

**GOVERNMENT OF PUDUCHERRY**

Directorate of Accounts &amp; Treasuries

Treasury, YANAM

State Debit Compilation Report from 2019-09-01 to 2019-09-30

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
1	15 2071 01 117 01 07 04	06	3	000057	28634.00
	15 Retirement Benefits			<b>Total</b>	<b>28634.00</b>
	2071 Pensions and other Retirement Benef	30	38	000351	15571.00
	01 Civil			<b>Total</b>	<b>15571.00</b>
	117 Government contribution for Defined				
	01 Government Contribution to New Pens				
	07 All Regions				
<b>Head-WiseTotal</b>					<b>44205.00</b>
2	17 2202 02 110 01 04 36	16	125	000153	61011.00
	17 Education			<b>Total</b>	<b>61011.00</b>
	2202 General Education				
	02 Secondary Education				
	110 Assistance to Non-Government High S				
	01 Assistance to Non-Government High S				
	04 Yanam Region				
<b>Head-WiseTotal</b>					<b>61011.00</b>
3	18 2210 01 110 01 04 01	03	11	000012	20358.00
	18 Medical			<b>Total</b>	<b>20358.00</b>
	2210 Medical and Public Health	30	15	000344	20358.00
	01 Urban Health Services - Allopathy			<b>Total</b>	<b>20358.00</b>
	110 Hospitals and Dispensaries				
	01 General Hospital				
	04				
<b>Head-WiseTotal</b>					<b>40716.00</b>
4	18 2210 01 911 01 00 00	05	12	000042	980.00
	18 Medical			<b>Total</b>	<b>980.00</b>
	2210 Medical and Public Health				
	01 Urban Health Services - Allopathy				
	911 Deduct Recoveries				
	01				
	00 DEDUCT RECOVERIES				
<b>Head-WiseTotal</b>					<b>980.00</b>
5	21 2225 01 911 01 00 00	19	1	000205	444.00
	21 Social Welfare			<b>Total</b>	<b>444.00</b>
	2225 Welfare of Scheduled Castes				
	01 Welfare of Scheduled Castes				
	911 Deduct Recoveries				
	01				
	00 DEDUCT RECOVERIES				
<b>Head-WiseTotal</b>					<b>444.00</b>
6	21 2235 02 101 36 04 50	23	8	000238	25200.00
	21 Social Welfare			<b>Total</b>	<b>25200.00</b>
	2235 Social Security and Welfare				
	02 Social Welfare				
	101 Welfare of handicapped				
	36 Payment of financial assistance to				
	04				
<b>Head-WiseTotal</b>					<b>25200.00</b>
7	21 2235 60 102 01 04 50	23	12	000237	46000.00
	21 Social Welfare			<b>Total</b>	<b>46000.00</b>
	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				
<b>Head-WiseTotal</b>					<b>46000.00</b>
<b>Grand Total</b>					<b>218556.00</b>

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
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TREASURY OFFICER  
YANAM