

**GOVERNMENT OF PUDUCHERRY**

Directorate of Accounts &amp; Treasuries

Treasury, YANAM

State Debit Compilation Report from 2019-11-01 to 2019-11-30

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
1	15 2071 01 117 01 07 04	02	46	000002	16007.00
	15 Retirement Benefits			<b>Total</b>	<b>16007.00</b>
	2071 Pensions and other Retirement Benef	08	51	000083	2130.00
	01 Civil		710	000085	3125.00
	117 Government contribution for Defined			<b>Total</b>	<b>5255.00</b>
	01 Government Contribution to New Pens	19	749	000215	4375.00
	07 All Regions			<b>Total</b>	<b>4375.00</b>
<b>Head-WiseTotal</b>					<b>25637.00</b>
2	17 2202 02 110 01 04 36	28	132	000336	61011.00
	17 Education		130	000338	61011.00
	2202 General Education			<b>Total</b>	<b>122022.00</b>
	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>122022.00</b>
4	21 2225 01 911 01 00 00	11	2	000113	575.00
	21 Social Welfare			<b>Total</b>	<b>575.00</b>
	2225 Welfare of Scheduled Castes				
	01 Welfare of Scheduled Castes				
	911 Deduct Recoveries				
01					
00 DEDUCT RECOVERIES					
<b>Head-WiseTotal</b>					<b>575.00</b>
3	20 2230 01 103 05 04 50	05	4	000032	188.00
	20 Labour and Employment			<b>Total</b>	<b>188.00</b>
	2230 Labour Employment and Skill Develop				
	01 Labour				
	103 General Labour Welfare				
05 Rural Labour Welfare Centres					
04 Yanam Region					
<b>Head-WiseTotal</b>					<b>188.00</b>
5	21 2235 02 101 36 04 50	21	10	000244	7500.00
	21 Social Welfare			<b>Total</b>	<b>7500.00</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>7500.00</b>
6	21 2235 60 102 01 04 50	21	14	000245	47500.00
	21 Social Welfare			<b>Total</b>	<b>47500.00</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>47500.00</b>
<b>Grand Total</b>					<b>203422.00</b>

TREASURY OFFICER  
YANAM