GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Abstract Report
STATE CREDIT

Account Month: January 2019 Page No.:1

S.No.	Head of Account	Amount
1	0006 State Goods & Service Tax	355609676.00
2	0029 Land Revenue	482195.00
3	0030 Stamps and Registration Fees	83113608.00
4	0039 State Excise	561692275.00
5	0040 CST Collection	4322991.00
6	0040 Sales Tax	498472184.00
7	0041 Tax on Vehicles	111060840.00
8	0049 Interest Receipts	170455.00
9	0050 Dividends and Profits	65900.00
10	0055 Police	771072.00
11	0058 Stationery and Printing	951616.00
12	0059 Public works	125430.00
13	0070 Other Administrative Service	847137.00
14	0071 Contribution and Recovery To	1102409.00
15	0075 Miscellaneous General Servic	1291538.00
16	0202 Education, Sports and Cultur	909096.00
17	0210 Medical and Public Health	1565054.00
18	0216 Housing	8273489.00
19	0217 Urban Development	10.00
20	0230 Labour and Employment	1023644.00
21	0235 Social Security and Welfare	221841.00
22	0401 Crop Husbandry	999930.00
23	0403 Animal Husbandry	21695.00
24	0405 Fisheries	134445.00
25	0406 Forestry and Wildlife	4000.00
26	0425 Co-operation	184834.00
27	0435 Other Agricultural Programme	5000.00

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S.No.	Head of Account	Amount
28	0702 Minor Irrigation	133862.00
29	0801 Power	947586685.00
30	0851 Village and Small Industries	8952.00
31	0853 Non-Ferrous Mining and Metal	45000.00
32	1051 Ports and Lights Houses	361411.00
33	1452 Tourism	1903870.00
34	1456 Civil Supplies	22221.00
35	1475 Other General Economic Servi	599130.00
36	1601 Grants in Aid from Central G	17025000.00
37	6003 Internal Debt of the State G	14598000.00
38	7610 Loans to Government Servants	11162.00
39	8009 State Provident Funds	2393842.00
40	8011 Insurance and Pension Fund	11749.00
41	8336 Civil Deposits	3126906.00
42	8342 Other Deposits	213970.00
43	8443 Civil Deposits	13692405.00
44	8550 Civil Advances	12830.00
45	8658 Suspense Accounts	36949453.00
46	8782 Cash Remittances and Adjustm	19617030.05
	Grand Total	2691735842.05

TREASURY OFFICER
PUDUCHERRY

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00	01	012415	G00002	382238.00
00		012610	G00005	170984.00
0006 State Goods & Service Tax		011457	G00007	72579.00
00		012424	G00015	13925.00
101 Tax		012426	G00017	1517.00
01 Collections		012432	G00020	7575.00
00		012437	G00023	646.00
		012440	G00025	6701.00
		012446	G00030	21450.00
		012452	G00033	25407.00
		012453	G00034	1025.00
		012456	G00037	221565.00
		012457	G00039	378.00
		012469	G00044	3768.00
		012470	G00045	12792.00
		012475	G00048	217111.00
		012487	G00055	13134.00
		012496	G00057	73.00
		012501	G00060	502.00
		012510	G00063	825.00
		012511	G00065	18.00
		012521	G00067	320.00
		012541	G00076	5850.00
		012552	G00079	160985.00
		012564	G00081	30130.00
		012571	G00083	28784.00
		012589	G00092	387730.00
		012594	G00095	37531.00
		012600	G00098	34501.00
		012484	G00103	20.00
		012618	G00105	15865.00
		012622	G00107	18261.00
		012623	G00109	13926.00
		012462	G00111	36859.00
		012498	G00112	28854.00
		012553	G00115	64067.00
		012559	G00116	64870.00
		012598	G00118	43250.00
		012499	G00122	11036.00
		012522	G00123	4777.00
		012620	G00126	5000.00
		012509	G00127	37788.00
		012423	G00129	9614.00
		012443	G00131	37500.00
		012474	G00134	1751.00
		012481	G00137	30291.00
		012517	G00139	321.00
		012518	G00140	5542.00
		012549	G00142	68765.00
		012561	G00144	54461.00
		012605	G00146	2604.00
		012615	G00149	38714.00
				2454180.00
	02	000034	G00154	14286.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		000030	G00157	1440.00
		000031	G00159	4196.00
		000038	G00163	12282.00
		000044	G00165	22939.00
		012633	G00167	5429.00
		000006	G00168	9823.00
		000017	G00171	78072.00
		000046	G00173	454.00
		000081	G00174	68547.00
		012628	G00176	9337.00
		012629	G00178	18682.00
		000012	G00180	61041.00
		000022	G00182	13750.00
		012200	G00184	9369.00
		012250	G00186	1841.00
		012439	G00189	18315.00
		012480	G00192	101304.00
		012490	G00193	6920.00
		012530	G00196	7829.00
		012534	G00197	1635.00
		000050	G00203	20837.00
		000056	G00204	3825.00
		000061	G00205	521.00
		000062	G00206	143353.00
		012537	G00207	6048.00
		000068	G00208	25321.00
		010414	G00210	3119.00
		010428	G00212	5418.00
		012024	G00215	14551.00
		000122	G00219	8460.00
		005502	G00221	6663.00
		012525	G00223	12254.00
		000045	G00225	227.00
		000057	G00226	4457.00
		000072	G00227	31667.00
		009484	G00232	59708.00
		011628	G00234	48618.00
		012507	G00236	27231.00
		000076	G00238	525.00
		000132	G00242	13748.00
		000001	G00245	48916.00
		000002	G00246	48408.00
		000004	G00248	4957.00
		000008	G00250	6317.00
		000021	G00253	3610.00
		000028	G00257	2747.00
		000033	G00260	6997.00
		012626	G00262	32166.00
		012636	G00264	9701.00
				1067861.00
	03	000239	G00266	16775.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		000043	G00267	22386.00
		000005	G00270	757.00
		000016	G00272	1175.00
		000070	G00276	121134.00
		000074	G00277	242.00
		000079	G00279	18699.00
		000116	G00280	512.00
		000171	G00281	1681.00
		000217	G00283	29323.00
		000218	G00284	10145.00
		000219	G00285	6397.00
		000084	G00286	2698.00
		000179	G00287	2633.00
		000249	G00288	405.00
		000109	G00290	12075.00
		000110	G00291	287.00
		000161	G00295	400.00
		000166	G00296	3216.00
		000228	G00300	18984.00
		010364	G00302	8761.00
		011935	G00304	21048.00
		000108	G00307	8023.00
		000150	G00308	2999.00
		000258	G00309	38311.00
		000272	G00310	5516.00
		000276	G00311	54955.00
		000290	G00312	25650.00
		000295	G00313	5510.00
		000314	G00317	446.00
		000327	G00318	12743.00
		010347	G00319	9039.00
		000172	G00321	304.00
		000310	G00322	40962.00
		012315	G00325	4456.00
		000112	G00326	8948.00
		000119	G00328	20164.00
		000162	G00329	43648.00
		000188	G00332	11555.00
		008165	G00334	60652.00
		000223	G00336	585.00
		000330	G00337	19171.00
		000163	G00340	126795.00
		000323	G00341	54234.00
		000299	G00342	820.00
		000177	G00343	42223.00
		000178	G00345	159.00
		000180	G00346	3556.00
		000183	G00348	86469.00
		000207	G00359	489.00
		000224	G00363	13500.00
		000230	G00364	82.00
		000233	G00366	8561.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		000235	G00367	1032.00
		000105	G00370	3030.00
		012503	G00371	605.00
		000092	G00372	264.00
		000225	G00375	288.00
		000097	G00377	284870.00
		000157	G00380	16327.00
		007053	G00381	15475.00
		000168	G00383	4319.00
		000027	G00385	1374.00
		000246	G00386	384.00
		000073	G00387	952091.00
		000101	G00388	14450.00
		000018	G00390	4448.00
		000048	G00391	342.00
		000059	G00393	2896.00
		000086	G00399	44.00
		000087	G00400	59152.00
		000104	G00403	34042.00
		000113	G00405	9450.00
		000118	G00407	117146.00
		000120	G00409	15852.00
		000130	G00411	12710.00
		000164	G00417	40000.00
		000167	G00418	25399.00
				2626248.00
	04	000282	G00424	5623.00
		000287	G00425	2116.00
		000309	G00428	233.00
		000311	G00429	2596.00
		000312	G00431	126.00
		000322	G00434	228.00
		000329	G00435	1530.00
		000335	G00438	525.00
		000340	G00439	185.00
		000342	G00441	3558679.00
		000345	G00442	1500.00
		000347	G00443	624.00
		000349	G00444	1970.00
		000350	G00445	9509.00
		000351	G00447	440.00
		000352	G00449	6598.00
		000355	G00451	7543.00
		000356	G00452	4846.00
		000358	G00453	1936.00
		000359	G00454	6337.00
		000361	G00455	4204.00
		000362	G00456	2285.00
		000363	G00457	4049.00
		000364	G00458	15861.00

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00 0006 00 101 01 00 00				
		000377	G00460	1179.00
		000380	G00461	5000.00
		000417	G00465	6202.00
		000419	G00466	1365.00
		000325	G00470	582.00
		010794	G00472	5555.00
		000266	G00474	1008.00
		000281	G00475	32034.00
		000316	G00476	5585.00
		000375	G00478	2975.00
		000511	G00479	2500.00
		010211	G00481	28293.00
		000288	G00484	52823.00
		000547	G00486	806.00
		000407	G00487	121.00
		000565	G00488	3750.00
		000558	G00489	65001.00
		010315	G00490	5371.00
		000126	G00491	4715.00
		000184	G00492	1222.00
		000394	G00493	4475.00
		000454	G00494	13282.00
		000304	G00495	353.00
		000381	G00496	29.00
		000383	G00498	1386.00
		000387	G00500	1756.00
		000391	G00501	45720.00
		000392	G00502	450.00
		000399	G00503	3258.00
		000401	G00504	2853.00
		000406	G00506	140.00
		000409	G00508	2087.00
		000414	G00510	10556.00
		000418	G00512	3311.00
		000420	G00513	4644.00
		000424	G00517	8886.00
		000425	G00518	1630.00
		000428	G00519	1634.00
		000429	G00520	7792.00
		000430	G00521	7524.00
		000431	G00522	353.00
		000432	G00523	5634.00
		000434	G00524	894.00
		000437	G00526	15941.00
		000442	G00528	957.00
		000445	G00530	1.00
		000450	G00531	9680.00
		000137	G00534	264.00
		000089	G00535	164.00
		000091	G00536	45.00
		000099	G00537	54.00
		000100	G00538	90.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		000102	G00539	4319.00
		000106	G00540	90.00
		000443	G00542	40155.00
		000448	G00544	1501.00
		000265	G00546	125.00
		000285	G00548	46744.00
		000291	G00550	1147.00
		000302	G00552	24587.00
		000341	G00555	1507.00
		000371	G00557	295.00
		000408	G00558	5333.00
		000255	G00560	3260.00
		000348	G00567	100776.00
		000423	G00570	35844.00
		000385	G00572	51752.00
		000271	G00573	180724.00
		000303	G00575	3328.00
		000190	G00577	159817.00
		000245	G00579	4317.00
		000257	G00580	2265.00
		000260	G00582	215081.00
		000263	G00584	263.00
		000331	G00585	18133.00
		000337	G00586	5062.00
		000374	G00588	696.00
		000459	G00589	3250.00
		000516	G00590	5720.00
		000637	G00591	585.00
		000640	G00592	584.00
		012472	G00593	2050.00
		000497	G00596	68334.00
		000556	G00597	5405.00
		000586	G00598	522.00
		000660	G00599	3604.00
		000663	G00600	3975.00
		000664	G00601	6996.00
		000389	G00602	53184.00
		000449	G00603	607.00
		000463	G00604	865.00
		000254	G00605	1497.00
		000139	G00607	1438.00
		000256	G00610	2981.00
				5090191.00
	05	000574	G00611	17528.00
		000582	G00612	27000.00
		000598	G00613	49500.00
		000642	G00616	212718.00
		000475	G00618	52592.00
		000551	G00619	35655.00
		000571	G00620	1315.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		000573	G00622	1510.00
		000584	G00623	3970.00
		000617	G00624	8504.00
		000724	G00626	1633.00
		000576	G00628	995.00
		000465	G00629	32808.00
		000485	G00632	1930.00
		000489	G00633	2003.00
		000493	G00634	2000.00
		000500	G00636	21.00
		000501	G00637	150000.00
		000504	G00641	12200.00
		000507	G00643	2.00
		000513	G00646	2.00
		000514	G00647	22860.00
		000519	G00649	191.00
		000521	G00650	44.00
		000522	G00651	630.00
		000526	G00652	451.00
		000527	G00653	105000.00
		000528	G00654	1.00
		000533	G00655	1450.00
		000541	G00656	425.00
		000549	G00657	2003.00
		000559	G00658	1781.00
		000560	G00659	2737.00
		000563	G00662	6669.00
		000577	G00663	98.00
		000593	G00665	269.00
		000597	G00668	1125.00
		000604	G00671	340.00
		000607	G00675	1225.00
		000621	G00681	5312.00
		000625	G00682	1205.00
		000626	G00683	3866.00
		000631	G00686	73515.00
		000641	G00687	5743.00
		000650	G00688	7.00
		000659	G00690	324.00
		000662	G00691	315.00
		000666	G00692	110.00
		000668	G00693	115.00
		000669	G00694	130.00
		000670	G00695	1013.00
		000671	G00696	2030.00
		000672	G00697	230.00
		000675	G00698	501433.00
		000676	G00699	2721.00
		000684	G00702	1053.00
		000697	G00706	419.00
		000700	G00707	275.00
		000701	G00708	330.00

