

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

STATE CREDIT

Account Month: JULY 2017

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	31	00356	160.00
0029 Land Revenue		00358	600.00
101 Land Revenue / Tax		00359	2980.00
			3740.00
HEAD-WISE TOTAL			3740.00
00 0029 00 106 00 00 00		00361	20.00
			20.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			20.00
00 0029 00 800 01 00 00	21	00262	2610.00
			2610.00
0029 Land Revenue	31	00356	510.00
800 Other Receipts		00357	220.00
01 Otr Recpt of Rev/Dept. Otr than Survey		00358	140.00
		00359	1514.00
			2384.00
HEAD-WISE TOTAL			4994.00
00 0029 00 800 02 00 00		00356	500.00
0029 Land Revenue		00357	575.00
800 Other Receipts		00358	800.00
02 Dte.of Survey & Land Recovred Sale of M		00359	300.00
			2175.00
HEAD-WISE TOTAL			2175.00
00 0030 01 102 00 00 00	05	00048	39933.00
			39933.00
0030 Stamps and Registration Fees			
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			39933.00
00 0030 02 102 00 00 00	03	00012	400.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			
			400.00
0030 Stamps and Registration Fees	04	00035	5250.00
02 STAMPS NON-JUDICIAL		00036	400.00
102 Sale of Stamps		00039	100.00
		00042	500.00
		00043	600.00
			6850.00
	05	00055	750.00
		00056	400.00
		00057	100.00
		00059	300.00
			1550.00
	06	00070	150.00
		00072	100.00
		00075	100.00
			350.00
	10	00104	1300.00
			1300.00
	11	00115	250.00
		00117	400.00
		00118	400.00
			1050.00
	12	00128	8700.00
		00140	400.00
			9100.00
	13	00158	15500.00
			15500.00
	14	00167	150.00
		00168	400.00
		00173	400.00
			950.00
	17	00179	1500.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00		00185	7200.00
		00186	250.00
		00188	500.00
			9450.00
	18	00197	500.00
		00198	600.00
		00201	400.00
			1500.00
	19	00226	2750.00
		00227	500.00
			3250.00
	20	00240	300.00
		00242	2500.00
			2800.00
	21	00257	400.00
		00258	7700.00
		00259	500.00
			8600.00
	24	00278	250.00
		00284	800.00
			1050.00
	26	00306	300.00
		00309	400.00
			700.00
	27	00326	1500.00
			1500.00
	28	00342	200.00
		00343	400.00
		00344	500.00
			1100.00
	31	00365	100.00
			100.00
HEAD-WISE TOTAL			67100.00
00 0030 02 800 00 00 00	06	00081	177600.00

