

GOVERNMENT OF PUDUCHERRY

Directorate of Accounts & Treasuries

Treasury, YANAM

State Debit Compilation Report from 2019-10-01 to 2019-10-31

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
1	15 2071 01 117 01 07 04	10	676	000096	3035.00
	15 Retirement Benefits		43	000102	15571.00
	2071 Pensions and other Retirement Benef 01 Civil 117 Government contribution for Defined 01 Government Contribution to New Pens 07 All Regions			Total	18606.00
Head-WiseTotal					18606.00
2	17 2202 03 103 07 04 01	16	2	000156	18000.00
	17 Education			Total	18000.00
	2202 General Education 03 University and Higher Education 103 Government Colleges and Institutes 07 S.T.P.P. Government Junior College 04 Yanam Region				
Head-WiseTotal					18000.00
3	18 2210 01 110 01 04 01	31	17	000365	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	18 2210 01 110 01 04 50	09	16	000085	8500.00
	18 Medical			Total	8500.00
	2210 Medical and Public Health 01 Urban Health Services - Allopathy 110 Hospitals and Dispensaries 01 General Hospital 04				
Head-WiseTotal					8500.00
5	21 2235 02 101 36 04 50	19	9	000209	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
6	21 2235 60 102 01 04 50	19	13	000210	17000.00
	21 Social Welfare			Total	17000.00
	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					17000.00
Grand Total					83964.00

TREASURY OFFICER
YANAM