

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

STATE CREDIT

Account Month: NOVEMBER 2016

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	24	00270	362.00
			362.00
0029 Land Revenue	30	00344	172.00
101 Land Revenue / Tax		00345	1154.00
			1326.00
HEAD-WISE TOTAL			1688.00
00 0029 00 106 00 00 00		00351	81.00
			81.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			81.00
00 0029 00 800 01 00 00	22	00222	2610.00
			2610.00
0029 Land Revenue	24	00270	442.00
			442.00
800 Other Receipts	29	00331	2610.00
			2610.00
01 Otr Recpt of Rev/Dept. Otr than Survey	30	00343	40.00
		00344	40.00
		00345	52.00
		00346	280.00
			412.00
HEAD-WISE TOTAL			6074.00
00 0029 00 800 02 00 00	24	00270	450.00
			450.00
0029 Land Revenue	30	00343	150.00
800 Other Receipts		00346	500.00
			650.00
02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			1100.00
00 0030 01 102 00 00 00	19	00200	29889.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 01 102 00 00 00			29889.00
0030 Stamps and Registration Fees			
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			29889.00
00 0030 02 102 00 00 00	02	00001	5000.00
0030 Stamps and Registration Fees		00002	600.00
02 STAMPS NON-JUDICIAL		00003	300.00
			5900.00
102 Sale of Stamps	03	00023	1200.00
		00026	300.00
		00029	200.00
		00030	400.00
		00031	350.00
		00032	350.00
			2800.00
	08	00404	200.00
			200.00
	11	00100	150.00
			150.00
	16	00140	250.00
			250.00
	17	00163	150.00
			150.00
	18	00186	100.00
		00192	4000.00
			4100.00
	19	00199	119790.00
			119790.00
	21	00209	2900.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			2900.00
	22	00218	250.00
		00221	100.00
		00224	100.00
		00225	300.00
			750.00
	23	00246	100.00
		00250	100.00
		00251	100.00
			300.00
	24	00266	100.00
		00272	150.00
			250.00
	25	00293	500.00
		00294	100.00
			600.00
	29	00334	100.00
		00338	100.00
			200.00
HEAD-WISE TOTAL			138340.00
00 0030 02 800 00 00 00	14	00112	8800.00
			8800.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
800 Other Receipts			
HEAD-WISE TOTAL			8800.00
00 0030 03 104 00 00 00	02	00007	11388.00
			11388.00
0030 Stamps and Registration Fees	03	00034	2102.00
			2102.00
03 REGISTRATION FEES	04	00056	1447.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			1447.00
104 Fees for Registering Documents	07	00084	3101.00
			3101.00
	08	00407	4659.00
			4659.00
	11	00101	2106.00
		00102	11312.00
		00104	317535.00
			330953.00
	14	00108	15022.00
			15022.00
	15	00132	11807.00
			11807.00
	17	00182	2821.00
			2821.00
	18	00184	4300.00
			4300.00
	22	00242	2892.00
			2892.00
	23	00248	1101.00
			1101.00
	24	00273	2963.00
			2963.00
	25	00305	14722.00
			14722.00
	28	00324	3773.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			3773.00
	29	00339	242.00
			242.00
	30	00350	450.00
			450.00
HEAD-WISE TOTAL			413743.00
00 0030 03 800 00 00 00	02	00007	1050.00
			1050.00
0030 Stamps and Registration Fees	03	00034	3255.00
			3255.00
03 REGISTRATION FEES	04	00056	160.00
			160.00
800 Other Receipts	07	00084	1570.00
			1570.00
	08	00407	1785.00
			1785.00
	11	00101	655.00
		00102	710.00
		00104	80.00
			1445.00
	14	00108	160.00
			160.00
	15	00132	550.00
			550.00
	16	00143	935.00
			935.00
	17	00182	130.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			
			130.00
	18	00184	180.00
			180.00
	21	00204	765.00
			765.00
	22	00242	80.00
			80.00
	23	00248	540.00
			540.00
	24	00273	200.00
			200.00
	25	00305	730.00
			730.00
	28	00324	350.00
			350.00
	29	00339	630.00
			630.00
	30	00350	175.00
			175.00
HEAD-WISE TOTAL			14690.00
00 0039 00 105 00 00 00	07	00075	2398167.00
			2398167.00
0039 State Excise			
105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			2398167.00