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00 0006 00 101 01 00 00				
		000703	G00709	67318.00
		000705	G00711	900.00
		000707	G00713	30.00
		000712	G00714	4757.00
		000715	G00716	4545.00
		000721	G00717	1071.00
		000728	G00718	11051.00
		000730	G00719	4320.00
		000732	G00721	2901.00
		000470	G00723	1358.00
		000651	G00726	3164.00
		000635	G00729	7992.00
		000638	G00731	5174.00
		000731	G00737	234.00
		000538	G00738	6789.00
		000723	G00739	7196.00
		000566	G00740	11560.00
		000709	G00741	180024.00
		000240	G00744	94519.00
		000467	G00746	20731.00
		000471	G00747	1011.00
		000743	G00755	3015.00
		000749	G00756	550.00
		000111	G00758	1857.00
		000319	G00759	1000.00
		000496	G00760	882.00
		000653	G00761	13016.00
		000692	G00762	31855.00
		000770	G00763	1292.00
		000691	G00764	219701.00
		000464	G00765	18672.00
		000472	G00767	11786.00
		000525	G00770	40705.00
		000588	G00773	3308.00
		000696	G00782	12167.00
		000698	G00783	1490.00
		000702	G00784	18902.00
		000706	G00785	3491.00
		000708	G00786	18509.00
		000713	G00787	4456.00
		000719	G00789	337.00
		000720	G00790	2941.00
		000338	G00792	5946.00
		000477	G00793	8247.00
		000052	G00795	14225.00
		000138	G00796	19812.00
		000677	G00798	19938.00
		000807	G00800	689.00
		011549	G00801	33390.00
		000535	G00803	3042.00
		000682	G00804	245.00
		000727	G00805	95304.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		000740	G00806	1086.00
		000787	G00807	574.00
		000800	G00808	3221.00
		000674	G00809	1887.00
		000788	G00810	9031.00
		000791	G00811	9275.00
		000853	G00812	18005.00
		000324	G00813	159274.00
		000689	G00814	9200.00
		000850	G00815	234.00
		000890	G00816	3326.00
		012533	G00817	1350.00
				2625209.00
	07	000917	G00818	1349.00
		000924	G00819	142.00
		000925	G00820	638.00
		000997	G00821	148.00
		000769	G00822	27000.00
		000898	G00823	11661.00
		000754	G00824	29583.00
		000757	G00825	43113.00
		000775	G00828	5400.00
		000780	G00830	5859.00
		000783	G00831	2655.00
		000802	G00833	225.00
		000803	G00834	3528.00
		000815	G00835	201.00
		000826	G00836	10413.00
		000837	G00839	126393.00
		000857	G00845	118.00
		000859	G00846	118.00
		000861	G00847	118.00
		000866	G00850	90086.00
		000867	G00851	57.00
		000870	G00853	53435.00
		000872	G00855	9218.00
		000878	G00857	2028.00
		000879	G00859	8059.00
		000888	G00861	9127.00
		000895	G00862	450.00
		000903	G00864	48911.00
		000904	G00865	1180.00
		000931	G00870	1853.00
		000933	G00871	419.00
		000937	G00872	60.00
		010780	G00877	204453.00
		000774	G00881	10121.00
		000855	G00884	34161.00
		000880	G00885	100394.00
		000892	G00886	21048.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		000951	G00887	148233.00
		000632	G00888	23725.00
		000778	G00889	426.00
		000761	G00890	1006.00
		000797	G00891	52104.00
		000816	G00892	1031.00
		000823	G00893	2277.00
		000831	G00894	894.00
		000860	G00897	550.00
		000909	G00898	11934.00
		000929	G00899	139.00
		000968	G00900	1150.00
		000896	G00904	600.00
		000897	G00905	500.00
		000755	G00906	73353.00
		000773	G00908	468.00
		000784	G00909	328.00
		000957	G00913	219.00
		000976	G00914	18426.00
		000981	G00915	1000.00
		000984	G00916	5105.00
		000936	G00917	5362.00
		001017	G00919	259.00
		000838	G00921	5989.00
		000922	G00922	47.00
		000756	G00924	1081.00
		000901	G00927	693.00
		000907	G00928	130658.00
		000376	G00929	21650.00
		000974	G00930	4065.00
		000952	G00931	906.00
		000979	G00933	206.00
		000982	G00934	2547.00
		000996	G00936	1748.00
		000998	G00937	3235.00
		000786	G00939	949.00
		000792	G00940	544.00
		000812	G00941	2753.00
		000829	G00942	3525.00
		000835	G00943	765.00
		000849	G00946	586.00
		000863	G00947	10115.00
		000882	G00948	8990.00
		000884	G00949	8990.00
		000886	G00950	8990.00
		000889	G00951	8990.00
		000928	G00952	208603.00
		000612	G00954	2921.00
		000893	G00955	8483.00
		001030	G00956	1045.00
		000955	G00957	18173.00
		000964	G00959	97.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		000967	G00960	43.00
		000970	G00961	4783.00
		000985	G00962	318.00
		000987	G00963	606.00
		000989	G00964	5418.00
		000321	G00966	35790.00
		000402	G00967	30482.00
		000499	G00968	991.00
		000562	G00969	400.00
		000801	G00970	1085.00
		001019	G00971	2881.00
		001025	G00972	1567.00
		001031	G00973	2412.00
		000809	G00974	1234.00
		000846	G00975	477.00
		000932	G00976	1498.00
		001011	G00977	45102.00
		001063	G00978	23400.00
		001082	G00979	2383.00
		001139	G00980	3325.00
		001151	G00981	1890.00
		011710	G00982	19143.00
		000894	G00984	36.00
		001007	G00985	4848.00
		001018	G00986	891.00
		001049	G00987	2091.00
		001179	G00989	11509.00
		000370	G00991	533.00
		000544	G00992	5625.00
		000765	G00993	18.00
		000785	G00995	2789.00
		000944	G00996	100798.00
		001028	G00997	802.00
		001094	G00998	1188.00
		001131	G00999	2420.00
		001170	G01001	6720.00
		000939	G01002	4512.00
		001072	G01003	241.00
		001077	G01004	2170.00
		001087	G01005	1430.00
		001213	G01006	450.00
		001214	G01007	2754.00
		000187	G01008	7407.00
		000531	G01009	179342.00
		000542	G01010	1650.00
		000722	G01011	2664.00
		000950	G01013	536.00
		001035	G01014	1785.00
		001106	G01015	14878.00
		001167	G01016	16284.00
		001183	G01017	30417.00
		001010	G01019	6922.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: January 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		000906	G01020	30673.00
		000911	G01021	748.00
		000916	G01022	1288.00
		001189	G01023	5965.00
		001192	G01024	4580.00
		001194	G01025	9274.00
		001195	G01026	18200.00
		001197	G01027	12044.00
				2361865.00
	08	001008	G01028	36000.00
		001220	G01030	9354.00
		001067	G01031	10800.00
		001089	G01032	3430.00
		000767	G01035	2500.00
		001013	G01039	3200.00
		001037	G01042	8397.00
		001048	G01045	450.00
		001060	G01046	336421.00
		001069	G01047	577.00
		001092	G01048	22500.00
		001095	G01049	12061.00
		001098	G01050	1411.00
		001099	G01051	19727.00
		001103	G01053	206.00
		001105	G01054	14479.00
		001110	G01056	600.00
		001114	G01058	13215.00
		001120	G01059	899.00
		001126	G01061	20250.00
		001154	G01064	48279.00
		001159	G01065	200.00
		001174	G01068	13400.00
		001188	G01070	326.00
		001226	G01074	18618.00
		001227	G01076	363.00
		001231	G01077	1033.00
		001232	G01078	381.00
		001233	G01079	183.00
		001235	G01080	453.00
		001238	G01081	68922.00
		001241	G01084	476.00
		001244	G01085	601.00
		001246	G01086	1.00
		001250	G01087	328.00
		001255	G01088	1685.00
		001259	G01090	2108.00
		001261	G01091	1663.00
		001262	G01092	19502.00
		001282	G01095	3451.00
		001290	G01097	2779.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		001298	G01098	1398.00
		001299	G01099	1215.00
		001309	G01101	7647.00
		001314	G01103	581.00
		001315	G01104	432.00
		001318	G01105	119.00
		001322	G01108	319.00
		001324	G01110	2811.00
		001333	G01113	175.00
		001335	G01114	20925.00
		001336	G01115	178.00
		001337	G01116	3611.00
		001338	G01117	2022.00
		001339	G01118	1782.00
		001230	G01119	1061.00
		000745	G01120	53.00
		001059	G01122	5448.00
		001078	G01123	4208.00
		001083	G01124	4902.00
		001113	G01125	328.00
		001149	G01126	2889.00
		001172	G01127	2840.00
		001055	G01128	256.00
		001014	G01129	1199.00
		001117	G01132	6132.00
		001217	G01133	1293.00
		001115	G01134	16490.00
		001147	G01138	3299.00
		001165	G01139	6507.00
		001176	G01140	12681.00
		001253	G01142	88.00
		001257	G01143	6841.00
		001275	G01144	196.00
		001286	G01145	999.00
		001293	G01146	8658.00
		001006	G01147	60088.00
		001276	G01150	12.00
		001001	G01151	1638.00
		001002	G01152	546.00
		001084	G01153	5551.00
		001100	G01154	937.00
		001199	G01155	1907.00
		001265	G01156	4171.00
		001287	G01157	1026.00
		001325	G01160	20925.00
		012464	G01161	94844.00
		001032	G01162	1242.00
		001039	G01163	5667.00
		001041	G01164	4257.00
		001086	G01167	41250.00
		001096	G01168	31250.00
		001108	G01169	93643.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		001190	G01172	616.00
		001196	G01173	23671.00
		001279	G01178	13854.00
		001295	G01180	1988.00
		000714	G01181	4026.00
		001123	G01182	29699.00
		000082	G01183	15263.00
		000578	G01184	495.00
		001378	G01185	2527.00
		000075	G01186	5494.00
		000077	G01187	12847.00
		001442	G01188	866.00
		001421	G01189	174653.00
		001431	G01191	4689.00
		000094	G01192	13049.00
		001223	G01194	198.00
		001239	G01195	1510.00
		001306	G01196	2000.00
		001389	G01198	6357.00
		000942	G01199	21725.00
		001547	G01200	49652.00
				1584945.00
	09	001566	G01202	70905.00
		001586	G01207	3019.00
		001591	G01210	351.00
		001592	G01211	6183.00
		001609	G01213	173.00
		001618	G01214	750.00
		001620	G01215	2500.00
		001624	G01216	10000.00
		001630	G01217	3173.00
		001631	G01218	4961.00
		001415	G01219	10260.00
		001420	G01220	10260.00
		001422	G01221	10260.00
		001500	G01222	51.00
		001525	G01223	450.00
		001540	G01224	215.00
		001580	G01225	90.00
		001583	G01226	3375.00
		001602	G01227	938.00
		001370	G01228	1091.00
		001380	G01229	150.00
		001384	G01230	500.00
		001388	G01231	160.00
		001405	G01232	3157.00
		001409	G01233	23087.00
		001412	G01234	12050.00
		001441	G01235	1490.00
		001363	G01236	199623.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		001395	G01237	3500.00
		001398	G01238	545.00
		001400	G01239	450.00
		001403	G01240	600.00
		001466	G01241	9000.00
		001361	G01243	12403.00
		001392	G01246	316949.00
		001530	G01247	15682.00
		001567	G01248	2222.00
		001613	G01249	18720.00
		001385	G01250	20032.00
		001404	G01252	452.00
		001428	G01253	1600.00
		001432	G01254	41621.00
		001435	G01255	240.00
		001365	G01258	504.00
		001371	G01260	7907.00
		001407	G01261	2452.00
		001448	G01262	900.00
		001459	G01263	3973.00
		001522	G01265	275.00
		001568	G01266	81.00
		001595	G01267	39415.00
		001603	G01269	20998.00
		001616	G01270	4060.00
		001623	G01271	11496.00
		001628	G01272	13547.00
		001629	G01273	6244.00
		001632	G01274	19326.00
		001635	G01275	13743.00
		001637	G01276	19480.00
		001351	G01280	7424.00
		001387	G01281	1042.00
		001399	G01282	2937.00
		001411	G01283	7338.00
		001456	G01284	1272.00
		001465	G01286	975.00
		001470	G01287	747.00
		001475	G01288	120470.00
		001489	G01291	1747.00
		001505	G01292	35964.00
		001539	G01295	10062.00
		001560	G01296	4093.00
		001562	G01297	87.00
		001593	G01298	701.00
		001601	G01299	298.00
		001626	G01300	4250.00
		001554	G01304	70649.00
		000818	G01305	4275.00
		001268	G01306	2934.00
		001600	G01307	1679.00
		001430	G01308	43310.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		001590	G01310	1020.00
		000795	G01311	49092.00
		001184	G01312	780.00
		001234	G01313	758.00
		001408	G01314	3520.00
		001426	G01315	713.00
		001518	G01316	2770.00
		001608	G01317	489.00
		001619	G01318	9533.00
		001710	G01319	1197.00
		001543	G01320	2806.00
		001553	G01321	767.00
		001596	G01322	1452.00
		001639	G01323	225.00
		001692	G01324	9108.00
		001762	G01325	66200.00
		001091	G01326	77760.00
		001524	G01327	2352.00
		001826	G01328	61128.00
		001499	G01329	15754.00
		001706	G01331	32734.00
		001317	G01332	194.00
		001467	G01333	2809.00
		001493	G01334	469.00
		001504	G01335	3147.00
		001353	G01337	102271.00
		001360	G01338	10350.00
		001393	G01342	590.00
		001461	G01343	19824.00
		001468	G01344	3046.00
		001477	G01345	50.00
		001479	G01347	2301.00
		001482	G01348	6602.00
		001484	G01349	400.00
		001510	G01353	14204.00
		001523	G01356	92085.00
		001536	G01358	5046.00
		001552	G01359	31476.00
		001555	G01360	1495.00
		001777	G01362	5705.00
		001780	G01363	6936.00
		001056	G01365	1926.00
		001327	G01366	79818.00
		001549	G01367	5175.00
		001627	G01368	1213.00
		001644	G01369	1303.00
		001721	G01370	11764.00
		001729	G01371	71574.00
		001734	G01372	2322.00
		001485	G01375	28199.00
		001486	G01376	2729.00
				2165074.00
	10	001761	G01377	219780.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		001940	G01378	105.00
		001680	G01381	456.00
		001682	G01382	58740.00
		001684	G01383	427.00
		001688	G01384	46509.00
		001694	G01385	790.00
		001700	G01386	5342.00
		001714	G01389	52394.00
		001719	G01391	482.00
		001765	G01402	10998.00
		001768	G01403	25470.00
		001785	G01406	2016.00
		002260	G01410	132.00
		002276	G01411	904.00
		002303	G01412	743.00
		002080	G01413	102259.00
		000537	G01414	3827.00
		000683	G01415	2002.00
		001047	G01416	37625.00
		001228	G01417	14920.00
		001247	G01418	1394.00
		001280	G01419	58086.00
		001297	G01421	5414.00
		001348	G01422	18288.00
		001396	G01423	32400.00
		001450	G01424	5761.00
		001471	G01425	2890.00
		001739	G01426	4085.00
		001868	G01427	550.00
		001937	G01428	1426.00
		001982	G01429	375.00
		002035	G01430	4000.00
		002061	G01431	7541.00
		002101	G01432	750.00
		002117	G01434	188.00
		002184	G01435	19370.00
		002218	G01436	4195.00
		002251	G01438	196.00
		002279	G01439	10243.00
		002321	G01440	3556.00
		002362	G01441	463.00
		011972	G01442	12150.00
		012486	G01444	837.00
		000569	G01446	17700.00
		001406	G01447	2674.00
		001433	G01448	6555.00
		001614	G01449	7604.00
		001771	G01450	1388.00
		001927	G01451	4757.00
		002078	G01452	1049.00
		002079	G01453	675.00
		002116	G01454	29314.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		002143	G01455	108.00
		002225	G01456	1561.00
		002248	G01457	3800.00
		002264	G01458	1802.00
		000366	G01460	255.00
		000386	G01461	30475.00
		000510	G01462	192.00
		000540	G01463	2562.00
		000699	G01464	1575.00
		001046	G01465	5375.00
		001187	G01466	15155.00
		001225	G01467	1690.00
		001251	G01468	1021.00
		001437	G01469	660.00
		001612	G01470	6173.00
		001691	G01471	2890.00
		001847	G01472	40867.00
		001971	G01474	250616.00
		001984	G01475	24914.00
		001807	G01476	700.00
		001812	G01478	399.00
		001814	G01479	325.00
		001819	G01480	900.00
		001827	G01482	275.00
		001834	G01483	625.00
		001854	G01484	12986.00
		001859	G01485	702.00
		001874	G01489	10.00
		001899	G01492	549.00
		001916	G01493	876.00
		001929	G01495	8295.00
		001931	G01496	535.00
		001946	G01498	71674.00
		001959	G01500	1024.00
		001960	G01501	1.00
		001966	G01502	3859.00
		001970	G01503	1861.00
		001979	G01504	1842.00
		001983	G01505	1074.00
		001987	G01506	735.00
		001993	G01507	250.00
		001994	G01508	848.00
		002000	G01509	14643.00
		002005	G01510	1365.00
		002008	G01511	3212.00
		002010	G01512	4331.00
		002015	G01513	317.00
		002021	G01515	5415.00
		002025	G01517	150.00
		002026	G01518	25.00
		002027	G01519	630.00
		002031	G01520	370.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: January 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		002033	G01521	38150.00
		002034	G01522	600.00
		002036	G01523	527.00
		002047	G01526	6962.00
		002050	G01527	2353.00
		001912	G01532	892.00
		001690	G01533	182.00
		001698	G01534	1224.00
		001705	G01535	3960.00
		001809	G01537	125.00
		001813	G01538	9117.00
		001901	G01541	4800.00
		001947	G01542	201.00
		001951	G01543	514.00
		001957	G01545	238.00
		001965	G01546	2928.00
		001656	G01548	201.00
		001732	G01549	26127.00
		001956	G01553	106386.00
		001779	G01554	916.00
		001787	G01555	299.00
		001671	G01558	3625.00
		001741	G01559	1251.00
		001749	G01560	4042.00
		001754	G01561	38209.00
		001759	G01562	1121.00
		001794	G01564	1368.00
		001796	G01565	127975.00
		001909	G01567	109.00
		001921	G01568	60.00
		001978	G01570	16.00
		002055	G01571	1295.00
		001713	G01572	261.00
		001989	G01573	155.00
		001995	G01574	1139.00
		001281	G01576	96446.00
		001654	G01577	1200.00
		001722	G01579	6826.00
		001788	G01580	2995.00
		001844	G01581	18754.00
		001934	G01582	298.00
		001967	G01583	475.00
		001855	G01584	820.00
		001271	G01585	16700.00
		001641	G01586	11079.00
		001795	G01587	2184.00
		001413	G01588	961.00
		001513	G01589	1749.00
		001663	G01590	19633.00
		001873	G01591	454.00
		001942	G01592	2450.00
		002072	G01593	950.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		002093	G01594	6171.00
		001883	G01596	9900.00
		001999	G01597	9661.00
		001655	G01598	6399.00
		001708	G01599	3582.00
		001757	G01600	1289.00
		001791	G01601	651.00
		001904	G01603	2385.00
		001932	G01604	4563.00
		001945	G01605	483.00
		001996	G01609	2244.00
		002003	G01610	87610.00
		002059	G01611	24647.00
		001653	G01612	5197.00
		000652	G01613	2784.00
		000926	G01614	1964.00
		001097	G01615	517.00
		001135	G01616	195.00
		001320	G01617	1200.00
		001344	G01618	3150.00
		001509	G01619	800.00
		001664	G01620	3657.00
		001720	G01621	1664.00
		001849	G01624	71.00
		001853	G01625	8908.00
		001858	G01626	3826.00
		001910	G01629	777.00
		001954	G01630	584.00
		002041	G01631	11778.00
		002058	G01632	2500.00
		002069	G01633	113.00
		002175	G01635	26429.00
		001820	G01636	210404.00
		001646	G01637	3315.00
		001651	G01639	20382.00
		001658	G01641	979.00
		001731	G01643	74.00
		001841	G01645	3475.00
		001865	G01646	75603.00
		001867	G01647	22395.00
		001886	G01648	238.00
		001888	G01649	20769.00
		001961	G01651	23273.00
		001964	G01652	55320.00
		001969	G01653	91303.00
		002016	G01654	28470.00
		002040	G01655	433.00
		002053	G01656	885.00
		011967	G01657	6714.00
		000596	G01660	85.00
		001027	G01661	1439.00
		001068	G01662	2438.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: January 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		001267	G01663	4524.00
		001436	G01664	33700.00
		001451	G01665	13080.00
		001452	G01666	180.00
		001557	G01667	8364.00
		001697	G01668	27380.00
		001774	G01669	2450.00
		002045	G01670	93.00
		002171	G01671	5303.00
		002188	G01672	6750.00
		001038	G01673	1994.00
		001986	G01674	1080.00
		001998	G01675	78058.00
		002028	G01676	2859.00
		002073	G01677	1307.00
		002158	G01678	850.00
		002200	G01679	2500.00
		002269	G01680	5750.00
		002273	G01681	8550.00
		001483	G01683	4867.00
		001840	G01684	10693.00
		002148	G01685	19839.00
		001237	G01686	7480.00
		001330	G01687	2131.00
		001425	G01688	7421.00
		001526	G01689	23017.00
		001527	G01690	171931.00
		001561	G01691	2618.00
		001891	G01693	2836.00
		001895	G01694	6045.00
		001975	G01695	5151.00
		002189	G01696	29621.00
		000806	G01699	4764.00
		001258	G01700	168.00
		001334	G01701	2243.00
		001439	G01702	38215.00
		001453	G01703	2300.00
		001753	G01704	84705.00
		001831	G01706	10008.00
		001902	G01707	8914.00
		001907	G01708	2063.00
		001926	G01709	2504.00
		002017	G01710	5521.00
		002030	G01711	2419.00
		002077	G01714	1690.00
		002156	G01715	12432.00
		002213	G01716	553.00
				3436205.00
	11	002611	G01717	10096.00
		002613	G01718	4291.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		002620	G01719	1664.00
		002682	G01720	222.00
		002683	G01721	53249.00
		002693	G01723	8531.00
		002770	G01724	1699.00
		002776	G01725	1099.00
		002789	G01726	15644.00
		002798	G01727	7620.00
		001012	G01728	10832.00
		001481	G01729	26100.00
		001677	G01730	16441.00
		001717	G01731	104.00
		001772	G01732	1213.00
		001991	G01733	2765.00
		002146	G01734	692.00
		002153	G01735	7872.00
		002542	G01736	816.00
		002673	G01737	1102.00
		002685	G01738	180.00
		002745	G01739	3780.00
		002782	G01740	1485.00
		002911	G01741	46055.00
		000284	G01744	18280.00
		000766	G01745	1350.00
		001617	G01746	54000.00
		001670	G01748	3437.00
		001776	G01749	228.00
		002107	G01750	14338.00
		002085	G01752	18385.00
		002007	G01753	19108.00
		002152	G01754	5139.00
		000647	G01755	362000.00
		001514	G01756	186.00
		001660	G01757	12228.00
		001718	G01759	3182.00
		001833	G01760	447.00
		002068	G01761	14272.00
		002089	G01763	640.00
		002090	G01764	5.00
		002091	G01765	8282.00
		002129	G01767	2130.00
		002131	G01768	736.00
		002135	G01769	2783.00
		002164	G01773	100126.00
		002167	G01776	475.00
		002169	G01777	2200.00
		002174	G01778	1050.00
		002176	G01779	10096.00
		002178	G01780	4418.00
		002182	G01782	500.00
		002280	G01784	3154.00
		002285	G01785	581.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		002324	G01786	30276.00
		002404	G01787	1523.00
		002494	G01788	7902.00
		002515	G01790	5927.00
		002523	G01793	4500.00
		002541	G01794	4143.00
		002563	G01795	400.00
		002736	G01796	2450.00
		002746	G01797	2035.00
		002823	G01798	3156.00
		002824	G01799	61737.00
		002909	G01800	19200.00
		001599	G01801	7498.00
		001939	G01803	22583.00
		001953	G01804	4074.00
		001968	G01805	260.00
		002415	G01806	6422.00
		002449	G01807	18530.00
		002632	G01808	9126.00
		002723	G01809	4407.00
		002765	G01810	1055.00
		002767	G01811	5391.00
		002793	G01812	61967.00
		002800	G01813	14150.00
		002941	G01814	9403.00
		002964	G01815	280.00
		002202	G01818	995.00
		002216	G01822	104.00
		002223	G01823	702.00
		002224	G01824	41619.00
		002231	G01826	200.00
		002232	G01827	33503.00
		002244	G01829	30123.00
		002252	G01831	24724.00
		002253	G01832	194.00
		002256	G01833	894.00
		002267	G01836	56640.00
		002277	G01838	249.00
		002282	G01840	604.00
		002286	G01841	1551.00
		002294	G01843	1544.00
		002296	G01844	31931.00
		002298	G01845	1485.00
		002299	G01846	250.00
		002301	G01847	56384.00
		002309	G01849	625.00
		002335	G01850	899.00
		002337	G01851	289.00
		002344	G01852	5962.00
		002358	G01854	3743.00
		002363	G01856	414.00
		002368	G01857	1323.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		002369	G01858	6051.00
		002371	G01859	3925.00
		002372	G01860	3398.00
		002375	G01861	46901.00
		002376	G01862	4821.00
		002397	G01863	2500.00
		002398	G01864	15020.00
		002411	G01866	1925.00
		002441	G01867	1922.00
		002445	G01869	755.00
		002446	G01870	251450.00
		002447	G01872	450.00
		002448	G01873	8673.00
		002455	G01875	306.00
		002469	G01876	86.00
		002477	G01878	1000.00
		002489	G01880	28833.00
		002492	G01881	15525.00
		002498	G01882	60999.00
		002524	G01886	40950.00
		002525	G01887	250.00
		002530	G01889	4317.00
		002538	G01890	19651.00
		002540	G01891	44373.00
		002553	G01894	434.00
		002560	G01896	283.00
		002564	G01898	8097.00
		002566	G01899	2013.00
		002569	G01900	1601.00
		002151	G01901	478.00
		002255	G01902	772.00
		002443	G01903	35044.00
		001491	G01904	18169.00
		001551	G01905	6868.00
		001645	G01906	9491.00
		001687	G01907	2701.00
		001699	G01908	440.00
		001726	G01909	627.00
		001905	G01910	6271.00
		001923	G01911	211.00
		002049	G01912	863.00
		002052	G01913	1954.00
		002106	G01915	35205.00
		002070	G01916	33218.00
		002139	G01917	22658.00
		002212	G01918	4871.00
		002236	G01919	2120.00
		001861	G01921	600.00
		002037	G01922	150.00
		002353	G01923	2379.00
		002479	G01924	100.00
		002490	G01925	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		002551	G01926	500.00
		000645	G01927	242.00
		001817	G01928	298.00
		002351	G01929	4018.00
		002094	G01931	446.00
		002215	G01932	1617.00
		002331	G01933	265.00
		002385	G01935	1561.00
		002460	G01937	714.00
		001218	G01939	3721.00
		002323	G01944	316.00
		002332	G01945	817.00
		002346	G01946	2398.00
		002535	G01948	10808.00
		002100	G01949	8017.00
		002081	G01950	544.00
		000388	G01952	1297.00
		001155	G01953	50739.00
		001997	G01954	205.00
		002508	G01955	6232.00
		002249	G01957	797.00
		002207	G01958	5025.00
		002384	G01959	32035.00
		002531	G01960	260.00
		002327	G01961	14280.00
		002413	G01962	6246.00
		002414	G01963	2978.00
		002466	G01965	36737.00
		002491	G01966	34989.00
		002497	G01967	549898.00
		002501	G01968	136340.00
		002510	G01969	110260.00
		001843	G01971	894.00
		002002	G01973	6268.00
		002197	G01974	22728.00
		002220	G01975	10819.00
		002259	G01977	14961.00
		002272	G01979	13958.00
		002304	G01981	38.00
		002312	G01982	287.00
		002336	G01983	11615.00
		002388	G01986	411.00
		000085	G01987	3805.00
		001438	G01988	4879.00
		001669	G01989	285.00
		001903	G01990	3264.00
		002205	G01991	7270.00
		002624	G01992	3219.00
		002660	G01993	1575.00
		001026	G01994	1525.00
		001521	G01995	656.00
		002108	G01997	510.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		002115	G01998	75.00
		002119	G01999	248.00
		002161	G02002	26935.00
		002163	G02003	250.00
		002235	G02004	495.00
		002270	G02005	6422.00
		002289	G02006	1625.00
		002305	G02008	15306.00
		002333	G02009	50538.00
		002350	G02010	756.00
		002380	G02013	2195.00
		002400	G02015	2424.00
		002409	G02016	1755.00
		002425	G02017	1430.00
		002464	G02019	1533.00
		002476	G02020	27493.00
		002495	G02021	1208.00
		002502	G02022	995.00
		002534	G02025	2339.00
		002537	G02026	44165.00
		002549	G02027	4632.00
		002554	G02028	816.00
		002558	G02030	207.00
		000015	G02031	1505.00
		002180	G02033	9085.00
		002190	G02034	639.00
		002239	G02035	642.00
		002275	G02036	5000.00
		002316	G02037	3200.00
		002471	G02038	2500.00
		002532	G02039	20807.00
		002706	G02040	4297.00
		002071	G02041	72721.00
		002074	G02042	1500.00
		002087	G02043	805.00
		002181	G02044	2700.00
		002183	G02046	368.00
		002185	G02047	18900.00
		002193	G02049	864.00
		002308	G02050	7492.00
		002315	G02051	440.00
		002379	G02052	482860.00
		002419	G02053	3536.00
		002421	G02054	34718.00
		002427	G02056	1024.00
		002442	G02057	361397.00
		002459	G02058	12630.00
		002472	G02059	216.00
		002493	G02060	540.00
		002503	G02062	155700.00
		002512	G02064	37857.00
		002527	G02066	22180.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		002544	G02067	3458.00
		001074	G02068	11815.00
		001316	G02069	1536.00
		001458	G02070	199.00
		001685	G02071	26008.00
		001911	G02072	526.00
		001974	G02073	375.00
		002009	G02074	1865.00
		002109	G02075	14900.00
		002274	G02076	8750.00
		002439	G02077	883.00
		002457	G02078	6000.00
		002565	G02080	476.00
		002588	G02081	5220.00
		002616	G02082	1111.00
		002642	G02083	978.00
		002659	G02084	1305.00
		002688	G02085	680.00
		002719	G02086	644.00
		002726	G02087	379.00
		002643	G02089	4250000.00
		001173	G02090	965.00
		001434	G02091	1717.00
		002396	G02092	4306.00
		002451	G02093	1726.00
		002567	G02096	2500.00
		002712	G02097	941.00
		002734	G02098	3256.00
		002809	G02099	308.00
		002843	G02100	1220.00
		000602	G02101	3917.00
		001023	G02102	4560.00
		001358	G02103	4943.00
		001446	G02104	7030.00
		001972	G02105	110.00
		001990	G02106	1337.00
		002006	G02107	320.00
		002149	G02109	20400.00
		002330	G02110	30533.00
		002382	G02111	669.00
		002440	G02112	270.00
		002518	G02113	977.00
		002552	G02114	500.00
		002594	G02115	3150.00
		002608	G02116	125.00
		001701	G02117	1922.00
				9282895.00
	14	003537	G02118	2291.00
		003607	G02119	152342.00
		003671	G02120	4501.00

