

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

Account Month: September 2026

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| S.No. | Head of Account                               | Amount    |
|-------|-----------------------------------------------|-----------|
| 1     | 2053 District Administration                  | 4480.00   |
| 2     | 2202 General Education                        | 4160.00   |
| 3     | 2211 Family Welfare                           | 376500.00 |
| 4     | 2225 Welfare of Scheduled Castes, Scheduled T | 9540.00   |
| 5     | 2405 Fisheries                                | 10000.00  |
| 6     | 3452 Tourism                                  | 9803.00   |
| 7     | 8782 Cash Remittances and Adjustments Between | 537429.00 |
|       | Grand Total                                   | 951912.00 |

TREASURY OFFICER  
YANAM

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|-------------------------------------------------|------|--------|---------|-----------|
| 28 2053 00 093 02 04 07 (Allowances)            | 30   | 10     | 000173  | 4480.00   |
| 28 Revenue & District Administration            |      |        |         |           |
| 2053 District Administration                    |      |        |         |           |
| 00                                              |      |        |         |           |
| 093 District Establishments                     |      |        |         |           |
| 02 Office of the Regional Administrator         |      |        |         |           |
| 04 Yanam Region                                 |      |        |         |           |
|                                                 |      |        |         | 4480.00   |
| Head-Wise Total                                 |      |        |         | 4480.00   |
| 10 2202 02 109 18 04 49 (Other Revenue Expendi) | 16   | 8      | 000072  | 1920.00   |
| 10 Education                                    |      |        |         |           |
| 2202 General Education                          |      |        |         |           |
| 02 Secondary Education                          |      |        |         |           |
| 109 Government Secondary Schools                |      |        |         |           |
| 18 High Schools                                 |      |        |         |           |
| 04 Yanam Region                                 |      |        |         |           |
|                                                 |      |        |         | 1920.00   |
|                                                 | 18   | 09     | 000133  | 2240.00   |
|                                                 |      |        |         | 2240.00   |
| Head-Wise Total                                 |      |        |         | 4160.00   |
| 16 2211 00 101 03 04 01 (Salaries)              | 24   | 18     | 000146  | 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)            | 24   | 19     | 000145  | 188700.00 |
| 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 |
| 01 2225 01 789 57 04 01 (Salaries)              | 16   | 03     | 000065  | 5394.00   |

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|-------------------------------------------------|------|--------|---------|----------|
| 01 2225 01 789 57 04 01                         |      |        |         |          |
| 01 Adi Dravidar Welfare                         |      |        |         |          |
| 2225 Welfare of Scheduled Castes, Schedu        |      |        |         |          |
| 01 Welfare of Scheduled Castes                  |      |        |         |          |
| 789 Special Comp. Plan for Sched. Caste         |      |        |         |          |
| 57 Maintenance of Boys and Girls Hostel         |      |        |         |          |
| 04 Yanam Region                                 |      |        |         |          |
|                                                 |      |        |         | 5394.00  |
| Head-Wise Total                                 |      |        |         | 5394.00  |
| 01 2225 01 789 57 04 07 (Allowances)            | 16   | 04     | 000064  | 4146.00  |
| 01 Adi Dravidar Welfare                         |      |        |         |          |
| 2225 Welfare of Scheduled Castes, Schedu        |      |        |         |          |
| 01 Welfare of Scheduled Castes                  |      |        |         |          |
| 789 Special Comp. Plan for Sched. Caste         |      |        |         |          |
| 57 Maintenance of Boys and Girls Hostel         |      |        |         |          |
| 04 Yanam Region                                 |      |        |         |          |
|                                                 |      |        |         | 4146.00  |
| Head-Wise Total                                 |      |        |         | 4146.00  |
| 14 2405 00 800 19 04 49 (Other Revenue Expendi) | 04   | 29     | 000019  | 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 |
| 34 3452 01 102 01 04 01 (Salaries)              | 02   | 7      | 000008  | 5548.00  |
| 34 Tourism                                      |      |        |         |          |
| 3452 Tourism                                    |      |        |         |          |
| 01 Tourist Infrastructure                       |      |        |         |          |
| 102 Tourist Accommodation                       |      |        |         |          |
| 01 Government Tourist Homes                     |      |        |         |          |
| 04 Yanam Region                                 |      |        |         |          |
|                                                 |      |        |         | 5548.00  |
| Head-Wise Total                                 |      |        |         | 5548.00  |
| 34 3452 01 102 01 04 07 (Allowances)            | 02   | 8      | 000007  | 4255.00  |

