

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

STATE CREDIT

Account Month: APRIL 2016

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	18	00164	220.00
			220.00
0029 Land Revenue	29	00332	100.00
101 Land Revenue / Tax		00335	180.00
			280.00
HEAD-WISE TOTAL			500.00
00 0029 00 106 00 00 00		00343	98.00
			98.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			98.00
00 0029 00 800 01 00 00	07	00074	23034.00
			23034.00
0029 Land Revenue	18	00163	20.00
800 Other Receipts		00164	200.00
			220.00
01 Otr Recpt of Rev/Dept. Otr than Survey	29	00332	20.00
		00353	200.00
			220.00
HEAD-WISE TOTAL			23474.00
00 0029 00 800 02 00 00	18	00163	600.00
0029 Land Revenue		00164	100.00
			700.00
800 Other Receipts	29	00335	305.00
			305.00
02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			1005.00
00 0030 01 102 00 00 00	04	00013	11820.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 01 102 00 00 00			11820.00
0030 Stamps and Registration Fees	11	00094	159700.00
01 STAMPS JUDICIAL		00101	9970.00
			169670.00
102 Sale of Stamps	26	00271	4476.00
			4476.00
HEAD-WISE TOTAL			185966.00
00 0030 02 102 00 00 00	04	00003	150.00
0030 Stamps and Registration Fees		00004	150.00
02 STAMPS NON-JUDICIAL		00009	99820.00
102 Sale of Stamps		00015	500.00
		00017	300.00
		00023	150.00
			101070.00
	05	00042	100.00
		00045	500.00
			600.00
	06	00060	2500.00
			2500.00
	11	00104	600.00
			600.00
	12	00121	150.00
		00122	100.00
			250.00
	15	00151	250.00
			250.00
	18	00165	400.00
		00166	150.00
		00169	500.00
			1050.00
	19	00183	500.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			500.00
	20	00202	5500.00
		00211	1400.00
			6900.00
	21	00222	100.00
		00224	250.00
			350.00
	22	00245	250.00
		00246	250.00
			500.00
	25	00255	150.00
		00259	100.00
		00261	150.00
			400.00
	26	00277	100.00
			100.00
	27	00289	5400.00
			5400.00
	28	00311	100.00
		00312	250.00
		00313	100.00
		00314	5450.00
			5900.00
	29	00331	250.00
		00336	2400.00
		00351	500.00
			3150.00
HEAD-WISE TOTAL			129520.00
00 0030 02 800 00 00 00	15	00148	5250.00
			5250.00
0030 Stamps and Registration Fees	20	00203	14000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 800 00 00 00			14000.00
02 STAMPS NON-JUDICIAL	27	00291	3000.00
			3000.00
800 Other Receipts			
HEAD-WISE TOTAL			22250.00
00 0030 03 104 00 00 00	04	00018	121.00
0030 Stamps and Registration Fees		00019	5558.00
			5679.00
03 REGISTRATION FEES	05	00038	17431.00
			17431.00
104 Fees for Registering Documents	06	00056	6825.00
			6825.00
	07	00076	8968.00
			8968.00
	11	00095	251696.00
		00103	6514.00
			258210.00
	12	00115	21548.00
			21548.00
	13	00134	2815.00
			2815.00
	15	00149	4854.00
			4854.00
	18	00172	14584.00
			14584.00
	19	00185	38735.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			38735.00
	20	00207	9760.00
			9760.00
	21	00218	12438.00
			12438.00
	25	00260	8158.00
			8158.00
	26	00273	8666.00
			8666.00
	27	00299	7844.00
			7844.00
	28	00319	68682.00
			68682.00
	29	00354	12747.00
			12747.00
HEAD-WISE TOTAL			507944.00
00 0030 03 800 00 00 00	04	00018	745.00
0030 Stamps and Registration Fees		00019	245.00
			990.00
03 REGISTRATION FEES	05	00038	365.00
			365.00
800 Other Receipts	06	00056	1445.00
			1445.00
	07	00076	390.00
		00079	270.00
			660.00
	11	00103	935.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			935.00
	12	00115	905.00
			905.00
	13	00134	910.00
			910.00
	15	00149	675.00
			675.00
	18	00172	1840.00
			1840.00
	19	00185	1450.00
			1450.00
	20	00207	490.00
			490.00
	21	00218	1665.00
			1665.00
	22	00248	535.00
			535.00
	26	00273	880.00
			880.00
	27	00299	195.00
			195.00
	28	00319	515.00
			515.00
	29	00354	345.00
			345.00
HEAD-WISE TOTAL			14800.00
00 0039 00 105 00 00 00	11	00110	2293257.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 105 00 00 00			2293257.00
0039 State Excise			
105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			2293257.00
00 0039 00 800 00 00 00		00109	8400.00
			8400.00
0039 State Excise			
800 Other Receipts			
HEAD-WISE TOTAL			8400.00
00 0040 00 101 00 00 00	06	00069	1255.00
			1255.00
0040 Sales Tax	07	00086	13200.00
			13200.00
101 Central Sales Tax	18	00176	7505.00
		00177	3700.00
			11205.00
	19	00196	30180.00
		00197	22405.00
		00198	8960.00
			61545.00
	21	00233	50.00
			50.00
	29	00361	50.00
			50.00
HEAD-WISE TOTAL			87305.00
00 0040 00 110 01 01 00	04	00012	76.00
			76.00
0040 Sales Tax	05	00043	16.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			16.00
110 Trade Tax	06	00059	18.00
01 VAT Collections		00070	2504.00
			2522.00
01 Tax under VAT	07	00081	20.00
			20.00
	11	00092	75.00
			75.00
	12	00117	24.00
			24.00
	13	00140	20.00
			20.00
	15	00154	40.00
			40.00
	18	00167	64.00
		00175	26831.00
		00178	2985.00
			29880.00
	19	00182	24.00
		00191	17551.00
		00195	131380.00
		00200	19970.00
			168925.00
	20	00201	1860.00
		00210	20.00
			1880.00
	21	00220	24.00
		00221	27695.00
		00231	11771.00
			39490.00
	22	00244	24.00



