

GOVERNMENT OF PUDUCHERRY

Directorate of Accounts & Treasuries

Treasury, YANAM

State Debit Compilation Report from 2019-06-01 to 2019-06-30

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
1	15 2071 01 117 01 07 04	03	15	000020	10797.00
	15 Retirement Benefits			Total	10797.00
	2071 Pensions and other Retirement Benef	07	20	000065	574.00
	01 Civil		17	000066	785.00
	117 Government contribution for Defined			Total	1359.00
	01 Government Contribution to New Pens 07 All Regions				
Head-WiseTotal					12156.00
2	17 2202 02 110 01 04 36	26	115	000292	59292.00
	17 Education		113	000293	59292.00
	2202 General Education		117	000294	59292.00
	02 Secondary Education			Total	177876.00
	110 Assistance to Non-Government High S				
	01 Assistance to Non-Government High S 04 Yanam Region				
Head-WiseTotal					177876.00
3	18 2210 01 110 01 04 01	03	4	000015	20358.00
	18 Medical		5	000016	49771.00
	2210 Medical and Public Health			Total	70129.00
	01 Urban Health Services - Allopathy	28	7	000338	649.00
	110 Hospitals and Dispensaries		6	000339	20358.00
	01 General Hospital 04			Total	21007.00
Head-WiseTotal					91136.00
4	21 2235 02 101 36 04 50	24	4	000266	4300.00
	21 Social Welfare			Total	4300.00
	2235 Social Security and Welfare 02 Social Welfare 101 Welfare of handicapped 36 Payment of financial assistance to 04				
Head-WiseTotal					4300.00
5	21 2235 02 911 01 00 00	24	7	000267	20000.00
	21 Social Welfare			Total	20000.00
	2235 Social Security and Welfare 02 Social Welfare 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES				
Head-WiseTotal					20000.00
6	21 2235 60 102 01 04 50	24	8	000268	215000.00
	21 Social Welfare			Total	215000.00
	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					215000.00
Grand Total					520468.00

TREASURY OFFICER
YANAM