

GOVERNMENT OF PUDUCHERRY

Directorate of Accounts & Treasuries

Treasury, YANAM

State Debit Compilation Report from 2019-12-01 to 2019-12-31

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
2	15 2071 01 117 01 07 04	03	58	000047	8239.00
	15 Retirement Benefits 2071 Pensions and other Retirement Benef 01 Civil 117 Government contribution for Defined 01 Government Contribution to New Pens 07 All Regions			Total	8239.00
Head-WiseTotal					8239.00
3	17 2202 02 101 02 04 01	10	9	000131	23280.00
	17 Education 2202 General Education 02 Secondary Education 101 Inspection 02 Office of the Delegate to Director 04 Yanam Region			Total	23280.00
Head-WiseTotal					23280.00
4	17 2202 02 911 01 00 00	04	134	000062	9228.00
	17 Education			Total	9228.00
	2202 General Education	10	8	000130	24426.00
	02 Secondary Education			Total	24426.00
911 Deduct Recoveries	17	1	000214	1258.00	
01			Total	1258.00	
00 DEDUCT RECOVERIES					
Head-WiseTotal					34912.00
5	18 2210 01 110 01 04 01	03	20	000035	576.00
	18 Medical			Total	576.00
	2210 Medical and Public Health	30	23	000394	19310.00
01 Urban Health Services - Allopathy			Total	19310.00	
110 Hospitals and Dispensaries					
01 General Hospital					
04					
Head-WiseTotal					19886.00
6	21 2225 01 277 04 04 50	30	3	000395	175.00
	21 Social Welfare 2225 Welfare of Scheduled Castes 01 Welfare of Scheduled Castes 277 Education 04 Maintenance of Boys and Girls Hoste 04 Yanam Region			Total	175.00
Head-WiseTotal					175.00
7	21 2235 02 101 36 04 50	23	11	000293	3000.00
	21 Social Welfare 2235 Social Security and Welfare 02 Social Welfare 101 Welfare of handicapped 36 Payment of financial assistance to 04			Total	3000.00
Head-WiseTotal					3000.00
8	21 2235 60 102 01 04 50	23	15	000292	28000.00
	21 Social Welfare 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			Total	28000.00
Head-WiseTotal					28000.00

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
1	06 2235 60 101 01 04 50	03	13	000034	45000.00
	06 Revenue and Food			Total	45000.00
	2235 Social Security and Welfare				
	60 Other Social Security and Welfare P				
	101 Personal Accident Insurance Scheme				
	01 Group Personal Accident Insurance S				
	04 Yanam Region				
Head-WiseTotal					45000.00
9	25 2403 00 911 01 00 00	23	2	000290	120000.00
	25 Animal Husbandry			Total	120000.00
	2403 Animal Husbandry				
	911 Deduct Recoveries				
	01				
	00 DEDUCT RECOVERIES				
Head-WiseTotal					120000.00
Grand Total					282492.00

TREASURY OFFICER
YANAM