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Head of Account	Dt.	Ty.No.	Amount	
00 0040 00 110 01 01 00		00252	5045.00	
			5069.00	
	25	00258	75.00	
			75.00	
	26	00272	24.00	
		00284	4932.00	
		00287	8635.00	
			13591.00	
	27	00301	26.00	
			26.00	
	28	00316	28.00	
			28.00	
	29	00352	25.00	
		00360	600.00	
			625.00	
	30	00375	121480.00	
		00385	124280.00	
			245760.00	
	HEAD-WISE TOTAL			508142.00
	00 0040 00 110 01 03 00	19	00199	5300.00
			5300.00	
25		00265	1100.00	
		00266	5200.00	
			6300.00	
26		00288	10700.00	
			10700.00	
27		00308	300.00	
		00309	5000.00	

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Head of Account	Dt.	Ty.No.	Amount	
00 0040 00 110 01 03 00		00310	300.00	
			5600.00	
	28	00323	10000.00	
		00324	32600.00	
			42600.00	
	29	00369	5200.00	
		00370	5000.00	
		00372	5000.00	
			15200.00	
	30	00384	500.00	
			500.00	
	HEAD-WISE TOTAL			86200.00
	00 0040 00 110 01 04 00	06	00070	61.00
				61.00
18		00175	474.00	
			474.00	
19		00191	64.00	
		00200	15.00	
			79.00	
21		00231	39.00	
			39.00	
22		00252	20.00	
			20.00	
26		00284	33.00	
			33.00	
29		00360	5.00	
		5.00		
HEAD-WISE TOTAL			711.00	
00 0040 00 110 01 05 00	06	00070	150.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			150.00
0040 Sales Tax	18	00175	150.00
			150.00
110 Trade Tax	19	00191	200.00
01 VAT Collections		00200	50.00
			250.00
05 Compounding Fee	20	00214	1000.00
			1000.00
	21	00231	50.00
			50.00
	22	00252	100.00
			100.00
	26	00284	50.00
			50.00
	29	00360	50.00
			50.00
HEAD-WISE TOTAL			1800.00
00 0040 00 110 02 05 00	06	00068	50.00
			50.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			50.00
00 0040 00 110 02 07 00	07	00087	77712.00
0040 Sales Tax		00088	42106.00
			119818.00
110 Trade Tax	18	00174	600.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 07 00			600.00
02 NON-VAT Collections	19	00194	516178.00
			516178.00
07 Compounding Tax for Works Contract	29	00371	32900.00
			32900.00
	30	00386	69714.00
			69714.00
HEAD-WISE TOTAL			739210.00
00 0041 00 101 00 00 00	04	00022	7850.00
			7850.00
0041 Taxes on Vehicles	05	00048	4000.00
			4000.00
101 Receipts Under Imv Act	06	00072	3700.00
			3700.00
	11	00107	10500.00
			10500.00
	12	00128	5840.00
			5840.00
	13	00144	4300.00
			4300.00
	15	00157	7010.00
			7010.00
	19	00192	17810.00
			17810.00
	20	00212	11230.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			11230.00
	21	00227	9720.00
			9720.00
	22	00251	13520.00
			13520.00
	25	00267	11470.00
			11470.00
	26	00286	10770.00
			10770.00
	27	00305	7240.00
			7240.00
	28	00325	7980.00
			7980.00
	29	00359	9780.00
			9780.00
HEAD-WISE TOTAL			142720.00
00 0041 00 102 00 00 00	04	00021	8910.00
			8910.00
0041 Taxes on Vehicles	05	00049	6990.00
			6990.00
102 Recpt Under the Smv Taxation A	06	00073	2014.00
			2014.00
	11	00106	5120.00
			5120.00
	12	00127	2950.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			2950.00
	13	00143	2255.00
			2255.00
	15	00158	8800.00
			8800.00
	19	00193	25094.00
			25094.00
	20	00213	11685.00
			11685.00
	21	00228	14930.00
			14930.00
	22	00250	11000.00
			11000.00
	25	00268	7242.00
			7242.00
	26	00283	280505.00
			280505.00
	27	00306	18920.00
		00307	19200.00
			38120.00
	28	00326	8785.00
			8785.00
	29	00362	18108.00
			18108.00
HEAD-WISE TOTAL			452508.00
00 0049 04 110 00 00 00	05	00050	8168.00