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Account Month: January 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		003676	G02121	233.00
		003682	G02122	3000.00
		003704	G02123	1404.00
		003812	G02124	16520.00
		003868	G02125	7700.00
		003889	G02126	2163.00
		003944	G02127	58.00
		003964	G02128	1422.00
		004076	G02129	760.00
		004080	G02130	812.00
		004149	G02131	5122.00
		003641	G02132	45418.00
		004128	G02133	343606.00
		001171	G02136	5646.00
		001242	G02137	2110.00
		001569	G02138	257.00
		002214	G02139	4305.00
		002401	G02140	16453.00
		002529	G02141	2478.00
		002696	G02142	1970.00
		002747	G02144	498.00
		002804	G02145	1710.00
		002910	G02146	2978.00
		003036	G02147	2406.00
		003677	G02148	2050.00
		003710	G02149	1024.00
		003716	G02150	163915.00
		003648	G02152	2225.00
		003663	G02153	21150.00
		002561	G02156	66154.00
		002634	G02158	10150.00
		002701	G02160	7651.00
		000536	G02163	288.00
		003277	G02166	1203.00
		003297	G02167	4069.00
		003337	G02168	94661.00
		003351	G02169	13445.00
		003409	G02172	1779.00
		003475	G02173	32400.00
		003480	G02174	8148.00
		003488	G02175	10776.00
		003562	G02176	108011.00
		001440	G02177	1953.00
		001444	G02178	2253.00
		001918	G02179	3108.00
		002076	G02180	81000.00
		002221	G02182	13457.00
		002543	G02183	881.00
		002845	G02184	3750.00
		002983	G02185	550.00
		002662	G02186	3017.00
		002838	G02187	360.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		003330	G02189	350.00
		003382	G02190	350.00
		003399	G02191	350.00
		003585	G02194	2373.00
		002728	G02195	814.00
		003053	G02196	367.00
		003489	G02198	1635.00
		003511	G02199	935.00
		003531	G02200	733.00
		003680	G02201	368.00
		000920	G02203	450.00
		002133	G02205	1100.00
		002365	G02206	3350.00
		002389	G02207	8900.00
		002517	G02208	5650.00
		002637	G02209	1750.00
		002638	G02210	1750.00
		002692	G02211	18000.00
		002729	G02212	13327.00
		002737	G02213	18975.00
		003126	G02215	4642.00
		003131	G02218	4810.00
		003192	G02219	4535.00
		003249	G02220	270.00
		003265	G02221	180.00
		003279	G02222	425.00
		003550	G02223	700.00
		003670	G02224	32000.00
		003681	G02225	3599.00
		003776	G02226	9402.00
		002570	G02227	624.00
		002614	G02228	30190.00
		002630	G02229	22530.00
		002633	G02230	315.00
		002656	G02231	850.00
		002671	G02232	4433.00
		002679	G02233	18050.00
		002749	G02235	251.00
		002763	G02237	566.00
		002799	G02239	381.00
		002808	G02240	1206.00
		002850	G02243	153.00
		002853	G02244	35099.00
		002859	G02245	88.00
		002882	G02247	213.00
		002883	G02248	2150.00
		002886	G02249	2020.00
		003269	G02250	8100.00
		003346	G02251	14933.00
		003497	G02252	29760.00
		003508	G02253	10262.00
		002733	G02254	12216.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		000934	G02255	21054.00
		001898	G02256	22975.00
		002815	G02257	2013.00
		001417	G02258	973630.00
		002615	G02259	1477.00
		002641	G02260	374.00
		002647	G02263	2620.00
		002655	G02264	635.00
		002663	G02267	8055.00
		002667	G02269	7800.00
		002668	G02270	27765.00
		002672	G02271	118998.00
		002689	G02272	76029.00
		002690	G02273	878.00
		002691	G02274	2503.00
		002695	G02275	4047.00
		002705	G02276	4478.00
		002708	G02277	543.00
		002735	G02283	80786.00
		002743	G02285	1318.00
		002752	G02286	2802.00
		002756	G02287	750.00
		002762	G02288	2968.00
		002791	G02290	300.00
		002792	G02291	155.00
		002806	G02292	48.00
		002813	G02293	475.00
		002820	G02294	375.00
		002831	G02296	1925.00
		002846	G02297	8950.00
		002860	G02298	4423.00
		002862	G02299	562.00
		002871	G02300	1210.00
		002872	G02301	21.00
		002875	G02302	691.00
		002876	G02303	500.00
		002879	G02306	2125.00
		002881	G02307	1065.00
		002888	G02308	329.00
		002895	G02309	25100.00
		002896	G02310	387.00
		002897	G02311	749.00
		002902	G02312	959.00
		002916	G02313	4.00
		002893	G02314	167.00
		002907	G02315	6995.00
		002937	G02317	374.00
		002948	G02318	5378.00
		002962	G02319	1038.00
		002977	G02320	1223.00
		002987	G02321	21969.00
		002991	G02322	20769.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		003000	G02323	18704.00
		003016	G02325	17152.00
		003018	G02327	1061.00
		003038	G02328	577.00
		003041	G02329	5000.00
		003044	G02330	4982.00
		003045	G02331	1165.00
		003048	G02332	3393.00
		003081	G02333	2303.00
		003084	G02334	704.00
		003086	G02335	3458.00
		003089	G02336	8038.00
		003090	G02337	990.00
		003092	G02338	3446.00
		003094	G02339	3440.00
		003105	G02342	1378.00
		003183	G02343	3700.00
		003200	G02345	1835.00
		003210	G02346	4152.00
		003212	G02347	50856.00
		002921	G02348	794.00
		002942	G02350	136.00
		002945	G02351	2990.00
		002949	G02352	1980.00
		002950	G02353	105.00
		002958	G02354	5850.00
		002960	G02355	375.00
		002979	G02358	500.00
		002982	G02360	14456.00
		002993	G02361	542.00
		003003	G02362	11272.00
		003009	G02363	1324.00
		003011	G02364	21105.00
		003015	G02365	39735.00
		003019	G02366	875.00
		003022	G02368	1494.00
		003029	G02369	300.00
		003035	G02370	35739.00
		003037	G02372	263.00
		003039	G02373	355.00
		003040	G02374	295.00
		003042	G02375	7.00
		003061	G02379	10.00
		003223	G02382	203.00
		003237	G02384	1288.00
		003267	G02385	159.00
		003273	G02386	475.00
		003278	G02387	2523.00
		003282	G02388	7024.00
		003292	G02390	83914.00
		003322	G02392	380.00
		003365	G02394	921.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		003371	G02396	647.00
		003374	G02397	1798.00
		003404	G02398	1179.00
		003418	G02399	321.00
		003452	G02400	32687.00
		003466	G02402	6670.00
		003474	G02403	11201.00
		003486	G02406	616.00
		003491	G02407	1530.00
		003493	G02408	58479.00
		003496	G02410	8352.00
		003506	G02411	1712.00
		003507	G02412	42907.00
		003509	G02414	179748.00
		003068	G02415	1327.00
		003070	G02416	100000.00
		003082	G02418	164203.00
		003085	G02420	45921.00
		003093	G02422	5349.00
		003096	G02423	397.00
		003097	G02424	4477.00
		003098	G02425	1963.00
		003099	G02426	584.00
		002113	G02427	46.00
		003104	G02428	2130.00
		003111	G02429	13562.00
		003128	G02431	8464.00
		003138	G02432	1175.00
		003145	G02433	1894.00
		003149	G02434	25108.00
		003157	G02436	13260.00
		003159	G02439	1242.00
		003163	G02441	4652.00
		003172	G02444	1047.00
		003174	G02445	3979.00
		003176	G02446	2796.00
		003187	G02448	131.00
		003188	G02449	1599.00
		003193	G02450	362.00
		003194	G02451	966.00
		003512	G02453	1265.00
		003513	G02454	54003.00
		003515	G02455	354.00
		003524	G02458	523.00
		003529	G02459	755.00
		003530	G02460	207320.00
		003535	G02462	568.00
		003546	G02463	410.00
		003547	G02464	835.00
		003554	G02465	153.00
		003558	G02466	16.00
		003572	G02467	22.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		003577	G02468	4877.00
		003586	G02470	500.00
		003588	G02471	368.00
		003591	G02472	240.00
		003597	G02473	1507.00
		003601	G02475	764.00
		003611	G02477	819.00
		003615	G02479	1007.00
		003620	G02480	1884.00
		003623	G02481	187.00
		003626	G02482	2116.00
		003639	G02483	236.00
		003640	G02484	6423.00
		003199	G02486	2452.00
		003206	G02488	62.00
		003211	G02489	255.00
		003218	G02490	6605.00
		003226	G02492	14484.00
		003228	G02493	3400.00
		003229	G02494	20282.00
		003238	G02495	13899.00
		003246	G02497	500.00
		003248	G02499	10800.00
		003257	G02501	12600.00
		003262	G02503	500.00
		003263	G02505	4506.00
		003264	G02506	2397.00
		003268	G02507	3988.00
		003285	G02508	94390.00
		003288	G02509	189.00
		003310	G02512	260.00
		003316	G02513	1465.00
		003335	G02517	10044.00
		003336	G02518	2800.00
		003341	G02520	6637.00
		003651	G02521	2923.00
		003652	G02522	775.00
		003657	G02523	19517.00
		003688	G02524	25890.00
		003693	G02525	1058.00
		003694	G02526	1915.00
		003733	G02529	1753.00
		003737	G02530	2174.00
		003740	G02531	1907.00
		003744	G02532	2529.00
		003777	G02533	1173.00
		003120	G02534	14966.00
		003130	G02535	412.00
		003139	G02536	475.00
		003142	G02537	148.00
		003158	G02538	231.00
		003171	G02540	1669.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		003197	G02541	165.00
		003202	G02542	1867.00
		003207	G02543	1105.00
		003215	G02544	123.00
		003221	G02545	23077.00
		003227	G02547	32443.00
		003230	G02548	32638.00
		003231	G02549	497.00
		003234	G02551	5210.00
		003235	G02552	18308.00
		003343	G02553	5479.00
		003344	G02554	2520.00
		003348	G02555	500.00
		003350	G02557	2500.00
		003380	G02560	4995.00
		003383	G02561	45198.00
		003389	G02562	248136.00
		003395	G02564	54735.00
		003398	G02565	185.00
		003401	G02566	562.00
		003402	G02567	2000.00
		003406	G02568	610.00
		003411	G02569	5585.00
		003413	G02570	150.00
		003424	G02571	744.00
		003430	G02572	237.00
		003431	G02573	1262.00
		003445	G02574	510.00
		003448	G02575	24703.00
		003449	G02576	2250.00
		003454	G02577	292.00
		003464	G02581	1068.00
		003465	G02582	305.00
		003477	G02584	5610.00
		003239	G02586	1592.00
		003255	G02587	3706.00
		003258	G02588	14022.00
		003274	G02590	1478.00
		003287	G02592	2220.00
		003386	G02593	8550.00
		003407	G02594	6422.00
		003468	G02597	8196.00
		003478	G02598	8527.00
		003540	G02599	773.00
		003543	G02600	63.00
		003563	G02601	233.00
		003570	G02602	407.00
		003576	G02603	765.00
		003582	G02604	4434.00
		002956	G02606	79772.00
		003175	G02607	742.00
		003177	G02608	360.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		003180	G02609	4017.00
		003181	G02610	225.00
		003184	G02611	348.00
		003189	G02612	198.00
		003190	G02613	678.00
		003573	G02614	3900.00
		003624	G02615	5461.00
		003628	G02616	1943.00
		003723	G02617	71283.00
		003490	G02618	1400.00
		003502	G02619	522.00
		003510	G02620	2172.00
		003528	G02623	1078.00
		003532	G02624	861.00
		003536	G02625	2814.00
		003702	G02626	28396.00
		003772	G02627	448.00
		002545	G02628	597.00
		003123	G02629	7830.00
		003129	G02630	7830.00
		003388	G02631	607.00
		002817	G02632	700.00
		002001	G02633	350.00
		003117	G02634	2596.00
		002057	G02635	25899.00
		002744	G02639	8497.00
		002864	G02640	12741.00
		003034	G02641	4835.00
		003074	G02643	5174.00
		002967	G02644	1753.00
		003329	G02647	11803.00
		003339	G02649	11804.00
		003397	G02651	7650.00
		003752	G02652	6000.00
		003757	G02654	600.00
		003767	G02655	109.00
		003770	G02656	506.00
		003771	G02657	18696.00
		003773	G02658	115.00
		003774	G02659	3974.00
		003775	G02660	1569.00
		003778	G02661	390.00
		003781	G02663	1142.00
		003783	G02664	2262.00
		003784	G02665	5508.00
		003785	G02666	3711.00
		003376	G02667	60366.00
		003392	G02668	39375.00
		003408	G02669	86871.00
		003638	G02671	2450.00
		000023	G02673	18317.00
		000634	G02674	467.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		001152	G02675	1962.00
		001157	G02676	37800.00
		001537	G02678	774.00
		001633	G02679	12000.00
		002111	G02680	29279.00
		002521	G02681	21820.00
		003619	G02682	15388.00
		003669	G02683	2202.00
		003689	G02684	2472.00
		003753	G02685	31550.00
		003823	G02686	875.00
		003891	G02687	6252.00
		003924	G02688	12716.00
		003286	G02689	421491.00
		003548	G02691	881.00
		003549	G02692	779.00
		003551	G02693	887.00
		003559	G02695	1015.00
		003567	G02697	955.00
		003569	G02698	1050.00
		003575	G02699	450.00
		003580	G02700	20624.00
		003594	G02702	913.00
		003602	G02704	1491.00
		003610	G02705	125.00
		003612	G02706	4245.00
		003617	G02708	3510.00
		003618	G02709	1904.00
		003654	G02710	860.00
		003714	G02712	930.00
		003718	G02713	312559.00
		003720	G02714	994.00
		003725	G02715	1053.00
		003726	G02716	997.00
		003728	G02717	1355.00
		003736	G02718	15.00
		003438	G02719	113500.00
		002866	G02721	1032.00
		002927	G02722	443.00
		002935	G02723	1925.00
		002947	G02725	1423.00
		002951	G02726	2539.00
		002957	G02727	565.00
		002963	G02728	261.00
		002965	G02729	1438.00
		002618	G02730	419.00
		002670	G02731	15994.00
		003711	G02734	5608.00
		003625	G02735	1676.00
		003649	G02736	244.00
		003650	G02737	260.00
		003754	G02738	1136.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		003764	G02741	6626.00
		001391	G02742	10314.00
		002557	G02743	2122292.00
		002625	G02744	763.00
		002654	G02745	11612.00
		002718	G02746	27596.00
		002783	G02747	12495.00
		002828	G02749	2545.00
		002873	G02751	11456.00
		003741	G02752	3291.00
		003743	G02753	6537.00
		003746	G02754	9000.00
		003763	G02755	16879.00
		003769	G02758	1138.00
		000814	G02760	3520.00
		001326	G02761	3527.00
		001362	G02762	2850.00
		002103	G02763	27653.00
		002284	G02764	6217.00
		002526	G02765	1260.00
		002610	G02766	1168.00
		002631	G02767	9989.00
		002635	G02768	1175.00
		002830	G02769	4233.00
		002952	G02770	18115.00
		002970	G02771	14519.00
		002997	G02772	2523.00
		003179	G02773	486.00
		003313	G02774	5213.00
		003429	G02775	55588.00
		003433	G02776	7650.00
		003434	G02777	2406.00
		003436	G02778	1557.00
		003455	G02779	33002.00
		003630	G02780	23.00
		003675	G02782	8162.00
		003697	G02783	2431.00
		002880	G02785	9622.00
		002130	G02790	10062.00
		003250	G02791	2080.00
		003266	G02793	1622.00
		003275	G02794	4822.00
		003283	G02795	3865.00
		003290	G02796	949.00
		003298	G02797	1860.00
		003299	G02798	2349.00
		003305	G02800	4612.00
		003312	G02801	5801.00
		003314	G02802	860.00
		003324	G02803	621.00
		003334	G02806	2679.00
		003361	G02807	3141.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		003362	G02808	15610.00
		003368	G02809	1124.00
		003369	G02810	5700.00
		003425	G02811	35500.00
		003521	G02812	5169.00
		003592	G02813	250.00
		003600	G02814	1851.00
		003779	G02815	1483.00
		003755	G02817	5488.00
		003804	G02819	7335.00
		003847	G02820	350.00
		003882	G02821	21310.00
		003903	G02822	20148.00
		003972	G02823	2464.00
		004020	G02824	904.00
		003921	G02825	353725.00
		000655	G02827	2675.00
		001062	G02828	71750.00
		001352	G02829	8159.00
		001559	G02830	403.00
		001821	G02831	5419.00
		002097	G02832	54.00
		002208	G02834	1890.00
		002702	G02835	807.00
		002741	G02836	1414.00
		003091	G02837	231000.00
		003280	G02839	2457.00
		003473	G02841	1525.00
		003553	G02842	49200.00
		003593	G02843	62173.00
		003701	G02844	14792.00
		003907	G02845	1627.00
		003912	G02846	36021.00
		003930	G02847	8653.00
		003946	G02848	2718.00
		003981	G02849	41299.00
		003995	G02850	7500.00
		004018	G02851	329.00
		000096	G02852	38751.00
		000403	G02854	6196.00
		001832	G02855	1625.00
		001950	G02856	4011.00
		001988	G02857	4835.00
		002361	G02858	755.00
		002740	G02859	1280.00
		003005	G02860	9425.00
		003014	G02861	3320.00
		003141	G02862	64669.00
		003169	G02864	17940.00
		003243	G02865	810.00
		003289	G02866	20889.00
		003304	G02868	3001.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		003307	G02869	1183.00
		003414	G02870	13508.00
		003416	G02871	6080.00
		003565	G02872	3550.00
		003646	G02873	86659.00
		003678	G02875	1509.00
		003699	G02876	1918.00
		003713	G02877	1914.00
		003760	G02878	2062.00
		003852	G02879	5250.00
		003860	G02880	7325.00
		003951	G02881	22843.00
		003984	G02882	760.00
		003997	G02883	15254.00
		004091	G02884	8590.00
		003926	G02885	13179.00
		003990	G02886	7441.00
		004002	G02887	80984.00
		004012	G02888	326.00
		004074	G02890	3437.00
		002229	G02891	1715.00
		002352	G02892	429150.00
		003917	G02893	30284.00
		003962	G02894	2520.00
		003985	G02895	9000.00
		004125	G02896	57659.00
		004202	G02897	3175.00
		001830	G02898	1289.00
		002839	G02900	2143.00
		003113	G02901	504.00
		001604	G02903	4174.00
		003662	G02905	8798.00
		003590	G02906	1350.00
		002922	G02907	24179.00
		002995	G02908	788.00
		003642	G02911	244.00
		003643	G02912	75.00
		002575	G02913	307385.00
		000286	G02914	7880.00
		001541	G02915	8250.00
		001992	G02916	59261.00
		002121	G02917	2319.00
		002402	G02918	2169.00
		002709	G02919	73174.00
		002917	G02921	21420.00
		002974	G02922	1237.00
		003155	G02923	31055.00
		003173	G02924	237.00
		003442	G02925	24641.00
				12181912.00
	15	003217	G02926	1560.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		003372	G02927	14567.00
		003848	G02928	3050.00
		003888	G02929	16200.00
		003899	G02930	226.00
		003902	G02931	1813.00
		003987	G02932	8100.00
		003471	G02933	373.00
		004093	G02934	7549.00
		004169	G02935	291250.00
		004194	G02936	84933.00
		004352	G02937	13800.00
		004356	G02938	8300.00
		001390	G02939	14558.00
		001266	G02940	39825.00
		003168	G02941	28596.00
		003394	G02942	37458.00
		003596	G02943	26600.00
		003816	G02944	23853.00
		003818	G02945	23990.00
		003828	G02946	941.00
		003831	G02947	7621.00
		003859	G02948	1832.00
		003871	G02949	463.00
		003873	G02950	131176.00
		003875	G02951	107773.00
		003876	G02952	17325.00
		003877	G02953	16129.00
		003878	G02954	225.00
		003885	G02956	17325.00
		003886	G02957	1275.00
		003900	G02959	12659.00
		003914	G02960	248.00
		003925	G02962	10000.00
		003934	G02963	2290.00
		003938	G02965	12667.00
		003958	G02966	1022.00
		003960	G02967	14964.00
		003965	G02968	7710.00
		003969	G02969	2663.00
		003971	G02970	459.00
		003974	G02971	9134.00
		003975	G02972	19416.00
		003980	G02973	4985.00
		003983	G02974	27889.00
		003986	G02975	1169.00
		004000	G02976	1936.00
		004003	G02977	472.00
		004006	G02979	473.00
		004014	G02980	349.00
		004016	G02981	250.00
		004019	G02982	3767.00
		004021	G02983	4277.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		004030	G02984	15420.00
		004035	G02985	900.00
		004044	G02986	7096.00
		004056	G02989	425.00
		004063	G02990	77.00
		004066	G02991	18247.00
		004070	G02992	27387.00
		004077	G02993	5530.00
		004078	G02994	600.00
		004079	G02995	23773.00
		004081	G02996	800.00
		004083	G02997	16574.00
		004084	G02998	2994.00
		004095	G02999	300.00
		004100	G03001	5670.00
		004103	G03002	2353.00
		004104	G03003	108280.00
		004105	G03004	11016.00
		004110	G03005	17433.00
		004126	G03008	3450.00
		004134	G03010	89694.00
		004137	G03011	2821.00
		004140	G03012	824.00
		004142	G03013	2856.00
		004143	G03014	3430.00
		004145	G03015	4450.00
		004146	G03016	7575.00
		004150	G03017	2137.00
		004157	G03018	541.00
		004158	G03019	1495.00
		004166	G03020	87033.00
		004167	G03021	750.00
		004173	G03023	1005.00
		004175	G03024	300.00
		004177	G03026	317651.00
		004192	G03029	5000.00
		004199	G03030	1430.00
		004201	G03031	1564.00
		004204	G03032	21281.00
		004209	G03034	3286.00
		004211	G03035	9594.00
		004221	G03037	36293.00
		004223	G03038	1450.00
		004228	G03039	250.00
		004230	G03040	6249.00
		004232	G03041	111955.00
		004235	G03042	63339.00
		004237	G03043	1157.00
		004238	G03044	1782.00
		004239	G03045	998.00
		004240	G03046	510.00
		004243	G03047	350.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		004244	G03048	490.00
		004246	G03050	2589.00
		004249	G03051	150.00
		004253	G03052	762.00
		004257	G03053	395.00
		004259	G03054	6445.00
		004261	G03055	410.00
		004268	G03056	300.00
		004271	G03057	4965.00
		004272	G03058	238000.00
		004279	G03059	245.00
		004282	G03060	550.00
		004289	G03062	53861.00
		004291	G03064	28972.00
		004295	G03066	128.00
		004298	G03067	5431.00
		004303	G03068	58.00
		004308	G03069	5867.00
		004320	G03072	800.00
		004321	G03073	473.00
		004322	G03074	40419.00
		004334	G03075	6597.00
		004338	G03076	1950.00
		004339	G03077	974.00
		004341	G03078	1879.00
		004342	G03079	48367.00
		004349	G03080	2237.00
		004350	G03081	5584.00
		004366	G03082	135.00
		004372	G03083	4853.00
		004377	G03084	4524.00
		004379	G03085	1677.00
		004381	G03086	11828.00
		004392	G03088	2128.00
		004395	G03089	15201.00
		004396	G03090	977.00
		004402	G03091	6427.00
		004113	G03093	19588.00
		004241	G03094	623.00
		004305	G03095	56970.00
		004328	G03096	87000.00
		004413	G03097	3266.00
		003865	G03098	8498.00
		001229	G03099	111.00
		003400	G03100	28347.00
		003437	G03101	1342.00
		003629	G03102	121.00
		003634	G03103	6911.00
		003683	G03106	12573.00
		003849	G03107	151478.00
		003862	G03108	52039.00
		003863	G03109	28387.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		004008	G03112	14515.00
		004011	G03113	957292.00
		004045	G03114	64836.00
		004185	G03115	30720.00
		004270	G03116	31891.00
		004412	G03118	61666.00
		004220	G03120	123378.00
		004233	G03121	83284.00
		004242	G03123	7658.00
		004255	G03124	1873.00
		004351	G03127	294806.00
		004354	G03128	4815.00
		003790	G03132	1531.00
		003827	G03134	55243.00
		003943	G03135	3104.00
		004022	G03136	5865.00
		004040	G03137	7178.00
		004179	G03139	192959.00
		004306	G03141	7612.00
		003931	G03142	3707.00
		003855	G03144	15475.00
		004013	G03146	6684.00
		004108	G03147	136028.00
		002925	G03148	950.00
		004250	G03149	175478.00
		004277	G03150	62829.00
		004340	G03151	3222.00
		004087	G03152	1174923.00
		002465	G03153	76753.00
		002587	G03154	19367.00
		003571	G03155	27972.00
		003824	G03156	155983.00
		004055	G03157	314349.00
		004067	G03159	147423.00
		004098	G03160	800.00
		004129	G03161	2069.00
		004252	G03162	14442.00
		004371	G03163	84.00
		004151	G03165	1972.00
		004152	G03166	5044.00
		004154	G03167	65220.00
		004222	G03169	4299.00
		004234	G03171	192950.00
		004275	G03172	180.00
		004290	G03173	12213.00
		004323	G03174	9980.00
		004398	G03177	2619.00
		003706	G03178	1429.00
		004264	G03179	19352.00
		001825	G03180	1051.00
		003447	G03181	1272.00
		003735	G03182	366.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		003786	G03183	502.00
		003794	G03184	25103.00
		003797	G03185	2734.00
		003941	G03188	625.00
		003949	G03189	600.00
		003954	G03190	609.00
		003963	G03191	569.00
		003967	G03192	572.00
		003982	G03193	2755.00
		003999	G03195	47640.00
		004007	G03196	35738.00
		004015	G03197	2786.00
		004024	G03198	3614.00
		004036	G03199	59495.00
		004042	G03200	1389.00
		004107	G03202	9096.00
		004136	G03204	670.00
		004138	G03205	200.00
		004170	G03206	5407.00
		004178	G03208	150.00
		004207	G03209	72018.00
		004217	G03210	5357.00
		004219	G03211	8152.00
		004236	G03212	2281.00
		004262	G03213	11523.00
		004281	G03214	200.00
		004347	G03216	2017.00
		004353	G03217	1814.00
		004376	G03218	957.00
		004384	G03219	526.00
		004387	G03220	454.00
		004401	G03221	1799.00
		004403	G03222	62921.00
		004411	G03223	2900.00
		004414	G03224	3001.00
		004416	G03225	5400.00
		004417	G03227	13838.00
		004527	G03228	11523.00
		004472	G03229	1883.00
		004525	G03230	621.00
		004561	G03231	2112.00
				8127024.00
	16	004602	G03232	23385.00
		004603	G03234	25571.00
		004604	G03235	588.00
		004612	G03237	345.00
		003162	G03238	26500.00
		003271	G03239	9100.00
		004502	G03240	300.00
		004506	G03241	1002.00