00 0039 00 800 00 00 00		00076	15375.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 800 00 00 00			15375.00
0039 State Excise			
800 Other Receipts			
HEAD-WISE TOTAL			15375.00
00 0040 00 101 00 00 00	03	00039	100.00
			100.00
0040 Sales Tax	07	00080	535.00
			535.00
101 Central Sales Tax	14	00115	50.00
			50.00
	15	00130	3000.00
			3000.00
	16	00148	58055.00
		00150	4065.00
			62120.00
	17	00179	50.00
			50.00
	22	00230	595.00
		00237	7200.00
			7795.00
	24	00277	27320.00
		00279	9195.00
			36515.00
HEAD-WISE TOTAL			110165.00
00 0040 00 110 01 01 00	02	00013	27.00
			27.00
0040 Sales Tax	03	00022	13.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			
110 Trade Tax		00037	3580.00
			3593.00
01 VAT Collections	04	00048	9.00
			9.00
01 Tax under VAT	07	00066	39.00
		00077	2944.00
		00081	13239.00
			16222.00
	08	00406	12.00
			12.00
	11	00096	28.00
			28.00
	14	00107	41.00
		00113	5000.00
			5041.00
	15	00126	12.00
		00131	29695.00
			29707.00
	16	00145	17.00
		00149	23890.00
		00151	870.00
			24777.00
	17	00161	13.00
		00180	13522.00
			13535.00
	18	00185	13.00
			13.00
	19	00201	14015.00
			14015.00
	21	00208	34.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00215	29605.00
			29639.00
	22	00220	9.00
		00232	60.00
		00235	28140.00
		00236	34790.00
		00239	75980.00
			138979.00
	23	00254	12.00
			12.00
	24	00264	13.00
		00275	31465.00
		00276	74620.00
		00278	117435.00
		00280	2800.00
			226333.00
	25	00303	14.00
			14.00
	28	00310	31.00
		00322	1128.00
			1159.00
	29	00332	13.00
			13.00
	30	00353	14.00
			14.00
HEAD-WISE TOTAL			503142.00
00 0040 00 110 01 03 00	07	00078	100.00
			100.00
0040 Sales Tax	16	00147	5000.00
			5000.00
110 Trade Tax	22	00234	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00			
01 VAT Collections		00238	100.00
			200.00
03 Licence Fee/Registration Fee	24	00274	200.00
			200.00
	28	00319	30000.00
		00320	100.00
			30100.00
HEAD-WISE TOTAL			35600.00
00 0040 00 110 01 04 00	03	00037	25.00
			25.00
0040 Sales Tax	07	00081	176.00
			176.00
110 Trade Tax	17	00180	63.00
			63.00
01 VAT Collections	22	00231	110.00
04 Penalty		00236	162.00
			272.00
	24	00280	15.00
			15.00
	28	00322	7.00
			7.00
HEAD-WISE TOTAL			558.00
00 0040 00 110 01 05 00	03	00037	5050.00
			5050.00
0040 Sales Tax	04	00058	6350.00
			6350.00
110 Trade Tax	07	00081	50.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			50.00
01 VAT Collections	14	00114	1050.00
			1050.00
05 Compounding Fee	16	00151	6100.00
			6100.00
	17	00180	150.00
			150.00
	22	00231	11350.00
		00234	100.00
		00238	100.00
			11550.00
	24	00274	100.00
		00280	400.00
			500.00
	28	00318	10000.00
		00319	300.00
		00322	50.00
			10350.00
HEAD-WISE TOTAL			41150.00
00 0040 00 110 02 01 00	03	00038	6650.00
			6650.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			6650.00
00 0040 00 110 02 07 00	15	00129	550.00
			550.00
0040 Sales Tax	16	00146	2261389.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 07 00			2261389.00
110 Trade Tax			
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			2261939.00
00 0041 00 101 00 00 00	02	00010	5500.00
			5500.00
0041 Taxes on Vehicles	03	00041	5450.00
			5450.00
101 Receipts Under Imv Act	04	00064	3700.00
			3700.00
	07	00083	7400.00
			7400.00
	08	00408	20870.00
			20870.00
	14	00117	42790.00
			42790.00
	16	00152	15890.00
			15890.00
	17	00181	8740.00
			8740.00
	22	00241	35575.00
			35575.00
	23	00257	3550.00
			3550.00
	24	00283	3100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			
			3100.00
	25	00301	3200.00
			3200.00
HEAD-WISE TOTAL			155765.00
00 0041 00 102 00 00 00	02	00009	2734.00
			2734.00
0041 Taxes on Vehicles	03	00040	2815.00
			2815.00
102 Recpt Under the Smv Taxation A	04	00063	1720.00