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Head of Account	Dt.	Ty.No.	Amount
00 0049 04 110 00 00 00			8168.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
110 Int. realised on investment cash balance			
HEAD-WISE TOTAL			8168.00
00 0070 01 102 00 00 00	02	00001	450.00
0070 Other Administrative Services		00002	1300.00
			1750.00
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			1750.00
00 0070 01 800 00 00 00	11	00111	288.00
			288.00
0070 Other Administrative Services			
01 ADMINISTRATION OF JUSTICE			
800 Other Receipts			
HEAD-WISE TOTAL			288.00
00 0070 60 108 01 00 00	29	00355	300.00
			300.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			300.00
00 0070 60 800 00 00 00	05	00046	64.00
0070 Other Administrative Services		00047	68.00
			132.00
60 OTHER SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			132.00
00 0202 04 103 00 00 00	04	00024	500.00

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Head of Account	Dt.	Ty.No.	Amount
00 0202 04 103 00 00 00			
0202 Education Sports and Culture		00025	500.00
			1000.00
04 ARTS AND CULTURE			
103 Recpts From Cinema.films Rules			
HEAD-WISE TOTAL			1000.00
00 0210 01 800 00 00 00		00030	73419.00
			73419.00
0210 Medicals and Public Health	11	00108	384.00
			384.00
01 URBAN HEALTH SERVICES	15	00159	500.00
			500.00
800 Other Receipts	18	00179	500.00
			500.00
	25	00263	110.00
		00264	264.00
			374.00
	28	00328	500.00
		00330	456.00
			956.00
HEAD-WISE TOTAL			76133.00
00 0230 00 101 00 00 00	05	00031	200.00
			200.00
0230 Labour and Employment	12	00112	300.00
101 Recpt Under Labour Laws		00113	150.00
		00114	150.00
		00118	150.00
			750.00
	13	00135	150.00



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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 101 00 00 00		00136	150.00
			300.00
	27	00290	1500.00
		00295	150.00
		00296	300.00
		00297	1500.00
		00298	150.00
			3600.00
	29	00333	525.00
		00347	300.00
		00348	500.00
		00349	250.00
		00350	500.00
			2075.00
HEAD-WISE TOTAL			6925.00
00 0230 00 103 00 00 00		00346	2400.00
			2400.00
0230 Labour and Employment	30	00374	4500.00
			4500.00
103 Fees for Insp.of Steam Boilers			
HEAD-WISE TOTAL			6900.00
00 0405 00 800 00 00 00	04	00011	1896.00
			1896.00
0405 Fisheries	05	00041	408.00
			408.00
800 Other Receipts	06	00058	432.00
			432.00
	07	00080	504.00
			504.00
	11	00091	1872.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			1872.00
	12	00116	600.00
			600.00
	13	00141	504.00
			504.00
	15	00155	1008.00
			1008.00
	18	00168	1608.00
			1608.00
	19	00181	600.00
			600.00
	20	00209	504.00
			504.00
	21	00219	600.00
			600.00
	22	00243	600.00
			600.00
	25	00257	1872.00
			1872.00
	26	00274	600.00
			600.00
	27	00302	648.00
			648.00
	28	00317	720.00
			720.00
	29	00334	600.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			600.00
HEAD-WISE TOTAL			15576.00
00 0425 00 101 00 00 00	11	00089	1700.00
0425 Co Operation		00090	900.00
101 Audit Fees		00093	800.00
		00102	2400.00
			5800.00
	13	00138	800.00
			800.00
	15	00152	900.00
			900.00
	18	00171	3950.00
			3950.00
	29	00344	12800.00
			12800.00
HEAD-WISE TOTAL			24250.00
00 0701 80 800 00 00 00		00335	640.00
			640.00
0701 Major and Medium Irrigation			
80 GENERAL			
800 Other Receipts			
HEAD-WISE TOTAL			640.00
00 0801 05 101 00 00 00	04	00005	143494.00
0801 Power		00006	100239.00
05 TRANSMISSION & DISTRIBUTION		00007	106171.00
101 Sale of Power		00010	154506.00
		00014	212483.00
			716893.00
	05	00032	95765.00

