179600.00
				179600.00
Head-Wise Total				359200.00
16 2211 00 101 03 04 07 (Allowances)	10	4	000056	162684.00
16 Health				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
04 Yanam Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2211 00 101 03 04 07				
				162684.00
	30	7	000167	166420.00
				166420.00
Head-Wise Total				329104.00
31 2235 02 911 01 00 70 (Deduct Recoveries)	02	40	000006	51300.00
31 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				51300.00
	17	42	000111	6000.00
		41	000112	900.00
				6900.00
	21	43	000116	234800.00
				234800.00
Head-Wise Total				293000.00
38 2235 60 911 01 00 49 (Other Revenue Expendi)	21	37	000117	207500.00
38 Women and Child Development				
2235 Social Security and Welfare				
60 Other Soc. Secu & Welfare Prog				
911 Deduct Recoveries				
01 Plan				
00				
				207500.00
Head-Wise Total				207500.00
03 2401 00 911 01 00 70 (Deduct Recoveries)	11	1	000072	4004.00
03 Agriculture and Forest				
2401 Crop Husbandry				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				

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Head of Account	Date	Cl.No.	Try.No.	Amount
03 2401 00 911 01 00 70				4004.00
Head-Wise Total				4004.00
04 2403 00 911 01 00 70 (Deduct Recoveries)	23	1	000130	675000.00
04 Animal Husbandry				
2403 Animal Husbandry				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				675000.00
Head-Wise Total				675000.00
00 8782 00 102 01 00 00	02	1	000010	20750.00
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				20750.00
	03	2	000013	24812.00
				24812.00
	04	3	000024	14510.00
				14510.00
	07	4	000031	19080.00
				19080.00
	08	5	000041	16470.00
				16470.00
	09	6	000054	15534.00
				15534.00
	10	7	000057	10440.00
				10440.00
	11	8	000075	4860.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		26	000076	720.00
		27	000077	2220.00
		18	000078	500000.00
		22	000079	1000000.00
		13	000080	500000.00
		12	000081	500000.00
		11	000082	500000.00
		14	000083	400000.00
		23	000084	800000.00
		9	000085	1000000.00
		17	000086	800000.00
		10	000087	500000.00
		19	000088	600000.00
		20	000089	600000.00
		24	000090	900000.00
		16	000091	1000000.00
		15	000092	800000.00
		21	000093	900000.00
		25	000094	1200000.00
				12507800.00
	15	28	000098	2160.00
				2160.00
	16	29	000105	29210.00
				29210.00
	17	30	000110	12690.00
				12690.00
	21	31	000118	8370.00
				8370.00
	22	32	000127	29036.00
				29036.00
	23	33	000131	19440.00
				19440.00
	24	34	000133	4410.00
				4410.00
	25	35	000139	5400.00
				5400.00
	28	36	000149	11340.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				11340.00
	29	37	000156	13770.00
				13770.00
	30	38	000172	5940.00
				5940.00
YANAM				12771162.00
Head-Wise Total				12771162.00
Grand Total				14652885.00

TREASURY OFFICER
YANAM