

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

STATE CREDIT

Account Month: MAY-2016

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 106 00 00 00	31	00365	119.00
			119.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			119.00
00 0029 00 800 01 00 00		00350	220.00
			220.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			220.00
00 0030 02 102 00 00 00	02	00001	100.00
			100.00
0030 Stamps and Registration Fees	03	00025	500.00
			500.00
02 STAMPS NON-JUDICIAL	04	00039	1100.00
102 Sale of Stamps		00040	250.00
			1350.00
	06	00071	300.00
		00076	50.00
		00081	250.00
			600.00
	09	00094	300.00
		00100	250.00
		00101	250.00
		00104	150.00
			950.00
	10	00116	250.00
		00118	300.00
		00120	200.00
		00122	100.00
			850.00
	11	00135	500.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			500.00
	12	00158	500.00
			500.00
	17	00187	250.00
		00188	400.00
		00190	5500.00
		00191	250.00
			6400.00
	19	00221	250.00
			250.00
	20	00222	100.00
		00229	250.00
			350.00
	24	00267	700.00
		00268	1000.00
			1700.00
	25	00278	250.00
		00279	150.00
		00280	100.00
			500.00
	26	00297	150.00
			150.00
	27	00317	500.00
		00318	500.00
		00319	100.00
		00320	500.00
		00321	2500.00
			4100.00
	30	00339	150.00
		00340	150.00
			300.00
HEAD-WISE TOTAL			19100.00
00 0030 03 104 00 00 00	02	00013	252.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			252.00
0030 Stamps and Registration Fees	03	00030	2034.00
			2034.00
03 REGISTRATION FEES	04	00049	1392.00
			1392.00
104 Fees for Registering Documents	05	00057	6969.00
			6969.00
	10	00115	9134.00
			9134.00
	12	00157	3728.00
			3728.00
	13	00164	23574.00
			23574.00
	18	00201	5437.00
			5437.00
	20	00224	9069.00
			9069.00
	21	00238	100.00
			100.00
	24	00262	38670.00
			38670.00
	25	00290	12517.00
			12517.00
	26	00312	3179.00
			3179.00
	27	00329	10397.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			10397.00
	30	00343	5279.00
			5279.00
	31	00363	5201.00
			5201.00
HEAD-WISE TOTAL			136932.00
00 0030 03 800 00 00 00	03	00030	635.00
			635.00
0030 Stamps and Registration Fees	04	00049	10225.00
			10225.00
03 REGISTRATION FEES	05	00057	335.00
			335.00
800 Other Receipts	06	00082	1740.00
			1740.00
	09	00093	570.00
			570.00
	10	00115	390.00
			390.00
	11	00138	205.00
			205.00
	12	00157	135.00
			135.00
	13	00164	560.00
			560.00
	17	00185	915.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			915.00
	18	00201	305.00
			305.00
	21	00238	445.00
			445.00
	23	00248	460.00
			460.00
	24	00262	385.00
			385.00
	25	00290	585.00
			585.00
	26	00312	760.00
			760.00
	27	00329	350.00
			350.00
	30	00343	2135.00
			2135.00
	31	00363	1325.00
			1325.00
HEAD-WISE TOTAL			22460.00
00 0039 00 105 00 00 00	19	00219	2268963.00
			2268963.00
0039 State Excise	20	00235	2419318.00
			2419318.00
105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			4688281.00
00 0039 00 150 00 00 00	13	00179	30000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 150 00 00 00			30000.00
0039 State Excise	20	00230	100000.00
150 Fines and Confiscations		00231	100000.00
			200000.00
HEAD-WISE TOTAL			230000.00
00 0039 00 800 00 00 00	19	00220	8100.00
			8100.00
0039 State Excise	20	00236	8175.00
			8175.00
800 Other Receipts			
HEAD-WISE TOTAL			16275.00
00 0040 00 101 00 00 00	03	00036	18845.00
			18845.00
0040 Sales Tax	17	00194	4405.00
101 Central Sales Tax		00195	15015.00
		00196	20765.00
		00199	12910.00
			53095.00
	18	00210	250.00
			250.00
	21	00240	100.00
			100.00
	25	00296	50.00
			50.00
HEAD-WISE TOTAL			72340.00
