

GOVERNMENT OF PONDICHERY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2016

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	27	00337	2668.00
			2668.00
0029 Land Revenue	29	00276	167.00
			167.00
101 Land Revenue / Tax			
HEAD-WISE TOTAL			2835.00
00 0029 00 106 00 00 00		00284	40.00
			40.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			40.00
00 0029 00 800 01 00 00	18	00316	1230.00
			1230.00
0029 Land Revenue	27	00337	764.00
			764.00
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			1994.00
00 0029 00 800 02 00 00		00337	475.00
			475.00
0029 Land Revenue	29	00276	100.00
800 Other Receipts		00278	1500.00
			1600.00
02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			2075.00
00 0030 01 102 00 00 00	11	00092	28150.00
			28150.00
0030 Stamps and Registration Fees	21	00191	23985.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 01 102 00 00 00			23985.00
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			52135.00
00 0030 02 102 00 00 00	04	00006	200.00
0030 Stamps and Registration Fees		00013	300.00
			500.00
02 STAMPS NON-JUDICIAL	05	00026	600.00
102 Sale of Stamps		00028	100.00
			700.00
	06	00036	300.00
		00043	100.00
			400.00
	07	00056	100.00
		00057	5000.00
		00068	49903.00
			55003.00
	08	00077	150.00
			150.00
	11	00086	100.00
		00087	200.00
		00093	100.00
			400.00
	12	00112	100.00
		00114	7200.00
		00117	400.00
		00119	100.00
			7800.00
	13	00127	100.00
		00129	100.00
		00130	200.00
			400.00
	14	00142	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			
			100.00
	18	00317	200.00
			200.00
	19	00154	100.00
			100.00
	20	00178	100.00
			100.00
	21	00192	300.00
		00194	49895.00
		00196	300.00
			50495.00
	22	00206	250.00
		00209	100.00
		00213	99820.00
		00214	300.00
			100470.00
	25	00227	200.00
		00243	200.00
			400.00
	27	00338	100.00
		00339	200.00
			300.00
	28	00260	100.00
			100.00
			217618.00
HEAD-WISE TOTAL			217618.00
00 0030 02 800 00 00 00	18	00319	18000.00
			18000.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
800 Other Receipts			
HEAD-WISE TOTAL			18000.00
00 0030 03 104 00 00 00	04	00002	11884.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			11884.00
0030 Stamps and Registration Fees	05	00019	9695.00
			9695.00
03 REGISTRATION FEES	07	00051	827.00
			827.00
104 Fees for Registering Documents	08	00081	18539.00
			18539.00
	11	00091	26669.00
			26669.00
	12	00111	3659.00
			3659.00
	13	00134	10612.00
			10612.00
	14	00146	6678.00
			6678.00
	18	00324	64545.00
			64545.00
	19	00153	3053.00
			3053.00
	20	00171	2387.00
			2387.00
	21	00195	17626.00
			17626.00
	22	00207	637.00
			637.00
	25	00228	1997.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			1997.00
	27	00336	11333.00
			11333.00
	28	00258	366.00
			366.00
HEAD-WISE TOTAL			190507.00
00 0030 03 800 00 00 00	04	00002	310.00
			310.00
0030 Stamps and Registration Fees	05	00019	840.00
			840.00
03 REGISTRATION FEES	06	00046	1280.00
			1280.00
800 Other Receipts	07	00051	1445.00
			1445.00
	08	00081	1860.00
			1860.00
	11	00091	1735.00
			1735.00
	12	00111	1840.00
			1840.00
	13	00134	990.00
			990.00
	14	00146	170.00
			170.00
	18	00324	80.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			80.00
	19	00153	480.00
			480.00
	20	00171	1255.00
			1255.00
	21	00195	1495.00
			1495.00
	22	00207	1555.00
			1555.00
	25	00228	755.00
			755.00
	27	00336	1060.00
			1060.00
	28	00258	1790.00
			1790.00
	29	00283	1440.00
			1440.00
HEAD-WISE TOTAL			20380.00
00 0039 00 105 00 00 00	19	00163	2223502.00
			2223502.00
0039 State Excise 105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			2223502.00
00 0039 00 800 00 00 00		00164	8600.00
			8600.00
0039 State Excise 800 Other Receipts			
HEAD-WISE TOTAL			8600.00
00 0040 00 101 00 00 00	13	00138	12395.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 101 00 00 00			12395.00
0040 Sales Tax	19	00161	40640.00
101 Central Sales Tax		00170	3600.00
			44240.00
	22	00220	100.00
			100.00
	27	00342	100.00
			100.00
	28	00271	800.00
			800.00
	29	00293	50.00
			50.00
	30	00307	30910.00
		00308	41700.00
			72610.00
HEAD-WISE TOTAL			130295.00
00 0040 00 110 01 01 00	04	00005	60.00
0040 Sales Tax		00016	6510.00