			1720.00
	07	00082	3245.00
			3245.00
	08	00409	94765.00
			94765.00
	14	00118	158638.00
			158638.00
	16	00153	12975.00
			12975.00
	17	00177	11155.00
			11155.00
	22	00240	40001.00
			40001.00
	23	00256	1505.00
			1505.00
	24	00282	2145.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			
			2145.00
	25	00300	70506.00
			70506.00
HEAD-WISE TOTAL			402204.00
00 0049 04 110 00 00 00	30	00366	72074.00
			72074.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
110 Int. realised on investment cash balance			
HEAD-WISE TOTAL			72074.00
00 0055 00 800 00 00 00	04	00046	150.00
			150.00
0055 Police	15	00122	115.00
800 Other Receipts		00123	230.00
		00124	230.00
			575.00
	17	00158	230.00
		00159	230.00
			460.00
	21	00202	115.00
		00203	115.00
		00205	230.00
			460.00
	25	00286	575.00
		00295	60.00
		00296	115.00
		00297	115.00
			865.00
	30	00348	60.00
			60.00
HEAD-WISE TOTAL			2570.00
00 0070 01 102 00 00 00	10	00090	20000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00			20000.00
0070 Other Administrative Services	19	00198	19000.00
			19000.00
01 ADMINISTRATION OF JUSTICE	29	00341	400.00
			400.00
102 Fines and Forfeitures	30	00347	4200.00
			4200.00
HEAD-WISE TOTAL			43600.00
00 0070 60 108 01 00 00		00349	375.00
			375.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			375.00
00 0070 60 108 02 00 00		00349	46.00
			46.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
02 Special Marriage Act			
HEAD-WISE TOTAL			46.00
00 0070 60 117 00 00 00	18	00195	3675.00
			3675.00
0070 Other Administrative Services			
60 OTHER SERVICES			
117 VISA FEE (MEA)			
HEAD-WISE TOTAL			3675.00
00 0070 60 118 00 00 00	04	00047	120.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 60 118 00 00 00			120.00
0070 Other Administrative Services	22	00223	50.00
			50.00
60 OTHER SERVICES	23	00249	560.00
			560.00
118 Receipts under Right to Information Act			
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			730.00
00 0070 60 800 00 00 00	08	00410	500.00
			500.00
0070 Other Administrative Services	16	00154	32.00
			32.00
60 OTHER SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			532.00
00 0202 01 101 02 00 00	04	00057	100.00
			100.00
0202 Education Sports and Culture	21	00216	100.00
			100.00
01 GENERAL EDUCATION			
101 Elementary Education			
02 Other Fees			
HEAD-WISE TOTAL			200.00
00 0202 01 103 23 00 00	04	00060	440.00
			440.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
103 University & Hr. Education			
23 SRK Govt Arts College Yanaam Tuition Fee			
HEAD-WISE TOTAL			440.00
00 0202 01 103 24 00 00	03	00035	5990.00

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Head of Account	Dt.	Ty.No.	Amount
00 0202 01 103 24 00 00			5990.00
0202 Education Sports and Culture	04	00061	15010.00
			15010.00
01 GENERAL EDUCATION			
103 University & Hr. Education			
24 SRK Govt Arts College Yanam Other Fees			
HEAD-WISE TOTAL			21000.00
00 0202 03 800 00 00 00	18	00196	100.00
			100.00
0202 Education Sports and Culture	22	00233	1200.00
			1200.00
03 SPORTS & YOUTH SERVICES	25	00287	100.00
800 Other Receipts		00299	100.00
		00306	100.00
		00307	100.00
		00308	100.00
			500.00
	29	00342	100.00
			100.00
	30	00364	100.00
			100.00
HEAD-WISE TOTAL			2000.00
00 0210 01 800 00 00 00	16	00155	408.00
0210 Medicals and Public Health		00156	160.00
			568.00
01 URBAN HEALTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			568.00
00 0230 00 104 00 00 00	25	00289	1650.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 104 00 00 00			
0230 Labour and Employment		00298	14080.00
			15730.00
104 Fees Realised Under Fac. Act	29	00326	66000.00
			66000.00
HEAD-WISE TOTAL			81730.00
00 0405 00 800 00 00 00	02	00014	672.00
			672.00