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Head of Account		Dt.	Ty.No.	Amount
00 0030 02 800 00 00 00				
				177600.00
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
HEAD-WISE	TOTAL			177600.00
00 0030 03 104 00 00 00		03	00013	110.00
				110.00
0030 Stamps and Registration Fees		04	00038	15502.00
				15502.00
03 REGISTRATION FEES		05	00065	100.00
				100.00
104 Fees for Registering Documents		06	00077	8880.00
				8880.00
		07	00089	6518.00
				6518.00
		10	00106	1342.00
				1342.00
		11	00116	16167.00
				16167.00
		12	00131	6673.00
				6673.00
		13	00151	111238.00
				111238.00
		14	00164	121.00
				121.00
		17	00187	19950.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			
			19950.00
	18	00210	7376.00
			7376.00
	19	00218	10696.00
			10696.00
	20	00246	67134.00
			67134.00
	21	00265	121.00
			121.00
	24	00282	2676.00
		00286	307298.00
			309974.00
	28	00346	24084.00
			24084.00
HEAD-WISE TOTAL			605986.00
00 0030 03 800 00 00 00	03	00013	1590.00
			1590.00
0030 Stamps and Registration Fees	04	00038	440.00
			440.00
03 REGISTRATION FEES	05	00065	1020.00
			1020.00
800 Other Receipts	06	00071	430.00
			430.00
	07	00089	815.00
			815.00
	10	00106	620.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			
			620.00
	11	00116	1585.00
			1585.00
	12	00131	2370.00
			2370.00
	13	00151	1425.00
			1425.00
	14	00164	600.00
			600.00
	17	00187	870.00
			870.00
	20	00246	140.00
			140.00
	21	00265	2005.00
			2005.00
	24	00282	1260.00
		00286	1050.00
			2310.00
	26	00310	1680.00
			1680.00
	27	00329	1285.00
			1285.00
	28	00346	3640.00
			3640.00
	31	00360	995.00
			995.00
HEAD-WISE TOTAL			23820.00
00 0039 00 103 00 00 00	25	00303	339300.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 103 00 00 00			
			339300.00
0039 State Excise			
103 Malt Liquors.			
HEAD-WISE TOTAL			339300.00
00 0039 00 105 00 00 00	06	00084	2731696.00
			2731696.00
0039 State Excise			
105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			2731696.00
00 0039 00 800 00 00 00		00085	17250.00
			17250.00
0039 State Excise	25	00304	7800.00
			7800.00
800 Other Receipts			
HEAD-WISE TOTAL			25050.00
00 0040 00 101 00 00 00	07	00097	650.00
			650.00
0040 Sales Tax	17	00193	13910.00
			13910.00
101 Central Sales Tax	18	00213	150.00
			150.00
	19	00232	3240.00
		00233	5555.00
			8795.00
	21	00273	50.00
			50.00
	24	00287	7395.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 101 00 00 00			
			7395.00
	25	00296	17070.00
			17070.00
	26	00318	28160.00
		00321	50.00
			28210.00
	27	00339	3850.00
			3850.00
	31	00372	8115.00
			8115.00
HEAD-WISE TOTAL			88195.00
00 0040 00 110 01 01 00	03	00015	11.00
			11.00
0040 Sales Tax	05	00060	92.00
110 Trade Tax		00066	75185.00
			75277.00
01 VAT Collections	07	00098	2012.00
			2012.00
01 Tax under VAT	11	00127	22261.00
			22261.00
	17	00192	4735.00
			4735.00
	18	00212	30421.00
			30421.00
	19	00234	35020.00
		00235	95660.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			
			130680.00
	20	00253	53100.00
		00254	14600.00
			67700.00
	21	00271	97975.00
		00274	355.00
			98330.00
	25	00295	93360.00
		00297	13950.00
		00298	5810.00
			113120.00
	26	00317	71225.00
		00322	2.00
			71227.00
	27	00335	49865.00
		00336	63595.00
			113460.00
	28	00353	5497.00
			5497.00
HEAD-WISE TOTAL			734731.00
00 0040 00 110 01 03 00	21	00272	100.00
			100.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			100.00
00 0040 00 110 01 04 00	05	00066	251.00
			251.00
0040 Sales Tax	07	00098	3433.00

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Head of Account		Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				3433.00
110	Trade Tax	11	00127	179.00
				179.00
01	VAT Collections	18	00212	39.00
				39.00
04	Penalty	21	00274	5.00
				5.00
		26	00317	427.00
			00322	2253.00
				2680.00
		27	00335	100.00
			00336	212.00
				312.00
		28	00353	183.00
				183.00
HEAD-WISE TOTAL				7082.00
00 0040 00 110 01 05 00		05	00066	100.00
				100.00
0040	Sales Tax	07	00098	400.00
				400.00
110	Trade Tax	11	00127	50.00
				50.00
01	VAT Collections	18	00212	150.00
				150.00
05	Compounding Fee	21	00272	100.00
			00274	5050.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			
			5150.00
	26	00317	50.00
		00322	50.00
			100.00
	27	00335	50.00
		00336	50.00
		00340	50.00
			150.00
	28	00353	350.00
			350.00
HEAD-WISE TOTAL			6450.00
00 0040 00 110 02 04 00	07	00096	39.00
			39.00
0040 Sales Tax	26	00323	6.00
			6.00
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			45.00
00 0040 00 110 02 05 00	07	00096	100.00
			100.00
0040 Sales Tax	26	00323	50.00
			50.00
110 Trade Tax			
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			150.00
00 0040 00 110 02 07 00	07	00096	1611.00

