

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

STATE CREDIT

Account Month: JUNE-2017

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	30	00354	280.00
0029 Land Revenue		00355	200.00
101 Land Revenue / Tax		00356	600.00
			1080.00
HEAD-WISE TOTAL			1080.00
00 0029 00 106 00 00 00		00353	17.00
			17.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			17.00
00 0029 00 800 01 00 00		00354	120.00
0029 Land Revenue		00355	60.00
800 Other Receipts		00356	431.00
			611.00
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			611.00
00 0029 00 800 02 00 00		00354	450.00
0029 Land Revenue		00355	200.00
800 Other Receipts		00356	100.00
			750.00
02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			750.00
00 0030 01 102 00 00 00	07	00083	19970.00
			19970.00
0030 Stamps and Registration Fees	09	00113	19940.00
			19940.00
01 STAMPS JUDICIAL	23	00286	23958.00
			23958.00
102 Sale of Stamps			
HEAD-WISE TOTAL			63868.00
00 0030 02 102 00 00 00	01	00003	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			100.00
0030 Stamps and Registration Fees	02	00016	500.00
02 STAMPS NON-JUDICIAL		00021	300.00
102 Sale of Stamps		00023	300.00
			1100.00
	05	00035	500.00
		00041	500.00
			1000.00
	06	00056	100.00
		00059	100.00
			200.00
	07	00077	250.00
		00084	20950.00
			21200.00
	08	00095	250.00
			250.00
	09	00110	400.00
		00112	500.00
		00114	400.00
			1300.00
	14	00158	250.00
		00159	200.00
			450.00
	15	00169	500.00
			500.00
	16	00189	250.00
		00198	150.00
			400.00
	19	00221	400.00
		00223	700.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00		00226	500.00
			1600.00
	21	00258	500.00
			500.00
	22	00267	200.00
			200.00
	27	00298	500.00
		00300	4000.00
			4500.00
	28	00323	100.00
			100.00
	29	00344	16400.00
			16400.00
	30	00357	400.00
			400.00
HEAD-WISE TOTAL			50200.00
00 0030 02 800 00 00 00	16	00190	3700.00
			3700.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
800 Other Receipts			
HEAD-WISE TOTAL			3700.00
00 0030 03 104 00 00 00	01	00004	1101.00
			1101.00
0030 Stamps and Registration Fees	02	00013	55388.00
			55388.00
03 REGISTRATION FEES	06	00054	5246.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			5246.00
104 Fees for Registering Documents	07	00076	8428.00
			8428.00
	08	00094	18323.00
			18323.00
	12	00130	121.00
			121.00
	13	00142	22108.00
			22108.00
	16	00191	8668.00
			8668.00
	20	00242	121.00
			121.00
	21	00257	10598.00
			10598.00
	22	00269	1726.00
			1726.00
	23	00289	1101.00
			1101.00
	27	00311	12992.00
			12992.00
	28	00319	4393.00
			4393.00
	29	00339	993.00
			993.00
	30	00352	131.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			131.00
HEAD-WISE TOTAL			151438.00
00 0030 03 800 00 00 00	01	00004	800.00
			800.00
0030 Stamps and Registration Fees	02	00013	80.00
			80.00
03 REGISTRATION FEES	05	00038	915.00
			915.00
800 Other Receipts	06	00054	745.00
			745.00
	07	00076	725.00
			725.00
	08	00094	795.00
			795.00
	09	00116	1510.00
			1510.00
	12	00130	125.00
			125.00
	13	00142	1330.00
			1330.00
	14	00157	1080.00
			1080.00
	15	00173	180.00
			180.00
	16	00191	560.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			560.00
	19	00229	1095.00
			1095.00
	20	00242	125.00
			125.00
	21	00257	545.00
			545.00
	22	00269	740.00
			740.00
	23	00289	2150.00
			2150.00
	27	00311	735.00
			735.00
	28	00319	1975.00
			1975.00
	29	00339	475.00
			475.00
	30	00352	675.00
			675.00
HEAD-WISE TOTAL			17360.00
00 0039 00 104 00 00 00	28	00335	250000.00
0039 State Excise		00336	550000.00
			800000.00
104 Liquors			
HEAD-WISE TOTAL			800000.00
00 0039 00 105 00 00 00	12	00138	2756959.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 105 00 00 00			2756959.00
0039 State Excise			
105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			2756959.00
00 0039 00 800 00 00 00		00137	16988.00
			16988.00
0039 State Excise			
800 Other Receipts			
HEAD-WISE TOTAL			16988.00
00 0040 00 101 00 00 00	02	00027	700.00
			700.00
0040 Sales Tax	08	00104	100.00
			100.00
101 Central Sales Tax	16	00200	12750.00
		00207	25095.00
		00210	26045.00
		00211	18715.00
			82605.00
	17	00217	17160.00
			17160.00
	22	00278	300.00
			300.00
	23	00296	100.00
			100.00
HEAD-WISE TOTAL			100965.00
00 0040 00 110 01 01 00	01	00006	24.00
			24.00
0040 Sales Tax	02	00020	17.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			
110 Trade Tax		00026	28457.00
			28474.00
01 VAT Collections	05	00042	69.00
			69.00
01 Tax under VAT	06	00057	17.00
			17.00
	07	00081	18.00
