

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

Account Month: July 2020

Page No.:1

S.No.	Head of Account	Amount
1	2040 Taxes on Sales	2682.00
2	2210 Medical and Public Health	20358.00
	Grand Total	23040.00

TREASURY OFFICER
YANAM

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

Account Month: July 2020

Page No.:1

Head of Account	Date	Cl.No.	Try.No.	Amount
07 2040 00 001 01 04 01 (Salaries)	14	1	000283	2682.00
07 Sales Tax				
2040 Taxes on Sales				
00				
001 Direction and Administration				
01 Commercial Taxes Department				
04 Yanam Region				
				2682.00
Head-Wise Total				2682.00
18 2210 01 110 01 04 01 (Salaries)	01	5	000010	20358.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
04				
				20358.00
Head-Wise Total				20358.00
Grand Total				23040.00

TREASURY OFFICER
YANAM