

GOVERNMENT OF PUDUCHERRY

Directorate of Accounts & Treasuries

Treasury, YANAM

State Debit Compilation Report from 2019-05-01 to 2019-05-31

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
1	15 2071 01 117 01 07 04	06	151	000063	3035.00
	15 Retirement Benefits			Total	3035.00
	2071 Pensions and other Retirement Benef	31	10	000412	10797.00
	01 Civil			Total	10797.00
	117 Government contribution for Defined				
	01 Government Contribution to New Pens				
	07 All Regions				
Head-WiseTotal					13832.00
2	17 2202 03 103 09 04 01	16	01	000223	2368.00
	17 Education			Total	2368.00
	2202 General Education				
	03 University and Higher Education				
	103 Government Colleges and Institutes				
	09 Dr. S.R.K. Government Arts College				
	04 Yanam Region				
Head-WiseTotal					2368.00
3	18 2210 01 110 01 04 01	02	2	000011	20358.00
	18 Medical			Total	20358.00
	2210 Medical and Public Health				
	01 Urban Health Services - Allopathy				
	110 Hospitals and Dispensaries				
	01 General Hospital				
	04				
Head-WiseTotal					20358.00
4	21 2235 02 101 36 04 50	27	03	000327	1600.00
	21 Social Welfare			Total	1600.00
	2235 Social Security and Welfare				
	02 Social Welfare				
	101 Welfare of handicapped				
	36 Payment of financial assistance to				
	04				
Head-WiseTotal					1600.00
5	21 2235 02 911 01 00 00	27	03	000321	538500.00
	21 Social Welfare		44	000324	29500.00
	2235 Social Security and Welfare		04	000325	30000.00
	02 Social Welfare		02	000326	51000.00
	911 Deduct Recoveries			Total	649000.00
	01	31	06	000401	2000.00
	00 DEDUCT RECOVRIES			Total	2000.00
Head-WiseTotal					651000.00
6	21 2235 60 102 01 04 50	27	05	000322	179500.00
	21 Social Welfare			Total	179500.00
	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				
Head-WiseTotal					179500.00
Grand Total					868658.00

TREASURY OFFICER
YANAM