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00 0006 00 101 01 00 00				
		004547	G03242	18371.00
		004597	G03243	100754.00
		004503	G03244	636469.00
		004606	G03247	9658.00
		004566	G03251	1519.00
		004567	G03252	262.00
		004025	G03254	10307.00
		004288	G03255	50675.00
		004425	G03257	805.00
		004429	G03258	636.00
		004437	G03259	43664.00
		004438	G03260	356.00
		004439	G03261	7155.00
		004441	G03262	4429.00
		004442	G03263	3276.00
		004444	G03264	3192.00
		004447	G03265	612.00
		004449	G03266	3329.00
		004451	G03267	888.00
		004453	G03268	1903.00
		004454	G03269	1901.00
		004455	G03270	1813.00
		004456	G03271	1395.00
		004462	G03272	7240.00
		004493	G03273	3763.00
		004558	G03274	14.00
		004570	G03275	1006447.00
		004586	G03276	406.00
		004608	G03277	762.00
		004215	G03278	71032.00
		004467	G03279	1305.00
		004492	G03281	2341.00
		004499	G03283	63166.00
		004538	G03285	64324.00
		003516	G03286	1854.00
		004487	G03287	20947.00
		004569	G03288	4405.00
		004440	G03289	15090.00
		004446	G03290	741.00
		004450	G03291	685.00
		004465	G03292	11281.00
		004485	G03294	6593.00
		004557	G03297	2394.00
		004601	G03298	1382.00
		003789	G03299	3396.00
		003793	G03300	3894.00
		003795	G03301	888.00
		003819	G03302	114.00
		003832	G03303	829.00
		003835	G03304	501.00
		003836	G03305	731.00
		003838	G03306	8125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		003841	G03307	3346.00
		003842	G03308	10498.00
		003843	G03309	600.00
		003845	G03310	74.00
		003853	G03311	7500.00
		003858	G03312	974.00
		003870	G03313	3441.00
		003872	G03314	48318.00
		003883	G03315	14350.00
		003890	G03316	23301.00
		003892	G03317	6373.00
		003895	G03318	2363.00
		003904	G03319	800.00
		003935	G03321	114.00
		003968	G03323	500.00
		003989	G03324	499.00
		004026	G03325	59293.00
		004027	G03326	100.00
		004029	G03327	382.00
		004458	G03328	4200.00
		004459	G03329	650.00
		004460	G03330	2800.00
		004461	G03332	299.00
		003261	G03334	13208.00
		004575	G03335	20347.00
		004496	G03336	1930.00
		004585	G03337	33750.00
		003423	G03339	7988.00
		004133	G03340	20944.00
		004210	G03341	1075.00
		004423	G03342	6585.00
		004424	G03343	2700.00
		004426	G03344	2700.00
		004432	G03345	1743.00
		004463	G03346	1245.00
		004474	G03347	1.00
		004476	G03348	624.00
		004479	G03349	2052.00
		004481	G03350	5664.00
		004483	G03351	1650.00
		004484	G03352	22275.00
		004488	G03353	5040.00
		004490	G03354	25155.00
		004494	G03355	2075.00
		004497	G03356	115.00
		004498	G03357	2700.00
		004513	G03358	1101.00
		004517	G03359	284.00
		004047	G03361	200131.00
		004073	G03363	510.00
		004088	G03364	7230.00
		004101	G03365	61836.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		004144	G03366	700.00
		004147	G03367	1550.00
		004172	G03368	700.00
		004190	G03369	2500.00
		004203	G03370	4783.00
		004229	G03372	1208.00
		004258	G03373	74380.00
		004269	G03374	32456.00
		004297	G03375	6086.00
		004333	G03377	1500.00
		004345	G03379	102.00
		004415	G03380	6060.00
		002295	G03381	7500.00
		003988	G03382	137482.00
		004480	G03383	8777.00
		003922	G03384	6461.00
		002004	G03385	415.00
		002834	G03386	446275.00
		004619	G03387	84471.00
		004620	G03388	43466.00
		004753	G03389	519.00
		004779	G03390	8777.00
		003492	G03391	11850.00
		004057	G03392	66043.00
		004519	G03393	2.00
		004520	G03394	576.00
		004523	G03395	801.00
		004532	G03396	294.00
		004541	G03397	3518.00
		004545	G03398	4383.00
		004550	G03399	9398.00
		004551	G03400	4602.00
		004553	G03401	17455.00
		004573	G03403	53.00
		004576	G03404	620000.00
		004584	G03405	164.00
		004594	G03406	48.00
		004595	G03408	5298.00
		004596	G03409	299.00
		004598	G03410	2880.00
		004600	G03411	26619.00
				4588694.00
	17	004763	G03412	10045.00
		004768	G03413	13856.00
		004772	G03414	4921.00
		004774	G03415	20179.00
		004793	G03418	37680.00
		004860	G03419	2650.00
		004868	G03422	750.00
		004877	G03423	1199.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		004741	G03424	34.00
		004694	G03425	52274.00
		004810	G03426	7385.00
		004651	G03429	16134.00
		004652	G03430	759.00
		004654	G03431	262.00
		004655	G03432	1500.00
		004665	G03433	1132.00
		004671	G03434	1221.00
		004674	G03435	585.00
		004682	G03436	3615.00
		004686	G03437	900.00
		004687	G03438	750.00
		004690	G03439	10000.00
		004692	G03440	258.00
		004696	G03441	13600.00
		004697	G03442	675.00
		004712	G03445	11286.00
		004716	G03446	4116.00
		004719	G03447	118261.00
		004721	G03448	32957.00
		004724	G03450	469.00
		004734	G03451	250.00
		004735	G03452	54078.00
		004739	G03453	1301980.00
		004749	G03454	6930.00
		004750	G03455	9070.00
		004770	G03457	28779.00
		004781	G03458	175.00
		004795	G03459	150.00
		004799	G03460	2086.00
		004800	G03461	696352.00
		004803	G03462	1078.00
		004809	G03463	1570.00
		004815	G03465	150.00
		004817	G03466	350.00
		004822	G03468	426.00
		004466	G03474	58478.00
		004614	G03475	362.00
		004615	G03476	222.00
		004632	G03477	3775.00
		004634	G03478	1235.00
		004635	G03479	2106.00
		004636	G03480	6508.00
		004646	G03481	4199.00
		004755	G03482	22452.00
		004794	G03483	10950.00
		004844	G03484	25.00
		004617	G03485	1193.00
		004618	G03486	310.00
		004530	G03487	395833.00
		004680	G03488	83016.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		004813	G03489	8006.00
		004613	G03490	1115.00
		004771	G03491	29.00
		004773	G03492	29.00
		004616	G03495	2300.00
		004776	G03496	33131.00
		004865	G03497	10294.00
		003373	G03498	264.00
		004378	G03500	1849.00
		004633	G03501	13222.00
		004637	G03502	123.00
		004660	G03504	1589.00
		004704	G03505	77114.00
		004708	G03506	8057.00
		004710	G03507	400.00
		004711	G03508	3537.00
		004713	G03509	150.00
		004764	G03512	275.00
		004878	G03513	1868.00
		004075	G03514	64045.00
		004658	G03515	1937.00
		004583	G03516	17591.00
		004622	G03517	39.00
		004668	G03519	863.00
		004740	G03520	4500.00
		004747	G03521	509.00
		004758	G03522	121275.00
		004761	G03523	1800.00
		004762	G03524	3600.00
		004843	G03525	6571.00
		004858	G03526	64.00
		004882	G03527	271531.00
		004726	G03528	16569.00
		004727	G03529	491.00
		004744	G03530	114.00
		004748	G03531	6100.00
		004767	G03532	567.00
		004861	G03533	123432.00
		004864	G03534	65907.00
		002739	G03535	38600.00
		004629	G03536	1028.00
		004664	G03537	360.00
		004679	G03538	11998.00
		004700	G03539	6283.00
		001040	G03540	10315.00
		001209	G03542	2692.00
		002470	G03543	18637.00
		002505	G03544	10480.00
		002574	G03545	5300.00
		002751	G03546	264.00
		002753	G03547	264.00
		002905	G03548	195231.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		003077	G03550	400.00
		003834	G03551	12392.00
		004033	G03553	12934.00
		004507	G03554	37270.00
		004638	G03555	701.00
		004639	G03556	531.00
		004640	G03557	524.00
		004644	G03558	565.00
		004647	G03559	1865.00
		004663	G03560	694.00
		004669	G03561	3541.00
		004676	G03562	842.00
		004677	G03563	7369.00
		004683	G03564	630.00
		004691	G03565	96.00
		004737	G03567	546.00
		004777	G03570	11035.00
		004796	G03571	5378.00
		004807	G03573	1950.00
		004834	G03575	1100.00
		004835	G03576	319.00
		004840	G03577	169.00
		004842	G03578	432.00
		004855	G03579	876.00
		004857	G03580	500.00
		004859	G03581	2015.00
		004867	G03582	2296.00
		004869	G03583	699.00
		004871	G03584	7551.00
		004873	G03585	204.00
		004874	G03586	567.00
		004879	G03587	325.00
		004880	G03588	374.00
		004883	G03589	1967.00
		001735	G03590	5937.00
		001778	G03591	4800.00
		002120	G03592	12580.00
		003321	G03593	2357.00
		003692	G03594	384.00
		003721	G03595	4075.00
		003729	G03596	10700.00
		003732	G03597	9650.00
		003880	G03598	173000.00
		003906	G03599	8150.00
		004428	G03600	7581.00
		004522	G03601	406.00
		004529	G03602	14404.00
		004736	G03603	6092.00
		001838	G03605	125561.00
		003953	G03606	205350.00
		000988	G03607	6689.00
		001519	G03608	2635.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		002170	G03609	3939.00
		003450	G03610	3125.00
		003621	G03611	4975.00
		003707	G03612	1215.00
		003909	G03613	26375.00
		004102	G03614	1443.00
		004248	G03615	508.00
		004287	G03616	22275.00
		004294	G03617	2731.00
		004821	G03618	1288.00
		004823	G03619	17606.00
		004829	G03620	2607.00
		004989	G03622	127.00
		002340	G03624	3131.00
		004642	G03625	1466.00
		004902	G03626	5600.00
		004924	G03627	3555.00
		005074	G03628	88178.00
		001118	G03629	154019.00
		002288	G03631	1476.00
		003151	G03632	18020.00
		004131	G03633	6632.00
		004286	G03634	7508.00
		004471	G03635	2200.00
		004752	G03636	2040.00
		004939	G03637	6750.00
		004947	G03638	1437.00
		004851	G03639	37422.00
		004920	G03640	8045.00
		004952	G03641	2871.00
		004979	G03642	966541.00
		005031	G03643	1795.00
		005078	G03644	3498.00
		005101	G03645	840.00
		000966	G03647	472.00
		002227	G03648	38250.00
		004808	G03649	163.00
				6404981.00
	18	005107	G03650	373.00
		005110	G03651	16982.00
		005139	G03652	145.00
		005145	G03653	293.00
		005156	G03654	23444.00
		005174	G03655	75890.00
		005182	G03656	878314.00
		005184	G03657	31544.00
		005190	G03658	9769.00
		005224	G03660	2734.00
		005227	G03661	601.00
		005232	G03662	1687.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		005240	G03663	864.00
		005243	G03664	151.00
		005254	G03665	416.00
		005255	G03666	184.00
		005259	G03667	230.00
		005265	G03668	1230.00
		005279	G03670	63160.00
		004904	G03672	227085.00
		004908	G03674	57230.00
		004921	G03675	1100.00
		004923	G03676	4891.00
		004932	G03678	100000.00
		004935	G03679	201918.00
		004937	G03680	18000.00
		005275	G03682	1557.00
		005394	G03683	6000.00
		005662	G03685	720.00
		005724	G03687	5492.00
		005851	G03688	6083.00
		005883	G03689	8465.00
		005915	G03690	3025.00
		006210	G03691	4203.00
		006250	G03692	112810.00
		006269	G03693	12974.00
		006468	G03694	3083.00
		001517	G03695	24015.00
		002426	G03696	879.00
		002781	G03697	877.00
		003013	G03698	4397.00
		003422	G03699	1064.00
		003765	G03700	88200.00
		003918	G03701	20474.00
		003923	G03702	23941.00
		004627	G03703	23731.00
		005034	G03704	1216.00
		005040	G03705	12628.00
		005058	G03706	17162.00
		005267	G03707	64110.00
		005444	G03708	514.00
		005868	G03709	21348.00
		006057	G03710	6649.00
		006353	G03711	637000.00
		006505	G03712	2551.00
		006526	G03713	322255.00
		004969	G03714	4027.00
		004977	G03715	225.00
		005000	G03716	144.00
		005002	G03717	4529.00
		005006	G03718	64330.00
		005008	G03719	146.00
		005014	G03720	4208.00
		005048	G03721	1051202.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		005083	G03722	245.00
		005111	G03723	13047.00
		005114	G03724	96.00
		005125	G03725	195.00
		005143	G03726	237674.00
		005169	G03728	14430.00
		005170	G03729	15664.00
		005181	G03731	5138506.00
		005200	G03734	4161.00
		005216	G03737	5262.00
		005217	G03738	6289.00
		005351	G03740	645.00
		001938	G03741	95000.00
		002887	G03742	4278.00
		004971	G03744	5453.00
		005163	G03745	1074.00
		001263	G03748	250.00
		002011	G03749	3890.00
		004572	G03752	25415.00
		004787	G03753	21933.00
		005154	G03754	8900.00
		004889	G03755	21126.00
		004980	G03756	26598.00
		005010	G03758	1640.00
		004754	G03759	4645.00
		005081	G03760	6197.00
		005098	G03761	260.00
		004884	G03763	1256.00
		004885	G03764	813.00
		004887	G03765	2601.00
		004890	G03766	154.00
		004891	G03767	802.00
		004893	G03768	125.00
		004894	G03769	548.00
		004895	G03770	4664.00
		004896	G03771	4072.00
		004897	G03772	17.00
		004912	G03773	44459.00
		004916	G03775	188.00
		004936	G03776	86264.00
		004953	G03777	77064.00
		005103	G03778	237.00
		005244	G03780	54.00
		005261	G03781	320.00
		005115	G03783	6981.00
		005065	G03784	37138.00
		005138	G03785	5213.00
		005141	G03786	87265.00
		005160	G03787	496.00
		005171	G03788	14070.00
		005090	G03789	282908.00
		005092	G03790	3930.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		005096	G03791	38962.00
		005105	G03792	232559.00
		005118	G03793	7000.00
		005130	G03794	4429.00
		005133	G03795	43360.00
		005135	G03796	137136.00
		004900	G03797	186103.00
		004962	G03798	487112.00
		004973	G03799	3136.00
		004974	G03801	2009.00
		004981	G03802	140114.00
		005025	G03803	3514.00
		005036	G03804	56922.00
		004903	G03806	1038457.00
		004946	G03807	4620.00
		005213	G03808	59943.00
		005229	G03809	265015.00
		005231	G03810	2163.00
		005248	G03811	24272.00
		005263	G03812	16970.00
		005264	G03813	18778.00
		005271	G03814	11996.00
		004097	G03815	6929.00
		004514	G03817	15645.00
		004798	G03818	66175.00
		004907	G03820	4500.00
		004909	G03821	765602.00
		005022	G03822	135000.00
		005097	G03823	2859.00
		005108	G03824	46785.00
		005146	G03825	2367.00
		005148	G03826	7372.00
		005187	G03827	2389.00
		005195	G03828	878.00
		005207	G03829	945.00
		005233	G03830	798.00
		005238	G03831	12940.00
		005273	G03832	5969.00
		005112	G03834	1478.00
		000534	G03835	10060.00
		004906	G03836	3500.00
		004933	G03837	70044.00
		004942	G03838	273518.00
		004970	G03840	3785.00
		005011	G03842	140399.00
		005029	G03843	19738.00
		005059	G03844	26233.00
		005067	G03846	790.00
		005093	G03849	58247.00
		005149	G03850	13419.00
		005158	G03852	52071.00
		005206	G03855	1785.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		005237	G03857	4738.00
		005241	G03858	8597.00
		005245	G03859	230.00
		005262	G03861	5199.00
		005266	G03862	763.00
		005269	G03863	498.00
		005272	G03864	2504.00
		005278	G03865	5046.00
		005280	G03866	14909.00
		005286	G03867	1997.00
		001457	G03868	3465.00
		002086	G03869	10979.00
		002760	G03870	12927.00
		003154	G03872	7417.00
		003186	G03874	18052.00
		003432	G03875	1282.00
		003932	G03877	425.00
		004132	G03878	27297.00
		004419	G03880	4231.00
		004995	G03882	595.00
		005086	G03883	1419.00
		005291	G03884	72606.00
		005306	G03885	1549.00
		005328	G03886	891.00
		005342	G03887	3610.00
		005401	G03888	44989.00
		003121	G03889	103856.00
		000482	G03891	137.00
		000518	G03892	8458.00
		000899	G03894	1896.00
		001162	G03895	744.00
		001981	G03896	650.00
		002410	G03897	345.00
		002559	G03898	6235.00
		003633	G03899	10550.00
		003690	G03900	6223.00
		003738	G03901	1475.00
		004072	G03902	32202.00
		004112	G03903	39015.00
		004336	G03904	20725.00
		004373	G03905	6525.00
		004385	G03906	1750.00
		004568	G03907	6274.00
		004610	G03908	333.00
		004643	G03909	7836.00
		004650	G03910	1868.00
		004733	G03911	9400.00
		004775	G03912	197.00
		004996	G03913	13291.00
		005021	G03914	7466.00
		005026	G03915	89833.00
		005035	G03916	246.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		005042	G03917	295.00
		005043	G03918	92.00
		005054	G03919	1486.00
		005056	G03920	146.00
		005068	G03921	38750.00
		005075	G03922	107.00
		004929	G03923	7775.00
		005121	G03924	1957.00
		005242	G03925	30657.00
		005308	G03926	242.00
		005309	G03927	3314.00
		005557	G03928	800.00
		005570	G03929	950.00
		005683	G03930	20494.00
		005168	G03931	1340138.00
		001445	G03932	412.00
		001672	G03933	18874.00
		001673	G03934	12539.00
		001845	G03935	300.00
		002394	G03938	242.00
		003323	G03939	23252.00
		003552	G03940	1973.00
		003916	G03941	3025.00
		004001	G03942	7151.00
		004065	G03943	13876.00
		004123	G03944	1314.00
		004161	G03945	270.00
		004367	G03946	10350.00
		004375	G03947	9064.00
		004464	G03948	69331.00
		004495	G03950	20282.00
		004518	G03951	4147.00
		004705	G03952	21726.00
		004722	G03953	1048.00
		005124	G03954	22888.00
		005329	G03955	1555.00
		005440	G03956	4800.00
		005541	G03959	1728.00
		005610	G03960	39252.00
		004127	G03961	6246.00
		004155	G03962	9889.00
		004256	G03963	17458.00
		004296	G03964	3315.00
		004310	G03965	500.00
		004394	G03966	2725.00
		004591	G03967	1769.00
		004684	G03968	63.00
		004968	G03969	48896.00
		005189	G03970	2793.00
		005315	G03971	3295.00
		005360	G03972	450.00
		005369	G03974	288.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		005390	G03976	2784.00
		005433	G03978	24056.00
		005486	G03979	5463.00
		005589	G03981	2175.00
		005768	G03982	450.00
		005825	G03983	4230.00
		005850	G03984	2127.00
		000667	G03986	143307.00
		005162	G03988	4443923.00
		000334	G03989	3517.00
		000339	G03990	18542.00
		001386	G03991	13383.00
		005657	G03992	124445.00
		005744	G03993	12045.00
		005751	G03994	4523.00
		005757	G03995	399.00
		005789	G03996	135.00
		005350	G03997	296667.00
		005578	G03998	198000.00
		005648	G03999	274500.00
		005792	G04000	2562578.00
		001538	G04001	8180.00
		001836	G04002	8728.00
		002593	G04004	4929.00
		003182	G04005	2548.00
		003224	G04006	16153.00
		003539	G04007	600.00
		003614	G04008	6129.00
		003687	G04009	1353.00
		005099	G04010	36.00
		005102	G04012	397.00
		006548	G04013	3355.00
		005258	G04014	75903.00
		004945	G04015	200.00
		004950	G04016	450.00
		004955	G04017	450.00
		005281	G04018	39228.00
		005221	G04019	44410.00
		005119	G04020	16651.00
		005123	G04021	308.00
		005142	G04022	336545.00
		005057	G04023	34024.00
		005063	G04024	296.00
		005072	G04025	810.00
		005129	G04027	19642.00
		004910	G04028	14893.00
		004927	G04029	212.00
		004951	G04030	1628.00
		004983	G04031	102201.00
		004743	G04032	536213.00
		004905	G04034	8332.00
		004914	G04035	47593.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		004915	G04036	91000.00
		004919	G04037	1501.00
		004956	G04038	20946.00
		004960	G04040	4008.00
		004972	G04041	154931.00
		004990	G04042	11250.00
		001502	G04043	1575.00
		002370	G04044	4700.00
		002539	G04045	1008.00
		003012	G04046	1485.00
		003252	G04047	4765.00
		003381	G04048	414.00
		003427	G04049	7887.00
		003479	G04050	8158.00
		003538	G04051	5969.00
		003557	G04052	1161.00
		004118	G04053	10665.00
		004130	G04054	1504.00
		004196	G04055	5223.00
		004571	G04056	877.00
		004797	G04057	638.00
		004845	G04058	10650.00
		004954	G04059	86046.00
		005167	G04060	95.00
		005249	G04061	8848.00
		005411	G04062	640823.00
		005576	G04064	7178.00
		005704	G04065	7432.00
		005762	G04068	2118.00
		005848	G04069	1755.00
		005997	G04070	146.00
		001760	G04071	154069.00
		005777	G04072	143345.00
		005788	G04073	118184.00
		001784	G04075	18250.00
		001908	G04076	39.00
		002102	G04077	935.00
		002199	G04078	2258.00
		002750	G04079	253.00
		003152	G04081	4623.00
		003761	G04082	2961.00
		003826	G04083	2825.00
		004200	G04084	49.00
		004218	G04085	1170.00
		004226	G04086	6895.00
		004267	G04087	4091.00
		004505	G04088	1224.00
		004528	G04089	6591.00
		004964	G04090	944.00
		005355	G04091	1379.00
		005361	G04092	20430.00
		005389	G04094	12069.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		005393	G04095	9229.00
		005407	G04096	35793.00
		005446	G04097	6107.00
		005533	G04099	3001.00
		005614	G04100	29879.00
		005682	G04101	3023.00
		005725	G04102	6629.00
		005732	G04103	163788.00
		005840	G04105	36744.00
		005846	G04106	613.00
		005879	G04107	593.00
		005950	G04108	71457.00
		006083	G04109	7400.00
		006153	G04110	10244.00
		001070	G04111	3342.00
		001674	G04112	5063.00
		001977	G04113	280.00
		002986	G04114	12348.00
		003456	G04115	8210.00
		003644	G04116	4079.00
		003645	G04117	4267.00
		003724	G04118	6614.00
		003898	G04120	229.00
		003976	G04121	1599.00
		004037	G04122	666.00
		004725	G04123	2442.00
		004847	G04124	533.00
		005071	G04125	4044.00
		005268	G04126	4694.00
				29133701.00
	19	006586	G04127	48160.00
		006660	G04128	111485.00
		006663	G04129	408004.00
		006683	G04130	360.00
		006702	G04132	743.00
		006704	G04133	25090.00
		005204	G04134	38676.00
		005301	G04136	1823.00
		005302	G04137	682.00
		005372	G04139	13400.00
		005374	G04140	2223.00
		005387	G04141	4581.00
		005395	G04142	1500.00
		005419	G04143	6410.00
		005514	G04145	3864.00
		005526	G04146	67767.00
		005537	G04147	1286.00
		005554	G04148	23024.00
		005569	G04149	227594.00
		005684	G04150	27310.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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Account Month: January 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		005694	G04151	17526.00
		005722	G04152	73493.00
		005726	G04153	955.00
		005754	G04154	10902.00
		005953	G04156	1077091.00
		005963	G04157	13768.00
		005972	G04158	32871.00
		006047	G04159	13124.00
		004978	G04160	17180.00
		005316	G04161	2997.00
		005317	G04162	499.00
		005318	G04163	450.00
		005319	G04164	400.00
		005320	G04165	250.00
		005321	G04166	300.00
		005322	G04167	475.00
		005323	G04168	599.00
		005324	G04169	300.00
		005325	G04170	499.00
		005377	G04171	166.00
		005418	G04172	450.00
		005456	G04173	450.00
		005531	G04174	2325.00
		005664	G04175	138.00
		005721	G04176	163.00
		005760	G04177	615.00
		005794	G04178	485.00
		005834	G04179	44269.00
		006062	G04181	853.00
		006674	G04182	470.00
		006767	G04183	886.00
		006776	G04184	550.00
		006856	G04185	595.00
		005534	G04186	4338.00
		006028	G04187	273.00
		006540	G04189	206770.00
		005366	G04191	4650.00
		005421	G04192	327.00
		006397	G04194	37192.00
		006398	G04195	2500000.00
		006399	G04196	18126.00
		006406	G04198	1789.00
		006412	G04199	2615.00
		006413	G04200	2160.00
		006421	G04201	11734.00
		006433	G04202	10543.00
		006437	G04203	1521.00
		006444	G04205	7800.00
		006445	G04206	5999.00
		006450	G04207	2869.00
		006451	G04208	4749.00
		006452	G04209	1591521.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		006454	G04211	8802.00
		006455	G04212	258656.00
		006458	G04214	1517.00
		006463	G04216	850.00
		006465	G04217	2898.00
		006474	G04218	1000.00
		006475	G04219	918.00
		006480	G04220	7877.00
		006482	G04221	288.00
		006495	G04222	4135.00
		006496	G04223	382.00
		006501	G04224	1650.00
		004330	G04225	854.00
		004331	G04226	50149.00
		004554	G04227	1698.00
		004934	G04228	2762.00
		005911	G04229	3130.00
		005982	G04231	4242.00
		006072	G04232	2095.00
		006081	G04233	990.00
		006120	G04234	53708.00
		006659	G04235	2592.00
		006734	G04236	3000.00
		006797	G04237	5000.00
		006833	G04238	54000.00
		006942	G04239	3200.00
		007009	G04241	89.00
		007262	G04243	3592.00
		007299	G04245	365.00
		007338	G04246	713.00
		007393	G04248	275.00
		007427	G04250	16141.00
		007728	G04252	8666.00
		007736	G04254	6450.00
		007758	G04256	10438.00
		007853	G04261	6342.00
		007953	G04264	30980.00
		007538	G04267	1631000.00
		006053	G04268	57974.00
		006071	G04270	196.00
		006076	G04271	20457.00
		006100	G04272	3911.00
		006152	G04273	3100.00
		006171	G04274	11798.00
		006173	G04275	60414.00
		006215	G04276	22135.00
		006217	G04277	4207.00
		006233	G04278	38150.00
		006241	G04279	5700.00
		006262	G04280	50168.00
		006275	G04281	33896.00
		006341	G04282	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		006394	G04284	10569.00
		006415	G04285	3305.00
		006497	G04287	54000.00
		006517	G04288	6857.00
		006542	G04289	96780.00
		006559	G04290	2253.00
		006594	G04291	2697.00
		006605	G04292	68212.00
		006646	G04294	41996.00
		006656	G04295	13500.00
		006688	G04296	43572.00
		006766	G04298	627.00
		006825	G04299	6083.00
		006837	G04300	867.00
		006842	G04301	2450.00
		005465	G04302	122.00
		005895	G04303	103168.00
		005912	G04304	85527.00
		005916	G04305	63691.00
		006320	G04307	400.00
		006370	G04309	1600.00
		006396	G04310	11920.00
		006527	G04311	4050.00
		006536	G04312	1025.00
		006763	G04313	32727.00
		006843	G04314	1800.00
		005543	G04315	210.00
		005668	G04316	900.00
		006673	G04317	150.00
		006729	G04318	62.00
		006758	G04319	448.00
		006796	G04320	743.00
		005738	G04321	2588.00
		005758	G04322	23266.00
		005880	G04323	65712.00
		006142	G04324	7108.00
		006223	G04325	1159.00
		006255	G04326	4689.00
		006318	G04327	124342.00
		006352	G04329	4835.00
		006357	G04330	62950.00
		006383	G04331	51404.00
		006442	G04333	1763.00
		006456	G04334	9868.00
		006509	G04335	100647.00
		006510	G04336	1419.00
		006511	G04337	95542.00
		006523	G04338	9655.00
		006538	G04340	81384.00
		006543	G04341	3822.00
		006545	G04342	9289.00
		006551	G04343	6973.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		006553	G04344	1243.00
		006562	G04345	634.00
		006563	G04346	951.00
		006567	G04347	373.00
		006575	G04348	14162.00
		006580	G04349	623.00
		006582	G04350	4551.00
		006584	G04351	55094.00
		006592	G04352	5139.00
		006593	G04353	11519.00
		006595	G04354	30212.00
		006596	G04355	2774.00
		006606	G04358	6053.00
		006607	G04359	664.00
		006608	G04360	5000.00
		006618	G04362	247.00
		006622	G04363	1350.00
		006623	G04364	70028.00
		006626	G04365	5796.00
		006627	G04366	728.00
		006859	G04367	225.00
		006581	G04368	1213.00
		006799	G04369	2212.00
		002803	G04370	49614.00
		002915	G04371	57169.00
		003391	G04372	130382.00
		005292	G04373	1.00
		005307	G04375	793.00
		005327	G04376	150.00
		005338	G04377	444840.00
		005341	G04378	47000.00
		005345	G04379	1414.00
		005348	G04380	55079.00
		005363	G04381	39442.00
		005364	G04382	9000.00
		005399	G04383	73611.00
		005415	G04384	11541.00
		005423	G04385	39650.00
		005425	G04386	1030.00
		005468	G04387	416.00
		005511	G04388	6804.00
		005536	G04389	6804.00
		005542	G04390	537884.00
		005595	G04391	54728.00
		005605	G04392	16643.00
		005618	G04393	1020.00
		005638	G04394	12716.00
		005644	G04395	1000000.00
		005673	G04396	1000000.00
		005675	G04397	100131.00
		005690	G04398	346750.00
		006479	G04399	4071.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		002144	G04400	85.00
		002145	G04401	85.00
		006118	G04403	3206.00
		004469	G04404	116.00
		004931	G04405	913.00
		005013	G04406	9212.00
		005137	G04408	27022.00
		005260	G04409	24697.00
		005413	G04410	261.00
		005432	G04411	100000.00
		005519	G04412	127500.00
		005770	G04413	1491.00
		005787	G04414	4997.00
		005957	G04415	4375.00
		006116	G04416	39436.00
		006259	G04417	22579.00
		006417	G04418	53701.00
		006588	G04419	75976.00
		006693	G04421	175181.00
		006706	G04422	425.00
		006728	G04423	82725.00
		006765	G04424	220413.00
		006829	G04425	18254.00
		005818	G04426	4788.00
		005935	G04427	6400.00
		006155	G04430	6518.00
		006649	G04431	1705.00
		006651	G04432	262.00
		006654	G04433	5160.00
		006661	G04434	1327910.00
		006669	G04435	3379.00
		006678	G04436	331.00
		006679	G04437	19707.00
		006695	G04439	1706.00
		006696	G04440	22314.00
		006697	G04441	25705.00
		006698	G04442	3013.00
		006699	G04443	9978.00
		006700	G04444	14471.00
		006701	G04445	53997.00
		006705	G04446	10434.00
		006711	G04447	1080.00
		006712	G04448	221.00
		006714	G04449	153.00
		006725	G04452	2715.00
		006736	G04453	11965.00
		006740	G04455	18997.00
		006741	G04456	1916.00
		006743	G04457	240.00
		006747	G04458	227.00
		006750	G04459	187.00
		006751	G04461	453.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		006754	G04462	1106.00
		006759	G04463	1458.00
		005695	G04464	495.00
		005710	G04465	700.00
		005767	G04466	1740.00
		005774	G04467	1245.00
		005829	G04469	185.00
		005888	G04470	5338.00
		005906	G04471	4541.00
		005949	G04472	75754.00
		005959	G04473	4086.00
		005966	G04474	2070.00
		005970	G04475	336.00
		005971	G04476	3780.00
		005975	G04477	233.00
		006054	G04478	481334.00
		006087	G04479	305.00
		006098	G04480	5466.00
		006130	G04481	24288.00
		006150	G04483	5540.00
		006167	G04484	60.00
		006168	G04486	86966.00
		006172	G04487	2384.00
		006174	G04488	137670.00
		006201	G04489	1773.00
		006208	G04490	142130.00
		006229	G04491	1409.00
		006276	G04492	3822.00
		006280	G04493	7144.00
		006282	G04494	11659.00
		006295	G04495	906698.00
		006300	G04496	413.00
		006277	G04497	20237.00
		006498	G04501	13826.00
		006806	G04502	24192.00
		001736	G04503	8160.00
		003201	G04504	10304.00
		003242	G04505	16650.00
		003251	G04506	5400.00
		003256	G04507	171536.00
		003272	G04508	9450.00
		005172	G04509	2450.00
		005188	G04510	49794.00
		005214	G04511	220067.00
		005222	G04512	435.00
		005225	G04513	1683.00
		005304	G04515	2106.00
		005349	G04516	335122.00
		005357	G04517	4968.00
		005362	G04518	1187.00
		005367	G04519	460128.00
		005371	G04520	476502.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		005376	G04521	4306.00
		005379	G04522	11250.00
		005381	G04524	2620.00
		005388	G04525	462.00
		005392	G04526	559.00
		005403	G04527	10556.00
		005404	G04528	1460.00
		006762	G04529	185404.00
		006771	G04532	17360.00
		006775	G04533	12585.00
		006778	G04534	4104.00
		006780	G04535	51828.00
		006783	G04537	350.00
		006784	G04538	7873.00
		006785	G04539	225.00
		006792	G04540	217.00
		006793	G04541	24777.00
		006801	G04542	1250.00
		006802	G04543	3300.00
		006804	G04544	21726.00
		006807	G04545	10670.00
		006808	G04546	46.00
		006813	G04547	6674.00
		006816	G04548	1775.00
		006818	G04549	389.00
		006821	G04550	319.00
		006822	G04551	154.00
		006828	G04552	4462.00
		006835	G04553	3771.00
		006840	G04554	1550.00
		006845	G04555	112.00
		006848	G04557	9908.00
		006857	G04558	4264.00
		006304	G04560	995.00
		006309	G04561	169.00
		006329	G04562	733.00
		006333	G04563	1178.00
		006334	G04564	2714.00
		006343	G04565	2890.00
		006375	G04566	3750.00
		006395	G04567	1318.00
		006411	G04569	1537.00
		006430	G04570	2507.00
		006461	G04572	14096.00
		006464	G04573	13092.00
		006466	G04574	710.00
		006487	G04575	120.00
		006494	G04576	22105.00
		006502	G04577	11298973.00
		006518	G04578	6308.00
		006534	G04580	2084.00
		006539	G04581	1215.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		006556	G04583	31552.00
		006585	G04584	194.00
		006602	G04585	3924.00
		006612	G04586	44998.00
		006620	G04587	97135.00
		006637	G04588	2455.00
		006640	G04589	26849.00
		006666	G04590	512.00
		006684	G04591	4691.00
		005405	G04592	35335.00
		005414	G04593	45192.00
		005416	G04594	819.00
		005427	G04595	2597.00
		005439	G04596	196.00
		005445	G04597	1086.00
		005448	G04598	5271.00
		005453	G04599	360.00
		005454	G04600	975.00
		005467	G04602	73.00
		005476	G04605	57448.00
		005489	G04606	2181.00
		005490	G04607	402.00
		005495	G04608	442.00
		005499	G04609	3420.00
		005504	G04610	948.00
		005505	G04611	73269.00
		005527	G04613	2646.00
		005528	G04614	662.00
		005529	G04615	4372.00
		005530	G04616	909.00
		005553	G04617	6741.00
		005558	G04619	75.00
		005565	G04621	796.00
		005567	G04622	986.00
		006865	G04623	92739.00
		006869	G04624	172.00
		006870	G04625	1126.00
		006871	G04626	42787.00
		006873	G04627	737.00
		006878	G04628	67463.00
		005276	G04630	4169.00
		005289	G04631	731.00
		005297	G04632	98.00
		005330	G04633	449.00
		005347	G04634	350.00
		001973	G04635	443.00
		005417	G04637	25327.00
		005523	G04639	1628.00
		005538	G04640	1390.00
		005552	G04641	1242.00
		005568	G04642	549.00
		005819	G04643	396.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		005164	G04644	2165596.00
		006205	G04646	119320.00
		006426	G04647	299665.00
		006630	G04649	1953.00
		006672	G04650	49728.00
		006677	G04651	188809.00
		006724	G04653	204349.00
		005060	G04655	166113.00
		006685	G04656	7484.00
		006709	G04657	3642.00
		006737	G04658	406735.00
		006769	G04659	2431.00
		006774	G04660	1834.00
		006777	G04661	403.00
		006781	G04662	171.00
		006791	G04663	1250.00
		006809	G04664	2198.00
		006811	G04665	1250.00
		006819	G04666	2765.00
		006850	G04667	1026.00
		006860	G04668	3254.00
		006876	G04669	1592.00
		005450	G04670	33186.00
		006264	G04671	82565.00
		005755	G04672	242667.00
		006425	G04674	57335.00
		001531	G04675	2848.00
		001611	G04676	9008.00
		002609	G04677	5275.00
		002628	G04678	1637.00
		002680	G04679	26989.00
		003143	G04680	3724.00
		003428	G04681	30060.00
		003979	G04683	23228.00
		004184	G04684	7308.00
		005047	G04686	11614.00
		006162	G04687	71404.00
		006291	G04688	12440.00
		006301	G04689	15300.00
		005600	G04690	484.00
		005627	G04691	959.00
		005654	G04692	1350.00
		005656	G04693	46901.00
		005661	G04694	738.00
		005665	G04695	160.00
		005714	G04696	80.00
		006225	G04697	125818.00
		006652	G04698	118474.00
		006718	G04699	23590.00
		006866	G04702	166.00
		005463	G04703	185059.00
		005841	G04704	79417.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		006321	G04706	9048.00
		006328	G04707	150.00
		006015	G04711	11737.00
		006197	G04712	3208.00
		006212	G04713	2280.00
		006260	G04714	543.00
		006296	G04715	17005.00
		005303	G04716	501823.00
		006432	G04717	1408.00
		006462	G04718	522.00
		005561	G04720	2976.00
		006112	G04721	1.00
		006121	G04722	222693.00
		005571	G04723	540.00
		005583	G04724	373.00
		005587	G04725	474.00
		005588	G04726	31.00
		005591	G04727	100.00
		005592	G04728	461910.00
		005596	G04729	4916.00
		005603	G04730	4637.00
		005611	G04733	450.00
		005615	G04734	1759.00
		005617	G04735	129020.00
		005619	G04736	14962.00
		005636	G04737	2651.00
		005640	G04738	179559.00
		005645	G04739	233.00
		005649	G04740	18798.00
		005659	G04742	1808.00
		005671	G04744	492.00
		005674	G04745	1134.00
		005677	G04746	27195.00
		005681	G04748	6194.00
		005685	G04749	1247.00
		005688	G04750	10196.00
		005689	G04751	3069.00
		005701	G04753	7332.00
		005702	G04754	64168.00
		006325	G04755	9002.00
		006446	G04756	1956.00
		006531	G04757	15600.00
		006558	G04758	98073.00
		006621	G04759	19601.00
		006888	G04761	4669.00
		007006	G04762	31948.00
		007106	G04763	8019.00
		007121	G04764	22077.00
		007163	G04765	11750.00
		007205	G04767	548.00
		005965	G04768	39.00
		005475	G04769	8763.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		005902	G04770	10070.00
		001574	G04771	18575.00
		002432	G04773	8880.00
		002435	G04774	10809.00
		003240	G04775	42614.00
		003364	G04776	1218.00
		003568	G04777	13721.00
		003833	G04778	571.00
		003846	G04779	138.00
		003861	G04780	101086.00
		003874	G04781	3210.00
		003905	G04782	7381.00
		004052	G04783	3782.00
		004163	G04784	1504.00
		004260	G04785	63610.00
		004670	G04786	1440.00
		004729	G04787	23119.00
		006129	G04788	15774.00
		005672	G04789	14054.00
		005253	G04790	161088.00
		005601	G04791	15496.00
		005991	G04792	40184.00
		006000	G04793	801.00
		006021	G04794	23952.00
		002240	G04798	566.00
		005382	G04801	3251.00
		005385	G04802	219.00
		005406	G04803	7362.00
		005449	G04806	1548.00
		005452	G04807	501.00
		005458	G04808	2203.00
		005459	G04809	213.00
		005478	G04811	985.00
		005480	G04812	8170.00
		005497	G04813	12552.00
		005581	G04814	185.00
		005585	G04815	8117.00
		005653	G04817	601.00
		005747	G04819	1605.00
		005703	G04820	29388.00
		005706	G04822	841.00
		005707	G04823	120016.00
		005708	G04825	1104.00
		005715	G04826	18000.00
		005718	G04827	910.00
		005720	G04829	1280.00
		005723	G04830	3953.00
		005729	G04831	1250.00
		005730	G04832	3942.00
		005731	G04833	188606.00
		005741	G04834	4500.00
		005743	G04835	646174.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		005745	G04836	2448.00
		005750	G04837	1267.00
		005753	G04839	2540.00
		005756	G04840	201.00
		005769	G04842	573.00
		005771	G04843	154.00
		005778	G04844	3713.00
		005782	G04846	672.00
		005783	G04847	2722.00
		005793	G04848	1081.00
		005798	G04849	2411.00
		005801	G04850	3502.00
		005817	G04851	528.00
		005822	G04852	1323.00
		005827	G04853	1100.00
		004778	G04854	2737.00
		004827	G04855	37050.00
		004837	G04856	138.00
		004922	G04857	1114.00
		005516	G04858	1193.00
		005606	G04859	3200.00
		005871	G04861	41356.00
		005920	G04862	2079.00
		006045	G04863	5898.00
		006101	G04864	760.00
		006149	G04865	16090.00
		006365	G04867	86096.00
		006376	G04868	6413.00
		006377	G04869	389.00
		006507	G04870	14870.00
		006522	G04871	3412.00
		006532	G04872	148160.00
		006537	G04874	2669.00
		006591	G04875	131182.00
		006635	G04876	5250.00
		006657	G04877	47948.00
		006708	G04878	5524.00
		006730	G04879	414.00
		006854	G04880	1340.00
		006864	G04882	4379.00
		006930	G04883	2051.00
		007056	G04885	56535.00
		007112	G04886	24687.00
		007164	G04887	60072.00
		005763	G04888	13500.00
		005766	G04889	1406.00
		005791	G04890	792.00
		005797	G04891	164862.00
		005838	G04892	131.00
		005852	G04893	169141.00
		005860	G04894	5031.00
		005862	G04895	680.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		005985	G04897	5363.00
		006013	G04898	447.00
		006032	G04899	10388.00
		006034	G04900	103.00
		006040	G04901	574244.00
		006061	G04902	525.00
		006080	G04903	111946.00
		006111	G04904	243.00
		006126	G04905	15939.00
		006147	G04906	24470.00
		006182	G04907	2050.00
		006193	G04908	17834.00
		006200	G04909	90739.00
		006216	G04910	20.00
		006222	G04911	42351.00
		006226	G04912	12795.00
		006238	G04913	13500.00
		006240	G04914	3183.00
		006256	G04915	1916.00
		006279	G04917	18087.00
		006293	G04918	978.00
		005835	G04920	251.00
		005844	G04922	3143.00
		005853	G04923	32314.00
		005857	G04924	71930.00
		005859	G04925	148.00
		005865	G04926	727.00
		005866	G04927	34087.00
		005867	G04928	299.00
		005874	G04929	5961.00
		005876	G04930	822.00
		005878	G04931	3075940.00
		005882	G04932	3305.00
		005889	G04934	2740.00
		005892	G04935	2584.00
		005897	G04936	740.00
		005898	G04937	180.00
		005900	G04938	1137.00
		005910	G04939	543710.00
		005917	G04941	88108.00
		005918	G04942	550.00
		005923	G04943	807.00
		005927	G04944	540.00
		005929	G04946	2951.00
		005930	G04947	97878.00
		005938	G04948	11805.00
		005940	G04949	150.00
		006302	G04951	247.00
		006307	G04952	1549.00
		006313	G04954	12560.00
		006326	G04955	3241.00
		006342	G04956	11700.00