00 0040 00 110 01 01 00	02	00012	68.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			68.00
0040 Sales Tax	03	00023	26.00
			26.00
110 Trade Tax	04	00042	24.00
			24.00
01 VAT Collections	05	00060	24.00
			24.00
01 Tax under VAT	06	00074	26.00
			26.00
	09	00102	78.00
			78.00
	10	00129	29.00
			29.00
	11	00143	24.00
			24.00
	12	00154	25.00
			25.00
	13	00181	22.00
			22.00
	17	00197	74085.00
		00198	18395.00
			92480.00
	18	00203	57.00
		00209	4407.00
			4464.00
	19	00217	9.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			9.00
	20	00227	7.00
		00234	28400.00
			28407.00
	21	00239	7170.00
		00241	2724.00
		00244	106560.00
			116454.00
	23	00246	53.00
		00260	139000.00
			139053.00
	24	00263	20.00
			20.00
	25	00288	24.00
		00295	15950.00
			15974.00
	26	00299	26.00
			26.00
	27	00327	25.00
			25.00
	30	00338	77.00
		00345	172760.00
		00347	4227.00
			177064.00
	31	00358	29.00
			29.00
HEAD-WISE TOTAL			574351.00
00 0040 00 110 01 03 00	02	00022	5000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00			5000.00
0040 Sales Tax	04	00052	100.00
110 Trade Tax		00053	100.00
			200.00
01 VAT Collections	12	00159	300.00
			300.00
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			5500.00
00 0040 00 110 01 04 00	18	00209	58.00
			58.00
0040 Sales Tax	21	00241	46.00
			46.00
110 Trade Tax	23	00260	32707.00
			32707.00
01 VAT Collections	25	00295	95.00
			95.00
04 Penalty	30	00345	1320.00
		00347	33.00
			1353.00
HEAD-WISE TOTAL			34259.00
00 0040 00 110 01 05 00	03	00035	200.00
			200.00
0040 Sales Tax	18	00209	200.00
			200.00
110 Trade Tax	21	00241	250.00
			250.00
01 VAT Collections	23	00260	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			100.00
05 Compounding Fee	25	00295	150.00
			150.00
	30	00345	50.00
		00347	150.00
			200.00
HEAD-WISE TOTAL			1100.00
00 0040 00 110 02 04 00	02	00021	7782.00
			7782.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			7782.00
00 0040 00 110 02 05 00		00021	400.00
			400.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			400.00
00 0040 00 110 02 07 00		00021	39783.00
			39783.00
0040 Sales Tax	05	00069	91023.00
			91023.00
110 Trade Tax	11	00148	480527.00
			480527.00
02 NON-VAT Collections	17	00200	600.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 07 00			600.00
07 Compounding Tax for Works Contract	26	00308	154368.00
		00309	1604.00
			155972.00
	30	00346	18290.00
			18290.00
HEAD-WISE TOTAL			786195.00
00 0041 00 101 00 00 00	02	00020	9010.00
			9010.00
0041 Taxes on Vehicles	03	00033	10350.00
			10350.00
101 Receipts Under Inv Act	04	00051	8610.00
			8610.00
	05	00068	31554.00
			31554.00
	06	00083	7570.00
			7570.00
	09	00110	10990.00
			10990.00
	10	00134	9140.00
			9140.00
	11	00149	6390.00
			6390.00
	12	00161	8525.00
			8525.00
	13	00183	5990.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			5990.00
	18	00211	25650.00
			25650.00
	20	00232	6975.00
			6975.00
	21	00243	7130.00
			7130.00
	23	00257	7250.00
			7250.00
	24	00276	8880.00
			8880.00
	25	00292	10110.00
			10110.00
	26	00310	8240.00
			8240.00
	27	00332	14860.00
			14860.00
	30	00344	12480.00
			12480.00
HEAD-WISE TOTAL			209704.00
00 0041 00 102 00 00 00	02	00019	5830.00
			5830.00
0041 Taxes on Vehicles	03	00034	14655.00
			14655.00
102 Recpt Under the Smv Taxation A	04	00050	7105.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			7105.00
	05	00067	70605.00
			70605.00
	06	00084	10534.00
			10534.00
	09	00111	5938.00
			5938.00
	10	00133	51062.00
			51062.00
	11	00150	3655.00
			3655.00
	12	00160	30950.00
			30950.00
	13	00184	19431.00
			19431.00
	18	00212	12204.00
