

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

Account Month: June 2022

Page No.:1

S.No.	Head of Account	Amount
1	2045 Other Taxes and Duties on Commodities &	11691.00
2	2059 Public Works	100000.00
3	2202 General Education	357319.00
4	2210 Medical and Public Health	14236.00
5	2235 Social Security and Welfare	164600.00
	Grand Total	647846.00

TREASURY OFFICER
YANAM

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

Account Month: June 2022

Page No.:1

Head of Account	Date	Cl.No.	Try.No.	Amount
06 2045 00 200 01 04 01 (Salaries)	03	9	000016	11691.00
06 Revenue and Food				
2045 Other Taxes and Duties on Commoditi				
00				
200 Collection Charges-Other Taxes and				
01 Office of the Deputy Collector (Rev				
04 Yanam Region				
				11691.00
Head-Wise Total				11691.00
16 2059 80 001 02 04 02 (Wages)	23	144	000168	100000.00
16 Public Works				
2059 Public Works				
80 General				
001 Direction and Administration				
02 Execution				
04 Yanam Region				
				100000.00
Head-Wise Total				100000.00
17 2202 02 110 01 04 36 (Grant In Aid Salaries)	30	7	000222	357319.00
17 Education				
2202 General Education				
02 Secondary Education				
110 Assistance to Non-Government High S				
01 Assistance to Non-Government High S				
04 Yanam Region				
				357319.00
Head-Wise Total				357319.00
18 2210 01 110 01 04 01 (Salaries)	01	5	000006	7458.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
04 Yanam Region				
				7458.00
	03	6	000027	6778.00
				6778.00
Head-Wise Total				14236.00
21 2235 02 101 36 04 50 (O. C.)	23	5	000174	15100.00

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

Account Month: June 2022

Page No.:2

Head of Account	Date	Cl.No.	Try.No.	Amount
21 2235 02 101 36 04 50				
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
04 Yanam Region				
				15100.00
Head-Wise Total				15100.00
21 2235 60 102 01 04 50 (O. C.)	09	3	000063	2000.00
21 Social Welfare				
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				
				2000.00
	23	4	000175	147500.00
				147500.00
Head-Wise Total				149500.00
Grand Total				647846.00

TREASURY OFFICER
YANAM