GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Treasury Monthly Abstract Report

STATE DEBIT

Account Month: October 2026

S.No.	Head of Account	Amount
1	2202 General Education	14499.00
2	2211 Family Welfare	376500.00
3	2245 Relief on account of Natural Calamities	50000.00
4	2405 Fisheries	2500.00
5	8782 Cash Remittances and Adjustments Between	984307.00
	Grand Total	1427806.00

TREASURY OFFICER
YANAM

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

Account Month: October 2026

Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 03 103 07 04 07 (Allowances) 10 Education 2202 General Education 03 University and Higher Education 103 Government Colleges and Institutes 07 S.T.P.P. Government Junior College 04 Yanam Region	07	20	000020	3902.00
				3902.00
Head-Wise Total				3902.00
10 2202 03 103 09 04 01 (Salaries) 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	01	3	000003	6623.00
				6623.00
Head-Wise Total				6623.00
10 2202 03 103 09 04 07 (Allowances) 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	01	4	000002	3974.00
				3974.00
Head-Wise Total				3974.00
16 2211 00 101 03 04 01 (Salaries) 16 Health 2211 Family Welfare 00 101 Rural Family Welfare Services 03 Maintenance of Sub-Centres (State S 04 Yanam Region	29	20	000112	187800.00
				187800.00
Head-Wise Total				187800.00
16 2211 00 101 03 04 07 (Allowances)	29	21	000111	188700.00

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
28 2245 02 101 01 04 01 (Salaries) 28 Revenue & District Administration 2245 Relief on account of Natural Calami 02 Floods, Cyclones, etc. 101 Gratuitous Relief 01 Cash Doles 04 Yanam Region	07	9	000015	50000.00
				50000.00
Head-Wise Total				50000.00
14 2405 00 800 19 04 49 (Other Revenue Expendi) 14 Fisheries 2405 Fisheries 00 800 Other expenditure 19 Grant of Old Age Pension to Fisherm 04 Yanam Region	15	42	000075	2500.00
				2500.00
Head-Wise Total				2500.00
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	05	167	000011	52360.00
				52360.00
	06	168	000014	23490.00
				23490.00
	07	169	000018	41220.00

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STATE DEBIT

Account Month: October 2026

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				41220.00
	08	170	000024	28620.00
				28620.00
	09	185	000029	1890.00
		171	000030	24200.00
		183	000033	44625.00
		182	000034	118711.00
		181	000035	5491.00
		180	000036	8244.00
		179	000037	5795.00
		178	000038	3107.00
		176	000039	7150.00
		174	000040	5402.00
		173	000041	3312.00
		177	000042	9218.00
		175	000043	37122.00
		172	000044	5770.00
		171	000045	365000.00
				645037.00
	12	186	000049	16670.00
				16670.00
	13	187	000054	26730.00
				26730.00
	14	188	000065	7290.00
				7290.00
	15	189	000076	20790.00
				20790.00
	16	190	000085	14310.00
				14310.00
	20	191	000086	21870.00
				21870.00
	21	192	000090	13770.00
				13770.00
	22	193	000093	11880.00

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STATE DEBIT

Account Month: October 2026

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				11880.00
	23	194	000097	14310.00
				14310.00
	26	195	000105	16130.00
				16130.00
	27	196	000108	20250.00
				20250.00
	29	197	000110	4050.00
				4050.00
	30	198	000120	4860.00
		199	000126	670.00
				5530.00
YANAM				984307.00
Head-Wise Total				984307.00
Grand Total				1427806.00

TREASURY OFFICER
YANAM