

GOVERNMENT OF PUDUCHERRY

Directorate of Accounts & Treasuries

Treasury, YANAM

State Debit Compilation Report from 2019-07-01 to 2019-07-31

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
1	15 2071 01 105 01 07 04	11	118	000157	120197.00
	15 Retirement Benefits			Total	120197.00
	2071 Pensions and other Retirement Benef				
	01 Civil				
	105 Family Pensions				
	01 Family Pensions				
	07 All Regions				
Head-WiseTotal					120197.00
2	15 2071 01 117 01 07 04	02	25	000033	10797.00
	15 Retirement Benefits			Total	10797.00
	2071 Pensions and other Retirement Benef	12	540	000170	3035.00
	01 Civil		542	000171	3035.00
	117 Government contribution for Defined			Total	6070.00
	01 Government Contribution to New Pens				
	07 All Regions				
Head-WiseTotal					16867.00
3	17 2202 02 110 01 04 36	03	120	000047	4317.00
	17 Education		121	000048	8635.00
	2202 General Education		119	000049	5089.00
	02 Secondary Education			Total	18041.00
	110 Assistance to Non-Government High S				
01 Assistance to Non-Government High S					
04 Yanam Region					
Head-WiseTotal					18041.00
4	21 2235 02 101 36 04 50	16	5	000217	1500.00
	21 Social Welfare			Total	1500.00
	2235 Social Security and Welfare				
	02 Social Welfare				
	101 Welfare of handicapped				
36 Payment of financial assistance to					
04					
Head-WiseTotal					1500.00
5	21 2235 02 911 01 00 00	22	6	000294	1500.00
	21 Social Welfare			Total	1500.00
	2235 Social Security and Welfare				
	02 Social Welfare				
	911 Deduct Recoveries				
01					
00 DEDUCT RECOVERIES					
Head-WiseTotal					1500.00
6	21 2235 60 102 01 04 50	05	9	000087	547500.00
	21 Social Welfare			Total	547500.00
	2235 Social Security and Welfare	16	10	000216	43500.00
	60 Other Social Security and Welfare P			Total	43500.00
	102 Pensions under Social Security Sche				
01 Old age and widow pension					
04 Yanam Region					
Head-WiseTotal					591000.00
Grand Total					749105.00

TREASURY OFFICER
YANAM