

GOVERNMENT OF PUDUCHERRY

Directorate of Accounts & Treasuries

Treasury, YANAM

State Debit Compilation Report from 2019-08-01 to 2019-08-31

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
2	15 2071 01 117 01 07 04	01	32	000022	11122.00
	15 Retirement Benefits			Total	11122.00
	2071 Pensions and other Retirement Benef	14	583	000154	162.00
	01 Civil			Total	162.00
	117 Government contribution for Defined				
	01 Government Contribution to New Pens				
	07 All Regions				
Head-WiseTotal					11284.00
5	19 2075 00 800 01 04 50	27	3	000268	6295.00
	19 Information and Publicity			Total	6295.00
	2075 Miscellaneous General Services				
	800 Other expenditure				
	01 Expenditure on Special Ceremonial O				
	04 Yanam Region				
Head-WiseTotal					6295.00
4	18 2210 01 110 01 04 01	01	9	000017	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
3	17 2225 01 911 02 00 00	02	122	000037	500.00
	17 Education			Total	500.00
	2225 Welfare of Scheduled Castes				
	01 Welfare of Scheduled Castes				
	911 Deduct Recoveries				
	02				
	00 DEDUCT RECOVERIES				
Head-WiseTotal					500.00
6	20 2230 01 103 05 04 50	13	2	000123	79.00
	20 Labour and Employment			Total	79.00
	2230 Labour Employment and Skill Develop				
	01 Labour				
	103 General Labour Welfare				
	05 Rural Labour Welfare Centres				
	04 Yanam Region				
Head-WiseTotal					79.00
7	21 2235 02 101 36 04 50	19	7	000174	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
8	21 2235 60 102 01 04 50	19	11	000175	16500.00
	21 Social Welfare			Total	16500.00
	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					16500.00

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
1	06 2245 02 911 02 00 00	07	3	000078	14300.00
	06 Revenue and Food			Total	14300.00
	2245 Relief on account of Natural Calami				
	02 Floods				
	911 Deduct Recoveries				
	02				
	00 DEDUCT RECOVERIES				
Head-WiseTotal					14300.00
Grand Total					70816.00

TREASURY OFFICER
YANAM