0405 Fisheries	03	00024	312.00
			312.00
800 Other Receipts	04	00049	240.00
			240.00
	07	00065	960.00
			960.00
	08	00405	312.00
			312.00
	11	00095	720.00
			720.00
	14	00106	1008.00
			1008.00
	15	00125	312.00
			312.00
	16	00144	408.00
			408.00
	17	00157	336.00
			336.00
	18	00187	312.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			
			312.00
	21	00207	864.00
			864.00
	22	00219	216.00
			216.00
	23	00253	312.00
			312.00
	24	00263	312.00
			312.00
	25	00304	360.00
			360.00
	28	00309	768.00
			768.00
	29	00333	312.00
			312.00
	30	00354	360.00
			360.00
HEAD-WISE TOTAL			9096.00
00 0701 80 800 00 00 00	24	00270	21.00
			21.00
0701 Major and Medium Irrigation			
80 GENERAL			
800 Other Receipts			
HEAD-WISE TOTAL			21.00
00 0801 05 101 00 00 00	03	00020	249535.00
0801 Power		00021	343840.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			
05 TRANSMISSION & DISTRIBUTION		00025	15385.00
			608760.00
101 Sale of Power	04	00042	217582.00
		00043	204731.00
		00044	10591.00
		00045	1212821.00
		00053	495793.00
		00054	25039.00
		00055	88971.00
			2255528.00
	07	00067	438359.00
		00068	164527.00
		00072	392482.00
		00073	370118.00
			1365486.00
	08	00412	120418.00
		00413	145270.00
			265688.00
	10	00085	1577.00
		00086	20871.00
		00087	24763.00
		00089	189743.00
		00091	66830.00
			303784.00
	11	00092	1227226.00
		00094	546880.00
			1774106.00
	15	00120	439739.00
		00121	957790.00
			1397529.00
	16	00134	159893.00
		00135	255465.00
		00136	263208.00
		00138	6270.00
		00139	1533953.00
			2218789.00
	17	00166	213783.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			
		00167	234584.00
		00168	229486.00
		00169	233746.00
		00170	132820.00
		00172	19491.00
		00173	91000.00
		00174	167003.00
		00175	77418.00
		00176	49298.00
			1448629.00
	18	00189	203728.00
		00190	402680.00
		00193	106047.00
		00194	165017.00
		00197	150000.00
			1027472.00
	21	00212	263134.00
		00213	155580.00
		00214	71829.00
			490543.00
	22	00226	263086.00
		00227	288435.00
			551521.00
	23	00244	179001.00
		00245	162272.00
		00252	101546.00
			442819.00
	24	00258	1056.00
		00259	16848.00
		00261	32402.00
		00262	348931.00
		00267	318590.00
		00268	207228.00
			925055.00
	25	00284	29031.00
		00285	155266.00
		00291	101274.00
		00292	184959.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			470530.00
	28	00312	1046618.00
		00313	70026.00
		00314	117561.00
		00315	117447.00
		00316	246110.00
			1597762.00
	29	00325	1462165.00
		00327	59167.00
		00328	103852.00
		00329	1500199.00
		00330	125481.00
			3250864.00
	30	00355	6456.00
		00356	66737.00
		00358	110222.00
			183415.00
HEAD-WISE TOTAL			20578280.00
00 0801 05 800 00 00 00	02	00005	3350.00
			3350.00
0801 Power	03	00021	4500.00
			4500.00
05 TRANSMISSION & DISTRIBUTION	04	00042	2050.00
			2050.00
800 Other Receipts	07	00067	2800.00
			2800.00
	08	00412	3300.00
			3300.00
	10	00086	275.00
			275.00
	11	00092	4925.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			
			4925.00
	15	00121	3575.00
			3575.00
	16	00135	1650.00
			1650.00
	17	00167	775.00
		00169	2275.00
		00173	3000.00
			6050.00
	18	00189	275.00
			275.00
	21	00213	4250.00
			4250.00
	22	00227	3450.00
			3450.00
	23	00245	1400.00
			1400.00
	24	00267	2575.00
			2575.00
	25	00291	250.00
			250.00
	28	00314	500.00
			500.00
	29	00330	3725.00
			3725.00
	30	00358	2500.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			2500.00
HEAD-WISE TOTAL			51400.00
00 0853 00 102 00 00 00	24	00269	10000.00
			10000.00
0853 Non Ferrous Mining and Mettallurgical			
102 Mineral Concession Fees Rents			
HEAD-WISE TOTAL			10000.00
00 1452 00 105 00 00 00	02	00008	18600.00
			18600.00
1452 Tourism	03	00028	3200.00
			3200.00