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00 0006 00 101 01 00 00				
		006359	G04957	11672.00
		006360	G04958	201461.00
		006380	G04960	40771.00
		006410	G04962	907.00
		006438	G04963	915.00
		006443	G04964	2493.00
		006469	G04965	10614.00
		006470	G04966	10600.00
		006529	G04967	1299.00
		006541	G04968	590.00
		006564	G04969	2239.00
		006566	G04971	1176049.00
		006590	G04974	50.00
		006619	G04976	51890.00
		006628	G04977	4169.00
		006639	G04978	13500.00
		006671	G04979	2166.00
		006689	G04981	1992.00
		006761	G04982	1044.00
		006789	G04983	124113.00
		006798	G04985	349.00
		007239	G04987	627.00
		007259	G04988	12360.00
		007499	G04989	101475.00
		004715	G04990	96540.00
		007187	G04992	127909.00
		001573	G04993	333.00
		002533	G04994	752.00
		002929	G04995	135221.00
		003225	G04996	6692.00
		004010	G04997	165538.00
		004681	G05000	12538.00
		004785	G05002	1763.00
		004789	G05004	2123.00
		004854	G05005	24252.00
		005540	G05007	669.00
		005549	G05010	898.00
		006059	G05012	4885.00
		006074	G05013	96704.00
		006247	G05014	63225.00
		006273	G05015	50255.00
		006327	G05016	8997.00
		006570	G05017	367.00
		006613	G05018	5015.00
		006643	G05019	32213.00
		006650	G05020	3639.00
		006686	G05021	1466.00
		006875	G05022	28563.00
		006962	G05024	1320.00
		006988	G05025	22227.00
		005945	G05026	422.00
		005951	G05027	1800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		005961	G05030	8403.00
		005964	G05031	9045.00
		005968	G05033	1508.00
		005969	G05034	593127.00
		005979	G05035	1090.00
		005983	G05036	366.00
		005987	G05037	70204.00
		005988	G05038	2249.00
		005989	G05039	16.00
		005990	G05040	5632.00
		005998	G05043	78934.00
		006001	G05044	13635.00
		006003	G05045	378.00
		006004	G05046	486.00
		006005	G05047	125.00
		006009	G05050	15414.00
		006016	G05053	2745.00
		006022	G05055	936.00
		006025	G05056	4479.00
		006030	G05057	350.00
		006039	G05058	6001.00
		006805	G05059	823.00
		006824	G05060	51.00
		006849	G05061	483.00
		005547	G05063	1478.00
		005609	G05064	75826.00
		005660	G05065	25850.00
		006298	G05066	18358.00
		006471	G05067	1165.00
		006477	G05069	49320.00
		001846	G05070	263350.00
		006550	G05071	9452.00
		006281	G05072	10567.00
		006489	G05073	59691.00
		006176	G05074	43437.00
		005885	G05075	4071.00
		005410	G05076	62617.00
		005691	G05077	256.00
		005907	G05078	922.00
		006090	G05079	2362.00
		006314	G05080	5415.00
		006330	G05081	256.00
		006414	G05082	3822.00
		006658	G05083	223.00
		006815	G05084	40.00
		006331	G05085	91074.00
		006773	G05086	1246.00
		006814	G05087	57835.00
		006872	G05088	522.00
		005201	G05089	311748.00
		005239	G05090	5169.00
		006999	G05091	16500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		007086	G05092	21800.00
		007139	G05094	502.00
		007175	G05096	8417.00
		007230	G05099	9678.00
		007270	G05101	1710.00
		007286	G05102	7687.00
		007342	G05103	1464.00
		007362	G05106	36534.00
		007366	G05107	94004.00
		007368	G05108	3124.00
		007398	G05111	75535.00
		007418	G05112	2700.00
		007496	G05116	575.00
		007523	G05118	40189.00
		007510	G05119	7072.00
		001175	G05121	117.00
		002105	G05122	3051.00
		002857	G05123	5733.00
		002994	G05124	1541.00
		003095	G05125	2083.00
		003137	G05126	2610.00
		003879	G05127	1152.00
		004362	G05128	16852.00
		005193	G05129	20388.00
		005313	G05130	4121.00
		005336	G05131	2051.00
		005608	G05132	21798.00
		006214	G05133	20574.00
		006339	G05134	6928.00
		006044	G05135	1313.00
		006046	G05136	525.00
		006050	G05137	40332.00
		006051	G05138	90000.00
		006077	G05140	6480.00
		006084	G05141	710.00
		006086	G05142	853.00
		006099	G05144	303.00
		006106	G05146	3328.00
		006107	G05147	8668.00
		006117	G05148	2695.00
		006122	G05149	471739.00
		006124	G05151	4250.00
		006128	G05153	2328.00
		006133	G05154	21975.00
		006134	G05155	48.00
		006137	G05156	513.00
		006138	G05157	345.00
		006143	G05158	1547227.00
		006146	G05159	2790.00
		006151	G05160	368.00
		006160	G05161	63.00
		006177	G05163	9981.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		006178	G05164	8185.00
		006179	G05165	7465.00
		005474	G05166	11640.00
		005515	G05167	1730091.00
		005525	G05168	3812.00
		005593	G05169	11716.00
		005667	G05170	34045.00
		005733	G05171	244772.00
		004957	G05172	22083.00
		005127	G05173	26267.00
		005252	G05174	969.00
		005288	G05175	26963.00
		005290	G05176	1837.00
		005294	G05177	29043.00
		005295	G05178	1587.00
		005299	G05179	123321.00
		005340	G05181	2513207.00
		005356	G05182	30391.00
		005397	G05183	625.00
		005437	G05184	12290.00
		005488	G05185	38627.00
		005354	G05186	686300.00
		005358	G05187	190500.00
		006132	G05188	45543.00
		006195	G05189	60189.00
		006254	G05190	9973.00
		006263	G05191	681.00
		006267	G05192	1178.00
		006292	G05193	1210.00
		004870	G05194	63747.00
		005293	G05195	3145.00
		005764	G05196	58400.00
		006386	G05197	3274.00
		006408	G05199	11676.00
		006634	G05201	123.00
		006735	G05202	714.00
		007054	G05203	24476.00
		007150	G05204	1300.00
		007182	G05206	9016.00
		007211	G05208	5572.00
		007267	G05209	534.00
		007358	G05211	298.00
		007532	G05213	1944.00
		007544	G05214	635.00
		007563	G05215	1710.00
		007644	G05217	3733.00
		007652	G05220	4871.00
		007666	G05222	15120.00
		007681	G05223	5126.00
		007752	G05225	27155.00
		007764	G05226	4177.00
		000819	G05227	23455.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		000820	G05229	22680.00
		001480	G05231	6324.00
		001508	G05232	290.00
		003144	G05233	3445.00
		003544	G05235	37024.00
		003632	G05237	15657.00
		003691	G05238	7636.00
		003978	G05240	68678.00
		006183	G05241	3130000.00
		006184	G05243	410.00
		006185	G05244	1874.00
		006187	G05245	1407.00
		006189	G05246	150962.00
		006192	G05247	8858.00
		006199	G05249	273162.00
		006207	G05251	876.00
		006209	G05252	2474.00
		006213	G05253	21263.00
		006218	G05254	23738.00
		006220	G05255	11224.00
		006228	G05256	70678.00
		006230	G05257	51593.00
		006234	G05258	9056.00
		006235	G05259	118.00
		006242	G05261	1470.00
		006245	G05262	375.00
		006258	G05263	1066.00
		006265	G05264	9056.00
		006288	G05266	1641.00
		006294	G05267	600.00
		006316	G05268	765.00
		006332	G05270	978.00
		006335	G05271	155.00
		006336	G05272	2229.00
		006344	G05273	3113.00
		005779	G05274	1870.00
		005786	G05275	218055.00
		005796	G05276	57756.00
		005805	G05277	1106421.00
		005821	G05278	81643.00
		005824	G05279	17987.00
		005856	G05280	290505.00
		005887	G05281	844750.00
		005896	G05282	66844.00
		005903	G05284	189130.00
		005904	G05285	776.00
		005909	G05286	8330.00
		005924	G05288	4060.00
		005932	G05289	1317.00
		005936	G05290	12110.00
		005843	G05291	4100.00
		006008	G05294	165222.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		006011	G05296	13044.00
		006029	G05297	276590.00
		006078	G05298	101083.00
		006082	G05299	183732.00
		006091	G05300	154247.00
		003165	G05301	1225.00
		006354	G05302	81323.00
		006364	G05303	6559.00
		006369	G05304	253480.00
		006379	G05305	68777.00
		006403	G05306	37989.00
		004094	G05307	2975.00
		004559	G05308	147597.00
		004801	G05310	1365.00
		004816	G05311	1322.00
		004846	G05312	157.00
		005314	G05313	11617.00
		005692	G05316	1245.00
		006191	G05318	19105.00
		006389	G05320	1567.00
		006733	G05322	24047.00
		006986	G05324	10787.00
		006992	G05325	15863.00
		007042	G05326	4599.00
		007074	G05327	645.00
		007085	G05328	8013.00
		007113	G05329	34684.00
		007189	G05330	83773.00
		007254	G05331	12876.00
		007277	G05333	41354.00
		007341	G05334	7959.00
		007344	G05335	4106.00
		007469	G05336	3699.00
		007575	G05337	985.00
		007630	G05339	3060.00
		007657	G05340	19966.00
		007768	G05342	24797.00
		007808	G05344	60924.00
		007955	G05346	5136.00
		006346	G05349	77.00
		006355	G05350	4337.00
		006361	G05351	74.00
		006362	G05352	666.00
		006368	G05354	4050.00
		006372	G05355	37408.00
		006384	G05356	1301.00
		006385	G05357	676.00
		006387	G05358	403.00
		006391	G05359	1764717.00
		006424	G05360	3944.00
		006428	G05361	204743.00
		006439	G05363	5.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		006457	G05364	161615.00
		006485	G05365	315.00
		006488	G05366	31995.00
		006499	G05367	1873327.00
		006506	G05368	62051.00
		006512	G05369	14.00
		006515	G05370	20163.00
		006535	G05371	28509.00
		006574	G05372	4567.00
		007985	G05373	6459.00
		006810	G05376	12800.00
		000822	G05377	27430.00
		001423	G05379	29330.00
		001638	G05380	60157.00
		001892	G05382	8246.00
		002374	G05385	2093.00
		003078	G05386	7251.00
		003356	G05387	16984.00
		003747	G05388	3623.00
		004327	G05389	5549.00
		008007	G05390	250075.00
		002722	G05391	35372.00
		004436	G05393	5830.00
		005524	G05395	2083.00
		005826	G05397	1390.00
		005877	G05398	932.00
		006576	G05399	16933.00
		007408	G05403	602.00
		007629	G05406	7513.00
		007645	G05409	25708.00
		007693	G05410	121962.00
		007813	G05412	60475.00
		007978	G05413	9556.00
		008057	G05414	5820.00
		008125	G05415	1525.00
		006203	G05416	15209.00
		007695	G05418	8279.00
		008287	G05419	22786.00
		008311	G05421	2030.00
		007444	G05422	22165.00
		008309	G05424	13608.00
				75290496.00
	21	007218	G05426	10.00
		007316	G05427	167770.00
		007421	G05428	655.00
		007428	G05429	111608.00
		007720	G05430	18455.00
		007859	G05432	11250.00
		007882	G05433	402.00
		007903	G05434	243750.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		008014	G05435	7936.00
		008040	G05436	710828.00
		008043	G05437	29245.00
		008045	G05439	936618.00
		008046	G05440	4001.00
		008054	G05442	641.00
		008065	G05443	2078.00
		008072	G05444	15075.00
		008073	G05445	606.00
		008074	G05446	412796.00
		008091	G05450	36954.00
		008103	G05451	3557.00
		008105	G05454	254166.00
		008116	G05456	10590.00
		008131	G05458	7408.00
		007491	G05462	732.00
		007509	G05463	236297.00
		007514	G05464	22021.00
		007515	G05465	607051.00
		007533	G05466	12245.00
		007536	G05467	1595.00
		007537	G05468	423.00
		007547	G05469	267890.00
		007576	G05470	161974.00
		007586	G05471	7109.00
		007591	G05473	2145.00
		007593	G05475	26325.00
		007632	G05477	2930.00
		007687	G05483	69031.00
		007706	G05484	851.00
		007710	G05486	320.00
		007711	G05487	10934.00
		007716	G05488	4320.00
		007727	G05489	10269.00
		007737	G05490	14052.00
		007760	G05491	2770.00
		007809	G05495	1843.00
		007822	G05496	224147.00
		007826	G05497	42917.00
		006345	G05500	48494.00
		006976	G05501	60931.00
		006995	G05502	400.00
		007000	G05503	3900.00
		007021	G05506	661.00
		007103	G05508	1350.00
		007324	G05515	122.00
		007327	G05516	1449.00
		007357	G05519	18906.00
		007613	G05521	1101.00
		007880	G05525	176.00
		008039	G05527	48691.00
		008089	G05528	429027.00

