

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

Account Month: June 2025

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S.No.	Head of Account	Amount
1	2014 Administration of Justice	15972.00
2	2210 Medical and Public Health	8769.00
3	2211 Family Welfare	357228.00
4	2235 Social Security and Welfare	517200.00
5	2406 Forestry and Wildlife	1910.00
6	8782 Cash Remittances and Adjustments Between	451716.00
	Grand Total	1352795.00

TREASURY OFFICER
YANAM

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Account Month: June 2025

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Head of Account	Date	Cl.No.	Try.No.	Amount
22 2014 00 105 02 04 01 (Salaries)	04	19	000015	9311.00
22 Law & Justice				
2014 Administration of Justice				
00				
105 Civil and Session Courts				
02 Subordinate Courts				
04 Yanam Region				
				9311.00
Head-Wise Total				9311.00
22 2014 00 105 02 04 07 (Allowances)	04	20	000016	6661.00
22 Law & Justice				
2014 Administration of Justice				
00				
105 Civil and Session Courts				
02 Subordinate Courts				
04 Yanam Region				
				6661.00
Head-Wise Total				6661.00
16 2210 01 110 01 04 07 (Allowances)	02	17	000005	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)	24	18	000150	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)	24	20	000149	11208.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2211 00 101 03 04 07		19	000151	166420.00
16 Health				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
04 Yanam Region				
				177628.00
Head-Wise Total				177628.00
31 2235 02 101 36 04 49 (Other Revenue Expendi)	10	47	000063	249800.00
31 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
04 Yanam Region				
				249800.00
	27	48	000173	7400.00
				7400.00
Head-Wise Total				257200.00
38 2235 60 102 01 04 49 (Other Revenue Expendi)	17	40	000113	257500.00
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				
				257500.00
	27	41	000172	2500.00
				2500.00
Head-Wise Total				260000.00
03 2406 01 911 01 00 70 (Deduct Recoveries)	23	3	000144	1910.00
03 Agriculture and Forest				
2406 Forestry and Wildlife				
01 Forestry				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				

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Head of Account	Date	Cl.No.	Try.No.	Amount
03 2406 01 911 01 00 70				1910.00
Head-Wise Total				1910.00
00 8782 00 102 01 00 00	03	83	000012	30060.00
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				
				30060.00
	04	84	000027	23096.00
				23096.00
	05	85	000037	6750.00
				6750.00
	06	86	000044	14270.00
				14270.00
	09	87	000048	10260.00
				10260.00
	10	88	000055	19080.00
				19080.00
	11	89	000084	42450.00
				42450.00
	12	90	000090	10530.00
				10530.00
	13	91	000097	25040.00
				25040.00
	16	92	000107	34860.00
				34860.00
	17	93	000110	23960.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				23960.00
	18	94	000117	24030.00
				24030.00
	19	95	000125	18090.00
				18090.00
	20	96	000129	17280.00
				17280.00
	23	97	000138	35460.00
				35460.00
	25	99	000155	35350.00
		98	000156	13860.00
				49210.00
	26	100	000164	13020.00
				13020.00
	27	101	000168	25920.00
				25920.00
	30	102	000182	28350.00
				28350.00
YANAM				451716.00
Head-Wise Total				451716.00
Grand Total				1352795.00

TREASURY OFFICER
YANAM