

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

Account Month: August 2026

Page No.:1

S.No.	Head of Account	Amount
1	2202 General Education	30623.00
2	2210 Medical and Public Health	37862.00
3	2211 Family Welfare	376500.00
4	2405 Fisheries	20000.00
5	4070 Capital Outlay on other Administrative Services	1.00
6	8782 Cash Remittances and Adjustments Between	408076.00
	Grand Total	873062.00

TREASURY OFFICER
YANAM

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Page No.:1

Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 03 103 09 04 01 (Salaries)	18	1	000064	16484.00
10 Education				
2202 General Education				
03 University and Higher Education				
103 Government Colleges and Institutes				
09 Dr. S.R.K. Government Arts College				
04 Yanam Region				
				16484.00
Head-Wise Total				16484.00
10 2202 03 103 09 04 07 (Allowances)	18	2	000065	14139.00
10 Education				
2202 General Education				
03 University and Higher Education				
103 Government Colleges and Institutes				
09 Dr. S.R.K. Government Arts College				
04 Yanam Region				
				14139.00
Head-Wise Total				14139.00
16 2210 01 110 01 04 13 (Office Expenses)	06	15	000024	37862.00
16 Health				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
04 Yanam Region				
				37862.00
Head-Wise Total				37862.00
16 2211 00 101 03 04 01 (Salaries)	28	16	000091	187800.00
16 Health				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
04 Yanam Region				
				187800.00
Head-Wise Total				187800.00
16 2211 00 101 03 04 07 (Allowances)	28	17	000092	188700.00

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Page No.:2

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				
				188700.00
Head-Wise Total				188700.00
14 2405 00 800 19 04 49 (Other Revenue Expendi)	24	27	000077	10000.00
14 Fisheries				
2405 Fisheries				
00				
800 Other expenditure				
19 Grant of Old Age Pension to Fisherm				
04 Yanam Region				
				10000.00
Head-Wise Total				10000.00
39 2405 00 911 01 00 70 (Deduct Recoveries)	11	24	000035	10000.00
39 Building Programmes				
2405 Fisheries				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				10000.00
Head-Wise Total				10000.00
28 4070 00 901 01 00 70 (Deduct Recoveries)	11	5	000031	1.00
28 Revenue & District Administration				
4070 Capital Outlay on Other Admn. Servi				
00				
901 Deduct Recoveries				
01				
00				
				1.00
Head-Wise Total				1.00
00 8782 00 102 01 00 00	04	124	000014	26324.00

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STATE DEBIT

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Page No.:3

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				
				26324.00
	05	125	000019	27241.00
				27241.00
	06	126	000023	24300.00
				24300.00
	07	127	000029	29880.00
				29880.00
	10	128	000047	15390.00
		129	000048	720.00
		130	000049	720.00
				16830.00
	11	131	000036	24930.00
				24930.00
	12	132	000046	16190.00
				16190.00
	13	133	000041	19860.00
				19860.00
	14	134	000056	16020.00
				16020.00
	17	135	000059	12420.00
				12420.00
	18	136	000066	32130.00
				32130.00
	19	137	000067	14850.00

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Page No.:4

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				14850.00
	20	138	000070	18630.00
				18630.00
	21	139	000071	17550.00
				17550.00
	24	140	000076	4370.00
				4370.00
	25	141	000079	27852.00
				27852.00
	27	142	000088	13500.00
				13500.00
	29	143	000093	36650.00
				36650.00
	31	144	000108	28260.00
		145	000111	289.00
				28549.00
YANAM				408076.00
Head-Wise Total				408076.00
Grand Total				873062.00

TREASURY OFFICER
YANAM