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Account Month: January 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		008093	G05529	16519.00
		008206	G05532	9900.00
		008239	G05533	51750.00
		008259	G05534	13688.00
		008294	G05535	2848.00
		008325	G05537	121572.00
		008356	G05538	93459.00
		008418	G05540	48458.00
		009053	G05542	20491.00
		009240	G05544	630.00
		009445	G05545	762.00
		009461	G05546	709.00
		009368	G05552	1247.00
		009384	G05553	34255.00
		007529	G05554	66967.00
		007540	G05555	6471.00
		007688	G05556	3000.00
		007725	G05557	8095.00
		007756	G05558	4174.00
		002972	G05559	21687.00
		004992	G05560	124522.00
		005441	G05561	653464.00
		005942	G05562	1884.00
		006097	G05563	2553.00
		006306	G05565	47137.00
		006895	G05566	1996.00
		006906	G05567	1095.00
		006908	G05568	96117.00
		006969	G05569	2142.00
		006981	G05570	44378.00
		007002	G05571	1024892.00
		007003	G05572	4432.00
		007125	G05573	1356.00
		007147	G05575	4329.00
		008894	G05578	21113.00
		008896	G05581	34222.00
		008933	G05582	1102.00
		009007	G05585	1038.00
		009231	G05587	716.00
		009245	G05589	107.00
		009247	G05590	5450.00
		009271	G05596	287.00
		006979	G05601	12406.00
		007346	G05603	85300.00
		007451	G05604	32915.00
		007773	G05605	38625.00
		008451	G05606	1052.00
		008464	G05609	56.00
		008649	G05610	43499.00
		009125	G05611	56861.00
		009148	G05613	86347.00
		009392	G05615	1842.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		007857	G05616	48199.00
		007875	G05617	541.00
		007889	G05619	156221.00
		007891	G05620	916.00
		007901	G05622	415.00
		007912	G05623	18418.00
		007926	G05624	6017.00
		007935	G05625	30753.00
		007942	G05626	4310.00
		007965	G05627	19.00
		007967	G05629	1989.00
		007995	G05630	4854.00
		007997	G05631	37935.00
		008019	G05632	21599.00
		008020	G05633	3848.00
		008033	G05634	19580.00
		008036	G05635	9891.00
		008041	G05637	11212.00
		008042	G05638	128.00
		008053	G05639	1090.00
		008058	G05640	4082.00
		008070	G05641	8438.00
		008076	G05642	4082.00
		008082	G05643	80659.00
		008086	G05644	103303.00
		008087	G05645	2420.00
		008101	G05646	139707.00
		008104	G05647	87277.00
		008114	G05648	1010.00
		008134	G05651	1851.00
		008143	G05652	7953.00
		008150	G05653	15710875.00
		008152	G05654	58609.00
		008153	G05655	54887.00
		008156	G05656	53874.00
		008169	G05657	432586.00
		008171	G05659	2859.00
		008178	G05660	2742.00
		008183	G05661	10942.00
		008190	G05662	157.00
		008191	G05663	2593.00
		008196	G05664	3113.00
		008200	G05665	856.00
		008214	G05667	2000.00
		008224	G05670	482.00
		008233	G05671	1054.00
		008237	G05672	59.00
		008241	G05673	122.00
		008243	G05674	2781.00
		008251	G05675	468.00
		008256	G05677	1547.00
		008258	G05678	53.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		008263	G05680	1284.00
		008265	G05681	75596.00
		008267	G05682	9402.00
		008299	G05684	7933.00
		008305	G05686	10956.00
		004607	G05687	7180.00
		004782	G05689	23490.00
		005116	G05690	234134.00
		005705	G05691	462.00
		005709	G05692	1400.00
		005748	G05693	4725.00
		006731	G05694	16022.00
		007689	G05696	14642.00
		007738	G05697	249933.00
		007874	G05698	13672.00
		008319	G05700	2478.00
		009049	G05701	19799.00
		009464	G05703	1067.00
		009721	G05707	3850.00
		009889	G05710	514.00
		009924	G05711	2700.00
		009994	G05714	3910.00
		010094	G05717	2898.00
		010114	G05718	1916.00
		001577	G05720	207.00
		003901	G05722	6348.00
		004064	G05723	8342.00
		004728	G05724	31603.00
		008983	G05727	1287.00
		009765	G05731	959.00
		008446	G05734	450.00
		008534	G05735	9539.00
		008551	G05736	559.00
		008593	G05739	498.00
		008684	G05741	425.00
		009331	G05744	43193.00
		009397	G05745	4386.00
		009449	G05747	13862.00
		007118	G05748	80806.00
		008609	G05749	226.00
		009307	G05751	1.00
		007161	G05752	448011.00
		007612	G05753	406557.00
		008008	G05754	4106.00
		008948	G05756	1755.00
		003387	G05758	56470.00
		006897	G05759	1794.00
		007354	G05761	76.00
		007497	G05762	8210.00
		007524	G05763	1993.00
		007667	G05765	548.00
		007927	G05767	66096.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		009418	G05768	1296.00
		001397	G05769	3317.00
		001449	G05770	58.00
		004863	G05771	8685.00
		006862	G05772	4133.00
		007448	G05773	33666.00
		007986	G05774	1372.00
		009372	G05776	24902.00
		009413	G05777	6300.00
		009668	G05780	10800.00
		009701	G05782	4663.00
		009750	G05785	29746.00
		002462	G05787	104667.00
		003840	G05788	1759.00
		007170	G05790	9280.00
		007244	G05791	14214.00
		007317	G05792	6036.00
		007885	G05794	44554.00
		008056	G05795	2418.00
		008622	G05797	654.00
		008686	G05798	47.00
		008789	G05802	1645.00
		008794	G05804	633.00
		007197	G05808	4443.00
		007207	G05810	48000.00
		007293	G05811	27177.00
		007296	G05812	1330.00
		007303	G05815	2078.00
		007404	G05816	20020.00
		007406	G05817	22821.00
		007411	G05818	19275.00
		007522	G05820	115514.00
		007556	G05821	5044.00
		007614	G05822	61690.00
		007626	G05825	23135.00
		007696	G05826	4499873.00
		007783	G05828	121189.00
		007793	G05829	1453.00
		007799	G05830	4863.00
		007817	G05833	780877.00
		007825	G05834	235172.00
		007884	G05835	185437.00
		007910	G05836	7679.00
		007938	G05837	1589.00
		007949	G05838	9532.00
		007961	G05839	20152.00
		008002	G05840	91.00
		008015	G05841	35596.00
		007988	G05842	270.00
		008212	G05843	194694.00
		008222	G05844	66243.00
		008381	G05845	475.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		008541	G05846	4734.00
		008554	G05847	1047.00
		008723	G05850	1029.00
		008775	G05852	12310.00
		008868	G05853	40693.00
		008889	G05854	532.00
		009046	G05857	5086.00
		009361	G05858	17391.00
		001308	G05862	153.00
		007186	G05863	92627.00
		007226	G05866	1582.00
		002513	G05868	18155.00
		006971	G05869	571.00
		007310	G05870	3938.00
		007359	G05871	27253.00
		007530	G05872	17082.00
		007594	G05873	12107.00
		007907	G05874	19858.00
		008717	G05876	22000.00
		008729	G05877	10730.00
		008138	G05880	1960.00
		008141	G05883	165786.00
		008148	G05884	3000.00
		008172	G05885	3210.00
		008175	G05886	105.00
		008186	G05888	724691.00
		008192	G05889	106.00
		008209	G05891	10340.00
		008213	G05892	26219.00
		008217	G05893	18172.00
		008231	G05894	22696.00
		008236	G05895	44000.00
		008244	G05897	1321.00
		008252	G05898	19765.00
		008275	G05899	15360.00
		008281	G05900	5440.00
		008283	G05901	7045.00
		008288	G05902	876.00
		008314	G05903	201.00
		008321	G05904	5752.00
		008324	G05906	397.00
		008328	G05907	19710.00
		008329	G05908	209.00
		008330	G05909	2664.00
		008334	G05912	6579.00
		008335	G05913	56503.00
		008339	G05914	342.00
		008370	G05915	99123.00
		008378	G05916	727.00
		008394	G05917	14820.00
		008312	G05920	6950.00
		008318	G05923	27044.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		008341	G05926	338.00
		008346	G05927	7899.00
		008347	G05928	98.00
		008352	G05930	158952.00
		008364	G05933	1263.00
		008366	G05936	7.00
		008485	G05938	5466.00
		008492	G05940	2804.00
		008494	G05941	28883.00
		008567	G05943	1060.00
		008571	G05944	25087.00
		008577	G05945	12306.00
		008578	G05946	1577.00
		008579	G05949	45669.00
		008580	G05950	593219.00
		008581	G05952	59.00
		008582	G05953	11867.00
		008583	G05954	343.00
		008588	G05957	1577.00
		008590	G05959	30700.00
		008592	G05961	12863.00
		008840	G05966	454.00
		008843	G05968	500.00
		008846	G05972	2400.00
		008851	G05976	1203.00
		008853	G05978	398.00
		008855	G05981	455757.00
		008857	G05983	2959.00
		008860	G05985	2177.00
		008871	G05990	4993.00
		008878	G05994	4715.00
		008890	G05995	985.00
		008891	G05996	4650.00
		008892	G05999	1728.00
		008898	G06002	3555.00
		008901	G06005	11003.00
		008903	G06009	993.00
		008904	G06012	5080.00
		008906	G06015	484.00
		008791	G06017	3463.00
		008816	G06018	14231.00
		008947	G06020	236.00
		009077	G06023	2975.00
		009092	G06025	2526.00
		009105	G06027	2256.00
		009170	G06030	1313.00
		009458	G06031	31888.00
		003233	G06032	201952.00
		004988	G06033	3049737.00
		006868	G06034	25240.00
		006874	G06035	643279.00
		006877	G06036	33861.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		007153	G06037	13496.00
		007335	G06041	62066.00
		007386	G06042	7208.00
		007391	G06043	7212.00
		007560	G06044	27775.00
		007750	G06045	678955.00
		007776	G06046	789295.00
		007905	G06047	1570.00
		007932	G06048	6602.00
		008095	G06052	35501.00
		008109	G06053	184135.00
		008129	G06054	4632.00
		008157	G06055	340362.00
		008163	G06057	22500.00
		008227	G06059	155875.00
		008247	G06060	92.00
		008262	G06061	12748.00
		008292	G06063	108000.00
		008293	G06064	7885.00
		008297	G06065	1160.00
		008320	G06066	54423.00
		008344	G06068	714.00
		008349	G06069	1025.00
		008367	G06070	2068.00
		008397	G06072	6480.00
		008415	G06073	100093.00
		008456	G06074	99422.00
		008488	G06075	5434.00
		008495	G06076	12430.00
		008611	G06080	26924.00
		008638	G06081	8954.00
		006983	G06082	17028.00
		008827	G06083	582.00
		008400	G06086	32209.00
		008426	G06089	6485.00
		008432	G06090	347.00
		008443	G06091	6667.00
		008455	G06094	2073.00
		008475	G06097	10538.00
		008479	G06099	2021.00
		008507	G06103	6035.00
		008517	G06106	1263.00
		008531	G06107	2700.00
		008547	G06110	35688.00
		008553	G06111	253.00
		008563	G06113	2950.00
		008564	G06115	7420.00
		008585	G06117	2850.00
		008599	G06120	551.00
		008601	G06122	3618.00
		008617	G06123	460.00
		008634	G06125	29084.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		007223	G06127	5164.00
		007275	G06130	12374.00
		007345	G06131	3009.00
		005574	G06133	1262.00
		005663	G06135	12110.00
		008908	G06136	343.00
		008913	G06140	1369.00
		008915	G06141	60.00
		008919	G06143	934.00
		008922	G06144	377.00
		008923	G06145	58435.00
		008932	G06148	9560.00
		008936	G06149	44.00
		008940	G06150	113098.00
		008941	G06151	33475.00
		008953	G06155	2863.00
		008958	G06158	3123.00
		008961	G06159	1526.00
		008974	G06163	992.00
		008980	G06165	9438.00
		008982	G06166	1825.00
		008984	G06167	250.00
		008986	G06168	2594.00
		008221	G06171	1735.00
		008254	G06174	8369.00
		007067	G06176	170000.00
		007071	G06177	174666.00
		007647	G06179	250000.00
		007653	G06180	150.00
		007662	G06183	32286.00
		007668	G06184	9344.00
		007697	G06185	1731498.00
		007701	G06186	114.00
		007709	G06187	194.00
		007714	G06188	842.00
		007731	G06189	225.00
		007759	G06190	4619.00
		007761	G06193	7052.00
		007815	G06194	177812.00
		008010	G06195	92.00
		008013	G06196	808.00
		008373	G06197	118473.00
		008379	G06198	3029.00
		008380	G06200	6067.00
		008389	G06201	14700.00
		008395	G06204	803.00
		008398	G06206	6447.00
		008403	G06207	1253.00
		008405	G06208	840.00
		008594	G06211	965.00
		008596	G06213	680.00
		008597	G06215	23976.00

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Account Month: January 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		008607	G06217	10794.00
		008615	G06219	841.00
		008618	G06221	575.00
		008625	G06224	4809.00
		008628	G06227	9233.00
		008633	G06229	7961.00
		004283	G06230	113.00
		005234	G06231	372611.00
		006031	G06233	41864.00
		006103	G06234	1514869.00
		006530	G06236	904595.00
		006882	G06237	130.00
		006889	G06238	2413.00
		006898	G06239	576.00
		006914	G06240	6205.00
		006965	G06241	833.00
		006982	G06243	7641.00
		007010	G06244	322.00
		007019	G06246	813960.00
		007026	G06247	1611.00
		007027	G06248	4475.00
		008991	G06251	21908.00
		008994	G06252	154.00
		008996	G06253	2081.00
		008998	G06254	2436.00
		008999	G06255	1823.00
		009006	G06256	1182.00
		009012	G06257	485.00
		009015	G06258	391.00
		009038	G06260	2688.00
		009051	G06264	605.00
		009055	G06266	1888.00
		009061	G06267	8476.00
		009064	G06268	9669.00
		009066	G06270	433.00
		009070	G06273	11663.00
		009076	G06276	8745.00
		009078	G06277	5500.00
		009080	G06278	3348.00
		009081	G06279	16951.00
		009091	G06283	939.00
		009101	G06287	1318.00
		007141	G06288	25000.00
		007199	G06289	113459.00
		008017	G06290	132862.00
		008323	G06291	24143.00
		008420	G06293	9688.00
		007097	G06294	65990.00
		007468	G06295	7246.00
		007606	G06297	38061.00
		007671	G06298	83066.00
		007780	G06299	262741.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		007937	G06300	10254.00
		007952	G06302	3474.00
		008126	G06303	2070.00
		008345	G06305	125536.00
		008484	G06306	40244.00
		008954	G06307	9859.00
		009199	G06308	86042.00
		006902	G06311	6437.00
		006907	G06312	2593.00
		006912	G06313	40838.00
		006928	G06314	6360.00
		006934	G06315	110.00
		006941	G06316	110.00
		006947	G06317	713.00
		004120	G06318	81.00
		008674	G06319	4772.00
		008690	G06320	8073.00
		008411	G06322	500.00
		008413	G06323	46218.00
		008419	G06324	512.00
		008423	G06326	969.00
		008442	G06328	9238.00
		008447	G06329	27000.00
		008453	G06330	2157991.00
		002230	G06336	100126.00
		003101	G06338	53480.00
		003514	G06339	81660.00
		004206	G06341	4638.00
		006093	G06342	24934.00
		006253	G06343	1924.00
		006611	G06344	71907.00
		006985	G06346	32598.00
		007052	G06349	9421.00
		007162	G06353	1759034.00
		007210	G06354	128531.00
		007215	G06355	13087.00
		007221	G06356	152668.00
		007229	G06357	4000.00
		008836	G06361	956.00
		008838	G06364	54069.00
		008842	G06365	842.00
		008848	G06366	893.00
		008854	G06369	2265.00
		008900	G06374	3862.00
		008912	G06375	6260.00
		008934	G06377	19199.00
		008938	G06378	11867.00
		008987	G06379	9802.00
		009020	G06380	18000.00
		009057	G06383	814.00
		009087	G06386	5961.00
		009094	G06387	8164.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		009124	G06389	20346.00
		009131	G06390	4025.00
		009183	G06394	393909.00
		009215	G06396	216755.00
		009220	G06397	84.00
		009242	G06398	24950.00
		009112	G06404	920.00
		009123	G06407	182.00
		009132	G06408	777.00
		009143	G06411	586.00
		009144	G06412	15214.00
		009145	G06413	3355.00
		009150	G06415	4515.00
		009151	G06416	73206.00
		009155	G06417	44949.00
		009156	G06418	375.00
		009157	G06419	9122.00
		009162	G06420	14507.00
		009163	G06421	16372.00
		009164	G06422	36580.00
		009167	G06423	3515.00
		009169	G06424	5061.00
		009171	G06425	47706.00
		009173	G06426	34401.00
		009175	G06427	6816.00
		009178	G06428	28904.00
		009185	G06429	27371.00
		009188	G06430	7547.00
		008735	G06431	3042.00
		008762	G06434	1794.00
		008777	G06437	8825.00
		008956	G06441	2736.00
		009044	G06442	990160.00
		009135	G06443	47180.00
		009168	G06444	796.00
		009265	G06445	399399.00
		002606	G06447	24019.00
		002837	G06448	6862.00
		005270	G06450	10298.00
		005331	G06451	2369.00
		006727	G06452	530.00
		007014	G06453	17478.00
		008646	G06455	391.00
		008651	G06457	341.00
		008666	G06460	74395.00
		008667	G06461	2014.00
		008669	G06464	1269.00
		008672	G06465	630.00
		008679	G06467	269701.00
		008681	G06468	1257.00
		008682	G06469	2264.00
		008698	G06473	11896.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		007301	G06478	75000.00
		007315	G06481	6650.00
		007319	G06482	202492.00
		007321	G06483	1000.00
		007325	G06484	400311.00
		007330	G06485	54949.00
		007332	G06486	17105.00
		007410	G06491	1853.00
		007415	G06492	48.00
		007416	G06493	13992.00
		007417	G06494	5198.00
		007419	G06496	118581.00
		007494	G06499	111.00
		007516	G06502	16911.00
		007521	G06504	13358.00
		007534	G06505	26216.00
		007562	G06506	485.00
		007573	G06507	3863.00
		007030	G06508	2134.00
		007032	G06511	4842.00
		007033	G06514	23338.00
		007069	G06516	170000.00
		007102	G06517	48537.00
		007134	G06519	2932.00
		007138	G06522	10322.00
		007144	G06524	5705.00
		007146	G06527	34766.00
		007154	G06528	1346.00
		007192	G06531	11157.00
		007198	G06532	9591.00
		007209	G06533	299.00
		007219	G06534	90353.00
		007238	G06537	200.00
		007240	G06538	14664.00
		007247	G06540	4474.00
		007253	G06542	13219.00
		007258	G06543	340.00
		007268	G06545	29716.00
		007273	G06546	933.00
		009189	G06548	468.00
		009192	G06550	51.00
		009193	G06552	5577.00
		009195	G06553	12593.00
		009200	G06554	11821.00
		009202	G06555	1517.00
		009204	G06557	2753.00
		009207	G06558	647.00
		009209	G06559	1.00
		009219	G06562	1635.00
		009225	G06563	408.00
		009234	G06566	42.00
		009235	G06567	9002.00

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00 0006 00 101 01 00 00				
		009236	G06568	6623.00
		009246	G06571	5053.00
		009248	G06572	198.00
		009252	G06573	5744.00
		009256	G06574	3975.00
		009266	G06578	988.00
		009267	G06579	2853.00
		009277	G06583	9114.00
		008720	G06586	30151.00
		008730	G06587	17956.00
		008732	G06588	46940.00
		008733	G06589	13358.00
		008734	G06590	10634.00
		008745	G06595	8121.00
		008772	G06600	718.00
		008778	G06602	1451.00
		008807	G06605	42054.00
		008811	G06606	624707.00
		008815	G06607	43784.00
		008817	G06608	203.00
		008819	G06609	3298.00
		008825	G06610	214.00
		008831	G06612	117.00
		008845	G06613	1091.00
		008863	G06614	2428.00
		008866	G06615	418.00
		008867	G06616	7.00
		007578	G06620	1456.00
		007589	G06625	92436.00
		007609	G06626	5735.00
		007611	G06627	8397.00
		007622	G06628	21159.00
		007625	G06630	168732.00
		007631	G06632	20272.00
		007634	G06633	9298.00
		007649	G06635	250000.00
		007663	G06636	5096.00
		007669	G06637	80902.00
		007690	G06642	843.00
		007698	G06643	5400.00
		007729	G06646	18000.00
		007735	G06647	22559.00
		007743	G06649	5971.00
		007753	G06650	2584352.00
		007790	G06652	16599.00
		007794	G06653	8289.00
		007797	G06654	100.00
		007800	G06655	18.00
		007812	G06656	1925.00
		007820	G06659	177209.00
		008931	G06663	13477.00
		008959	G06664	1954.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		008964	G06665	2691.00
		008995	G06666	5492.00
		009004	G06667	2022.00
		009009	G06668	3255.00
		009013	G06669	51321.00
		009019	G06670	12083.00
		009036	G06673	2973.00
		009088	G06674	1645.00
		009097	G06677	19585.00
		009127	G06681	204.00
		009141	G06682	11255.00
		009146	G06684	1174.00
		009161	G06688	3168.00
		009176	G06689	9000.00
		009180	G06691	3275.00
		009213	G06697	625.00
		007833	G06699	9300.00
		007836	G06700	2806.00
		007843	G06702	86893.00
		007847	G06703	560.00
		007867	G06708	575.00
		007869	G06710	30000.00
		007873	G06711	1164.00
		007877	G06714	4393.00
		007888	G06715	764.00
		007908	G06717	6396.00
		007962	G06719	225.00
		007971	G06721	259254.00
		008012	G06723	7266.00
		008022	G06724	3678.00
		008028	G06726	748.00
		008049	G06727	4129.00
		008068	G06729	115582.00
		008094	G06730	25.00
		008107	G06731	2374.00
		008208	G06732	39.00
		008211	G06733	9133.00
		008215	G06734	897.00
		009218	G06736	1498.00
		009221	G06737	2931.00
		009222	G06738	13487.00
		009255	G06740	80011.00
		009260	G06741	37209.00
		009270	G06745	519.00
		009287	G06746	293.00
		009289	G06747	130.00
		009306	G06748	167912.00
		009318	G06749	518.00
		009336	G06751	15676.00
		009345	G06753	3250.00
		009360	G06756	771.00
		009366	G06758	13026.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		009376	G06760	3016.00
		009379	G06763	22420.00
		009386	G06764	4943.00
		009388	G06767	17678.00
		009395	G06768	220.00
		009400	G06769	7169.00
		009403	G06772	506.00
		009408	G06775	14659.00
		009409	G06776	316.00
		008226	G06779	28418.00
		008253	G06780	92036.00
		008257	G06781	1150.00
		008274	G06784	17.00
		008454	G06786	9593.00
		008457	G06787	666.00
		008463	G06788	3039.00
		008481	G06791	18869.00
		008508	G06792	1266.00
		008526	G06795	63634.00
		008538	G06796	3699.00
		008555	G06798	108.00
		008575	G06799	1709.00
		008584	G06800	535.00
		003499	G06802	2358.00
		005620	G06803	27215.00
		006159	G06804	150.00
		006557	G06805	4060.00
		006922	G06806	4286.00
		006966	G06807	1240.00
		007023	G06808	213.00
		007025	G06810	499.00
		007037	G06812	2199.00
		007041	G06816	2540.00
		007048	G06818	175951.00
		007282	G06819	8000.00
		007292	G06821	5817.00
		007297	G06822	2548.00
		007352	G06823	356.00
		007356	G06825	205.00
		007364	G06827	25740.00
		007367	G06828	10620.00
		007382	G06831	274.00
		007384	G06832	14967.00
		007385	G06833	150.00
		007388	G06835	584.00
		007390	G06836	21330.00
		007395	G06837	50526.00
		007397	G06838	4637.00
		007399	G06839	3123.00
		007441	G06842	28671.00
		007464	G06843	33545.00
		007477	G06848	2562.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		007480	G06851	18.00
		007481	G06853	1284.00
		007485	G06856	10825.00
		007498	G06858	1949.00
		009278	G06859	1698.00
		009280	G06860	4250.00
		009285	G06861	1471.00
		009286	G06862	413.00
		009293	G06863	1437.00
		009296	G06864	1746.00
		009301	G06865	7725.00
		009309	G06866	1644.00
		009310	G06867	30343.00
		009312	G06868	1508.00
		009320	G06869	740.00
		009419	G06875	8157.00
		009427	G06876	5219.00
		009440	G06878	428.00
		009443	G06880	2767.00
		009448	G06882	4986.00
		009494	G06883	33721.00
		000956	G06884	56420.00
		003435	G06885	97990.00
		005746	G06886	46925.00
		006131	G06887	1916.00
		006418	G06888	2161.00
		006832	G06889	47598.00
		006899	G06890	3362.00
		006904	G06891	9760.00
		006936	G06892	1350.00
		006951	G06894	714.00
		006974	G06895	795.00
		009415	G06896	42761.00
		009425	G06899	15132.00
		009429	G06900	893.00
		009436	G06904	7492.00
		009442	G06906	7415.00
		009467	G06909	14928.00
		007640	G06913	415.00
		007781	G06914	298033.00
		007840	G06915	3562.00
		005140	G06916	9898.00
		007746	G06917	124442.00
		007505	G06918	68447.00
		008228	G06920	1966.00
		007871	G06921	64572.00
		007960	G06922	13613.00
		008027	G06924	24484.00
		006075	G06925	15591.00
		007339	G06927	3868.00
		007425	G06928	11091.00
		009283	G06930	577.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		009294	G06932	6750.00
		009299	G06935	31323.00
		009308	G06937	207.00
		009313	G06939	247.00
		009315	G06940	68093.00
		009319	G06942	48945.00
		009337	G06951	27062.00
		009349	G06956	605.00
		009350	G06957	630.00
		009353	G06960	8646.00
		009355	G06961	3022.00
		009357	G06963	12919.00
		009359	G06964	515.00
		007431	G06966	6200.00
		007455	G06968	23675.00
		007467	G06969	381439.00
		001704	G06970	12806.00
		007628	G06972	371.00
		007638	G06973	95402.00
		007670	G06974	4096.00
		007334	G06975	9502.00
		007548	G06976	270.00
		008055	G06977	918.00
		008266	G06979	86901.00
		007188	G06981	56.00
		007308	G06982	4810.00
		007313	G06983	6161.00
		007500	G06984	809788.00
		008118	G06986	14475.00
		006691	G06987	700585.00
		007767	G06988	10158.00
		007771	G06989	57662.00
		007844	G06990	154688.00
		007849	G06992	11354.00
		007856	G06994	151042.00
		007861	G06995	2836499.00
		008629	G06996	1570.00
		008249	G06997	6535.00
		008358	G06998	17881.00
		008359	G06999	64999.00
		008387	G07000	113774.00
		009768	G07001	25649.00
		010075	G07003	5225.00
		010081	G07005	4860.00
		010088	G07006	5852.00
		010096	G07007	86.00
		010202	G07008	2022.00
		004695	G07009	7354.00
		006521	G07010	8245.00
		009743	G07012	9208.00
		007049	G07015	46.00
		007057	G07016	1603.00