			6570.00
110 Trade Tax	05	00030	16.00
			16.00
01 VAT Collections	06	00035	18.00
			18.00
01 Tax under VAT	07	00062	8.00
			8.00
	08	00075	14.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			14.00
	11	00094	60.00
			60.00
	12	00113	24.00
			24.00
	13	00125	20.00
		00137	11020.00
			11040.00
	14	00145	18.00
			18.00
	18	00314	48.00
		00328	7090.00
			7138.00
	19	00155	14.00
		00162	128250.00
		00167	504.00
			128768.00
	20	00173	17.00
		00184	1.00
		00186	25180.00
			25198.00
	21	00189	17.00
		00203	12630.00
		00204	900.00
			13547.00
	22	00208	12.00
		00221	5287.00
		00223	100.00
			5399.00
	25	00234	40.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00246	14265.00
		00249	142620.00
			156925.00
	27	00329	15925.00
		00334	30.00
		00341	4488.00
			20443.00
	28	00256	25.00
		00261	18.00
		00263	25.00
		00264	25.00
		00265	25.00
		00270	4053.00
			4171.00
	29	00277	20.00
		00292	270.00
			290.00
	30	00304	6010.00
		00305	10779.00
		00306	129509.00
		00311	40715.00
			187013.00
HEAD-WISE TOTAL			566660.00
00 0040 00 110 01 03 00	05	00033	200.00
			200.00
0040 Sales Tax	19	00168	200.00
110 Trade Tax		00169	100.00
			300.00
01 VAT Collections	29	00291	100.00
			100.00
03 Licence Fee/Registration Fee	30	00310	100.00
			100.00
HEAD-WISE TOTAL			700.00
00 0040 00 110 01 04 00	13	00137	75.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			75.00
0040 Sales Tax	19	00167	31.00
			31.00
110 Trade Tax	20	00184	34.00
			34.00
01 VAT Collections	21	00204	5.00
			5.00
04 Penalty	22	00221	23.00
			23.00
	27	00341	52.00
			52.00
	28	00270	32.00
			32.00
	29	00292	5.00
			5.00
	30	00304	20.00
		00305	36.00
		00306	431.00
		00311	136.00
			623.00
HEAD-WISE TOTAL			880.00
00 0040 00 110 01 05 00	13	00137	150.00
			150.00
0040 Sales Tax	19	00167	50.00
			50.00
110 Trade Tax	20	00184	50.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			50.00
01 VAT Collections	21	00204	50.00
			50.00
05 Compounding Fee	22	00221	150.00
			150.00
	27	00341	200.00
			200.00
	28	00270	350.00
			350.00
	29	00292	100.00
			100.00
	30	00304	50.00
		00305	50.00
		00306	100.00
		00311	50.00
			250.00
HEAD-WISE TOTAL			1350.00
00 0040 00 110 02 05 00	13	00139	200.00
			200.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			200.00
00 0040 00 110 02 07 00	18	00327	900.00
			900.00
0040 Sales Tax	19	00160	470135.00
			470135.00
110 Trade Tax	21	00202	23570.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 07 00			23570.00
02 NON-VAT Collections	25	00247	2820.00
07 Compounding Tax for Works Contract		00248	51063.00
			53883.00
	30	00309	134645.00
			134645.00
HEAD-WISE TOTAL			683133.00
00 0041 00 101 00 00 00	04	00014	11200.00
			11200.00
0041 Taxes on Vehicles	05	00032	9750.00
			9750.00
101 Receipts Under Imv Act	06	00048	17800.00
			17800.00
	07	00070	8330.00
			8330.00
	11	00099	23470.00
			23470.00
	13	00141	35000.00
			35000.00
	18	00325	10190.00
			10190.00
	19	00165	3300.00
			3300.00
	20	00183	4460.00
			4460.00
	21	00201	6660.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			6660.00
	22	00218	11580.00
			11580.00
	25	00250	9320.00
			9320.00
	28	00273	35570.00
			35570.00
	29	00294	12135.00
			12135.00
HEAD-WISE TOTAL			198765.00
00 0041 00 102 00 00 00	04	00015	6810.00
			6810.00
0041 Taxes on Vehicles	05	00031	7560.00
			7560.00
102 Recpt Under the Smv Taxation A	06	00047	25945.00
			25945.00
	07	00069	5815.00
			5815.00
	11	00098	27615.00
			27615.00
	13	00140	37339.00
			37339.00
	18	00326	11787.00
			11787.00
	19	00166	2615.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			2615.00
	20	00185	71175.00
			71175.00
	21	00200	40650.00
			40650.00
	22	00219	4805.00
			4805.00
	25	00251	14345.00
			14345.00
	28	00274	129508.00
		00275	19200.00
			148708.00
	29	00301	41850.00
			41850.00
HEAD-WISE TOTAL			447019.00
00 0049 04 195 00 00 00	25	00252	3459.00
0049 Interest Receipts		00254	2175.00
			5634.00
04 INT.RECEIPTS OF STATE/UTGOVT.			
195 Ints.from Coop. Societies			
HEAD-WISE TOTAL			5634.00
00 0049 04 800 17 00 00	12	00122	1519.00
			1519.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
17 MCA			
HEAD-WISE TOTAL			1519.00
00 0049 04 800 25 00 00		00121	2399.00