			18.00
	08	00092	19.00
		00105	1375.00
			1394.00
	09	00119	13.00
			13.00
	12	00131	45.00
			45.00
	13	00152	16.00
			16.00
	14	00160	13.00
			13.00
	15	00176	17.00
			17.00
	16	00195	11.00
		00201	28032.00
		00204	15725.00
		00206	89525.00
		00208	113020.00
			246313.00
	17	00215	64550.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00216	7905.00
		00218	23735.00
		00219	48040.00
		00220	14700.00
			158930.00
	19	00228	39.00
			39.00
	20	00238	93180.00
		00241	1755.00
		00243	17.00
			94952.00
	21	00255	16.00
			16.00
	22	00264	13.00
		00275	10100.00
		00277	1513.00
			11626.00
	23	00288	14.00
		00293	954.00
			968.00
	27	00308	62.00
		00312	54550.00
			54612.00
	28	00322	16.00
		16.00	
29	00342	17.00	
		17.00	
30	00362	20.00	
		20.00	
HEAD-WISE TOTAL			597609.00
00 0040 00 110 01 03 00	02	00026	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00			100.00
0040 Sales Tax	16	00209	200.00
110 Trade Tax		00212	100.00
			300.00
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			400.00
00 0040 00 110 01 04 00	02	00026	678.00
			678.00
0040 Sales Tax	08	00105	10.00
			10.00
110 Trade Tax	16	00201	53.00
			53.00
01 VAT Collections	20	00238	62.00
04 Penalty		00241	10.00
			72.00
	22	00277	127.00
			127.00
	23	00293	16.00
			16.00
	27	00312	36.00
			36.00
HEAD-WISE TOTAL			992.00
00 0040 00 110 01 05 00	02	00026	250.00
			250.00
0040 Sales Tax	08	00105	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			100.00
110 Trade Tax	16	00201	250.00
01 VAT Collections		00209	200.00
			450.00
05 Compounding Fee	20	00238	50.00
		00241	100.00
			150.00
	22	00277	350.00
			350.00
	23	00293	100.00
			100.00
	27	00312	50.00
		00313	200.00
			250.00
HEAD-WISE TOTAL			1650.00
00 0040 00 110 02 07 00	16	00205	338668.00
			338668.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			338668.00
00 0041 00 101 00 00 00	01	00008	2200.00
			2200.00
0041 Taxes on Vehicles	02	00028	1600.00
			1600.00
101 Receipts Under Imv Act	05	00046	6800.00
			6800.00
	06	00066	16900.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			16900.00
	08	00106	21050.00
			21050.00
	09	00127	29550.00
			29550.00
	12	00141	29910.00
			29910.00
	13	00154	23350.00
			23350.00
	15	00182	30170.00
			30170.00
	16	00202	47000.00
			47000.00
	19	00234	24500.00
			24500.00
	20	00240	27100.00
			27100.00
	22	00276	31950.00
			31950.00
	23	00295	15300.00
			15300.00
	27	00315	14850.00
			14850.00
	28	00334	4300.00
			4300.00
	30	00368	6300.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			6300.00
HEAD-WISE TOTAL			332830.00
00 0041 00 102 00 00 00	01	00009	1390.00
			1390.00
0041 Taxes on Vehicles	02	00029	1920.00
			1920.00
102 Recpt Under the Smv Taxation A	05	00047	2485.00
			2485.00
	06	00067	19370.00
			19370.00
	08	00107	11995.00
			11995.00
	09	00126	21425.00
			21425.00
	12	00140	8170.00
			8170.00
	13	00155	7715.00
			7715.00
	15	00183	25635.00
			25635.00
	16	00203	104920.00
			104920.00
	19	00235	28897.00
			28897.00
	20	00239	16875.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			16875.00
	22	00274	61368.00
			61368.00
	23	00294	11114.00
			11114.00
	27	00314	12608.00
			12608.00
	28	00333	3005.00
			3005.00
	30	00367	2907.00
			2907.00
HEAD-WISE TOTAL			341799.00
00 0055 00 800 00 00 00	07	00082	12.00
			12.00
0055 Police	09	00117	72.00
			72.00
800 Other Receipts	16	00192	12.00
		00193	8.00
			20.00
	19	00230	6.00
		00231	24.00
			30.00
	27	00307	6.00
			6.00
	30	00359	3915.00
			3915.00
HEAD-WISE TOTAL			4055.00
00 0070 01 102 00 00 00	06	00060	50.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00			50.00
0070 Other Administrative Services	14	00156	300.00
			300.00
01 ADMINISTRATION OF JUSTICE	28	00324	2600.00
			2600.00
102 Fines and Forfeitures			
HEAD-WISE TOTAL			2950.00
00 0070 60 108 02 00 00	30	00351	1135.00
			1135.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
02 Special Marriage Act			
HEAD-WISE TOTAL			1135.00
00 0070 60 800 00 00 00	05	00039	289.00
			289.00
0070 Other Administrative Services			
60 OTHER SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			289.00
00 0202 01 103 22 00 00	01	00010	2000.00
			2000.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
103 University & Hr. Education			
22 Junior College, Yanam Other Fees			
HEAD-WISE TOTAL			2000.00
00 0202 04 103 00 00 00	22	00262	1000.00
0202 Education Sports and Culture		00265	1000.00
			2000.00
04 ARTS AND CULTURE			
103 Recpts From Cinema.films Rules			
HEAD-WISE TOTAL			2000.00
00 0210 01 800 00 00 00	05	00050	24.00