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00 0006 00 101 01 00 00				
		007058	G07017	679.00
		007061	G07019	27208.00
		007063	G07021	28785.00
		007082	G07022	1.00
		007099	G07028	6947.00
		007100	G07029	1329.00
		007108	G07030	112324.00
		007109	G07031	1406.00
		007111	G07033	3461.00
		007179	G07038	2505.00
		007181	G07039	571.00
		007526	G07041	13500.00
		007559	G07044	1473.00
		007637	G07045	100000.00
		007642	G07046	33673.00
		007654	G07047	1504427.00
		007675	G07048	22414.00
		007741	G07050	15665.00
		007745	G07051	61220.00
		007747	G07052	466.00
		007754	G07053	27361.00
		007779	G07054	11749.00
		007803	G07055	17219.00
		007823	G07056	1845.00
		007865	G07060	130306.00
		007895	G07061	9024.00
		007915	G07062	26559.00
		007916	G07063	291.00
		007919	G07064	925.00
		007931	G07067	657.00
		007939	G07068	470.00
		007944	G07070	3870.00
		007950	G07071	759306.00
		007982	G07072	7623.00
		007989	G07073	2296.00
		007992	G07074	2910.00
		007994	G07077	175.00
		007012	G07078	2395.00
		007130	G07081	597.00
		007231	G07085	42683.00
		007290	G07087	140456.00
		007365	G07090	4050.00
		007396	G07091	60987.00
		007402	G07092	15345.00
		007483	G07095	26315.00
		007492	G07096	68655.00
		007518	G07097	3358.00
		007527	G07098	11877.00
		007588	G07099	1681.00
		007592	G07100	26470.00
		007650	G07103	26438.00
		007659	G07104	45265.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		007683	G07105	230.00
		007718	G07107	19322.00
		007744	G07112	44640.00
		007763	G07113	21160.00
		008393	G07115	3744.00
		008640	G07116	52676.00
		008675	G07119	173.00
		008709	G07122	150.00
		008805	G07124	536.00
		008834	G07125	2163.00
		008884	G07127	1226.00
		008885	G07128	5400.00
		008927	G07129	99.00
		008937	G07131	3430.00
		006290	G07134	1881978.00
		008416	G07136	184223.00
		008459	G07137	28655.00
		008460	G07138	15701.00
		008493	G07140	39209.00
		004581	G07141	54502.00
		008770	G07143	7092.00
		008511	G07146	4825.00
		008560	G07149	169894.00
		008572	G07150	7.00
		007998	G07154	10328.00
		008001	G07155	192653.00
		008003	G07156	1874.00
		008004	G07159	4901.00
		008009	G07160	492739.00
		008069	G07161	3376.00
		008083	G07162	19000.00
		008161	G07164	9312.00
		008166	G07165	141350.00
		008184	G07166	8735.00
		008185	G07167	32055.00
		008207	G07169	851.00
		008290	G07170	140705.00
		008331	G07171	160787.00
		008338	G07172	6067.00
		008360	G07173	6809.00
		008362	G07174	676.00
		008384	G07177	6262.00
		008386	G07178	250.00
		008406	G07179	9760.00
		008429	G07180	286542.00
		008433	G07181	6160.00
		008482	G07186	6856.00
		009026	G07188	1044.00
		007691	G07193	2599.00
		008820	G07194	855.00
		009210	G07196	300.00
		003533	G07198	310.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		006839	G07199	5040.00
		005580	G07200	338.00
		008823	G07201	169.00
		008500	G07203	318.00
		008503	G07204	332541.00
		008614	G07210	3270.00
		009187	G07212	2673.00
		003631	G07213	6751.00
		009517	G07214	4353.00
		006900	G07216	16193.00
		008261	G07217	5815.00
		003703	G07218	98550.00
		008291	G07220	28089.00
		008536	G07222	10512.00
		001871	G07224	31264.00
		006883	G07225	9243.00
		007115	G07226	161057.00
		007177	G07227	74219.00
		007549	G07228	45639.00
		007704	G07229	720.00
		007785	G07230	720.00
		007934	G07231	323.00
		007969	G07232	323.00
		008683	G07233	4984.00
		008812	G07234	9250.00
		008921	G07235	4857.00
		007890	G07242	38783.00
		007941	G07243	41490.00
		007972	G07244	4500.00
		007983	G07245	49974.00
		007990	G07246	962.00
		008006	G07248	2214.00
		008032	G07249	1033.00
		008037	G07250	221.00
		008052	G07251	214.00
		008067	G07252	84150.00
		008071	G07254	70785.00
		008077	G07255	456.00
		008090	G07256	959.00
		008121	G07258	918.00
		008130	G07259	243.00
		008145	G07261	243.00
		008147	G07262	1792.00
		008168	G07264	1022.00
		008176	G07268	6919.00
		008195	G07269	31500.00
		008201	G07270	13860.00
		008223	G07272	42375.00
		008229	G07273	81207.00
		009016	G07274	9106.00
		009029	G07275	19222.00
		009284	G07276	1243.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		008313	G07277	6378.00
		008113	G07278	114.00
		008144	G07279	62466.00
		008286	G07280	83165.00
		007639	G07281	4632260.00
		007864	G07282	80592.00
		007414	G07283	1923.00
		007457	G07284	5034.00
		002496	G07285	22690.00
		002581	G07286	574.00
		002590	G07287	539.00
		005176	G07288	7476.00
		005713	G07289	1633.00
		005948	G07290	6580.00
		006043	G07291	72296.00
		006158	G07292	28359.00
		006636	G07293	14409.00
		006665	G07294	3358.00
		006772	G07296	1805.00
		006853	G07297	4230.00
		006879	G07298	19508.00
		006884	G07299	3143.00
		006887	G07300	1550.00
		006891	G07301	2650.00
		006893	G07302	3600.00
		006909	G07303	580.00
		006910	G07304	4500.00
		006913	G07305	13437.00
		009367	G07307	496.00
		009370	G07310	34814.00
		009374	G07311	1000.00
		009380	G07314	2673.00
		009382	G07317	528.00
		009390	G07321	1711.00
		009394	G07324	10884.00
		009402	G07327	3208.00
		009404	G07328	207.00
		009406	G07329	5521.00
		009414	G07330	1370.00
		009431	G07334	82.00
		009439	G07336	5984.00
		009444	G07338	76.00
		009446	G07340	402.00
		009455	G07345	334.00
		006918	G07346	1640.00
		006921	G07347	4447.00
		006923	G07348	3457.00
		006924	G07349	743.00
		006931	G07350	1173.00
		006933	G07351	871.00
		006935	G07352	2052.00
		006938	G07353	3552.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		006940	G07354	4176.00
		006943	G07355	76573.00
		006945	G07356	722.00
		006948	G07357	4201.00
		006950	G07358	1665.00
		006953	G07359	910.00
		006954	G07360	36702.00
		006956	G07361	2084.00
		006957	G07362	84.00
		006960	G07363	565.00
		006961	G07364	564.00
		006964	G07365	885.00
		006967	G07366	10774.00
		006973	G07367	1761.00
		007004	G07369	47595.00
		007029	G07371	2097.00
		007031	G07374	1577.00
		007045	G07378	900.00
		007072	G07380	530.00
		008273	G07384	1412.00
		008277	G07385	1942.00
		008279	G07386	2315000.00
		008280	G07387	3958.00
		008298	G07388	155515.00
		008302	G07389	483.00
		008371	G07391	63454.00
		008440	G07394	53829.00
		008445	G07395	150.00
		008467	G07396	350138.00
		008474	G07397	238365.00
		008483	G07398	89065.00
		008489	G07399	348557.00
		008498	G07400	1494057.00
		008499	G07402	41055.00
		008509	G07403	79770.00
		008528	G07404	244371.00
		008552	G07405	55760.00
		008566	G07407	4723.00
		008591	G07408	11609.00
		008604	G07410	247654.00
		008619	G07411	1170.00
		008631	G07413	5842.00
		008639	G07414	10008.00
		007723	G07416	23119.00
		007083	G07419	41887.00
		007087	G07420	256305.00
		007088	G07421	34061.00
		007090	G07422	1283.00
		007104	G07426	2898.00
		007122	G07429	219.00
		007128	G07431	499043.00
		007148	G07433	68396.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		007167	G07434	37798.00
		007178	G07436	65199.00
		007249	G07440	12947.00
		007261	G07442	34152.00
		007265	G07443	229.00
		007272	G07444	8357.00
		007289	G07445	36324.00
		007306	G07447	14014.00
		007333	G07451	623.00
		007347	G07452	916592.00
		007348	G07453	280.00
		009459	G07454	5763.00
		009462	G07455	18421.00
		009470	G07456	782.00
		009473	G07459	1732.00
		009478	G07462	39910.00
		009482	G07463	153479.00
		009483	G07465	54429.00
		009490	G07468	3151.00
		009491	G07471	186564.00
		009276	G07474	11113.00
		009463	G07475	350.00
		009001	G07477	98236.00
		008992	G07479	2956.00
		001496	G07480	2205.00
		002748	G07481	19675.00
		003803	G07482	3010.00
		004115	G07483	14975.00
		004332	G07484	24750.00
		005854	G07485	1560.00
		006484	G07488	34951.00
		007686	G07490	924.00
		008470	G07491	1535.00
		008835	G07492	50.00
		008997	G07493	19079.00
		009321	G07495	19923.00
		009685	G07497	8048.00
		007370	G07499	19342.00
		007379	G07502	3068.00
		007392	G07503	32.00
		007403	G07504	6653.00
		007413	G07505	21231.00
		007433	G07508	441632.00
		007440	G07509	18566.00
		007442	G07510	300097.00
		008024	G07514	4044.00
		003520	G07517	25784.00
		007222	G07519	1279.00
		007224	G07520	10536.00
		007227	G07521	2911.00
		007232	G07522	19213.00
		007264	G07523	436226.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		007279	G07524	2891135.00
		007355	G07525	168094.00
		005693	G07527	71097.00
		006572	G07528	12045.00
		006752	G07529	2880.00
		006885	G07530	86198.00
		006955	G07532	2152.00
		006990	G07533	69038.00
		006993	G07534	108317.00
		006994	G07535	12020.00
		006996	G07536	132.00
		007024	G07537	75000.00
		007050	G07538	378.00
		007055	G07539	836.00
		007060	G07540	214.00
		007149	G07541	6335.00
		007246	G07542	22800.00
		009748	G07550	7770.00
		009767	G07551	1013.00
		009771	G07554	228.00
		009878	G07556	3196.00
		007456	G07558	11997.00
		007806	G07559	6386.00
		008671	G07568	28697.00
		008692	G07569	33226.00
		009291	G07570	332583.00
		008630	G07572	192189.00
		005466	G07573	18288.00
		006104	G07574	10542.00
		006847	G07576	843.00
		009232	G07577	39580.00
		009766	G07579	2648.00
		009770	G07580	15488.00
		009812	G07582	2598.00
		009888	G07585	2927.00
		009891	G07586	2524.00
		006519	G07589	149147.00
		007443	G07591	20171.00
		007450	G07592	3142.00
		007495	G07594	1017540.00
		007506	G07595	2050.00
		007512	G07596	20644.00
		007542	G07597	16550.00
		007551	G07598	258577.00
		007605	G07599	13715.00
		007607	G07600	20016.00
		007608	G07601	7329.00
		007661	G07602	117830.00
		007703	G07604	55439.00
		007730	G07605	76.00
		007751	G07606	299963.00
		007166	G07607	17834.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		007920	G07608	1679.00
		007943	G07609	340985.00
		007984	G07611	171532.00
		007996	G07612	180.00
		007999	G07613	45000.00
		008005	G07614	43812.00
		008060	G07616	5194.00
		007380	G07617	1950.00
		007792	G07618	314159.00
		007810	G07619	11470.00
		007818	G07620	29250.00
		007876	G07621	7535.00
		001506	G07622	1775.00
		002989	G07623	3766.00
		007470	G07624	4637.00
		009323	G07625	13801.00
		009864	G07626	13517.00
		009964	G07628	2885.00
		009972	G07630	3922.00
		007987	G07631	99287.00
		001606	G07633	10464.00
		003317	G07637	3300.00
		003750	G07638	2200.00
		004925	G07641	2142.00
		005535	G07642	2976.00
		005933	G07643	132976.00
		005981	G07644	85246.00
		006109	G07645	5043.00
		006568	G07646	8182.00
		006794	G07647	75817.00
		007180	G07648	2053.00
		007465	G07651	16886.00
		009435	G07653	31.00
		009663	G07654	5510.00
		009744	G07656	3269.00
		009808	G07657	553.00
		009811	G07660	1125.00
		009816	G07662	1125.00
		007898	G07664	13793.00
		007902	G07665	16778.00
		008085	G07666	432954.00
		008111	G07668	43026.00
		008124	G07670	348.00
		008137	G07671	22081.00
		008146	G07672	68.00
		008158	G07673	23263.00
		008159	G07674	796.00
		008167	G07675	98725.00
		008181	G07677	12054.00
		008205	G07679	55649.00
		008232	G07681	50316.00
		008235	G07682	22142.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		009035	G07684	128290.00
		009052	G07688	202900.00
		009054	G07690	25707.00
		009059	G07691	1537.00
		009062	G07692	15692.00
		009069	G07693	11793.00
		009071	G07694	1845.00
		009090	G07695	12870.00
		009817	G07699	13253.00
		009833	G07700	9403.00
		009897	G07701	2331.00
		009962	G07704	9994.00
		009984	G07706	7383.00
		010015	G07709	8677.00
		010044	G07711	5547.00
		001455	G07712	14310.00
		001464	G07714	7551.00
		003390	G07715	2761.00
		003749	G07716	1800.00
		009121	G07719	760.00
		009138	G07722	352.00
		009165	G07724	42423.00
		009177	G07725	27010.00
		008081	G07726	2997.00
		008204	G07727	608.00
		008268	G07728	9719.00
		008269	G07730	144677.00
		008310	G07731	16103.00
		008317	G07732	71299.00
		008351	G07733	4371.00
		008374	G07734	111073.00
		006648	G07735	259774.00
		008417	G07736	19775.00
		008427	G07737	19981.00
		008430	G07738	1.00
		008473	G07740	912.00
		008504	G07743	20745.00
		008558	G07746	178557.00
		008603	G07748	5655.00
		006631	G07749	369337.00
		007777	G07750	28718.00
		008497	G07751	1021837.00
		008654	G07752	115228.00
		008678	G07753	8485.00
		008780	G07755	4409.00
		008783	G07756	2530.00
		004717	G07759	1386.00
		009399	G07761	221.00
		009452	G07764	51.00
		008641	G07765	2378425.00
		008877	G07766	26400.00
		008887	G07767	16539.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
				112597315.00
	22	010286	G07772	633.00
		010302	G07773	765.00
		010393	G07775	4078.00
		010401	G07776	3063.00
		010405	G07777	2621.00
		010411	G07778	2818.00
		009871	G07780	16393.00
		010007	G07781	16880.00
		010161	G07782	31644.00
		009931	G07784	56700.00
		010089	G07785	1.00
		010272	G07787	1762.00
		010347	G07789	2192.00
		008637	G07792	18600.00
		008662	G07795	208.00
		008668	G07796	20430.00
		008790	G07798	1334.00
		008821	G07799	2739.00
		008822	G07800	813.00
		008826	G07803	2123.00
		008924	G07806	274.00
		009005	G07809	50.00
		009738	G07811	346524.00
		009538	G07813	1597.00
		009874	G07817	59308.00
		010265	G07820	52802.00
		010330	G07821	993.00
		010407	G07824	79932.00
		010016	G07827	8551.00
		003203	G07831	478.00
		010002	G07834	37667.00
		010082	G07835	39409.00
		010434	G07838	609889.00
		004820	G07839	1937.00
		010342	G07841	71094.00
		001900	G07844	34100.00
		004124	G07845	6339.00
		004317	G07846	506.00
		005409	G07847	6336.00
		006363	G07849	98190.00
		006491	G07851	920400.00
		007136	G07852	20038.00
		009251	G07854	118411.00
		009290	G07855	95924.00
		009460	G07858	46789.00
		009484	G07859	250.00
		009486	G07860	7.00
		009487	G07861	658.00
		009493	G07863	1781.00

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00 0006 00 101 01 00 00				
		009551	G07864	546.00
		009560	G07866	40.00
		009586	G07870	122.00
		009606	G07874	1232.00
		009836	G07881	19730.00
		009894	G07886	26600.00
		009938	G07888	57093.00
		008390	G07890	3433.00
		008421	G07891	2777.00
		008660	G07894	95939.00
		008673	G07895	90184.00
		008707	G07896	271.00
		009389	G07897	1045.00
		009501	G07899	1000.00
		009511	G07901	669.00
		009539	G07904	10733.00
		009547	G07906	11884.00
		009590	G07908	7664.00
		009665	G07909	2614.00
		009680	G07912	91839.00
		009681	G07915	963.00
		009684	G07917	55263.00
		009688	G07918	110819.00
		009689	G07919	917.00
		009693	G07920	495.00
		009703	G07921	1306.00
		009711	G07927	3433.00
		009939	G07929	7875.00
		010091	G07938	655.00
		010281	G07942	595373.00
		010306	G07946	36796.00
		010326	G07948	117585.00
		010383	G07952	356.00
		002516	G07953	11338.00
		004397	G07954	79300.00
		009527	G07960	119.00
		009531	G07963	114.00
		009532	G07965	1233.00
		009540	G07966	667.00
		009714	G07968	2972.00
		009735	G07970	229.00
		009740	G07972	800.00
		009747	G07977	1371.00
		009753	G07978	1221.00
		009764	G07981	2558.00
		009772	G07985	13543.00
		009775	G07988	1901.00
		009782	G07990	56064.00
		009783	G07991	796.00
		009789	G07993	1192.00
		009790	G07994	3620.00
		009795	G07996	17730.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		009797	G07997	13.00
		009814	G08006	1.00
		009820	G08010	327.00
		009544	G08011	54.00
		009548	G08013	1006.00
		009553	G08016	3425.00
		009555	G08019	348.00
		009563	G08020	1421.00
		009577	G08021	4350.00
		009582	G08025	900.00
		009593	G08029	1829.00
		009626	G08034	24314.00
		009643	G08036	334.00
		009669	G08039	13249.00
		009670	G08042	12283.00
		009671	G08045	1100.00
		009824	G08052	82.00
		009828	G08054	53804.00
		009841	G08055	68499.00
		009896	G08057	6946.00
		009899	G08060	4164.00
		009916	G08061	405.00
		009927	G08063	1916.00
		009835	G08071	677.00
		009837	G08072	728.00
		009868	G08083	1066.00
		009873	G08085	953.00
		009886	G08086	495.00
		009892	G08089	470.00
		009914	G08092	500.00
		009919	G08096	7892.00
		009921	G08097	6234.00
		009925	G08099	4648.00
		009929	G08102	195.00
		009936	G08105	1170.00
		009954	G08107	7652.00
		009941	G08109	7986.00
		009944	G08110	906.00
		009969	G08113	26704.00
		009985	G08115	24630.00
		009993	G08116	1334.00
		009995	G08117	215.00
		010013	G08119	11729.00
		010024	G08120	1053.00
		010040	G08127	291.00
		010087	G08129	40423.00
		010130	G08131	6154.00
		010238	G08136	2879.00
		010241	G08137	2178.00
		010249	G08138	45.00
		010262	G08139	5940.00
		010291	G08140	121.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		010304	G08142	24006.00
		010331	G08144	10583.00
		010339	G08145	22482.00
		010388	G08149	78081.00
		010403	G08150	202.00
		010416	G08151	39245.00
		010418	G08152	514.00
		010438	G08157	4806.00
		010444	G08160	124610.00
		010458	G08163	335930.00
		010467	G08166	10472.00
		008665	G08168	1394671.00
		009754	G08171	125719.00
		009807	G08172	8481.00
		009958	G08176	36660.00
		010010	G08177	1850.00
		010019	G08178	15580.00
		010273	G08179	4015.00
		010345	G08180	11084.00
		010349	G08181	1746.00
		010462	G08183	7173153.00
		010463	G08185	5907.00
		010074	G08187	465.00
		009963	G08189	18529.00
		009966	G08190	486.00
		009968	G08191	19732.00
		009983	G08193	10596.00
		009996	G08196	15014.00
		010011	G08200	824304.00
		010028	G08204	1028.00
		010031	G08205	4869.00
		010043	G08209	1315.00
		010047	G08212	3525.00
		010061	G08214	100313.00
		010063	G08217	166756.00
		010070	G08219	34403.00
		010083	G08221	11595.00
		010078	G08224	41578.00
		010156	G08225	40791.00
		010186	G08226	36310.00
		010198	G08227	29141.00
		010216	G08228	43986.00
		010221	G08229	12891.00
		010243	G08230	29485.00
		010255	G08231	175.00
		007762	G08232	31662.00
		009546	G08233	19665.00
		009635	G08236	1667.00
		006144	G08238	24900.00
		009792	G08239	12073.00
		009903	G08244	24480.00
		010173	G08250	190.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: January 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		005230	G08253	30488.00
		008106	G08254	3784.00
		009499	G08255	7200.00
		009503	G08256	15444.00
		009504	G08257	240.00
		009506	G08258	1512.00
		010123	G08264	107.00
		010132	G08266	3379.00
		010133	G08267	18152.00
		010136	G08268	16869.00
		010146	G08273	17151.00
		010157	G08274	9367.00
		010160	G08276	68557.00
		010162	G08277	1039.00
		010172	G08280	16709.00
		010178	G08283	12456.00
		010184	G08285	14968.00
		010195	G08290	3032.00
		010197	G08291	175.00
		009518	G08295	1152.00
		009523	G08297	21648.00
		009536	G08300	135.00
		009550	G08302	7796.00
		009664	G08305	502.00
		009677	G08306	1196.00
		009682	G08308	19619.00
		009708	G08310	34.00
		009722	G08311	635170.00
		009856	G08315	12216.00
		009882	G08317	6230.00
		009922	G08319	1195753.00
		010001	G08325	4003.00
		010004	G08328	302239.00
		010036	G08331	4810.00
		010049	G08334	14021.00
		010056	G08335	278.00
		010065	G08336	1250.00
		010067	G08337	81787.00
		010079	G08339	79157.00
		010110	G08341	85026.00
		010134	G08343	18061.00
		010166	G08344	2483.00
		010170	G08345	1724.00
		010189	G08347	12940.00
		010254	G08351	5899.00
		010257	G08352	111155.00
		010264	G08353	4998.00
		010284	G08355	119.00
		010324	G08361	1852.00
		010397	G08362	383.00
		010398	G08363	15927.00
		010431	G08365	12052.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		010441	G08367	2523.00
		003026	G08370	4846.00
		010624	G08373	1507.00
		008749	G08376	1792.00
		010205	G08379	16239.00
		010212	G08383	75.00
		010213	G08385	1025384.00
		010220	G08387	1373.00
		010231	G08390	13892.00
		010242	G08393	48690.00
		010253	G08395	70000.00
		010259	G08396	3573.00
		010266	G08398	625.00
		010276	G08401	755.00
		010280	G08404	5839.00
		010294	G08406	1839.00
		010303	G08410	11583.00
		010308	G08413	253.00
		010310	G08415	2075.00
		010312	G08418	1175.00
		010315	G08421	17371.00
		010317	G08423	5073.00
		009281	G08427	45000.00
		009330	G08428	662.00
		009784	G08431	5922.00
		010095	G08433	6675.00
		010386	G08435	11.00
		004266	G08437	4012.00
		004370	G08438	495.00
		004918	G08439	1124.00
		005944	G08440	109966.00
		006980	G08441	14243.00
		007194	G08443	43073.00
		009761	G08445	1272.00
		010057	G08447	968.00
		010090	G08451	2539.00
		010150	G08452	6437.00
		010217	G08454	6160.00
		010218	G08455	4185.00
		010622	G08458	3500.00
		010677	G08461	11297.00
		010252	G08462	48231.00
		003673	G08463	18265.00
		004759	G08464	29407.00
		005483	G08465	307.00
		006826	G08466	1590.00
		010168	G08467	3145.00
		010223	G08468	5220.00
		010226	G08470	37.00
		010251	G08471	38030.00
		010285	G08472	970.00
		010369	G08473	1432.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		010389	G08475	360.00
		010429	G08477	86615.00
		010519	G08480	9790.00
		010568	G08481	8315.00
		010591	G08483	3771.00
		010694	G08486	2228.00
		010712	G08488	8228.00
		009843	G08490	534.00
		010135	G08492	25748.00
		010179	G08494	1659.00
		010246	G08496	84522.00
		010537	G08498	1672.00
		010701	G08499	19098.00
		010724	G08501	5541.00
		005809	G08504	126058.00
		007340	G08506	230.00
		009282	G08508	3176.00
		009960	G08510	290.00
		010124	G08512	2888.00
		010169	G08513	4902.00
		010487	G08516	2810.00
		010767	G08517	10028.00
		010818	G08518	4948.00
		010338	G08522	2420.00
		010343	G08524	98156.00
		010346	G08526	493.00
		010353	G08530	6827.00
		010362	G08536	5052.00
		010364	G08538	1702.00
		010377	G08543	66960.00
		010380	G08544	270.00
		010390	G08548	2360.00
		010404	G08550	1388.00
		010408	G08553	2630038.00
		010419	G08556	3794.00
		010422	G08559	19887.00
		010426	G08562	10200.00
		010430	G08564	4256.00
		010439	G08566	9380.00
		002484	G08567	2053.00
		003441	G08569	8365.00
		005487	G08570	43220.00
		007545	G08571	4080.00
		008327	G08573	1681.00
		009838	G08574	5448.00
		010120	G08575	2915.00
		010138	G08578	20263.00
		010177	G08579	10588.00
		010207	G08582	1972.00
		010587	G08583	8702.00
		010625	G08585	1050.00
		010761	G08588	8340.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		010774	G08589	15421.00
		001303	G08590	43770.00
		003080	G08591	32679.00
		004832	G08593	1805.00
		010119	G08594	11250.00
		010128	G08596	10125.00
		010143	G08598	17608.00
		010536	G08601	234.00
		010560	G08603	28256.00
		010603	G08605	149.00
		010608	G08607	5080.00
		010683	G08609	17313.00
		010713	G08610	1242.00
		010443	G08612	3400.00
		010446	G08613	2275.00
		010451	G08617	2700.00
		010455	G08619	1373.00
		010460	G08622	1481.00
		010461	G08625	23489.00
		009718	G08628	414.00
		009793	G08630	250.00
		009524	G08633	5779.00
		009542	G08636	2520.00
		009569	G08641	16169.00
		010442	G08657	1030.00
		010445	G08658	537.00
		010054	G08660	1538.00
		010121	G08664	888.00
		009940	G08666	14605.00
		009956	G08667	14985.00
		009997	G08669	5948.00
		010149	G08671	863.00
		010175	G08674	912.00
		010185	G08676	98327.00
		010233	G08678	18011.00
		010354	G08686	12322.00
		010370	G08690	1449.00
		007022	G08693	226965.00
		009732	G08694	421.00
		009821	G08695	2401.00
		009852	G08696	13827.00
		009980	G08701	575.00
		010029	G08704	35519.00
		010301	G08707	3105.00
		010470	G08710	89307.00
		009584	G08713	4314.00
		010034	G08715	13530.00
		009749	G08718	5669.00
		008893	G08719	172.00
		008905	G08721	777.00
		009561	G08722	3834.00
		009597	G08724	7.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		010737	G08730	1485.00
		010760	G08733	399.00
		010794	G08734	12124.00
		010795	G08735	4903.00
		010797	G08738	28302.00
		003378	G08739	84430.00
		010000	G08740	1250.00
		010682	G08743	6498.00
		010258	G08745	2474.00
				24664466.00
	23	010977	G08748	562.00
		010980	G08749	10085939.00
		010982	G08751	567.00
		011019	G08755	1635.00
		010759	G08761	9463.00
		011036	G08764	1045.00
		004068	G08766	120397.00
		010814	G08767	8465.00
		001842	G08768	5537.00
		005471	G08771	4161.00
		007928	G08772	1094.00
		008704	G08773	10952.00
		009196	G08774	27923.00
		009268	G08776	2748.00
		010027	G08778	1053.00
		010679	G08781	15671.00
		010870	G08783	16493.00
		010975	G08785	464.00
		010978	G08786	436.00
		011043	G08787	10733.00
		011160	G08789	17161.00
		002020	G08790	6866.00
		006169	G08792	35901.00
		010744	G08793	300.00
		010813	G08797	45073.00
		011025	G08799	3500.00
		011058	G08800	4406.00
		011069	G08801	4089.00
		008920	G08802	55646.00
		008939	G08803	14832.00
		011083	G08805	822.00
		010060	G08807	15898.00
		010710	G08808	34732.00
		010769	G08810	28782.00
		010788	G08811	11910.00
		010800	G08812	2550.00
		010805	G08815	10850.00
		010942	G08821	3302.00
		010896	G08825	77069.00
		010907	G08827	1700.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		010917	G08828	7481.00
		011006	G08829	128974.00
		011047	G08831	2200.00
		011052	G08834	200.00
		011053	G08836	10300.00
		007866	G08839	72791.00
		009923	G08841	7707.00
		010496	G08845	8878.00
		010695	G08847	39396.00
		010848	G08849	2453.00
		010954	G08850	2300.00
		010973	G08851	2958.00
		011000	G08852	400.00
		011181	G08857	28552.00
		011195	G08858	108024.00
		011205	G08859	99393.00
		002990	G08860	1264.00
		004944	G08862	1027.00
		006844	G08863	12149.00
		002104	G08868	3240.00
		008021	G08870	13741.00
		010726	G08873	1812.00
		010743	G08875	2526.00
		009067	G08877	1795.00
		009731	G08879	4726.00
		009952	G08880	49516.00
		011063	G08881	1000.00
		011090	G08886	1575.00
		002959	G08888	2349.00
		008031	G08890	6719.00
		009774	G08892	38812.00
		010395	G08893	1107349.00
		010428	G08894	41705.00
		010436	G08896	2280.00
		010482	G08898	94917.00
		010492	G08900	42270.00
		010509	G08901	2725.00
		010511	G08902	1350.00
		010518	G08903	4990.00
		010533	G08905	6522.00
		010543	G08908	5001.00
		010545	G08912	702.00
		010546	G08915	4616.00
		010547	G08917	2528.00
		010549	G08921	1074.00
		010550	G08923	224.00
		010555	G08925	151386.00
		010556	G08927	32216.00
		010557	G08929	267.00
		010566	G08933	1890.00
		010574	G08936	6402.00
		010575	G08937	12328.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		010579	G08939	53316.00
		010580	G08940	18322.00
		010581	G08941	8629.00
		010593	G08945	943.00
		010594	G08946	625.00
		010600	G08949	2048.00
		010605	G08951	12182.00
		010606	G08953	875.00
		010607	G08956	65297.00
		010611	G08958	4215.00
		010615	G08960	1121.00
		010644	G08968	29457.00
		010653	G08969	25560.00
		010656	G08972	3000.00
		010671	G08978	1121.00
		010700	G08981	494.00
		010704	G08984	8541.00
		010706	G08985	21799.00
		010707	G08986	4950.00
		010709	G08987	113119.00
		010730	G08994	68018.00
		010731	G08996	13923.00
		010738	G08999	250.00
		010739	G09000	12111.00
		010764	G09002	47475.00
		010775	G09004	3178.00
		010778	G09005	12468.00
		010783	G09006	2458.00
		010784	G09008	374000.00
		010801	G09012	998.00
		010804	G09014	24285.00
		010809	G09017	56210.00
		010815	G09018	425.00
		010820	G09020	218.00
		010823	G09021	435.00
		010837	G09026	19250.00
		010839	G09028	2216.00
		010844	G09030	11046.00
		010845	G09031	12638.00
		010847	G09032	4007.00
		010850	G09035	9046.00
		010855	G09037	20650.00
		010856	G09038	1819.00
		010857	G09039	7500.00
		010860	G09042	274.00
		010867	G09044	24.00
		010876	G09048	5619.00
		010881	G09051	28295.00
		010888	G09054	1096717.00
		010889	G09056	6855.00
		010892	G09059	650.00
		010897	G09061	1373.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		010903	G09062	584.00
		010906	G09064	111.00
		010914	G09065	97658.00
		010923	G09068	29916.00
		010925	G09070	6576.00
		010932	G09074	3005.00
		010934	G09075	6008.00
		010950	G09081	5370.00
		010953	G09085	2973.00
		010956	G09086	553.00
		010963	G09089	457.00
		010969	G09091	23795.00
		010970	G09093	32750.00
		010972	G09095	246.00
		010979	G09097	5193.00
		010981	G09100	3060.00
		010983	G09101	452.00
		010985	G09104	1992.00
		010992	G09106	1529.00
		010998	G09108	7169.00
		011004	G09110	10400.00
		011021	G09114	39124.00
		011022	G09115	8159.00
		011023	G09118	1259.00
		011026	G09121	3344.00
		011027	G09122	25142.00
		011028	G09123	163.00
		011030	G09124	103595.00
		011031	G09125	729.00
		011033	G09128	968.00
		011037	G09129	3362.00
		011040	G09131	1647.00
		011044	G09134	5835.00
		011067	G09137	247580.00
		011081	G09140	4119.00
		011092	G09144	1745.00
		010493	G09146	30704.00
		010649	G09148	114944.00
		010853	G09149	11543.00
		010696	G09150	991.00
		011111	G09151	3924.00
		010912	G09153	3238.00
		011035	G09154	6750.00
		010116	G09157	54029.00
		010475	G09159	291.00
		010491	G09161	659.00
		010494	G09163	1198.00
		010532	G09166	273.00
		010592	G09171	100000.00
		010595	G09172	73275.00
		010727	G09175	15405.00
		010967	G09176	32727.00