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Head of Account	Dt.	Ty.No.	Amount
00 0049 04 800 25 00 00			2399.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
25 Computer			
HEAD-WISE TOTAL			2399.00
00 0055 00 800 00 00 00	08	00082	115.00
0055 Police		00083	115.00
			230.00
800 Other Receipts			
HEAD-WISE TOTAL			230.00
00 0059 01 800 00 00 00	13	00123	73.00
			73.00
0059 Public Works	27	00329	318500.00
01 OFFICE BUILDINGS		00332	150.00
			318650.00
800 Other Receipts			
HEAD-WISE TOTAL			318723.00
00 0070 01 102 00 00 00	22	00211	50.00
			50.00
0070 Other Administrative Services			
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			50.00
00 0070 02 800 00 00 00	29	00296	3825.00
			3825.00
0070 Other Administrative Services			
02 ELECTIONS			
800 Other Receipts			
HEAD-WISE TOTAL			3825.00
00 0070 60 108 01 00 00		00285	406.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 60 108 01 00 00			406.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			406.00
00 0070 60 118 00 00 00	19	00152	16.00
			16.00
0070 Other Administrative Services	29	00297	84.00
			84.00
60 OTHER SERVICES			
118 Receipts under Right to Information Act			
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			100.00
00 0070 60 800 00 00 00	22	00222	1990.00
			1990.00
0070 Other Administrative Services			
60 OTHER SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			1990.00
00 0071 01 101 00 00 00	11	00101	98936.00
0071 Contribution and Recovery Towards Pensi		00102	94196.00
01 CIVIL		00104	11816.00
101 Subscription and Contributions		00105	33456.00
			238404.00
HEAD-WISE TOTAL			238404.00
00 0210 01 020 00 00 00	08	00074	99.00
			99.00
0210 Medicals and Public Health	14	00150	2000.00
			2000.00
01 URBAN HEALTH SERVICES	21	00205	2000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0210 01 020 00 00 00			2000.00
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			4099.00
00 0210 01 800 00 00 00	04	00011	192.00
0210 Medicals and Public Health		00012	500.00
			692.00
01 URBAN HEALTH SERVICES	05	00021	286.00
800 Other Receipts		00022	1000.00
			1286.00
HEAD-WISE TOTAL			1978.00
00 0210 04 104 00 00 00	11	00088	300.00
			300.00
0210 Medicals and Public Health	12	00110	4000.00
			4000.00
04 PUBLIC HEALTH	13	00128	4000.00
			4000.00
104 Fees and Fines Etc	18	00318	300.00
			300.00
	20	00172	300.00
			300.00
	25	00224	4000.00
		00226	200.00
		00229	300.00
		00230	300.00
		00231	300.00
		00232	300.00
		00233	300.00
			5700.00
HEAD-WISE TOTAL			14600.00
00 0215 01 102 00 00 00	05	00025	20565.00