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Head of Account		Dt.	Ty.No.	Amount
00 0040 00 110 02 07 00				
				1611.00
0040 Sales Tax		19	00231	5955.00
				5955.00
110 Trade Tax		26	00323	864.00
				864.00
02 NON-VAT Collections				
07 Compounding Tax for Works Contract				
HEAD-WISE	TOTAL			8430.00
00 0041 00 101 00 00 00		03	00027	27400.00
				27400.00
0041 Taxes on Vehicles		04	00046	19200.00
				19200.00
101 Receipts Under Imv Act		05	00068	2800.00
				2800.00
		06	00082	3300.00
				3300.00
		07	00099	3250.00
				3250.00
		10	00111	6000.00
				6000.00
		11	00125	4200.00
				4200.00
		12	00144	3000.00
				3000.00
		13	00161	1700.00
				1700.00
		17	00195	51050.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			
			51050.00
	18	00215	34350.00
			34350.00
	19	00229	30450.00
			30450.00
	20	00252	27500.00
			27500.00
	21	00275	18700.00
			18700.00
	25	00300	61450.00
			61450.00
	26	00320	34750.00
			34750.00
	27	00338	24500.00
			24500.00
	31	00373	47330.00
			47330.00
HEAD-WISE TOTAL			400930.00
00 0041 00 102 00 00 00	03	00019	35091.00
			35091.00
0041 Taxes on Vehicles	04	00045	13200.00
			13200.00
102 Recpt Under the Smv Taxation A	05	00067	855.00
			855.00
	06	00083	1490.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			
			1490.00
	07	00100	26210.00
			26210.00
	10	00112	3597.00
			3597.00
	11	00126	1933.00
			1933.00
	12	00143	1195.00
			1195.00
	13	00160	1130.00
			1130.00
	17	00194	89557.00
		00196	19200.00
			108757.00
	18	00216	166725.00
			166725.00
	19	00228	18700.00
			18700.00
	20	00251	13645.00
			13645.00
	21	00276	13005.00
			13005.00
	25	00299	41018.00
			41018.00
	26	00319	13205.00
			13205.00
	27	00337	131360.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			
			131360.00
	31	00371	89718.00
		00374	270.00
			89988.00
HEAD-WISE TOTAL			681104.00
00 0055 00 800 00 00 00	05	00063	18.00
0055 Police		00064	60.00
			78.00
800 Other Receipts	12	00139	18.00
			18.00
	20	00243	26.00
		00244	84.00
			110.00
	28	00347	7.00
		00348	3.00
			10.00
HEAD-WISE TOTAL			216.00
00 0070 01 102 00 00 00	07	00095	1200.00
			1200.00
0070 Other Administrative Services	21	00270	3750.00
			3750.00
01 ADMINISTRATION OF JUSTICE	29	00354	4100.00
			4100.00
102 Fines and Forfeitures			
HEAD-WISE TOTAL			9050.00
00 0070 60 108 01 00 00	31	00362	1240.00

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Head of Account				Dt.	Ty.No.	Amount
00 0070 60 108 01 00 00						
						1240.00
0070 Other Administrative Services						
60 OTHER SERVICES						
108 Marriage Fees						
01 Hindu Marriage Act						
HEAD-WISE TOTAL						1240.00
00 0070 60 108 02 00 00					00362	69.00
						69.00
0070 Other Administrative Services						
60 OTHER SERVICES						
108 Marriage Fees						
02 Special Marriage Act						
HEAD-WISE TOTAL						69.00
00 0070 60 800 00 00 00				03	00014	250.00
						250.00
0070 Other Administrative Services				05	00061	1830.00
						1830.00
60 OTHER SERVICES				12	00136	338.00
						338.00
800 Other Receipts				31	00364	501.00
						501.00
HEAD-WISE TOTAL						2919.00
00 0202 01 101 01 00 00				03	00023	22417.00
						22417.00
0202 Education Sports and Culture						
01 GENERAL EDUCATION						
101 Elementary Education						
01 Tuition Fees						
HEAD-WISE TOTAL						22417.00
00 0202 01 103 22 00 00					00021	4000.00