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Head of Account	Dt.	Ty.No.	Amount
00 0210 01 800 00 00 00			24.00
0210 Medicals and Public Health	06	00065	500.00
			500.00
01 URBAN HEALTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			524.00
00 0230 00 101 00 00 00	07	00086	150.00
			150.00
0230 Labour and Employment	09	00115	200.00
			200.00
101 Recpt Under Labour Laws	13	00151	105.00
			105.00
	15	00170	150.00
		00171	150.00
		00172	150.00
		00174	300.00
		00175	550.00
			1300.00
	19	00224	350.00
			350.00
HEAD-WISE TOTAL			2105.00
00 0230 00 104 00 00 00	06	00055	1600.00
			1600.00
0230 Labour and Employment			
104 Fees Realised Under Fac. Act			
HEAD-WISE TOTAL			1600.00
00 0230 00 800 00 00 00	20	00250	2675.00
			2675.00
0230 Labour and Employment			
800 Other Receipts			
HEAD-WISE TOTAL			2675.00
00 0401 00 104 00 00 00	12	00135	1298.00

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Head of Account	Dt.	Ty.No.	Amount
00 0401 00 104 00 00 00			
0401 Crop Husbandry		00136	1793.00
104 Receipts From Agrl Farms		00139	110625.00
			113716.00
HEAD-WISE TOTAL			113716.00
00 0405 00 800 00 00 00	01	00005	650.00
			650.00
0405 Fisheries	02	00019	468.00
			468.00
800 Other Receipts	05	00043	1872.00
			1872.00
	06	00058	442.00
			442.00
	07	00080	468.00
			468.00
	08	00093	520.00
			520.00
	09	00118	338.00
			338.00
	12	00132	1222.00
			1222.00
	13	00153	442.00
			442.00
	14	00161	338.00
			338.00
	15	00177	468.00
			468.00
	16	00194	312.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			312.00
	19	00227	1040.00
			1040.00
	20	00244	468.00
			468.00
	21	00256	442.00
			442.00
	22	00268	338.00
			338.00
	23	00287	390.00
			390.00
	27	00309	1664.00
			1664.00
	28	00321	442.00
			442.00
	29	00341	468.00
			468.00
	30	00361	520.00
			520.00
HEAD-WISE TOTAL			13312.00
00 0425 00 101 00 00 00	02	00018	800.00
			800.00
0425 Co Operation			
101 Audit Fees			
HEAD-WISE TOTAL			800.00
00 0701 80 800 00 00 00	30	00356	102.00

