

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

Account Month: July 2025

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S.No.	Head of Account	Amount
1	3452 Tourism	3700.00
2	2210 Medical and Public Health	8769.00
3	2211 Family Welfare	350640.00
4	2235 Social Security and Welfare	625800.00
5	2230 Labour and Employment	6686.00
6	8782 Cash Remittances and Adjustments Between	616408.00
	Grand Total	1612003.00

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	21	000022	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 07 (Allowances)	24	23	000118	168240.00
16 Health				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
04 Yanam Region				
				168240.00
Head-Wise Total				168240.00
16 2211 00 101 03 04 01 (Salaries)	24	22	000117	182400.00
16 Health				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
04 Yanam Region				
				182400.00
Head-Wise Total				182400.00
21 2230 03 101 09 04 13 (Office Expenses)	31	16	000152	6686.00
21 Labour and Employment				
2230 Labour Employment and Skill Develop				
03 Training				
101 Industrial Training Institutes				
09 Setting up of an Industrial Trainin				
04 Yanam Region				
				6686.00
Head-Wise Total				6686.00
31 2235 02 101 16 04 49 (Other Revenue Expendi)	11	49	000052	62100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
31 2235 02 101 16 04 49				
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				
				62100.00
Head-Wise Total				62100.00
31 2235 02 101 36 04 49 (Other Revenue Expendi)	14	50	000064	271200.00
31 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
04 Yanam Region				
				271200.00
Head-Wise Total				271200.00
38 2235 60 102 01 04 49 (Other Revenue Expendi)	15	42	000079	292500.00
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				
				292500.00
Head-Wise Total				292500.00
34 3452 80 104 07 04 49 (Other Revenue Expendi)	15	4	000083	3700.00
34 Tourism				
3452 Tourism				
80 General				
104 Promotion and Publicity				
07 Tourism Promotional Activities				
04 Yanam Region				
				3700.00
Head-Wise Total				3700.00
00 8782 00 102 01 00 00	02	103	000010	55810.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				
				55810.00
	03	104	000014	38905.00
				38905.00
	04	105	000015	29610.00
				29610.00
	07	106	000021	25456.00
				25456.00
	08	107	000032	33480.00
				33480.00
	09	108	000043	37222.00
				37222.00
	10	109	000045	25680.00
				25680.00
	11	110	000061	20520.00
				20520.00
	14	111	000069	22810.00
				22810.00
	15	112	000080	20400.00
				20400.00
	17	113	000093	17075.00
		114	000094	18090.00
				35165.00
	18	115	000099	28570.00
				28570.00
	21	116	000101	13500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				13500.00
	22	118	000105	20880.00
		117	000106	34280.00
				55160.00
	23	120	000114	27580.00
				27580.00
	24	121	000120	24840.00
				24840.00
	25	122	000127	21420.00
				21420.00
	28	123	000134	13070.00
				13070.00
	29	124	000142	31500.00
				31500.00
	30	125	000148	29430.00
				29430.00
	31	126	000162	26280.00
				26280.00
YANAM				616408.00
Head-Wise Total				616408.00
Grand Total				1612003.00

TREASURY OFFICER
YANAM