

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

Account Month: May 2025

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S.No.	Head of Account	Amount
1	2210 Medical and Public Health	8769.00
2	2211 Family Welfare	346020.00
3	2235 Social Security and Welfare	539100.00
4	2405 Fisheries	2500.00
5	8782 Cash Remittances and Adjustments Between	902214.00
	Grand Total	1798603.00

TREASURY OFFICER
YANAM

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2210 01 110 01 04 07 (Allowances)	07	11	000031	8769.00
16 Health				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
04 Yanam Region				
				8769.00
Head-Wise Total				8769.00
16 2211 00 101 03 04 01 (Salaries)	29	14	000143	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
Head-Wise Total				179600.00
16 2211 00 101 03 04 07 (Allowances)	29	15	000144	166420.00
16 Health				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
04 Yanam Region				
				166420.00
Head-Wise Total				166420.00
31 2235 02 101 16 04 49 (Other Revenue Expendi)	19	46	000082	55800.00
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				
				55800.00
Head-Wise Total				55800.00
31 2235 02 101 36 04 49 (Other Revenue Expendi)	02	44	000004	3000.00

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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				
				3000.00
	19	45	000081	246800.00
				246800.00
Head-Wise Total				249800.00
38 2235 60 102 01 04 49 (Other Revenue Expendi)	19	39	000079	7500.00
38 Women and Child Development		38	000080	226000.00
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				
				233500.00
Head-Wise Total				233500.00
14 2405 00 911 01 00 00	26	10	000107	2500.00
14 Fisheries				
2405 Fisheries				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				2500.00
Head-Wise Total				2500.00
00 8782 00 102 01 00 00	05	39	000022	7730.00
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				
				7730.00
	06	40	000024	20700.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		41	000025	1500.00
				22200.00
	07	42	000029	16470.00
				16470.00
	08	43	000032	24660.00
				24660.00
	09	44	000037	5670.00
				5670.00
	12	45	000049	19745.00
				19745.00
	13	46	000055	11260.00
				11260.00
	14	47	000059	18090.00
				18090.00
	15	48	000066	13500.00
				13500.00
	16	49	000071	5670.00
				5670.00
	19	50	000075	9370.00
				9370.00
	20	51	000083	24870.00
				24870.00
	21	52	000092	6300.00
				6300.00
	22	53	000096	18540.00
				18540.00
	23	54	000102	11640.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				11640.00
	26	55	000108	22950.00
				22950.00
	27	56	000113	47430.00
				47430.00
	28	57	000118	12420.00
		58	000119	4500.00
		59	000120	8925.00
		64	000121	7862.00
		66	000122	8110.00
		76	000123	9540.00
		80	000124	37421.00
		79	000125	21873.00
		78	000126	31355.00
		77	000127	20034.00
		75	000128	19144.00
		74	000129	18267.00
		73	000130	64825.00
		72	000131	92716.00
		71	000132	21583.00
		70	000133	39784.00
		69	000134	11545.00
		68	000135	18727.00
		67	000136	21864.00
		65	000137	16620.00
		63	000138	17940.00
		62	000139	18179.00
		61	000140	40586.00
		60	000141	22869.00
				586689.00
	29	81	000142	18360.00
				18360.00
	30	82	000149	11070.00
				11070.00
YANAM				902214.00
Head-Wise Total				902214.00
Grand Total				1798603.00

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