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Head of Account	Dt.	Ty.No.	Amount	
00 0801 05 101 00 00 00		00033	81137.00	
		00034	264184.00	
		00035	17001.00	
		00036	412549.00	
			870636.00	
		06	00061	160997.00
			00063	253366.00
			00064	100989.00
			00065	139697.00
				655049.00
		07	00082	221748.00
			00083	539526.00
			00084	103209.00
			00085	14543.00
				879026.00
		11	00096	55556.00
			00097	1303857.00
			00098	706000.00
			00099	77916.00
				2143329.00
		12	00119	369119.00
			00120	78354.00
			00124	18351.00
				465824.00
	13	00130	20399.00	
		00131	302745.00	
		00132	221277.00	
		00137	3325.00	
			547746.00	
	15	00153	107914.00	
			107914.00	
	18	00161	227819.00	
		00162	152259.00	
			380078.00	
	19	00188	77883.00	

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Head of Account	Dt.	Ty.No.	Amount	
00 0801 05 101 00 00 00		00189	502297.00	
		00190	167339.00	
			747519.00	
		20	00204	421986.00
			00216	136513.00
			00217	156784.00
				715283.00
		21	00225	133266.00
			00226	163422.00
			00229	270252.00
			00232	236582.00
				803522.00
		22	00235	657.00
			00236	44528.00
			00237	14270.00
			00238	5515.00
			00240	548308.00
			00241	121057.00
			00242	140190.00
				874525.00
		25	00253	168857.00
			00254	232387.00
				401244.00
		26	00280	180154.00
			00281	1305085.00
			00282	155340.00
			02811	124789.00
				1765368.00
		27	00294	167785.00
			00300	82441.00
			250226.00	
	28	00320	247698.00	
			247698.00	
	29	00337	149948.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00338	143372.00
		00340	170359.00
			463679.00
	30	00373	1113966.00
			1113966.00
HEAD-WISE TOTAL			14149525.00
00 0801 05 800 00 00 00	04	00010	2660.00
			2660.00
0801 Power	05	00033	6000.00
			6000.00
05 TRANSMISSION & DISTRIBUTION	06	00061	605.00
			605.00
800 Other Receipts	07	00084	3835.00
			3835.00
	12	00124	525.00
			525.00
	13	00132	1825.00
			1825.00
	18	00162	1075.00
			1075.00
	19	00190	4555.00
			4555.00
20	00217	800.00	
		800.00	
21	00226	3025.00	
		3025.00	
22	00241	1320.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			1320.00
	25	00254	40.00
			40.00
	26	00282	1020.00
			1020.00
	27	00300	2280.00
			2280.00
	28	00320	2450.00
			2450.00
	29	00338	5840.00
			5840.00
HEAD-WISE TOTAL			37855.00
00 0851 00 800 00 00 00	06	00071	68278.00
			68278.00
0851 Village and Small Industries 800 Other Receipts			
HEAD-WISE TOTAL			68278.00
00 1452 00 105 00 00 00	04	00008	18600.00
			18600.00
1452 Tourism	05	00039	3000.00
			3000.00
105 Rents and Catering Receipts	06	00067	3300.00
			3300.00
	07	00077	2160.00
			2160.00
	11	00105	9800.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			9800.00
	12	00126	6280.00
			6280.00
	13	00142	3500.00
			3500.00
	15	00156	9800.00
			9800.00
	18	00173	19000.00
			19000.00
	19	00186	3300.00
			3300.00
	20	00205	1800.00
			1800.00
	21	00230	3600.00
			3600.00
	22	00249	7400.00
			7400.00
	25	00262	9600.00
			9600.00
	26	00270	4000.00
			4000.00
	27	00303	3000.00
			3000.00
	28	00322	2800.00
			2800.00
	29	00356	10000.00