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Head of Account		Dt.	Ty.No.	Amount
00 0202 01 103 22 00 00				
				4000.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
103 University & Hr. Education				
22 Junior College, Yanam Other Fees				
HEAD-WISE	TOTAL			4000.00
00 0210 01 800 00 00 00		10	00113	737.00
				737.00
0210 Medicals and Public Health		14	00174	288.00
				288.00
01 URBAN HEALTH SERVICES		19	00230	88.00
				88.00
800 Other Receipts		31	00375	1008.00
				1008.00
HEAD-WISE	TOTAL			2121.00
00 0230 00 101 00 00 00		04	00044	400.00
				400.00
0230 Labour and Employment		12	00133	300.00
101 Recpt Under Labour Laws			00134	90.00
			00138	700.00
				1090.00
		15	00178	400.00
				400.00
		18	00204	600.00
				600.00
		21	00269	200.00
				200.00
HEAD-WISE	TOTAL			2690.00
00 0230 00 104 00 00 00		05	00058	3600.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 104 00 00 00			
			3600.00
0230 Labour and Employment			
104 Fees Realised Under Fac. Act			
HEAD-WISE TOTAL			3600.00
00 0230 00 800 00 00 00	14	00175	400.00
0230 Labour and Employment		00176	1000.00
800 Other Receipts		00177	1300.00
			2700.00
	26	00324	2310.00
		00325	800.00
			3110.00
HEAD-WISE TOTAL			5810.00
00 0405 00 800 00 00 00	03	00016	312.00
			312.00
0405 Fisheries	04	00037	1378.00
			1378.00
800 Other Receipts	05	00062	528.00
			528.00
	06	00074	432.00
			432.00
	07	00090	336.00
			336.00
	10	00105	1104.00
			1104.00
	11	00119	480.00
			480.00
	12	00132	312.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			
			312.00
	13	00157	240.00
			240.00
	14	00171	312.00
			312.00
	17	00184	768.00
			768.00
	18	00203	216.00
			216.00
	19	00222	264.00
			264.00
	20	00239	216.00
			216.00
	21	00256	312.00
			312.00
	24	00283	744.00
			744.00
	25	00288	312.00
			312.00
	26	00307	240.00
			240.00
	27	00328	312.00
			312.00
	28	00350	408.00
			408.00
	31	00355	1104.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			
			1104.00
HEAD-WISE TOTAL			10330.00
00 0801 05 101 00 00 00	03	00001	100000.00
0801 Power		00002	286088.00
05 TRANSMISSION & DISTRIBUTION		00003	321421.00
101 Sale of Power		00004	161402.00
		00005	282156.00
		00006	730976.00
			1882043.00
	04	00031	190131.00
		00032	177478.00
		00034	517437.00
			885046.00
	05	00049	617583.00
		00050	141595.00
		00052	197093.00
			956271.00
	06	00079	95695.00
		00080	91821.00
			187516.00
	07	00092	76947.00
		00093	56913.00
		00094	162876.00
			296736.00
	10	00108	138477.00
		00109	123435.00
			261912.00
	11	00121	134874.00
		00122	178499.00
		00123	73008.00
			386381.00
	12	00129	1473094.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			
		00137	5374.00
		00141	330036.00
		00149	75446.00
			1883950.00
	13	00150	130223.00
		00153	194577.00
		00154	258389.00
		00159	15000.00
			598189.00
	14	00170	25054.00
		00172	218218.00
			243272.00
	17	00180	188155.00
		00181	191600.00
		00182	175719.00
		00183	240376.00
			795850.00
	18	00199	178650.00
		00200	301598.00
		00211	1125.00
			481373.00
	19	00219	214967.00
		00220	35000.00
		00221	174627.00
			424594.00
	20	00236	32849.00
		00247	190178.00
		00248	31371.00
		00249	213674.00
		00250	175057.00
			643129.00
	21	00266	182375.00
		00267	146255.00
		00268	123354.00
			451984.00
	24	00281	245696.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00285	61403.00
			307099.00
	25	00291	291464.00
		00292	62350.00
		00293	150586.00
		00294	186897.00
			691297.00
	26	00305	1701849.00
		00312	143356.00
		00314	222043.00
		00315	630757.00
		00316	1224057.00
			3922062.00
	27	00333	198941.00
		00334	224802.00
			423743.00
	28	00351	177987.00
		00352	188652.00
			366639.00
	31	00368	81903.00
		00369	220881.00
		00370	200127.00
			502911.00
HEAD-WISE TOTAL			16591997.00
00 0801 05 800 00 00 00	03	00003	3950.00
			3950.00
0801 Power	04	00031	1750.00
			1750.00
05 TRANSMISSION & DISTRIBUTION	05	00050	1775.00
			1775.00
800 Other Receipts	06	00080	1250.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			
			1250.00
	07	00092	1500.00
			1500.00
	11	00121	2550.00
			2550.00
	12	00141	4725.00
			4725.00
	13	00150	5250.00
			5250.00
	14	00170	525.00
			525.00
	17	00180	2810.00
			2810.00
	18	00199	750.00
			750.00
	19	00221	525.00
			525.00
	20	00250	2425.00
			2425.00
	21	00267	2925.00
			2925.00
	26	00314	2475.00
			2475.00
	27	00333	3600.00
			3600.00
	31	00370	1275.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			
			1275.00
HEAD-WISE TOTAL			40060.00
00 0853 00 102 00 00 00	21	00261	5000.00
			5000.00
0853 Non Ferrous Mining and Mettallurgical 102 Mineral Concession Fees Rents			
HEAD-WISE TOTAL			5000.00
00 1452 00 105 00 00 00	03	00011	13500.00
			13500.00
1452 Tourism	04	00040	7400.00
			7400.00
105 Rents and Catering Receipts	05	00054	5200.00
			5200.00
	06	00069	8600.00
			8600.00
	07	00088	3600.00
			3600.00
	10	00101	17800.00
			17800.00
	11	00114	6800.00
			6800.00
	12	00135	5600.00
			5600.00
	13	00156	3000.00
			3000.00
	14	00165	3800.00