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Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			20565.00
0215 Water Supply and Sanitation	06	00037	16700.00
			16700.00
01 WATER SUPPLY	07	00060	4700.00
			4700.00
102 Recpt From Rural Water Supply	08	00080	10430.00
			10430.00
	11	00085	2700.00
			2700.00
	12	00118	16995.00
			16995.00
	13	00123	12530.00
			12530.00
	14	00148	7175.00
			7175.00
	18	00313	1300.00
			1300.00
	19	00151	10350.00
			10350.00
	20	00176	20750.00
			20750.00
	21	00188	13490.00
			13490.00
	22	00212	16390.00
			16390.00
	25	00244	28400.00

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Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			28400.00
	27	00332	14025.00
			14025.00
	28	00257	3248.00
		00259	13275.00
			16523.00
	29	00282	18745.00
			18745.00
HEAD-WISE TOTAL			231768.00
00 0230 00 101 00 00 00	13	00126	200.00
			200.00
0230 Labour and Employment			
101 Recpt Under Labour Laws			
HEAD-WISE TOTAL			200.00
00 0230 00 104 00 00 00	06	00040	160.00
0230 Labour and Employment		00041	360.00
104 Fees Realised Under Fac. Act		00042	360.00
			880.00
	07	00058	350.00
		00059	450.00
			800.00
HEAD-WISE TOTAL			1680.00
00 0230 00 800 00 00 00	11	00100	1425.00
0230 Labour and Employment		00103	7200.00
			8625.00
800 Other Receipts	20	00182	900.00
			900.00
HEAD-WISE TOTAL			9525.00
00 0401 00 119 00 00 00	13	00136	84460.00

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Head of Account	Dt.	Ty.No.	Amount
00 0401 00 119 00 00 00			84460.00
0401 Crop Husbandry			
119 Recpt From Horticul & Vegitabl			
HEAD-WISE TOTAL			84460.00
00 0405 00 800 00 00 00	04	00007	1512.00
			1512.00
0405 Fisheries	05	00029	408.00
			408.00
800 Other Receipts	06	00034	432.00
			432.00
	07	00061	216.00
			216.00
	08	00076	336.00
			336.00
	11	00095	1512.00
			1512.00
	12	00106	600.00
			600.00
	13	00124	504.00
			504.00
	14	00144	432.00
			432.00
	18	00315	1200.00
			1200.00
	19	00156	360.00
			360.00
	20	00175	432.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			432.00
	21	00190	408.00
			408.00
	22	00210	312.00
			312.00
	25	00235	1008.00
			1008.00
	27	00333	744.00
			744.00
	28	00262	432.00
			432.00
	29	00289	504.00
			504.00
HEAD-WISE TOTAL			11352.00
00 0701 80 800 00 00 00		00276	801.00
			801.00
0701 Major and Medium Irrigation			
80 GENERAL			
800 Other Receipts			
HEAD-WISE TOTAL			801.00
00 0801 05 101 00 00 00	02	00001	40527.00
			40527.00
0801 Power	04	00008	514788.00
05 TRANSMISSION & DISTRIBUTION		00009	803441.00
101 Sale of Power		00010	609464.00
			1927693.00
	05	00020	146815.00

