

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

STATE CREDIT

Account Month: JULY 2016

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	28	00332	50.00
			50.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			50.00
00 0029 00 106 00 00 00	30	00362	54.00
			54.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			54.00
00 0029 00 800 01 00 00	28	00331	260.00
0029 Land Revenue		00332	240.00
			500.00
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			500.00
00 0029 00 800 02 00 00		00331	850.00
0029 Land Revenue		00332	550.00
			1400.00
800 Other Receipts			
02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			1400.00
00 0030 01 102 00 00 00	08	00070	22064.00
			22064.00
0030 Stamps and Registration Fees	18	00181	19940.00
			19940.00
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			42004.00
00 0030 02 102 00 00 00	04	00019	5300.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			
0030 Stamps and Registration Fees		00021	150.00
02 STAMPS NON-JUDICIAL		00022	150.00
102 Sale of Stamps		00023	700.00
		00024	250.00
		00025	250.00
			6800.00
	08	00066	79865.00
		00069	100.00
		00072	250.00
			80215.00
	11	00084	100.00
			100.00
	12	00109	400.00
			400.00
	13	00121	250.00
		00124	500.00
		00127	300.00
			1050.00
	14	00139	500.00
		00140	1800.00
		00141	200.00
			2500.00
	15	00157	250.00
		00161	500.00
			750.00
	18	00189	17350.00
		00190	5600.00
			22950.00
	19	00197	500.00
		00207	7200.00
			7700.00
	20	00220	300.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00		00221	5350.00
			5650.00
	21	00243	150.00
		00244	300.00
			450.00
	22	00255	2500.00
			2500.00
	25	00266	500.00
		00271	600.00
			1100.00
	27	00301	500.00
		00317	200.00
		00320	2250.00
			2950.00
	28	00333	100.00
		00335	5500.00
		00342	500.00
		00343	300.00
			6400.00
	30	00359	100.00
			100.00
HEAD-WISE TOTAL			141615.00
00 0030 03 104 00 00 00	01	00014	25482.00
			25482.00
0030 Stamps and Registration Fees	04	00034	1817.00
			1817.00
03 REGISTRATION FEES	05	00044	1101.00
			1101.00
104 Fees for Registering Documents	08	00075	4891.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			4891.00
	11	00102	16833.00
			16833.00
	12	00116	66367.00
			66367.00
	13	00135	3880.00
			3880.00
	14	00155	101.00
			101.00
	15	00177	7996.00
			7996.00
	18	00191	4990.00
			4990.00
	19	00214	6297.00
			6297.00
	20	00233	110.00
			110.00
	21	00252	58098.00
			58098.00
	22	00265	11280.00
			11280.00
	26	00300	2147.00
			2147.00
	27	00322	4603.00
			4603.00
	28	00345	1592.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			1592.00
	30	00364	7820.00
			7820.00
HEAD-WISE TOTAL			225405.00
00 0030 03 800 00 00 00	01	00014	440.00
			440.00
0030 Stamps and Registration Fees	04	00034	1945.00
			1945.00
03 REGISTRATION FEES	05	00044	2095.00
			2095.00
800 Other Receipts	08	00075	2765.00
			2765.00
	11	00102	450.00
			450.00
	12	00116	485.00
			485.00
	13	00135	295.00
			295.00
	14	00155	2175.00
			2175.00
	15	00177	570.00
			570.00
	18	00191	1985.00
			1985.00
	19	00214	460.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			460.00
	20	00233	1080.00
			1080.00
	21	00252	945.00
			945.00
	22	00265	410.00
			410.00
	25	00281	340.00
			340.00
	26	00300	845.00
			845.00
	27	00322	1145.00
			1145.00
	30	00364	1920.00
			1920.00
HEAD-WISE TOTAL			20350.00
00 0039 00 105 00 00 00	11	00094	2350542.00
			2350542.00
0039 State Excise 105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			2350542.00
00 0039 00 800 00 00 00		00095	8688.00
			8688.00
0039 State Excise 800 Other Receipts			
HEAD-WISE TOTAL			8688.00
