

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

Account Month: June 2026

Page No.:1

S.No.	Head of Account	Amount
1	2210 Medical and Public Health	20929.00
2	2211 Family Welfare	371400.00
3	2235 Social Security and Welfare	602500.00
4	8782 Cash Remittances and Adjustments Between	656848.00
	Grand Total	1651677.00

TREASURY OFFICER
YANAM

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Treasury Monthly Compilation Report
STATE DEBIT

Account Month: June 2026

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2210 01 110 01 04 07 (Allowances)	10	8	000040	9810.00
16 Health		9	000041	11119.00
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
04 Yanam Region				
				20929.00
Head-Wise Total				20929.00
16 2211 00 101 03 04 01 (Salaries)	25	10	000087	184800.00
16 Health				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
04 Yanam Region				
				184800.00
Head-Wise Total				184800.00
16 2211 00 101 03 04 07 (Allowances)	25	11	000088	186600.00
16 Health				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
04 Yanam Region				
				186600.00
Head-Wise Total				186600.00
31 2235 02 101 36 04 49 (Other Revenue Expendi)	08	68	000025	79500.00
31 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
04 Yanam Region				
				79500.00
Head-Wise Total				79500.00
38 2235 60 102 01 04 49 (Other Revenue Expendi)	12	59	000056	523000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
38 2235 60 102 01 04 49				
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				
				523000.00
Head-Wise Total				523000.00
00 8782 00 102 01 00 00	02	69	000011	19440.00
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				
				19440.00
	03	70	000014	36090.00
				36090.00
	04	71	000018	15930.00
				15930.00
	05	72	000023	19800.00
				19800.00
	08	73	000026	19440.00
				19440.00
	09	74	000038	29700.00
				29700.00
	10	75	000043	31050.00
				31050.00
	11	76	000047	35550.00
				35550.00
	12	77	000052	24840.00
				24840.00
	15	78	000062	34838.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				34838.00
	16	79	000065	49140.00
				49140.00
	17	80	000068	25590.00
				25590.00
	18	81	000073	37530.00
				37530.00
	19	82	000076	37530.00
				37530.00
	22	83	000082	35910.00
				35910.00
	23	84	000084	41580.00
				41580.00
	24	85	000085	14460.00
				14460.00
	25	86	000089	33750.00
				33750.00
	29	87	000098	34290.00
				34290.00
	30	88	000103	80390.00
				80390.00
YANAM				656848.00
Head-Wise Total				656848.00
Grand Total				1651677.00

TREASURY OFFICER
YANAM