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|------------------------------------------|------|--------|---------|----------|
| 34 3452 01 102 01 04 07                  |      |        |         |          |
| 34 Tourism                               |      |        |         |          |
| 3452 Tourism                             |      |        |         |          |
| 01 Tourist Infrastructure                |      |        |         |          |
| 102 Tourist Accommodation                |      |        |         |          |
| 01 Government Tourist Homes              |      |        |         |          |
| 04 Yanam Region                          |      |        |         |          |
|                                          |      |        |         | 4255.00  |
| Head-Wise Total                          |      |        |         | 4255.00  |
| 00 8782 00 102 01 00 00                  | 02   | 146    | 000011  | 39650.00 |
| 00                                       |      |        |         |          |
| 8782 Cash Remittances and Adjustments Be |      |        |         |          |
| 00                                       |      |        |         |          |
| 102 Public Works Remittances             |      |        |         |          |
| 01 Rem.into Try. (A) PWD                 |      |        |         |          |
| 00                                       |      |        |         |          |
|                                          |      |        |         | 39650.00 |
|                                          | 03   | 147    | 000015  | 20520.00 |
|                                          |      |        |         | 20520.00 |
|                                          | 04   | 148    | 000027  | 26280.00 |
|                                          |      |        |         | 26280.00 |
|                                          | 07   | 149    | 000032  | 7560.00  |
|                                          |      |        |         | 7560.00  |
|                                          | 08   | 150    | 000036  | 23760.00 |
|                                          |      |        |         | 23760.00 |
|                                          | 09   | 151    | 000039  | 37260.00 |
|                                          |      |        |         | 37260.00 |
|                                          | 10   | 152    | 000049  | 19530.00 |
|                                          |      |        |         | 19530.00 |
|                                          | 15   | 154    | 000058  | 27727.00 |
|                                          |      | 153    | 000059  | 36820.00 |
|                                          |      |        |         | 64547.00 |
|                                          | 16   | 155    | 000070  | 18090.00 |

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|-------------------------|------|--------|---------|-----------|
| 00 8782 00 102 01 00 00 |      |        |         |           |
|                         |      |        |         | 18090.00  |
|                         | 17   | 156    | 000075  | 33480.00  |
|                         |      |        |         | 33480.00  |
|                         | 18   | 157    | 000134  | 28080.00  |
|                         |      |        |         | 28080.00  |
|                         | 21   | 158    | 000136  | 34124.00  |
|                         |      |        |         | 34124.00  |
|                         | 22   | 159    | 000139  | 33750.00  |
|                         |      |        |         | 33750.00  |
|                         | 23   | 160    | 000142  | 32850.00  |
|                         |      |        |         | 32850.00  |
|                         | 24   | 161    | 000147  | 26460.00  |
|                         |      |        |         | 26460.00  |
|                         | 25   | 162    | 000154  | 2700.00   |
|                         |      |        |         | 2700.00   |
|                         | 28   | 163    | 000155  | 30330.00  |
|                         |      |        |         | 30330.00  |
|                         | 29   | 164    | 000158  | 28350.00  |
|                         |      |        |         | 28350.00  |
|                         | 30   | 166    | 000174  | 1488.00   |
|                         |      | 165    | 000175  | 28620.00  |
|                         |      |        |         | 30108.00  |
| YANAM                   |      |        |         | 537429.00 |
| Head-Wise Total         |      |        |         | 537429.00 |
| Grand Total             |      |        |         | 951912.00 |

TREASURY OFFICER  
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