

GOVERNMENT OF PUDUCHERRY

Directorate of Accounts & Treasuries

Treasury, YANAM

State Debit Compilation Report from 2019-04-01 to 2019-04-30

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
1	06 2045 00 200 01 04 01	05	2	000087	757.00
	06 Revenue and Food 2045 Other Taxes and Duties on Commoditi 200 Collection Charges-Other Taxes and 01 Office of the Deputy Collector (Rev 04 Yanam Region			Total	757.00
Head-WiseTotal					757.00
2	15 2071 01 117 01 07 04	03	18	000047	2954.00
	15 Retirement Benefits		15	000050	2954.00
	2071 Pensions and other Retirement Benef			Total	5908.00
	01 Civil	25	05	000305	10708.00
	117 Government contribution for Defined 01 Government Contribution to New Pens 07 All Regions			Total	10708.00
Head-WiseTotal					16616.00
3	17 2204 00 911 01 00 00	05	106	000084	2781.00
	17 Education 2204 Sports And Youth Services 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES			Total	2781.00
Head-WiseTotal					2781.00
4	17 2205 00 800 01 04 20	25	1	000297	29000.00
	17 Education 2205 Art and Culture 800 Other Expenditure 01 Inter State Exchange of Cultural Tr 04 Yanam Region			Total	29000.00
Head-WiseTotal					29000.00
5	18 2210 01 110 01 04 01	04	1	000068	40716.00
	18 Medical 2210 Medical and Public Health 01 Urban Health Services - Allopathy 110 Hospitals and Dispensaries 01 General Hospital 04			Total	40716.00
Head-WiseTotal					40716.00
6	21 2235 02 101 36 04 50	22	1	000243	6300.00
	21 Social Welfare 2235 Social Security and Welfare 02 Social Welfare 101 Welfare of handicapped 36 Payment of financial assistance to 04			Total	6300.00
Head-WiseTotal					6300.00
7	21 2235 60 102 01 04 50	22	1	000244	28000.00
	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			Total	28000.00
Head-WiseTotal					28000.00

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8	21 2236 02 911 01 00 00	11	111	000151	22222.00
	21 Social Welfare			Total	22222.00
	2236 Nutrition				
	02 Distribution of nutritious food and				
	911 Deduct Recoveries				
	01				
	00 DEDUCT RECOVERIES				
Head-WiseTotal					22222.00
Grand Total					146392.00

TREASURY OFFICER
YANAM