

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

STATE CREDIT

Account Month: SEPTEMBER 2016

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 106 00 00 00	30	00390	138.00
			138.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			138.00
00 0029 00 800 01 00 00		00377	200.00
0029 Land Revenue		00379	90.00
			290.00
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			290.00
00 0029 00 800 02 00 00		00377	375.00
0029 Land Revenue		00378	600.00
800 Other Receipts		00379	400.00
			1375.00
02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			1375.00
00 0030 02 102 00 00 00	01	00009	100.00
			100.00
0030 Stamps and Registration Fees	06	00036	300.00
02 STAMPS NON-JUDICIAL		00039	300.00
			600.00
102 Sale of Stamps	07	00048	200.00
			200.00
	08	00073	2800.00
		00078	900.00
		00081	250.00
		00085	500.00
		00086	250.00
			4700.00
	09	00094	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			100.00
	12	00119	300.00
		00126	7200.00
			7500.00
	14	00154	100.00
		00155	5300.00
			5400.00
	16	00178	600.00
		00181	100.00
		00184	200.00
			900.00
	19	00214	500.00
		00215	150.00
			650.00
	20	00238	1200.00
			1200.00
	22	00265	150.00
		00266	300.00
			450.00
	23	00276	250.00
		00281	250.00
			500.00
	26	00297	200.00
		00299	100.00
			300.00
	27	00311	150.00
		00315	1850.00
		00316	250.00
		00317	250.00
			2500.00
28	00332	5800.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00		00341	450.00
			6250.00
	29	00359	500.00
		00360	3300.00
			3800.00
	30	00380	100.00
			100.00
HEAD-WISE TOTAL			35250.00
00 0030 02 800 00 00 00	08	00072	27650.00
			27650.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
800 Other Receipts			
HEAD-WISE TOTAL			27650.00
00 0030 03 104 00 00 00	01	00012	3678.00
			3678.00
0030 Stamps and Registration Fees	02	00029	12011.00
			12011.00
03 REGISTRATION FEES	06	00040	10266.00
			10266.00
104 Fees for Registering Documents	07	00054	361.00
			361.00
	08	00080	15010.00
			15010.00
	09	00104	16904.00
			16904.00
	12	00128	393.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			393.00
	14	00158	4944.00
			4944.00
	15	00175	3226.00
			3226.00
	16	00185	6832.00
			6832.00
	19	00226	2233.00
			2233.00
	20	00240	24092.00
			24092.00
	21	00260	90004.00
			90004.00
	22	00273	14696.00
			14696.00
	23	00286	10716.00
			10716.00
	26	00310	1021.00
			1021.00
	27	00326	23840.00
			23840.00
	28	00342	10347.00
			10347.00
	29	00367	12422.00
			12422.00
	30	00389	2279.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			2279.00
HEAD-WISE TOTAL			265275.00
00 0030 03 800 00 00 00	01	00012	130.00
			130.00
0030 Stamps and Registration Fees	02	00029	1340.00
			1340.00
03 REGISTRATION FEES	06	00040	135.00
			135.00
800 Other Receipts	07	00054	375.00
			375.00
	08	00080	460.00
			460.00
	09	00104	220.00
			220.00
	12	00128	925.00
			925.00
	14	00158	1730.00
			1730.00
	15	00175	875.00
			875.00
	16	00185	455.00
			455.00
	19	00226	5350.00
			5350.00
	20	00240	2485.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			2485.00
	21	00260	440.00
			440.00
	22	00273	840.00
			840.00
	23	00286	950.00
			950.00
	26	00310	3015.00
			3015.00
	27	00326	1880.00
			1880.00
	28	00342	860.00
			860.00
	29	00367	1280.00
			1280.00
	30	00389	325.00
			325.00
HEAD-WISE TOTAL			24070.00
00 0039 00 105 00 00 00	12	00130	2317260.00
			2317260.00
0039 State Excise			
105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			2317260.00
00 0039 00 800 00 00 00		00131	8763.00
			8763.00
0039 State Excise			
800 Other Receipts			
HEAD-WISE TOTAL			8763.00
00 0040 00 101 00 00 00	08	00089	50.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 101 00 00 00			50.00
0040 Sales Tax	15	00177	14640.00
			14640.00
101 Central Sales Tax	16	00205	56260.00