00 0040 00 101 00 00 00	04	00032	150.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 101 00 00 00			150.00
0040 Sales Tax	18	00188	10970.00
101 Central Sales Tax		00192	26320.00
		00193	3815.00
			41105.00
	21	00248	27990.00
			27990.00
	26	00295	600.00
			600.00
	30	00360	23200.00
			23200.00
HEAD-WISE TOTAL			93045.00
00 0040 00 110 01 01 00	01	00001	21.00
			21.00
0040 Sales Tax	04	00018	66.00
110 Trade Tax		00033	2307.00
			2373.00
01 VAT Collections	05	00040	20.00
			20.00
01 Tax under VAT	06	00054	16.00
			16.00
	08	00071	22.00
			22.00
	11	00082	38.00
		00097	3752.00
			3790.00
	12	00104	16.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			16.00
			11145.00
	13	00122	20.00
		00134	3685.00
		00136	7440.00
			11145.00
	14	00145	22.00
			22.00
	15	00158	21.00
		00172	1482.00
			1503.00
	18	00180	50.00
		00194	35319.00
			35369.00
	19	00206	13.00
		00215	116635.00
		00216	102975.00
			219623.00
	20	00224	20.00
		00232	44150.00
			44170.00
	21	00236	18.00
		00247	8970.00
		00250	70150.00
			79138.00
	22	00256	20.00
	00263	2347.00	
		2367.00	
25	00267	51.00	
	00280	4582.00	
		4633.00	
26	00292	16.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			16.00
	27	00303	17.00
			17.00
	28	00341	13.00
			13.00
HEAD-WISE TOTAL			404274.00
00 0040 00 110 01 03 00	06	00056	5000.00
0040 Sales Tax		00060	100.00
			5100.00
110 Trade Tax	21	00246	100.00
			100.00
01 VAT Collections	30	00361	100.00
			100.00
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			5300.00
00 0040 00 110 01 04 00	04	00033	103.00
			103.00
0040 Sales Tax	11	00097	68.00
			68.00
110 Trade Tax	15	00172	2964.00
			2964.00
01 VAT Collections	18	00194	11.00
			11.00
04 Penalty	22	00263	13.00
			13.00
	25	00280	23.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			23.00
HEAD-WISE TOTAL			3182.00
00 0040 00 110 01 05 00	04	00033	150.00
			150.00
0040 Sales Tax	11	00097	4100.00
			4100.00
110 Trade Tax	15	00172	1000.00
			1000.00
01 VAT Collections	18	00194	100.00
			100.00
05 Compounding Fee	21	00246	100.00
			100.00
	22	00263	100.00
			100.00
	25	00280	100.00
			100.00
	26	00297	1000.00
			1000.00
	27	00325	7000.00
			7000.00
HEAD-WISE TOTAL			13650.00
00 0040 00 110 02 04 00	05	00043	4296.00
			4296.00
0040 Sales Tax	06	00045	954.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 04 00			954.00
110 Trade Tax	08	00077	504.00
			504.00
02 NON-VAT Collections	11	00098	2361.00
			2361.00
04 Penelty	12	00115	306.00
			306.00
	13	00137	4479.00
			4479.00
	26	00296	2266.00
			2266.00
	27	00324	814.00
			814.00
HEAD-WISE TOTAL			15980.00
00 0040 00 110 02 05 00	05	00043	650.00
			650.00
0040 Sales Tax	06	00045	150.00
			150.00
110 Trade Tax	08	00077	250.00
			250.00
02 NON-VAT Collections	11	00098	2300.00
			2300.00
05 Compounding Fee	12	00115	250.00
			250.00
	13	00137	600.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 05 00			600.00
	26	00296	950.00
			950.00
	27	00324	50.00
			50.00
HEAD-WISE TOTAL			5200.00
00 0040 00 110 02 07 00	05	00043	17994.00
			17994.00
0040 Sales Tax	06	00045	6001.00
110 Trade Tax		00057	3276.00
			9277.00
02 NON-VAT Collections	08	00077	2136.00
			2136.00
07 Compounding Tax for Works Contract	11	00098	9079.00
			9079.00
	12	00114	378493.00
		00115	7884.00
			386377.00
	13	00137	16981.00
			16981.00
	15	00174	9415.00
			9415.00
	16	00178	95116.00
			95116.00
	18	00187	510.00
			510.00
	26	00296	10044.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 07 00			10044.00
	27	00324	3046.00
			3046.00
HEAD-WISE TOTAL			559975.00
00 0041 00 101 00 00 00	01	00008	3550.00
			3550.00