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Head of Account	Dt.	Ty.No.	Amount
00 0701 80 800 00 00 00			102.00
0701 Major and Medium Irrigation			
80 GENERAL			
800 Other Receipts			
HEAD-WISE TOTAL			102.00
00 0801 05 101 00 00 00	01	00001	175508.00
0801 Power		00002	142622.00
			318130.00
05 TRANSMISSION & DISTRIBUTION	02	00024	138927.00
101 Sale of Power		00025	151888.00
			290815.00
	05	00032	103865.00
		00033	272938.00
		00034	184293.00
		00036	23039.00
			584135.00
	06	00061	115352.00
		00062	210455.00
		00063	158581.00
		00064	170023.00
			654411.00
	07	00073	27571.00
		00074	136617.00
		00075	145445.00
			309633.00
	08	00102	106070.00
		00103	141627.00
			247697.00
	09	00111	27810.00
		00121	366526.00
		00122	382134.00
		00123	783809.00
		00124	1072645.00
		00125	217363.00

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00 0801 05 101 00 00 00			2850287.00
	12	00133	511617.00
			511617.00
	13	00145	222779.00
		00146	207472.00
		00147	132380.00
		00148	41092.00
		00149	47365.00
			651088.00
	14	00164	154099.00
		00165	274772.00
			428871.00
	15	00167	175162.00
		00168	374446.00
		00181	162034.00
			711642.00
	16	00184	492735.00
		00186	149554.00
		00187	225847.00
		00197	54655.00
			922791.00
	19	00233	9000.00
			9000.00
	20	00246	148119.00
		00247	72650.00
		00248	352362.00
		00249	398663.00
			971794.00
	21	00251	228440.00
		00253	275725.00
		00254	119610.00
		00261	7248.00
			631023.00
	22	00270	77130.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00271	209316.00
		00272	213393.00
			499839.00
	23	00283	199551.00
		00284	151107.00
		00285	8677.00
			359335.00
	27	00301	314243.00
		00302	367060.00
		00304	285338.00
		00305	884903.00
			1851544.00
	28	00326	560355.00
		00329	160000.00
		00330	411672.00
		00331	117191.00
		00332	15141.00
			1264359.00
	29	00337	133125.00
		00338	216537.00
		00349	8653.00
			358315.00
	30	00363	782.00
		00364	593931.00
		00365	89623.00
		00366	181456.00
			865792.00
HEAD-WISE TOTAL			15292118.00
00 0801 05 800 00 00 00	01	00002	275.00
			275.00
0801 Power	02	00025	4125.00
			4125.00
05 TRANSMISSION & DISTRIBUTION	05	00032	1775.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			1775.00
800 Other Receipts	06	00064	3225.00
			3225.00
	07	00074	2650.00
			2650.00
	09	00121	1075.00
			1075.00
	12	00133	1800.00
			1800.00
	13	00145	2850.00
			2850.00
	14	00165	525.00
			525.00
	19	00233	7430.00
			7430.00
	20	00249	3025.00
			3025.00
	21	00253	1800.00
			1800.00
	22	00271	2925.00
			2925.00
	23	00284	1150.00
			1150.00
	27	00302	2800.00
			2800.00
	28	00328	525.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00		00329	775.00
			1300.00
	29	00337	4925.00
			4925.00
	30	00365	2800.00
			2800.00
HEAD-WISE TOTAL			46455.00
00 1452 00 105 00 00 00	02	00015	3200.00
			3200.00
1452 Tourism	05	00037	24000.00
			24000.00
105 Rents and Catering Receipts	06	00052	4600.00
			4600.00
	07	00078	1850.00
			1850.00
	08	00091	5400.00
			5400.00
	09	00109	7100.00
			7100.00
	12	00128	17500.00
			17500.00
	13	00150	7400.00
			7400.00
	15	00179	2600.00
			2600.00
	16	00199	6000.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			6000.00
	19	00222	25600.00
			25600.00
	20	00236	8400.00
			8400.00
	21	00260	2600.00
			2600.00
	22	00266	6000.00
			6000.00
	23	00291	3600.00
			3600.00
	27	00299	27600.00
			27600.00
	28	00318	9000.00
			9000.00
	29	00347	4200.00
			4200.00
	30	00360	10000.00
			10000.00
HEAD-WISE TOTAL			176650.00
00 1456 00 800 00 00 00	01	00011	1510.00
			1510.00
1456 Civil Supplies	30	00370	2000.00
			2000.00
800 Other Receipts			
HEAD-WISE TOTAL			3510.00
00 1475 00 106 00 00 00	07	00085	6710.00

