

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

Account Month: July 2026

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S.No.	Head of Account	Amount
1	2202 General Education	558034.00
2	2211 Family Welfare	585930.00
3	2215 Water Supply and Sanitation	1692.00
4	2235 Social Security and Welfare	836900.00
5	3452 Tourism	10300.00
6	8782 Cash Remittances and Adjustments Between	4754865.00
	Grand Total	6747721.00

TREASURY OFFICER
YANAM

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 01 108 01 04 21 (Materials and Supplie)	10	5	000063	169.00
10 Education				
2202 General Education				
01 Elementary Education				
108 Text Books				
01 Free supply of books, stationery, u				
04 Yanam Region				
				169.00
Head-Wise Total				169.00
10 2202 01 911 01 00 70 (Deduct Recoveries)	04	03	000027	17200.00
10 Education		4	000028	78900.00
2202 General Education				
01 Elementary Education				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				96100.00
Head-Wise Total				96100.00
10 2202 02 110 01 04 36 (Grant in aid - Salari)	16	6	000099	461765.00
10 Education				
2202 General Education				
02 Secondary Education				
110 Assistance to Non-Government High S				
01 Assistance to Non-Government High S				
04 Yanam Region				
				461765.00
Head-Wise Total				461765.00
16 2211 00 101 03 04 01 (Salaries)	23	13	000139	160980.00
16 Health				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
04 Yanam Region				
				160980.00
Head-Wise Total				160980.00
16 2211 00 101 03 04 07 (Allowances)	08	12	000056	236250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2211 00 101 03 04 07				
16 Health				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
04 Yanam Region				
				236250.00
	23	14	000140	188700.00
				188700.00
Head-Wise Total				424950.00
27 2215 01 789 03 04 27 (Minor civil and elect)	29	119	000172	1692.00
27 Public Works				
2215 Water Supply and Sanitation				
01 Water Supply				
789 Special Component Plan for Schedule				
03 Repairs and Maintenance to the Exis				
04 Yanam Region				
				1692.00
Head-Wise Total				1692.00
31 2235 02 101 16 04 33 (Subsidies)	10	71	000065	20700.00
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				
				20700.00
Head-Wise Total				20700.00
31 2235 02 101 35 04 49 (Other Revenue Expendi)	07	69	000046	111000.00
31 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
35 Welfare programmes for the differen				
04 Yanam Region				
				111000.00
Head-Wise Total				111000.00
31 2235 02 101 36 04 49 (Other Revenue Expendi)	10	70	000064	124200.00

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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				
				124200.00
Head-Wise Total				124200.00
38 2235 60 102 01 04 49 (Other Revenue Expendi)	06	60	000045	11000.00
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				
				11000.00
	08	61	000048	552000.00
				552000.00
	20	62	000110	10500.00
				10500.00
	29	63	000168	2500.00
				2500.00
Head-Wise Total				576000.00
38 2235 60 911 01 00 70 (Deduct Recoveries)	29	64	000167	5000.00
38 Women and Child Development				
2235 Social Security and Welfare				
60 Other Soc. Secu & Welfare Prog				
911 Deduct Recoveries				
01 Plan				
00				
				5000.00
Head-Wise Total				5000.00
34 3452 80 104 07 04 49 (Other Revenue Expendi)	04	28	000023	10300.00
34 Tourism				
3452 Tourism				
80 General				
104 Promotion and Publicity				
07 Tourism Promotional Activities				
04 Yanam Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
34 3452 80 104 07 04 49				10300.00
Head-Wise Total				10300.00
00 8782 00 102 01 00 00	02	89	000009	54310.00
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				
				54310.00
	03	90	000013	45270.00
				45270.00
	04	91	000025	45180.00
				45180.00
	06	92	000035	13770.00
				13770.00
	07	93	000047	64510.00
				64510.00
	08	94	000054	58050.00
				58050.00
	09	95	000060	51420.00
				51420.00
	10	96	000066	50130.00
		97	000067	3740000.00
		98	000068	138304.00
				3928434.00
	13	99	000080	32340.00
				32340.00
	14	100	000089	89280.00
				89280.00
	15	101	000095	21800.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				21800.00
	16	102	000097	45760.00
				45760.00
	17	103	000107	37620.00
				37620.00
	20	105	000113	4320.00
		104	000114	15050.00
				19370.00
	21	108	000118	2160.00
		107	000119	1440.00
		106	000120	16200.00
				19800.00
	22	110	000129	12510.00
		111	000133	2160.00
		109	000134	1440.00
				16110.00
	23	112	000138	30710.00
				30710.00
	24	113	000146	18180.00
				18180.00
	27	114	000154	16940.00
				16940.00
	28	115	000159	15390.00
		116	000160	4050.00
				19440.00
	29	117	000171	8100.00
		118	000173	2160.00
				10260.00
	30	120	000178	9180.00
		121	000179	79964.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		122	000180	2597.00
				91741.00
	31	123	000197	24570.00
				24570.00
YANAM				4754865.00
Head-Wise Total				4754865.00
Grand Total				6747721.00

TREASURY OFFICER
YANAM