			12204.00
	20	00233	16540.00
			16540.00
	21	00242	8715.00
			8715.00
	23	00258	10755.00
			10755.00
	24	00275	7130.00
			7130.00
	25	00291	5600.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			5600.00
	26	00311	8560.00
			8560.00
	27	00331	30075.00
			30075.00
	30	00348	109082.00
			109082.00
HEAD-WISE TOTAL			428426.00
00 0055 00 800 00 00 00	02	00002	18.00
0055 Police		00003	6.00
800 Other Receipts		00004	8.00
		00005	60.00
		00006	30.00
		00007	60.00
		00008	64.00
		00009	32.00
		00010	8.00
			286.00
	05	00054	96.00
		00055	64.00
		00056	6.00
		00063	112.00
		00064	56.00
		00065	42.00
		00066	96.00
			472.00
	09	00096	128.00
		00097	40.00
		00098	70.00
		00099	32.00
			270.00
	10	00124	40.00
		00125	32.00
		00126	32.00

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Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00		00127	32.00
		00128	40.00
			176.00
	13	00173	56.00
		00174	48.00
		00175	32.00
		00176	24.00
		00177	32.00
		00178	96.00
			288.00
	27	00316	115.00
			115.00
	31	00362	4.00
			4.00
HEAD-WISE TOTAL			1611.00
00 0070 01 102 00 00 00	09	00109	1000.00
			1000.00
0070 Other Administrative Services	24	00269	5000.00
			5000.00
01 ADMINISTRATION OF JUSTICE	25	00287	10000.00
			10000.00
102 Fines and Forfeitures	27	00313	15000.00
			15000.00
	31	00356	500.00
			500.00
HEAD-WISE TOTAL			31500.00
00 0070 02 101 00 00 00	25	00294	34913.00
			34913.00
0070 Other Administrative Services			
02 ELECTIONS			
101 Sale Proceeds of Election Form			
HEAD-WISE TOTAL			34913.00
00 0070 02 800 00 00 00		00293	6975.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 02 800 00 00 00			6975.00
0070 Other Administrative Services			
02 ELECTIONS			
800 Other Receipts			
HEAD-WISE TOTAL			6975.00
00 0070 60 108 01 00 00	31	00364	453.00
			453.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			453.00
00 0070 60 118 00 00 00		00361	10.00
			10.00
0070 Other Administrative Services			
60 OTHER SERVICES			
118 Receipts under Right to Information Act			
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			10.00
00 0202 01 103 24 00 00	20	00237	3000.00
			3000.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
103 University & Hr. Education			
24 SRK Govt Arts College Yanam Other Fees			
HEAD-WISE TOTAL			3000.00
00 0202 03 800 00 00 00	09	00107	1055.00
			1055.00
0202 Education Sports and Culture			
03 SPORTS & YOUTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			1055.00
00 0202 04 103 00 00 00		00112	1000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0202 04 103 00 00 00			
0202 Education Sports and Culture		00113	1000.00
			2000.00
04 ARTS AND CULTURE			
103 Recpts From Cinema.films Rules			
HEAD-WISE TOTAL			2000.00
00 0210 01 020 00 00 00	17	00186	500.00
			500.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			500.00
00 0210 01 800 00 00 00	03	00038	144.00
			144.00
0210 Medicals and Public Health	09	00108	500.00
			500.00
01 URBAN HEALTH SERVICES	23	00259	48.00
			48.00
800 Other Receipts			
HEAD-WISE TOTAL			692.00
00 0230 00 103 00 00 00	11	00137	4500.00
			4500.00
0230 Labour and Employment	13	00165	2400.00
103 Fees for Insp.of Steam Boilers		00170	4000.00
		00171	5000.00
			11400.00
	19	00214	3800.00
			3800.00
HEAD-WISE TOTAL			19700.00
00 0230 00 104 00 00 00	11	00136	5220.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 104 00 00 00			5220.00
0230 Labour and Employment	13	00163	200.00
104 Fees Realised Under Fac. Act		00182	200.00
			400.00
HEAD-WISE TOTAL			5620.00
00 0401 00 104 00 00 00	23	00256	2926.00
			2926.00
0401 Crop Husbandry			