0041 Taxes on Vehicles	04	00030	6100.00
			6100.00
101 Receipts Under Imv Act	06	00051	5650.00
			5650.00
	08	00079	5000.00
			5000.00
	11	00100	15230.00
			15230.00
	12	00113	14340.00
			14340.00
	13	00133	11520.00
			11520.00
	14	00153	10280.00
			10280.00
	15	00175	9890.00
			9890.00
	19	00210	19205.00
			19205.00
	20	00229	7900.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			7900.00
	21	00249	11110.00
			11110.00
	25	00278	22410.00
			22410.00
	26	00299	10710.00
			10710.00
	27	00326	9990.00
			9990.00
	28	00346	7868.00
			7868.00
HEAD-WISE TOTAL			170753.00
00 0041 00 102 00 00 00	01	00007	2380.00
			2380.00
0041 Taxes on Vehicles	04	00031	2643.00
			2643.00
102 Recpt Under the Smv Taxation A	06	00052	2349.00
			2349.00
	08	00078	2426.00
			2426.00
	11	00099	22516.00
			22516.00
	12	00112	26620.00
			26620.00
	13	00138	40040.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			40040.00
	14	00154	12060.00
			12060.00
	15	00176	14489.00
			14489.00
	19	00211	23627.00
			23627.00
	20	00231	11380.00
			11380.00
	21	00251	120795.00
			120795.00
	25	00277	21149.00
		00279	19200.00
			40349.00
	26	00298	8547.00
			8547.00
	27	00323	76455.00
			76455.00
	28	00348	69060.00
			69060.00
HEAD-WISE TOTAL			475736.00
00 0055 00 800 00 00 00	22	00262	115.00
			115.00
0055 Police	26	00289	26.00
800 Other Receipts		00290	20.00
			46.00
HEAD-WISE TOTAL			161.00
00 0070 01 102 00 00 00	05	00035	400.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00			400.00
0070 Other Administrative Services	19	00201	10000.00
			10000.00
01 ADMINISTRATION OF JUSTICE	21	00238	10000.00
			10000.00
102 Fines and Forfeitures	30	00356	2400.00
			2400.00
HEAD-WISE TOTAL			22800.00
00 0070 60 108 01 00 00		00363	680.00
			680.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			680.00
00 0070 60 117 00 00 00	01	00009	15000.00
			15000.00
0070 Other Administrative Services	08	00076	7200.00
			7200.00
60 OTHER SERVICES			
117 VISA FEE (MEA)			
HEAD-WISE TOTAL			22200.00
00 0210 01 800 00 00 00	06	00046	84.00
0210 Medicals and Public Health		00055	500.00
			584.00
01 URBAN HEALTH SERVICES	11	00101	841.00
			841.00
800 Other Receipts	15	00171	1176.00

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Head of Account	Dt.	Ty.No.	Amount
00 0210 01 800 00 00 00			1176.00
	20	00230	96.00
			96.00
	28	00352	264.00
		00353	500.00
			764.00
HEAD-WISE TOTAL			3461.00
00 0230 00 101 00 00 00	13	00129	300.00
0230 Labour and Employment		00130	250.00
101 Recpt Under Labour Laws		00131	75.00
			625.00
	20	00219	1950.00
			1950.00
	30	00358	400.00
			400.00
HEAD-WISE TOTAL			2975.00
00 0230 00 104 00 00 00	13	00125	12000.00
0230 Labour and Employment		00126	100.00
104 Fees Realised Under Fac. Act		00128	250.00
			12350.00
	14	00142	100.00
		00143	160.00
			260.00
	15	00162	8850.00
		00164	4160.00
		00169	240.00
			13250.00
	19	00198	250.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 104 00 00 00		00199	250.00
			500.00
	26	00293	250.00
			250.00
	30	00357	160.00
			160.00
HEAD-WISE TOTAL			26770.00
00 0230 00 800 00 00 00	08	00081	5520.00
			5520.00
0230 Labour and Employment			
800 Other Receipts			
HEAD-WISE TOTAL			5520.00
00 0405 00 800 00 00 00	01	00002	528.00
			528.00
0405 Fisheries	04	00020	1656.00
			1656.00
800 Other Receipts	05	00039	504.00
			504.00
	06	00053	408.00
			408.00
	08	00073	528.00
			528.00
	11	00083	960.00
			960.00
	12	00103	408.00
			408.00
	13	00123	504.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			504.00
	14	00146	552.00
			552.00
	15	00159	504.00
			504.00
	18	00179	1248.00
			1248.00