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Head of Account		Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00				
				3800.00
		17	00189	18200.00
				18200.00
		18	00205	6700.00
				6700.00
		19	00223	3100.00
				3100.00
		20	00245	4200.00
				4200.00
		21	00264	3600.00
				3600.00
		24	00277	16720.00
				16720.00
		25	00289	6000.00
				6000.00
		26	00308	5000.00
				5000.00
		27	00327	2800.00
				2800.00
		28	00341	8800.00
				8800.00
		31	00363	24000.00
				24000.00
HEAD-WISE	TOTAL			174420.00
00 1456 00 800 00 00 00		13	00162	700.00

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Head of Account	Dt.	Ty.No.	Amount
00 1456 00 800 00 00 00			
1456 Civil Supplies		00163	600.00
			1300.00
800 Other Receipts	31	00376	1630.00
		00377	2500.00
		00378	2000.00
			6130.00
HEAD-WISE TOTAL			7430.00
00 1475 00 106 00 00 00	06	00076	9900.00
			9900.00
1475 Other General Economic Services	27	00331	4000.00
			4000.00
106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			13900.00
00 8009 01 101 00 00 00	03	00007	10000.00
			10000.00
8009 state Provident Fund	12	00145	32500.00
			32500.00
01 Civil			
101 General Provident Fund			
HEAD-WISE TOTAL			42500.00
00 8011 00 104 01 00 00	03	00009	18.00
			18.00
8011 Insurance and Pension Fund.	12	00147	72.00
			72.00
104 U.T.G.E.I.S, 1984			
01 Insurance Fund			
HEAD-WISE TOTAL			90.00
00 8011 00 104 02 00 00	03	00009	42.00