104 Receipts From Agrl Farms			
HEAD-WISE TOTAL			2926.00
00 0401 00 800 00 00 00	31	00366	50.00
			50.00
0401 Crop Husbandry			
800 Other Receipts			
HEAD-WISE TOTAL			50.00
00 0405 00 800 00 00 00	02	00011	1704.00
			1704.00
0405 Fisheries	03	00024	648.00
			648.00
800 Other Receipts	04	00041	600.00
			600.00
	05	00059	600.00
			600.00
	06	00073	648.00
			648.00
	09	00103	1896.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			1896.00
	10	00130	720.00
			720.00
	11	00142	600.00
			600.00
	12	00155	648.00
			648.00
	13	00180	528.00
			528.00
	18	00202	1440.00
			1440.00
	19	00218	216.00
			216.00
	20	00228	168.00
			168.00
	23	00247	1344.00
			1344.00
	24	00264	504.00
			504.00
	25	00277	600.00
			600.00
	26	00300	648.00
			648.00
	27	00326	624.00
			624.00
	30	00337	1920.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			1920.00
	31	00359	720.00
			720.00
HEAD-WISE TOTAL			16776.00
00 0425 00 101 00 00 00	06	00080	800.00
			800.00
0425 Co Operation	26	00301	800.00
			800.00
101 Audit Fees			
HEAD-WISE TOTAL			1600.00
00 0801 05 101 00 00 00	02	00014	285577.00
0801 Power		00016	184928.00
05 TRANSMISSION & DISTRIBUTION		00017	16965.00
			487470.00
101 Sale of Power	03	00026	70619.00
		00027	98772.00
		00028	238970.00
			408361.00
	04	00043	187540.00
		00044	250457.00
		00045	124383.00
		00046	131127.00
			693507.00
	05	00061	252676.00
		00062	188673.00
			441349.00
	06	00075	211353.00
		00077	344752.00
		00078	296191.00
		00079	208217.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			1060513.00
	09	00090	129398.00
		00105	153183.00
		00106	106220.00
			388801.00
	10	00119	113322.00
		00131	88375.00
		00132	95299.00
			296996.00
	11	00144	1800.00
		00145	1022757.00
		00146	355866.00
		00147	119214.00
			1499637.00
	12	00151	133451.00
		00152	142897.00
			276348.00
	13	00166	101662.00
		00167	152474.00
		00168	139449.00
		00169	386294.00
			779879.00
	17	00192	377590.00
		00193	237476.00
			615066.00
18	00205	208369.00	
	00206	157500.00	
	00207	78867.00	
		444736.00	
19	00213	46610.00	
	00215	12858.00	
		59468.00	
20	00225	345215.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			345215.00
	23	00245	4905.00
		00250	304081.00
		00251	171937.00
		00252	40394.00
		00253	272050.00
			793367.00
	24	00270	300887.00
		00271	121689.00
		00272	1017.00
		00273	564200.00
			987793.00
	25	00281	267226.00
		00282	173878.00
		00284	28413.00
		00285	1196475.00
			1665992.00
	26	00302	26401.00
		00303	9054.00
		00305	173116.00
		00306	105887.00
			314458.00
	27	00314	37358.00
		00323	91727.00
		00324	192359.00
		00325	86504.00
		00333	63591.00
			471539.00
	30	00334	170621.00
		00335	231632.00
			402253.00
	31	00349	167789.00
		00353	170771.00
		00354	171717.00
			510277.00
HEAD-WISE TOTAL			12943025.00
00 0801 05 800 00 00 00	02	00014	3025.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			3025.00
0801 Power	03	00027	2775.00
			2775.00
05 TRANSMISSION & DISTRIBUTION	04	00046	500.00
			500.00
800 Other Receipts	06	00079	5550.00
			5550.00
	09	00090	3100.00
			3100.00
	10	00131	1500.00
			1500.00
	11	00144	107110.00
			107110.00
	12	00152	1825.00
			1825.00
	13	00168	1275.00
			1275.00
	18	00206	1900.00
			1900.00
	20	00225	525.00
			525.00
	23	00251	3850.00
			3850.00
	24	00270	1050.00
			1050.00
	25	00282	4475.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			4475.00
	26	00305	4500.00
			4500.00
	27	00324	3250.00
			3250.00
	30	00335	1150.00
			1150.00
	31	00354	2150.00
			2150.00
HEAD-WISE TOTAL			149510.00
00 1452 00 105 00 00 00	02	00018	6800.00
			6800.00