		00206	2255.00
			58515.00
	20	00245	9535.00
			9535.00
	22	00275	3600.00
			3600.00
	27	00327	50.00
			50.00
	28	00346	74174.00
			74174.00
	29	00371	3415.00
			3415.00
HEAD-WISE TOTAL			163979.00
00 0040 00 110 01 01 00	01	00005	17.00
0040 Sales Tax		00015	152550.00
			152567.00
110 Trade Tax	02	00025	17.00
			17.00
01 VAT Collections	06	00031	50.00
			50.00
01 Tax under VAT	07	00061	17.00
			17.00
	08	00084	16.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00091	7195.00
			7211.00
	09	00093	20.00
		00107	50.00
			70.00
	12	00117	53.00
		00134	3275.00
			3328.00
	14	00153	27.00
		00159	15390.00
		00160	1770.00
		00163	12035.00
			29222.00
	15	00170	13.00
		00176	5445.00
			5458.00
	16	00182	13.00
		00204	90310.00
		00213	15389.00
			105712.00
	19	00221	47.00
			47.00
20	00236	16.00	
	00244	36330.00	
	00246	2.00	
	00251	115320.00	
	00252	22560.00	
		174228.00	
21	00253	19.00	
	00261	35580.00	
		35599.00	
22	00271	8.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			8.00
	23	00283	11.00
		00287	21870.00
		00288	25.00
		00292	3.00
			21909.00
	26	00295	29.00
		00309	32400.00
			32429.00
	27	00312	12.00
			12.00
	28	00336	9.00
			9.00
	29	00362	12.00
		00372	65050.00
			65062.00
	30	00383	16.00
			16.00
HEAD-WISE TOTAL			632971.00
00 0040 00 110 01 03 00	12	00137	100.00
			100.00
0040 Sales Tax	16	00207	100.00
			100.00
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			200.00
00 0040 00 110 01 04 00	08	00091	110.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			110.00
0040 Sales Tax	12	00134	25.00
			25.00
110 Trade Tax	14	00159	160.00
			160.00
01 VAT Collections	16	00213	21.00
			21.00
04 Penalty	20	00244	24.00
		00246	73.00
			97.00
	23	00292	297.00
			297.00
HEAD-WISE TOTAL			710.00
00 0040 00 110 01 05 00	08	00091	500.00
			500.00
0040 Sales Tax	09	00107	250.00
			250.00
110 Trade Tax	12	00134	50.00
			50.00
01 VAT Collections	14	00159	50.00
05 Compounding Fee		00163	2100.00
			2150.00
	15	00176	2500.00
			2500.00
	16	00207	100.00
		00213	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			200.00
	19	00224	5600.00
			5600.00
	20	00244	50.00
			50.00
	23	00292	100.00
			100.00
	27	00328	5050.00
			5050.00
	28	00343	2650.00
			2650.00
	30	00392	2500.00
			2500.00
HEAD-WISE TOTAL			21600.00
00 0040 00 110 02 04 00	08	00090	533.00
			533.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			533.00
00 0040 00 110 02 05 00		00090	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	07	00068	231350.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 07 00			
0040 Sales Tax		00069	213206.00
110 Trade Tax		00070	69768.00
			514324.00
02 NON-VAT Collections	08	00090	1912.00
			1912.00
07 Compounding Tax for Works Contract	09	00105	462255.00
			462255.00
	12	00129	7918.00
			7918.00
	16	00212	500.00
			500.00
	17	00404	7119.00
			7119.00
			7119.00
HEAD-WISE TOTAL			994028.00
00 0041 00 101 00 00 00	06	00045	18790.00
			18790.00
0041 Taxes on Vehicles	07	00055	21871.00
			21871.00
101 Receipts Under Imv Act	08	00088	24960.00
			24960.00
	09	00108	12810.00
			12810.00
	12	00135	19500.00
			19500.00
	14	00161	11520.00
			11520.00
	16	00209	11381.00
			11381.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			11381.00
	20	00242	24370.00
			24370.00
	21	00262	8490.00
			8490.00
	23	00290	11470.00
			11470.00
	29	00369	42090.00
			42090.00
	30	00393	14350.00
			14350.00
HEAD-WISE TOTAL			221602.00
00 0041 00 102 00 00 00	06	00046	11048.00
			11048.00
0041 Taxes on Vehicles	07	00067	128525.00
			128525.00
102 Recpt Under the Smv Taxation A	08	00087	24625.00
			24625.00
	09	00106	53535.00
			53535.00
	12	00136	27921.00
			27921.00
	14	00162	7716.00
			7716.00
	16	00210	11710.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			11710.00