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Head of Account	Dt.	Ty.No.	Amount
00 8011 00 104 02 00 00			
			42.00
8011 Insurance and Pension Fund.	12	00147	168.00
			168.00
104 U.T.G.E.I.S, 1984			
02 Savings Funds			
HEAD-WISE TOTAL			210.00
00 8336 00 101 00 00 00	03	00010	8800.00
			8800.00
8336 Civil Deposits	04	00033	52100.00
			52100.00
101 Security Deposits - SD/ASD/MSD	05	00051	19125.00
			19125.00
	06	00078	10050.00
			10050.00
	07	00091	13650.00
			13650.00
	10	00110	4475.00
			4475.00
	11	00120	2650.00
			2650.00
	12	00142	14675.00
			14675.00
	13	00152	129950.00
			129950.00
	14	00169	4475.00
			4475.00
	17	00190	32250.00

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Head of Account		Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00				
				32250.00
		18	00202	5700.00
				5700.00
		19	00217	9475.00
				9475.00
		20	00238	9525.00
				9525.00
		21	00255	10375.00
				10375.00
		24	00280	11950.00
				11950.00
		26	00313	12975.00
				12975.00
		27	00332	7650.00
				7650.00
		28	00349	19400.00
				19400.00
		31	00366	8175.00
				8175.00
HEAD-WISE	TOTAL			387425.00
00 8342 00 117 01 00 00		12	00146	9444.00
				9444.00
8342 Other Deposits				
117 Defined Contr.Pen.Sch.for Govt.Employees				
01 Govt.Servant's Contr.under Tier-I				
HEAD-WISE	TOTAL			9444.00
00 8443 00 104 00 00 00		04	00030	5000.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 104 00 00 00			
			5000.00
8443 Civil Deposits	05	00047	75000.00
			75000.00
104 Civil Court Deposits	10	00107	1000.00
			1000.00
	19	00225	5000.00
			5000.00
HEAD-WISE TOTAL			86000.00
00 8550 00 104 04 00 00	06	00087	45.00
			45.00
8550 Civil Advances.			
104 Other Advances			
04 Premium for Accident Group Ins (NIC)			
HEAD-WISE TOTAL			45.00
00 8550 00 104 05 00 00	03	00008	40.00
			40.00
8550 Civil Advances.	12	00017	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	04	00041	51560.00
			51560.00
8782 Cash Remittances and Adjustments Betwee	05	00053	22620.00
			22620.00
102 Public Works Remittances	06	00073	17550.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			
			17550.00
01 Rem.into Try. (A) PWD	10	00102	24145.00
		00103	6570.00
			30715.00
	11	00124	13890.00
			13890.00
	12	00130	9940.00
			9940.00
	13	00155	16020.00
			16020.00
	14	00166	4290.00
			4290.00
	17	00191	12360.00
			12360.00
	18	00206	8738.00
		00207	5449.00
		00208	2512.00
		00209	10194.00
			26893.00
	19	00224	14740.00
			14740.00
	20	00237	1821.00
		00241	5560.00
			7381.00
	21	00260	11515.00
			11515.00
	24	00279	10384.00
			10384.00
	25	00290	14920.00

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Head of Account				Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00						
						14920.00
				26	00311	7760.00
						7760.00
				27	00330	13623.00
						13623.00
				28	00345	8910.00
						8910.00
				31	00367	12160.00
						12160.00
HEAD-WISE TOTAL YANAM						307231.00
GRAND TOTAL ----- >>>>>>						23679045.00