1452 Tourism	03	00032	2600.00
			2600.00
105 Rents and Catering Receipts	09	00095	1650.00
			1650.00
	10	00114	2100.00
			2100.00
	23	00255	6600.00
			6600.00
	24	00274	5400.00
			5400.00
	25	00289	5400.00
			5400.00
	26	00307	3200.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			3200.00
	27	00328	6000.00
			6000.00
	30	00342	13600.00
			13600.00
	31	00351	3900.00
			3900.00
HEAD-WISE TOTAL			57250.00
00 1475 00 106 00 00 00	09	00092	10000.00
			10000.00
1475 Other General Economic Services	11	00139	5000.00
			5000.00
106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			15000.00
00 8009 01 101 00 00 00	03	00037	20000.00
			20000.00
8009 state Provident Fund	06	00088	26000.00
			26000.00
01 Civil	31	00367	26000.00
			26000.00
101 General Provident Fund			
HEAD-WISE TOTAL			72000.00
00 8011 00 104 01 00 00	06	00085	135.00
			135.00
8011 Insurance and Pension Fund.	31	00370	135.00

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Head of Account	Dt.	Ty.No.	Amount
00 8011 00 104 01 00 00			135.00
104 U.T.G.E.I.S, 1984			
01 Insurance Fund			
HEAD-WISE TOTAL			270.00
00 8011 00 104 02 00 00	06	00085	45.00
			45.00
8011 Insurance and Pension Fund.	31	00370	45.00
			45.00
104 U.T.G.E.I.S, 1984			
02 Savings Funds			
HEAD-WISE TOTAL			90.00
00 8336 00 101 00 00 00	02	00015	26225.00
			26225.00
8336 Civil Deposits	03	00029	9025.00
			9025.00
101 Security Deposits - SD/ASD/MSD	04	00047	3250.00
			3250.00
	06	00070	16550.00
			16550.00
	09	00089	23950.00
			23950.00
	10	00123	9050.00
			9050.00
	12	00153	33375.00
			33375.00
	13	00162	2875.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			2875.00
	18	00208	8100.00
			8100.00
	20	00226	9475.00
			9475.00
	24	00265	13050.00
			13050.00
	25	00283	35625.00
			35625.00
	26	00304	7325.00
			7325.00
	27	00322	15600.00
			15600.00
	30	00341	2250.00
			2250.00
	31	00357	7700.00
			7700.00
HEAD-WISE TOTAL			223425.00
00 8342 00 117 01 00 00	06	00087	3694.00
			3694.00
8342 Other Deposits	31	00368	3694.00
			3694.00
117 Defined Contr.Pen.Sch.for Govt.Employees			
01 Govt.Servant's Contr.under Tier-I			
HEAD-WISE TOTAL			7388.00
00 8443 00 105 00 00 00		00352	10000.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 105 00 00 00			10000.00
8443 Civil Deposits			
105 Criminal Court Deposits			
HEAD-WISE TOTAL			10000.00
00 8443 00 111 01 00 00	11	00141	9650.00
			9650.00
8443 Civil Deposits	23	00254	14600.00
			14600.00
111 Other Departmental Deposits			
01 Electricity Department			
HEAD-WISE TOTAL			24250.00
00 8550 00 104 05 00 00	06	00086	160.00
			160.00
8550 Civil Advances.	31	00369	160.00
			160.00
104 Other Advances			
05 Premium for Group Insura.Cover (LIC)			
HEAD-WISE TOTAL			320.00
00 8782 00 102 01 00 00	03	00031	15225.00
			15225.00
8782 Cash Remittances and Adjustments Betwee	04	00048	9600.00
			9600.00
102 Public Works Remittances	05	00058	7650.00
			7650.00
01 Rem.into Try. (A) PWD	06	00072	15990.00
			15990.00
	09	00091	9000.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			9000.00
	10	00121	6321.00
			6321.00
	11	00140	4740.00
			4740.00
	12	00156	3750.00
			3750.00
	13	00172	6060.00
			6060.00
	17	00189	3350.00
			3350.00
	18	00204	2900.00
			2900.00
	19	00216	1530.00
			1530.00
	20	00223	540.00
			540.00
	23	00249	5090.00
			5090.00
	24	00266	2250.00
			2250.00
	25	00286	4180.00
			4180.00
	26	00298	6365.00
			6365.00
	27	00315	2050.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			2050.00
	30	00336	1425.00
			1425.00
	31	00355	4775.00
			4775.00
HEAD-WISE TOTAL YANAM			112791.00
GRAND TOTAL		>>>>>>	20978144.00