	20	00243	29250.00
			29250.00
	21	00263	13245.00
			13245.00
	23	00291	30861.00
			30861.00
	29	00370	41373.00
			41373.00
	30	00394	29474.00
			29474.00
HEAD-WISE TOTAL			409283.00
00 0049 04 800 17 00 00	09	00109	2200.00
			2200.00
0049 Interest Receipts	26	00308	2495.00
			2495.00
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
17 MCA			
HEAD-WISE TOTAL			4695.00
00 0055 00 800 00 00 00	12	00121	120.00
0055 Police		00122	120.00
800 Other Receipts		00123	120.00
		00124	120.00
		00125	120.00
			600.00
	14	00144	120.00
		00145	120.00

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Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00			
		00146	120.00
		00147	120.00
		00148	120.00
			600.00
	29	00354	120.00
		00355	120.00
		00356	120.00
		00357	120.00
		00358	120.00
			600.00
HEAD-WISE TOTAL			1800.00
00 0070 01 102 00 00 00	01	00007	7000.00
0070 Other Administrative Services		00008	5300.00
			12300.00
01 ADMINISTRATION OF JUSTICE	20	00235	1200.00
			1200.00
102 Fines and Forfeitures	26	00300	10000.00
			10000.00
	28	00339	2100.00
			2100.00
	29	00364	1400.00
			1400.00
	30	00381	1300.00
			1300.00
HEAD-WISE TOTAL			28300.00
00 0070 60 108 01 00 00		00388	765.00
			765.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			765.00
00 0070 60 800 00 00 00		00376	9965.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 60 800 00 00 00			9965.00
0070 Other Administrative Services			
60 OTHER SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			9965.00
00 0202 01 101 01 00 00	20	00248	278214.00
0202 Education Sports and Culture		00249	97437.00
01 GENERAL EDUCATION		00250	225923.00
			601574.00
101 Elementary Education			
01 Tuition Fees			
HEAD-WISE TOTAL			601574.00
00 0202 01 102 02 00 00	23	00289	450.00
			450.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
102 Secondary Education			
02 Other Fees			
HEAD-WISE TOTAL			450.00
00 0210 01 800 00 00 00	06	00044	330.00
			330.00
0210 Medicals and Public Health	12	00133	1512.00
			1512.00
01 URBAN HEALTH SERVICES	16	00211	500.00
			500.00
800 Other Receipts	26	00307	528.00
			528.00
HEAD-WISE TOTAL			2870.00
00 0230 00 101 00 00 00	02	00021	200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 101 00 00 00			
0230 Labour and Employment		00022	300.00
			500.00
101 Recpt Under Labour Laws	15	00173	400.00
			400.00
HEAD-WISE TOTAL			900.00
00 0230 00 104 00 00 00	07	00057	2400.00
0230 Labour and Employment		00063	2400.00
			4800.00
104 Fees Realised Under Fac. Act	29	00351	4800.00
		00352	2400.00
		00361	24000.00
			31200.00
HEAD-WISE TOTAL			36000.00
00 0230 00 800 00 00 00	12	00138	1080.00
			1080.00
0230 Labour and Employment			
800 Other Receipts			
HEAD-WISE TOTAL			1080.00
00 0401 00 104 00 00 00	20	00247	108300.00
			108300.00
0401 Crop Husbandry			
104 Receipts From Agrl Farms			
HEAD-WISE TOTAL			108300.00
00 0401 00 800 00 00 00	12	00132	5000.00
			5000.00
0401 Crop Husbandry			
800 Other Receipts			
HEAD-WISE TOTAL			5000.00
00 0405 00 800 00 00 00	01	00004	432.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			432.00
0405 Fisheries	02	00024	408.00
			408.00
800 Other Receipts	06	00033	1248.00
			1248.00
	07	00062	432.00
			432.00
	08	00083	408.00
			408.00
	09	00092	504.00
			504.00
	12	00118	1320.00
			1320.00
	14	00152	672.00
			672.00
	15	00169	312.00
			312.00
	16	00183	336.00
			336.00
	19	00220	1176.00
			1176.00
	20	00237	408.00
			408.00
	21	00255	456.00
			456.00
	22	00270	216.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			216.00
	23	00284	264.00
			264.00
	26	00296	720.00
			720.00
	27	00313	1035.00
		00314	312.00
			1347.00
	28	00335	216.00
			216.00
	29	00363	312.00
			312.00
	30	00382	408.00
			408.00
HEAD-WISE TOTAL			11595.00
00 0425 00 101 00 00 00	01	00010	800.00