	19	00205	336.00
			336.00
	20	00223	504.00
			504.00
	21	00235	432.00
			432.00
	22	00257	504.00
			504.00
	25	00268	1272.00
			1272.00
	26	00291	408.00
			408.00
	27	00302	432.00
			432.00
	28	00340	312.00
			312.00
HEAD-WISE TOTAL			12000.00
00 0425 00 101 00 00 00	15	00160	4800.00

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Head of Account	Dt.	Ty.No.	Amount
00 0425 00 101 00 00 00			4800.00
0425 Co Operation			
101 Audit Fees			
HEAD-WISE TOTAL			4800.00
00 0801 05 101 00 00 00	01	00003	153263.00
0801 Power		00005	223584.00
			376847.00
05 TRANSMISSION & DISTRIBUTION	04	00027	191972.00
101 Sale of Power		00028	261274.00
			453246.00
	05	00037	151551.00
		00038	145620.00
			297171.00
	06	00047	83888.00
		00048	135571.00
		00058	120353.00
			339812.00
	08	00061	551557.00
		00062	902866.00
		00064	467659.00
		00065	101054.00
		00067	217953.00
			2241089.00
	11	00085	182834.00
		00086	191625.00
		00087	867374.00
		00088	247342.00
		00089	73125.00
			1562300.00
	12	00106	292364.00
		00107	74566.00
		00108	138487.00
			505417.00
	13	00117	96265.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00118	164890.00
		00120	299093.00
			560248.00
	14	00148	164703.00
		00150	182976.00
		00151	70324.00
			418003.00
	15	00165	76734.00
		00166	199163.00
		00167	107179.00
		00168	350000.00
			733076.00
	18	00182	317965.00
		00183	206419.00
		00184	211691.00
			736075.00
	19	00202	189938.00
		00203	309339.00
		00217	12089.00
			511366.00
	20	00226	115419.00
		00227	230461.00
		00228	106446.00
			452326.00
21	00240	243122.00	
	00241	110215.00	
	00242	8026.00	
		361363.00	
22	00258	735657.00	
	00259	141689.00	
	00260	207769.00	
	00261	130188.00	
		1215303.00	
25	00270	799717.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00273	271084.00
		00274	194072.00
			1264873.00
	26	00282	1132799.00
		00283	159037.00
		00284	248599.00
		00285	4033.00
			1544468.00
	27	00304	92970.00
		00305	39486.00
		00306	31138.00
		00307	58427.00
		00308	131673.00
		00309	3613.00
		00310	74491.00
		00311	127426.00
		00312	12587.00
		00313	19605.00
		00314	166441.00
		00318	28559.00
			786416.00
	28	00336	173604.00
		00337	128678.00
		00338	181117.00
		00339	856675.00
			1340074.00
			15699473.00
HEAD-WISE TOTAL			
00 0801 05 800 00 00 00	01	00003	5150.00
			5150.00
0801 Power	04	00028	4175.00
			4175.00
05 TRANSMISSION & DISTRIBUTION	05	00037	1525.00
			1525.00
800 Other Receipts	06	00047	1650.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			1650.00
	08	00064	8400.00
			8400.00
	11	00086	14000.00
			14000.00
	12	00108	525.00
			525.00
	14	00150	12725.00
			12725.00
	15	00167	525.00
			525.00
	19	00203	5300.00
			5300.00
	20	00228	10650.00
			10650.00
	21	00241	2550.00
			2550.00
	22	00261	2075.00
			2075.00
	25	00273	500.00
			500.00
	26	00284	4375.00
			4375.00
	27	00314	1500.00
			1500.00
	28	00328	57975.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00		00337	2675.00
		00355	11371.00
			72021.00
HEAD-WISE TOTAL			147646.00
00 1452 00 105 00 00 00	01	00006	3600.00
			3600.00
1452 Tourism	04	00029	15400.00
			15400.00
105 Rents and Catering Receipts	05	00042	6400.00
			6400.00
	06	00050	3200.00
			3200.00
	08	00074	9000.00
			9000.00
	11	00092	20800.00
			20800.00
	12	00111	3000.00
			3000.00
	13	00132	5300.00
			5300.00
	14	00152	8800.00
			8800.00
	15	00170	5800.00
			5800.00
	18	00186	17100.00
			17100.00
	19	00209	7000.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			7000.00
	20	00225	5000.00
			5000.00
	21	00245	8600.00
			8600.00
	25	00276	13000.00
			13000.00
	26	00294	6600.00
			6600.00