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Head of Account	Dt.	Ty.No.	Amount
00 1475 00 106 00 00 00			6710.00
1475 Other General Economic Services	16	00188	15500.00
			15500.00
106 Fees for Stamping Weight And	27	00306	1760.00
			1760.00
HEAD-WISE TOTAL			23970.00
00 8009 01 101 00 00 00	06	00068	32500.00
			32500.00
8009 state Provident Fund	08	00088	10000.00
			10000.00
01 Civil			
101 General Provident Fund			
HEAD-WISE TOTAL			42500.00
00 8011 00 104 01 00 00	06	00071	72.00
			72.00
8011 Insurance and Pension Fund.	08	00090	18.00
			18.00
104 U.T.G.E.I.S, 1984	30	00372	21.00
			21.00
01 Insurance Fund			
HEAD-WISE TOTAL			111.00
00 8011 00 104 02 00 00	06	00071	168.00
			168.00
8011 Insurance and Pension Fund.	08	00090	42.00
			42.00
104 U.T.G.E.I.S, 1984	30	00372	9.00

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Head of Account	Dt.	Ty.No.	Amount
00 8011 00 104 02 00 00			9.00
02 Savings Funds			
HEAD-WISE TOTAL			219.00
00 8336 00 101 00 00 00	01	00007	1025.00
			1025.00
8336 Civil Deposits	02	00012	13350.00
			13350.00
101 Security Deposits - SD/ASD/MSD	05	00030	5775.00
			5775.00
	06	00051	18975.00
			18975.00
	07	00072	11950.00
			11950.00
	09	00108	8425.00
			8425.00
	12	00134	21550.00
			21550.00
	13	00144	37800.00
			37800.00
	14	00162	19475.00
			19475.00
	15	00180	1225.00
			1225.00
	16	00185	23550.00
			23550.00
	19	00232	31650.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			31650.00
	20	00237	26225.00
			26225.00
	21	00252	24450.00
			24450.00
	22	00273	15225.00
			15225.00
	23	00290	350.00
			350.00
	27	00303	28400.00
			28400.00
	28	00325	9575.00
		00327	2475.00
			12050.00
	29	00343	23225.00
			23225.00
HEAD-WISE TOTAL			324675.00
00 8342 00 117 01 00 00	06	00069	9262.00
			9262.00
8342 Other Deposits	16	00213	182.00
			182.00
117 Defined Contr.Pen.Sch.for Govt.Employee	30	00371	2330.00
			2330.00
01 Govt.Servant's Contr.under Tier-I			
HEAD-WISE TOTAL			11774.00
00 8443 00 104 00 00 00	02	00017	5000.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 104 00 00 00			
8443 Civil Deposits		00022	1000.00
			6000.00
104 Civil Court Deposits	08	00096	100000.00
			100000.00
	17	00214	5000.00
			5000.00
HEAD-WISE TOTAL			111000.00
00 8550 00 104 05 00 00	06	00070	160.00
			160.00
8550 Civil Advances.	08	00089	40.00
			40.00
104 Other Advances			
05 Premium for Group Insura.Cover (LIC)			
HEAD-WISE TOTAL			200.00
00 8782 00 102 01 00 00	02	00014	42790.00
			42790.00
8782 Cash Remittances and Adjustments Betwee	05	00031	3830.00
102 Public Works Remittances		00040	19200.00
			23030.00
01 Rem.into Try. (A) PWD	06	00053	30080.00
			30080.00
	07	00079	23110.00
			23110.00
	08	00097	35230.00
		00098	7070.00
		00099	8465.00
		00100	27026.00
		00101	2326747.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			2404538.00
	09	00120	35360.00
			35360.00
	12	00129	22945.00
			22945.00
	13	00143	38980.00
			38980.00
	14	00163	42950.00
			42950.00
	15	00178	19760.00
			19760.00
	16	00196	31370.00
			31370.00
	19	00225	30395.00
			30395.00
	20	00245	24400.00
			24400.00
	21	00259	27310.00
			27310.00
	22	00263	20350.00
			20350.00
	23	00279	4635.00
		00280	6996.00
		00281	5500.00
		00282	177682.00
		00292	15610.00
		210423.00	
27	00310	17690.00	

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			17690.00
	28	00320	29060.00
			29060.00
	29	00340	800.00
		00345	800.00
		00346	800.00
		00348	17530.00
			19930.00
	30	00358	21980.00
			21980.00
HEAD-WISE TOTAL YANAM			3116451.00
GRAND TOTAL		>>>>>>	24874780.00