			800.00
0425 Co Operation	06	00034	900.00
101 Audit Fees		00042	800.00
			1700.00
	07	00058	5350.00
		00064	1650.00
			7000.00
	08	00082	4100.00
			4100.00
	09	00096	1600.00

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Head of Account	Dt.	Ty.No.	Amount
00 0425 00 101 00 00 00		00097	5200.00
			6800.00
	14	00140	4800.00
		00141	900.00
		00156	1600.00
			7300.00
	19	00216	3550.00
			3550.00
	22	00264	3300.00
			3300.00
	27	00318	800.00
			800.00
	29	00353	800.00
			800.00
HEAD-WISE TOTAL			36150.00
00 0425 00 800 00 00 00	01	00014	718.00
			718.00
0425 Co Operation			
800 Other Receipts			
HEAD-WISE TOTAL			718.00
00 0801 05 101 00 00 00		00002	157638.00
0801 Power		00003	93367.00
05 TRANSMISSION & DISTRIBUTION		00006	93708.00
			344713.00
101 Sale of Power	02	00016	19662.00
		00018	169410.00
		00019	179527.00
		00020	43586.00
			412185.00
	06	00037	144456.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00038	292719.00
		00041	207888.00
			645063.00
		07 00047	861410.00
		00056	641135.00
			1502545.00
		08 00075	102201.00
		00076	190959.00
		00077	91340.00
			384500.00
		09 00099	25600.00
		00100	102676.00
		00101	197450.00
		00102	1730813.00
			2056539.00
		12 00113	3256.00
		00114	727619.00
		00115	136305.00
		00116	339996.00
			1207176.00
		14 00149	331046.00
		00150	184090.00
		00151	69821.00
		584957.00	
	15 00164	298297.00	
	00165	182020.00	
	00166	211431.00	
	00167	147195.00	
	00172	3.00	
		838946.00	
	16 00180	8371.00	
	00201	210770.00	
	00202	129022.00	
		348163.00	
	19 00218	272628.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00219	274080.00
			546708.00
	20	00228	46798.00
		00230	98940.00
		00231	40932.00
		00232	184731.00
		00233	217986.00
			589387.00
	21	00257	13551.00
		00258	329322.00
		00259	183455.00
			526328.00
	22	00267	257714.00
		00268	159373.00
		00269	64753.00
			481840.00
	23	00277	36050.00
		00278	60504.00
		00279	182094.00
		00294	13841.00
			292489.00
	26	00301	258153.00
		00302	223820.00
		00305	1895047.00
		00306	38455.00
			2415475.00
	27	00319	213987.00
		00320	123370.00
		00323	6933.00
		00324	805869.00
		1150159.00	
28	00329	447868.00	
	00330	115065.00	
	00331	235543.00	
	00338	5490.00	
	00340	670609.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			1474575.00
	29	00347	153960.00
		00348	78815.00
			232775.00
	30	00373	103688.00
		00375	225787.00
		00387	57240.00
			386715.00
HEAD-WISE TOTAL			16421238.00
00 0801 05 800 00 00 00	01	00003	1095.00
			1095.00
0801 Power	02	00020	2625.00
			2625.00
05 TRANSMISSION & DISTRIBUTION	06	00037	5750.00
			5750.00
800 Other Receipts	07	00056	2450.00
			2450.00
	08	00075	4225.00
			4225.00
	09	00100	250.00
			250.00
	12	00115	1275.00
			1275.00
	14	00151	4125.00
			4125.00
	15	00167	1825.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			1825.00
	16	00202	4575.00
			4575.00
	19	00218	1925.00
			1925.00
	20	00230	1925.00
			1925.00
	21	00258	1025.00
			1025.00
	22	00269	500.00
			500.00
	23	00277	4500.00
			4500.00
	26	00302	1000.00
			1000.00
	28	00330	250.00
			250.00
	29	00348	1925.00
			1925.00
	30	00373	8025.00
			8025.00
HEAD-WISE TOTAL			49270.00
00 1452 00 105 00 00 00	01	00011	3000.00
			3000.00
1452 Tourism	02	00028	2700.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			2700.00
105 Rents and Catering Receipts	06	00043	25100.00
			25100.00
	07	00053	1400.00
			1400.00
	09	00103	4600.00
			4600.00
	12	00127	16800.00
			16800.00
	14	00142	10600.00
			10600.00
	15	00174	3600.00
			3600.00
	16	00203	7600.00
			7600.00
	19	00223	17600.00
			17600.00
	20	00241	2400.00
			2400.00
	22	00274	4000.00
			4000.00
	23	00285	4600.00
			4600.00
	26	00298	30650.00
			30650.00
	27	00325	14400.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			14400.00