	27	00321	9400.00
			9400.00
	28	00344	3000.00
			3000.00
HEAD-WISE TOTAL			151000.00
00 1456 00 800 00 00 00	01	00015	970.00
			970.00
1456 Civil Supplies	19	00212	1450.00
			1450.00
800 Other Receipts			
HEAD-WISE TOTAL			2420.00
00 1475 00 106 00 00 00		00208	25700.00
			25700.00
1475 Other General Economic Services	25	00275	1000.00
			1000.00
106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			26700.00
00 8009 01 101 00 00 00	01	00010	26000.00

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Head of Account	Dt.	Ty.No.	Amount
00 8009 01 101 00 00 00			26000.00
8009 state Provident Fund	28	00354	26000.00
			26000.00
01 Civil			
101 General Provident Fund			
HEAD-WISE TOTAL			52000.00
00 8011 00 104 01 00 00	01	00013	135.00
			135.00
8011 Insurance and Pension Fund.	28	00349	135.00
			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	01	00013	45.00
			45.00
8011 Insurance and Pension Fund.	28	00349	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	01	00004	169900.00
			169900.00
8336 Civil Deposits	04	00026	9225.00
			9225.00
101 Security Deposits - SD/ASD/MSD	05	00041	13125.00
			13125.00
	06	00049	6650.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			6650.00
	08	00068	6200.00
			6200.00
	11	00091	18950.00
			18950.00
	12	00105	19475.00
			19475.00
	14	00149	71325.00
			71325.00
	15	00156	19475.00
			19475.00
	19	00204	23650.00
			23650.00
	20	00218	6050.00
			6050.00
	21	00234	18450.00
			18450.00
	22	00254	24675.00
			24675.00
	25	00269	2200.00
			2200.00
	26	00286	17225.00
			17225.00
	27	00316	14600.00
			14600.00
	28	00329	16025.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			16025.00
HEAD-WISE TOTAL			457200.00
00 8342 00 117 01 00 00	01	00011	3694.00
			3694.00
8342 Other Deposits	28	00350	3808.00
			3808.00
117 Defined Contr.Pen.Sch.for Govt.Employees			
01 Govt.Servant's Contr.under Tier-I			
HEAD-WISE TOTAL			7502.00
00 8443 00 104 00 00 00	18	00195	10117684.00
8443 Civil Deposits		00196	4754660.00
			14872344.00
104 Civil Court Deposits			
HEAD-WISE TOTAL			14872344.00
00 8443 00 105 00 00 00	21	00239	20000.00
			20000.00
8443 Civil Deposits			
105 Criminal Court Deposits			
HEAD-WISE TOTAL			20000.00
00 8443 00 106 06 00 00	08	00080	2450.00
			2450.00
8443 Civil Deposits			
106 Personal Deposits			
06 Labour Department			
HEAD-WISE TOTAL			2450.00
00 8443 00 111 01 00 00	27	00315	12462.00
			12462.00
8443 Civil Deposits			
111 Other Departmental Deposits			
01 Electricity Department			
HEAD-WISE TOTAL			12462.00
00 8550 00 104 05 00 00	01	00012	160.00

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Head of Account	Dt.	Ty.No.	Amount
00 8550 00 104 05 00 00			160.00
8550 Civil Advances.	28	00347	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	04	00016	72350.00
8782 Cash Remittances and Adjustments Betwee		00017	14203.00
			86553.00
102 Public Works Remittances	05	00036	61820.00
			61820.00
01 Rem.into Try. (A) PWD	06	00059	51745.00
			51745.00
	08	00063	38160.00
			38160.00
	11	00090	70550.00
			70550.00
	12	00110	33732.00
			33732.00
	13	00119	35595.00
			35595.00
	14	00144	13550.00
			13550.00
	15	00163	8070.00
			8070.00
	18	00185	18250.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			18250.00
	19	00200	16270.00
			16270.00
	20	00222	23670.00
			23670.00
	21	00237	32655.00
			32655.00
	22	00253	16000.00
			16000.00
	25	00272	17030.00
			17030.00
	26	00287	2660.00
		00288	14930.00
			17590.00
	27	00319	27485.00
			27485.00
	28	00330	1080.00
		00334	24110.00
			25190.00
HEAD-WISE TOTAL YANAM			593915.00
GRAND TOTAL		>>>>>>>	36684862.00