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STATE CREDIT

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00023	124387.00
		00024	152465.00
			423667.00
	06	00038	806137.00
		00039	154256.00
		00044	99962.00
			1060355.00
	07	00066	960571.00
		00067	112068.00
			1072639.00
	08	00078	173911.00
		00079	138082.00
			311993.00
	11	00089	212610.00
		00090	71260.00
			283870.00
	12	00107	180352.00
		00108	181780.00
		00109	1957422.00
			2319554.00
	13	00132	137692.00
			137692.00
	14	00147	48914.00
			48914.00
	16	00312	14552.00
			14552.00
	18	00321	114057.00
		00322	265653.00
			379710.00
	19	00158	322440.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			322440.00
	20	00180	357537.00
		00181	284707.00
			642244.00
	21	00193	780.00
		00197	309437.00
			310217.00
	22	00215	274590.00
		00216	1030.00
			275620.00
	25	00236	364524.00
		00237	87085.00
		00238	290964.00
		00239	1236493.00
		00241	289279.00
			2268345.00
	27	00330	253013.00
		00335	63552.00
			316565.00
	28	00266	12781.00
		00267	269721.00
			282502.00
	29	00279	77015.00
		00287	116657.00
		00288	237771.00
			431443.00
HEAD-WISE TOTAL			12870542.00
00 0801 05 800 00 00 00	04	00010	1400.00
0801 Power		00017	25.00
			1425.00
05 TRANSMISSION & DISTRIBUTION	05	00020	1525.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			1525.00
800 Other Receipts	06	00044	4150.00
			4150.00
	07	00067	775.00
			775.00
	11	00089	4650.00
			4650.00
	12	00108	250.00
			250.00
	13	00132	1525.00
			1525.00
	14	00147	2175.00
			2175.00
	18	00322	775.00
			775.00
	19	00158	8025.00
			8025.00
	20	00181	525.00
			525.00
	21	00197	1275.00
			1275.00
	22	00215	500.00
			500.00
	25	00241	2300.00
			2300.00
	27	00330	1025.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			1025.00
	28	00267	525.00
			525.00
	29	00279	2250.00
			2250.00
HEAD-WISE TOTAL			33675.00
00 1054 00 800 00 00 00	05	00025	750.00
			750.00
1054 Roads and Bridges	08	00080	1050.00
			1050.00
800 Other Receipts			
HEAD-WISE TOTAL			1800.00
00 1452 00 105 00 00 00	04	00004	20400.00
			20400.00
1452 Tourism	08	00084	2200.00
			2200.00
105 Rents and Catering Receipts	11	00097	9800.00
			9800.00
	12	00120	7800.00
			7800.00
	13	00135	3600.00
			3600.00
	14	00149	6700.00
			6700.00
	18	00323	30200.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			30200.00
	19	00157	7800.00
			7800.00
	20	00179	2900.00
			2900.00
	21	00198	3200.00
			3200.00
	25	00245	15400.00
			15400.00
	27	00340	10800.00
			10800.00
	28	00269	6800.00
			6800.00
	29	00286	12800.00
			12800.00
HEAD-WISE TOTAL			140400.00
00 6404 00 195 00 00 00	25	00253	167000.00
6404 Loans for Dairy Development		00255	105000.00
			272000.00
195 Loans to Co-operatives			
HEAD-WISE TOTAL			272000.00
00 8011 00 104 01 00 00	29	00298	9.00
			9.00
8011 Insurance and Pension Fund.			
104 U.T.G.E.I.S, 1984			
01 Insurance Fund			
HEAD-WISE TOTAL			9.00
00 8011 00 104 02 00 00		00298	21.00

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Head of Account	Dt.	Ty.No.	Amount
00 8011 00 104 02 00 00			21.00
8011 Insurance and Pension Fund.			
104 U.T.G.E.I.S, 1984			
02 Savings Funds			
HEAD-WISE TOTAL			21.00
00 8336 00 101 00 00 00	04	00003	1475.00
			1475.00
8336 Civil Deposits	05	00027	20125.00
			20125.00
101 Security Deposits - SD/ASD/MSD	06	00045	40500.00
			40500.00
	07	00065	4825.00
			4825.00
	11	00096	5700.00
			5700.00
	12	00116	7250.00
			7250.00
	13	00131	10675.00
		00133	207508.00
			218183.00
	14	00143	13075.00
			13075.00
	18	00320	11725.00
			11725.00
	19	00159	32875.00
			32875.00
	20	00177	9475.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			9475.00
	21	00187	22595.00
			22595.00
	22	00217	4000.00
			4000.00
	25	00242	20200.00
			20200.00
	27	00331	11575.00
			11575.00
	28	00268	9475.00
			9475.00
	29	00280	12900.00
			12900.00
HEAD-WISE TOTAL			445953.00
00 8342 00 117 01 00 00		00299	1798.00
			1798.00
8342 Other Deposits			
117 Defined Contr.Pen.Sch.for Govt.Employees			
01 Govt.Servant's Contr.under Tier-I			
HEAD-WISE TOTAL			1798.00
00 8443 00 105 00 00 00	25	00240	100000.00
			100000.00
8443 Civil Deposits			
105 Criminal Court Deposits			
HEAD-WISE TOTAL			100000.00
00 8443 00 111 01 00 00	05	00018	49593.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 111 01 00 00			49593.00
8443 Civil Deposits			
111 Other Departmental Deposits			
01 Electricity Department			
HEAD-WISE TOTAL			49593.00
00 8782 00 102 01 00 00	07	00052	28607.00
8782 Cash Remittances and Adjustments Betwee		00053	20194.00
102 Public Works Remittances		00054	23182.00
01 Rem.into Try. (A) PWD		00055	18240.00
		00063	17134.00
		00064	13303.00
		00073	3666.00
			124326.00
	12	00115	8068.00
			8068.00
HEAD-WISE TOTAL YANAM			132394.00
GRAND TOTAL			19748616.00