105 Rents and Catering Receipts	04	00052	2200.00
			2200.00
	08	00416	42000.00
			42000.00
	11	00103	5700.00
			5700.00
	14	00111	23400.00
			23400.00
	15	00127	5500.00
			5500.00
	16	00142	5800.00
			5800.00
	17	00165	6200.00
			6200.00
	18	00183	3000.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			
			3000.00
	21	00206	9800.00
			9800.00
	22	00229	3000.00
			3000.00
	23	00255	5600.00
			5600.00
	24	00265	6200.00
			6200.00
	28	00323	21200.00
			21200.00
	29	00340	12400.00
			12400.00
	30	00359	4760.00
			4760.00
HEAD-WISE TOTAL			178560.00
00 1456 00 800 00 00 00	15	00128	6000.00
			6000.00
1456 Civil Supplies			
800 Other Receipts			
HEAD-WISE TOTAL			6000.00
00 1475 00 106 00 00 00	08	00414	3500.00
			3500.00
1475 Other General Economic Services	28	00311	3300.00
			3300.00
106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			6800.00
00 8009 01 101 00 00 00	02	00015	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			
01 Civil			
101 General Provident Fund			
HEAD-WISE TOTAL			26000.00
00 8011 00 104 01 00 00		00018	63.00
			63.00
8011 Insurance and Pension Fund.	30	00362	9.00
			9.00
104 U.T.G.E.I.S, 1984			
01 Insurance Fund			
HEAD-WISE TOTAL			72.00
00 8011 00 104 02 00 00	02	00018	147.00
			147.00
8011 Insurance and Pension Fund.	30	00362	21.00
			21.00
104 U.T.G.E.I.S, 1984			
02 Savings Funds			
HEAD-WISE TOTAL			168.00
00 8336 00 101 00 00 00	02	00004	13800.00
			13800.00
8336 Civil Deposits	03	00027	24350.00
			24350.00
101 Security Deposits - SD/ASD/MSD	04	00050	29150.00
			29150.00
	07	00074	25350.00
			25350.00
	08	00411	40450.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			
			40450.00
	10	00088	725.00
			725.00
	11	00093	35575.00
			35575.00
	15	00133	21125.00
			21125.00
	16	00137	3250.00
			3250.00
	17	00160	3575.00
		00162	12425.00
		00171	84000.00
			100000.00
	18	00191	2725.00
			2725.00
	21	00211	21550.00
			21550.00
	22	00217	18100.00
			18100.00
	23	00243	2400.00
			2400.00
	24	00260	19075.00
			19075.00
	25	00290	1100.00
			1100.00
	28	00317	9475.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			
			9475.00
	29	00337	34625.00
			34625.00
	30	00357	12600.00
			12600.00
HEAD-WISE	TOTAL		415425.00
00 8342 00 117 01 00 00	02	00016	9056.00
			9056.00
8342 Other Deposits	30	00361	1904.00
			1904.00
117 Defined Contr.Pen.Sch.for Govt.Employees			
01 Govt.Servant's Contr.under Tier-I			
HEAD-WISE	TOTAL		10960.00
00 8443 00 104 00 00 00	17	00178	100.00
			100.00
8443 Civil Deposits			
104 Civil Court Deposits			
HEAD-WISE	TOTAL		100.00
00 8443 00 123 00 00 00	04	00062	9450.00
			9450.00
8443 Civil Deposits			
123 Deposits of Educational Insti			
HEAD-WISE	TOTAL		9450.00
00 8550 00 104 05 00 00	02	00017	160.00
			160.00
8550 Civil Advances.			
104 Other Advances			
05 Premium for Group Insura.Cover (LIC)			
HEAD-WISE	TOTAL		160.00
00 8782 00 102 01 00 00	03	00033	24500.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			24500.00
8782 Cash Remittances and Adjustments Betwee	04	00051	16885.00
			16885.00
102 Public Works Remittances	07	00069	474.00
01 Rem.into Try. (A) PWD		00070	16280.00
			16754.00
	08	00415	15495.00
			15495.00
	11	00098	13325.00
		00099	5805.00
			19130.00
	14	00109	6060.00
		00110	3840.00
			9900.00
	15	00119	36310.00
			36310.00
	16	00141	22160.00
			22160.00
	17	00164	4850.00
			4850.00
	18	00188	5675.00
			5675.00
	21	00210	7975.00
			7975.00
	22	00228	4215.00
			4215.00
	23	00247	6435.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			
			6435.00
	24	00271	6100.00
			6100.00
	25	00288	10110.00
			10110.00
	28	00321	3410.00
			3410.00
	29	00335	3950.00
		00336	788.00
			4738.00
	30	00352	2500.00
			2500.00
HEAD-WISE TOTAL YANAM			217142.00
GRAND TOTAL	-----	>>>>>>>	28294294.00