	28	00334	3700.00
			3700.00
	29	00368	2000.00
			2000.00
	30	00386	16600.00
			16600.00
HEAD-WISE TOTAL			171350.00
00 1456 00 800 00 00 00		00399	5240.00
			5240.00
1456 Civil Supplies			
800 Other Receipts			
HEAD-WISE TOTAL			5240.00
00 1475 00 106 00 00 00	02	00023	3500.00
			3500.00
1475 Other General Economic Services	20	00234	4300.00
			4300.00
106 Fees for Stamping Weight And	29	00350	6500.00
			6500.00
HEAD-WISE TOTAL			14300.00
00 1475 00 200 02 00 00	02	00026	100.00
			100.00
1475 Other General Economic Services			
200 Regulation of Other Busi.utaki			
02 Pawn Brokers Act			
HEAD-WISE TOTAL			100.00
00 8009 01 101 00 00 00	07	00051	10000.00

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Head of Account	Dt.	Ty.No.	Amount
00 8009 01 101 00 00 00			10000.00
8009 state Provident Fund	30	00400	26000.00
			26000.00
01 Civil			
101 General Provident Fund			
HEAD-WISE TOTAL			36000.00
00 8011 00 104 01 00 00	07	00050	18.00
			18.00
8011 Insurance and Pension Fund.	30	00403	135.00
			135.00
104 U.T.G.E.I.S, 1984			
01 Insurance Fund			
HEAD-WISE TOTAL			153.00
00 8011 00 104 02 00 00	07	00050	42.00
			42.00
8011 Insurance and Pension Fund.	30	00403	45.00
			45.00
104 U.T.G.E.I.S, 1984			
02 Savings Funds			
HEAD-WISE TOTAL			87.00
00 8336 00 101 00 00 00	01	00001	4550.00
			4550.00
8336 Civil Deposits	02	00017	20875.00
			20875.00
101 Security Deposits - SD/ASD/MSD	06	00035	28120.00
			28120.00
	07	00066	7450.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			7450.00
	08	00074	57155.00
			57155.00
	09	00098	2200.00
			2200.00
	12	00110	9025.00
			9025.00
	14	00157	30275.00
			30275.00
	15	00171	20100.00
			20100.00
	16	00200	16025.00
			16025.00
	19	00217	11875.00
			11875.00
	20	00229	11675.00
			11675.00
	21	00256	12425.00
			12425.00
	22	00272	3400.00
			3400.00
	23	00280	12200.00
			12200.00
	26	00303	4600.00
			4600.00
	27	00322	5300.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			5300.00
	28	00337	1700.00
			1700.00
	29	00366	3925.00
			3925.00
	30	00374	52325.00
			52325.00
HEAD-WISE TOTAL			315200.00
00 8342 00 117 01 00 00		00401	4480.00
			4480.00
8342 Other Deposits			
117 Defined Contr.Pen.Sch.for Govt.Employees			
01 Govt.Servant's Contr.under Tier-I			
HEAD-WISE TOTAL			4480.00
00 8443 00 106 06 00 00	12	00139	450.00
			450.00
8443 Civil Deposits			
106 Personal Deposits			
06 Labour Department			
HEAD-WISE TOTAL			450.00
00 8550 00 104 05 00 00	07	00049	40.00
			40.00
8550 Civil Advances.	30	00402	160.00
			160.00
104 Other Advances			
05 Premium for Group Insura.Cover (LIC)			
HEAD-WISE TOTAL			200.00
00 8782 00 102 01 00 00	02	00027	9007.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			9007.00
8782 Cash Remittances and Adjustments Betwee	06	00032	4830.00
			4830.00
102 Public Works Remittances	07	00059	5410.00
01 Rem.into Try. (A) PWD		00060	9745.00
		00065	2160.00
			17315.00
	08	00079	3617.00
			3617.00
	09	00095	2550.00
			2550.00
	12	00111	1000.00
		00112	1000.00
		00120	2750.00
			4750.00
	14	00143	1825.00
			1825.00
	15	00168	1800.00
			1800.00
	16	00179	4660.00
		00186	47313.00
		00187	22572.00
		00188	9593.00
		00189	47662.00
		00190	41440.00
		00191	47313.00
		00192	1000.00
		00193	957.00
		00194	1000.00
		00195	1610.00
		00196	957.00
		00197	909.00
		00198	909.00
		00199	909.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			228804.00
	19	00222	3350.00
			3350.00
	20	00227	500.00
		00239	3180.00
			3680.00
	21	00254	2975.00
			2975.00
	23	00282	450.00
			450.00
	26	00304	950.00
			950.00
	27	00321	2840.00
			2840.00
	28	00333	2975.00
			2975.00
	29	00349	1900.00
		00365	1080.00
			2980.00
	30	00385	12085.00
			12085.00
HEAD-WISE TOTAL YANAM			306783.00
GRAND TOTAL		>>>>>>>	23300190.00