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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			10000.00
HEAD-WISE TOTAL			120940.00
00 1475 00 106 00 00 00	06	00066	3600.00
			3600.00
1475 Other General Economic Services	26	00275	4400.00
			4400.00
106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			8000.00
00 7610 00 203 00 00 00	05	00054	100.00
			100.00
7610 Loans to Government Servants etc.			
203 Advances for Purchase of other Conveyanc			
HEAD-WISE TOTAL			100.00
00 8009 01 101 00 00 00		00055	26000.00
			26000.00
8009 state Provident Fund	12	00129	160000.00
			160000.00
01 Civil			
101 General Provident Fund			
HEAD-WISE TOTAL			186000.00
00 8011 00 104 01 00 00	04	00029	9.00
			9.00
8011 Insurance and Pension Fund.	05	00051	135.00
			135.00
104 U.T.G.E.I.S, 1984	29	00358	9.00
			9.00
01 Insurance Fund			
HEAD-WISE TOTAL			153.00
00 8011 00 104 02 00 00	04	00029	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.	05	00051	45.00
			45.00
104 U.T.G.E.I.S, 1984	29	00358	21.00
			21.00
02 Savings Funds			
HEAD-WISE TOTAL			87.00
00 8336 00 101 00 00 00	04	00016	725.00
			725.00
8336 Civil Deposits	05	00037	15350.00
			15350.00
101 Security Deposits - SD/ASD/MSD	06	00062	19475.00
			19475.00
	07	00078	241400.00
			241400.00
	12	00123	9475.00
			9475.00
	13	00133	34625.00
			34625.00
	18	00160	6425.00
			6425.00
	19	00187	17685.00
			17685.00
	20	00215	22350.00
			22350.00
	21	00223	18075.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			18075.00
	22	00239	13250.00
			13250.00
	26	00269	3700.00
			3700.00
	27	00293	5400.00
			5400.00
	28	00321	7500.00
			7500.00
	29	00339	44190.00
			44190.00
HEAD-WISE TOTAL			459625.00
00 8342 00 117 01 00 00	04	00028	1798.00
			1798.00
8342 Other Deposits	05	00053	3596.00
			3596.00
117 Defined Contr.Pen.Sch.for Govt.Employee	18	00180	315.00
			315.00
01 Govt.Servant's Contr.under Tier-I	29	00357	1847.00
		00363	147.00
			1994.00
HEAD-WISE TOTAL			7703.00
00 8443 00 121 00 00 00	28	00327	10000.00
			10000.00
8443 Civil Deposits			
121 Deposits in Connection With Elections			
HEAD-WISE TOTAL			10000.00
00 8443 00 121 01 00 00	27	00304	10000.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 121 01 00 00			10000.00
8443 Civil Deposits	28	00329	10000.00
			10000.00
121 Deposits in Connection With Elections	29	00364	10000.00
01 State Legislature		00365	10000.00
		00366	10000.00
		00367	10000.00
		00368	5000.00
			45000.00
	30	00376	5000.00
		00377	10000.00
		00378	10000.00
		00379	10000.00
		00380	10000.00
		00381	10000.00
		00382	10000.00
		00383	10000.00
			75000.00
HEAD-WISE TOTAL			140000.00
00 8550 00 104 05 00 00	05	00052	160.00
			160.00
8550 Civil Advances.	26	00276	75.00
			75.00
104 Other Advances			
05 Premium for Group Insura.Cover (LIC)			
HEAD-WISE TOTAL			235.00
00 8782 00 102 01 00 00	04	00020	2375.00
			2375.00
8782 Cash Remittances and Adjustments Betwee	05	00040	2800.00
			2800.00
102 Public Works Remittances	06	00057	4950.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			4950.00
01 Rem.into Try. (A) PWD	07	00075	3350.00
			3350.00
	11	00100	5195.00
			5195.00
	12	00125	16195.00
			16195.00
	13	00139	9725.00
			9725.00
	15	00150	6625.00
			6625.00
	18	00170	4385.00
			4385.00
	19	00184	24750.00
			24750.00
	20	00208	20540.00
			20540.00
	21	00234	28095.00
			28095.00
	22	00247	9155.00
			9155.00
	25	00256	6575.00
			6575.00
	26	00278	8770.00
		00279	6480.00
			15250.00
	27	00292	7519.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			7519.00
	28	00315	11680.00
		00318	3240.00
			14920.00
	29	00345	8600.00
			8600.00
HEAD-WISE TOTAL YANAM			191004.00
GRAND TOTAL ----- >>>>>>			20727427.00