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00 0006 00 101 01 00 00				
		010995	G09177	19859.00
		011076	G09179	475.00
		010705	G09182	620.00
		010858	G09186	7613.00
		010887	G09187	2481.00
		010521	G09190	42624.00
		005117	G09194	171011.00
		010961	G09195	2327.00
		010976	G09196	129588.00
		011014	G09199	1979.00
		002852	G09201	26936.00
		007005	G09203	35160.00
		009739	G09204	12300.00
		010483	G09206	115770.00
		010499	G09208	25126.00
		010504	G09210	297.00
		010520	G09212	3375.00
		010584	G09215	8247.00
		010598	G09217	1300.00
		010613	G09220	11773.00
		010639	G09224	76.00
		010648	G09228	388.00
		010657	G09230	25289.00
		010660	G09231	1995.00
		010666	G09232	1327.00
		010684	G09235	109.00
		010817	G09238	1699.00
		010819	G09240	553.00
		010824	G09243	425.00
		010841	G09245	3034.00
		010846	G09246	3250.00
		010852	G09247	427.00
		010864	G09250	173145.00
		010913	G09253	23062.00
		010926	G09255	25624.00
		010928	G09256	738.00
		010993	G09261	37761.00
		011002	G09263	5820.00
		011007	G09264	950.00
		011013	G09267	430.00
		011020	G09271	3757.00
		011032	G09272	1486.00
		011051	G09276	4482.00
		011062	G09277	227.00
		011073	G09280	786.00
		011078	G09282	6710.00
		010816	G09286	43449.00
		010821	G09287	12378.00
		010822	G09288	213270.00
		010836	G09289	24129.00
		010883	G09290	63364.00
		010895	G09291	16337.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		010898	G09292	6418.00
		010899	G09293	15800.00
		010900	G09294	16722.00
		011061	G09297	35674.00
		011091	G09299	375774.00
		010468	G09302	14593.00
		010472	G09303	21186.00
		010474	G09304	26053.00
		010510	G09307	3355.00
		010528	G09309	1106.00
		010534	G09310	527.00
		010585	G09313	8809.00
		010670	G09315	24917.00
		010751	G09318	28291.00
		010771	G09321	3314.00
		010781	G09322	138114.00
		010687	G09323	1952.00
		010698	G09324	4091.00
		010740	G09325	1023.00
		010765	G09328	4599.00
		010773	G09329	56.00
		010476	G09333	17366.00
		010478	G09335	183805.00
		010481	G09336	227.00
		010541	G09338	7529.00
		010561	G09341	867.00
		010577	G09343	540.00
		010599	G09345	236.00
		010633	G09347	735.00
		010681	G09348	61013.00
		010736	G09350	38230.00
		010752	G09352	2338.00
		010772	G09355	83125.00
		010786	G09357	2593.00
		010808	G09360	17550.00
		010811	G09362	615.00
		010827	G09366	643.00
		010735	G09372	1696.00
		009957	G09375	52245.00
		010115	G09376	8210.00
		010882	G09378	18556.00
		010987	G09379	7459.00
		011125	G09381	10746.00
		011137	G09383	2700.00
		011279	G09385	12012.00
		011304	G09387	3031.00
		011321	G09391	15457.00
		010571	G09394	401.00
		011142	G09395	5081.00
		011219	G09398	3051.00
		011225	G09399	43089.00
		011241	G09402	8108.00

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00 0006 00 101 01 00 00				
		010486	G09405	995.00
		010833	G09410	576.00
		010866	G09412	777.00
		010877	G09416	3294.00
		010885	G09418	1505.00
		010916	G09422	15273.00
		010940	G09423	6399.00
		010943	G09425	2726.00
				18932802.00
	24	011529	G09427	1630.00
		011665	G09428	221084.00
		005384	G09430	40306.00
		007561	G09431	3683.00
		009683	G09433	225.00
		010538	G09435	27685.00
		010635	G09436	14184.00
		011266	G09438	91698.00
		011581	G09441	8358.00
		011630	G09442	25000.00
		011637	G09443	6300.00
		010335	G09444	8244.00
		010667	G09446	140.00
		011382	G09447	2151.00
		005334	G09451	3710.00
		011235	G09452	4201.00
		011342	G09453	1236.00
		011650	G09455	885.00
		011724	G09456	68532.00
		010632	G09459	15633.00
		010675	G09460	75.00
		010676	G09461	372.00
		010685	G09462	800.00
		011322	G09464	292.00
		011247	G09466	137.00
		011333	G09467	1651.00
		004473	G09472	3433.00
		011281	G09474	225035.00
		011468	G09476	2510.00
		011470	G09478	43875.00
		011156	G09481	54940.00
		011243	G09483	7498.00
		010741	G09491	27896.00
		011101	G09493	1199.00
		011107	G09496	4153.00
		011119	G09497	66000.00
		011172	G09500	2760.00
		011200	G09506	1003.00
		011218	G09508	1979.00
		011226	G09509	2163.00
		011230	G09510	1350.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		011268	G09514	594.00
		011288	G09518	4374.00
		011313	G09520	26141.00
		011404	G09523	4624.00
		011431	G09525	49784.00
		011433	G09527	730.00
		011448	G09528	900.00
		011457	G09530	3532.00
		011467	G09533	350.00
		011474	G09536	5100.00
		011479	G09537	206.00
		011480	G09540	6118.00
		011486	G09542	11537.00
		011506	G09545	1537.00
		011526	G09547	917.00
		011530	G09548	7506.00
		011424	G09550	117887.00
		011441	G09552	67181.00
		011447	G09554	17011.00
		011245	G09559	813.00
		011326	G09561	71006.00
		009913	G09564	3469.00
		011363	G09566	11035.00
		011391	G09569	15425.00
		011415	G09570	67550.00
		011461	G09571	98198.00
		011097	G09573	8966.00
		011102	G09574	8586.00
		011108	G09575	8121.00
		011110	G09576	20975.00
		011497	G09580	5905.00
		011513	G09582	7763.00
		011521	G09583	27749.00
		011105	G09584	996.00
		011121	G09586	1277.00
		011139	G09590	2479.00
		011145	G09591	9293.00
		011173	G09593	12500.00
		011176	G09594	2054.00
		011215	G09596	4894.00
		011224	G09598	594.00
		011240	G09599	7879.00
		011253	G09600	1945.00
		011259	G09602	420.00
		011264	G09605	69057.00
		011267	G09606	2258.00
		011271	G09608	35526.00
		011335	G09611	29217.00
		011340	G09612	1345.00
		011364	G09616	6919.00
		011371	G09617	25833.00
		011374	G09619	2581.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		011378	G09621	44100.00
		011393	G09622	1000.00
		011407	G09623	6907.00
		011428	G09624	2577.00
		011332	G09626	24.00
		011389	G09627	43271.00
		011392	G09628	814.00
		011601	G09629	263.00
		011604	G09630	1597.00
		011667	G09631	81373.00
		011695	G09635	3473.00
		009876	G09642	4333.00
		010686	G09644	800.00
		010688	G09645	136.00
		010690	G09646	400.00
		010691	G09647	253.00
		010924	G09648	4629.00
		011263	G09650	4720.00
		011753	G09653	69500.00
		010578	G09655	9239.00
		010997	G09657	3290.00
		011592	G09658	468.00
		011491	G09664	8.00
		011512	G09666	189862.00
		011531	G09669	4121.00
		008260	G09672	41388.00
		011084	G09673	910.00
		011093	G09675	32217.00
		011096	G09677	17154.00
		011118	G09680	10619.00
		011143	G09683	42363.00
		011148	G09684	25614.00
		011152	G09685	93588.00
		011154	G09687	16757.00
		011157	G09688	1351.00
		011164	G09693	1923.00
		011167	G09696	743.00
		011184	G09701	92911.00
		011198	G09704	1110.00
		011206	G09707	23811.00
		011207	G09708	2446.00
		011222	G09716	660.00
		011228	G09718	860.00
		011239	G09723	645.00
		011244	G09724	645.00
		011246	G09725	524.00
		011249	G09727	37468.00
		011254	G09728	14109.00
		011276	G09730	3394.00
		011285	G09731	10187.00
		011287	G09734	13315.00
		011291	G09736	47005.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		011292	G09739	49065.00
		011302	G09744	44805.00
		011305	G09745	1132.00
		011308	G09748	3768.00
		011309	G09750	16951.00
		011317	G09753	8380.00
		011318	G09754	4736.00
		011325	G09756	2202.00
		011331	G09757	1159.00
		011334	G09760	4406.00
		011338	G09761	313.00
		011343	G09762	5500.00
		011350	G09769	100.00
		011353	G09772	2.00
		011360	G09776	4723.00
		011365	G09778	9956.00
		011388	G09780	2143.00
		011394	G09782	1188.00
		011396	G09783	4355.00
		011419	G09791	7605.00
		011420	G09792	450.00
		011422	G09793	5179.00
		011423	G09796	142107.00
		011425	G09797	2124.00
		011429	G09799	40304.00
		011432	G09800	4734.00
		011438	G09802	55426.00
		011456	G09805	37067.00
		011463	G09806	3246.00
		011466	G09807	27386.00
		011498	G09816	225.00
		011501	G09818	2506.00
		011518	G09822	690.00
		011523	G09825	2026.00
		011524	G09826	6657.00
		010176	G09828	28820.00
		011370	G09833	714.00
		011483	G09836	2677.00
		011485	G09837	954.00
		011492	G09838	519.00
		011504	G09841	4057.00
		011123	G09844	6618.00
		011275	G09847	2083.00
		011442	G09853	290.00
		011450	G09854	251.00
		011465	G09857	682.00
		011471	G09860	1014.00
		011507	G09861	26465.00
		011532	G09863	100000.00
		002928	G09864	130000.00
		010240	G09865	107383.00
		011103	G09866	55948.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		011134	G09869	912.00
		011199	G09873	21690.00
		011260	G09875	28287.00
		011315	G09878	191.00
		011117	G09883	8238.00
		010597	G09886	33600.00
		010834	G09887	8568.00
		011191	G09888	635.00
		010590	G09891	49916.00
		011248	G09893	22969.00
		011270	G09895	6689.00
		011359	G09896	22006.00
		011416	G09898	6883.00
				4085213.00
	25	004325	G09900	21050.00
		011405	G09901	174.00
		011927	G09902	2701.00
		011942	G09903	1688.00
		011565	G09904	1407.00
		011557	G09905	15797.00
		011568	G09906	2438.00
		011579	G09909	18660.00
		011590	G09912	105762.00
		011613	G09921	12170.00
		011635	G09925	33839.00
		011638	G09927	89.00
		011643	G09930	2190.00
		011645	G09932	11498.00
		011648	G09934	7108.00
		011656	G09939	24.00
		011658	G09943	24.00
		011661	G09946	3376.00
		011669	G09949	10329.00
		011671	G09951	816.00
		011701	G09959	723.00
		011729	G09963	235.00
		011741	G09964	49834.00
		011746	G09966	2500.00
		011747	G09969	523777.00
		011767	G09972	196352.00
		011782	G09976	25334.00
		011784	G09977	9061.00
		011791	G09982	1739.00
		011804	G09986	87.00
		011815	G09988	1476.00
		011818	G09990	251.00
		011826	G09996	249.00
		011831	G09998	250.00
		011833	G10001	1748.00
		011843	G10003	2959.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		011862	G10005	65951.00
		011864	G10006	2010.00
		011865	G10008	251.00
		011867	G10011	13209.00
		011869	G10012	5886.00
		011872	G10013	1321.00
		011875	G10016	6042.00
		011878	G10019	15553.00
		011884	G10023	7882.00
		011885	G10024	17598.00
		011887	G10026	21652.00
		011890	G10028	200.00
		011894	G10029	1373.00
		011902	G10034	13276.00
		011907	G10036	500.00
		011910	G10040	3195.00
		011915	G10043	21620.00
		011916	G10045	255717.00
		011920	G10048	5237.00
		011924	G10051	1138.00
		011929	G10055	20340.00
		011936	G10059	1068.00
		011945	G10063	3409.00
		011952	G10065	6800.00
		011954	G10068	396.00
		011725	G10072	12694.00
		011866	G10077	3933.00
		011545	G10081	1190.00
		011845	G10083	137922.00
		011944	G10085	899.00
		011018	G10086	7807.00
		011622	G10090	2988.00
		011718	G10094	310716.00
		011731	G10096	99792.00
		011763	G10098	2258.00
		011772	G10100	2040.00
		011780	G10102	68964.00
		011795	G10103	29932.00
		011801	G10105	611.00
		011562	G10108	688.00
		011589	G10109	2945.00
		011605	G10110	23275.00
		011626	G10111	46047.00
		011684	G10112	112365.00
		011697	G10113	78028.00
		011757	G10116	9717.00
		011793	G10118	16043.00
		011861	G10121	2871.00
		011899	G10122	93618.00
		011906	G10123	14790.00
		011912	G10125	2477.00
		011921	G10126	1977.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		011547	G10128	3300.00
		011549	G10129	1860.00
		011552	G10130	959.00
		011554	G10132	201.00
		011556	G10134	2635.00
		011597	G10136	19465.00
		011606	G10137	364.00
		011614	G10139	644.00
		011621	G10141	657.00
		011639	G10142	628.00
		011647	G10143	622.00
		011659	G10145	475.00
		011660	G10146	28303.00
		011679	G10147	505.00
		011700	G10148	104.00
		011722	G10149	61478.00
		011755	G10154	1087.00
		011774	G10157	5630.00
		011786	G10160	114.00
		011820	G10161	606.00
		011827	G10163	41302.00
		011839	G10165	2160.00
		011895	G10169	1688741.00
		011925	G10171	668.00
		011955	G10174	3606.00
		011799	G10176	7524.00
		011860	G10177	17914.00
		011901	G10179	4117.00
		006692	G10181	15280.00
		011566	G10185	237.00
		011569	G10189	1470.00
		011571	G10192	1427.00
		011623	G10196	799.00
		011673	G10198	4803.00
		011688	G10200	2508364.00
		011787	G10202	55363.00
		011548	G10203	4875.00
		011651	G10206	1095.00
		011693	G10211	26021.00
		011715	G10212	2150.00
		011728	G10213	10062.00
		011754	G10218	584.00
		011781	G10221	2539.00
		011794	G10222	2461.00
		011803	G10223	3116.00
		011813	G10226	93717.00
		011853	G10229	37721.00
		011917	G10231	2933.00
		011926	G10234	2508.00
		011937	G10237	408.00
		011943	G10238	6191.00
		011596	G10240	52058.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		011822	G10241	5486.00
		011918	G10243	14233.00
		012025	G10245	2273.00
		010946	G10248	92106.00
		011633	G10250	117842.00
		011540	G10251	31827.00
		011546	G10252	1622.00
		011773	G10254	22475.00
		011708	G10258	2062.00
		011721	G10261	12941.00
		011726	G10262	1067.00
		005391	G10264	4140.00
		008949	G10265	16898.00
		011185	G10266	38259.00
		011840	G10268	163472.00
		011991	G10269	10073.00
		012024	G10270	2501.00
		010826	G10271	11385.00
		011434	G10272	279.00
		011595	G10274	16272.00
		011670	G10277	9202.00
		011686	G10278	8880.00
		011627	G10279	68550.00
		011628	G10280	64549.00
		011808	G10281	2611.00
		012015	G10282	1498.00
		012044	G10285	57500.00
		012054	G10287	519884.00
		011169	G10292	4278.00
		011192	G10294	14982.00
		011691	G10297	2288.00
		012115	G10300	19602.00
		012119	G10302	1515.00
		012152	G10305	1708.00
		012176	G10307	23487.00
		009656	G10308	896.00
		009690	G10310	6497.00
		010662	G10312	2327.00
		010708	G10313	20561.00
		011770	G10315	2229.00
		012038	G10317	29185.00
		012057	G10319	33950.00
		012093	G10321	13500.00
		012143	G10322	20065.00
		012189	G10324	231.00
		012215	G10327	1819.00
		012225	G10329	2329.00
		012226	G10330	4378.00
		003472	G10331	7239.00
		010278	G10332	151048.00
		010283	G10333	84799.00
		012089	G10335	2485.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		012094	G10336	136375.00
		011733	G10338	82325.00
				9347762.00
	28	012289	G10340	762.00
		012516	G10344	972.00
		012016	G10347	3046.00
		012017	G10348	569.00
		012040	G10350	17924.00
		012146	G10355	524.00
		012147	G10357	770.00
		012207	G10366	20868.00
		012220	G10369	167487.00
		012236	G10370	7741.00
		012240	G10372	31514.00
		012251	G10374	569.00
		012260	G10377	60487.00
		012272	G10378	1065.00
		012275	G10383	25619.00
		012456	G10385	5579.00
		012593	G10386	30349.00
		012679	G10389	118365.00
		012698	G10391	39852.00
		011593	G10393	322193.00
		012677	G10395	34609.00
		009056	G10396	9310.00
		009655	G10397	3180.00
		010244	G10398	3728.00
		011010	G10401	91107.00
		011587	G10403	25.00
		011631	G10405	59409.00
		011716	G10407	3106.00
		012229	G10409	1118.00
		012255	G10411	35126.00
		012302	G10413	9136.00
		012640	G10415	36484.00
		012653	G10416	2575.00
		012681	G10417	8423.00
		012004	G10418	6702.00
		012581	G10419	9490.00
		012650	G10420	14177.00
		004958	G10422	4950.00
		012344	G10425	1254.00
		012105	G10426	79056.00
		012347	G10427	385.00
		012350	G10430	8891.00
		012454	G10437	175385.00
		012500	G10438	802.00
		012504	G10440	82.00
		012547	G10445	958.00
		012253	G10448	11350.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		011969	G10450	14522.00
		012001	G10451	93502.00
		012003	G10453	14387.00
		012013	G10462	27617.00
		011978	G10466	1500.00
		011980	G10467	5206.00
		011141	G10471	2380.00
		011792	G10472	13208.00
		011825	G10475	223.00
		012334	G10476	350143.00
		012383	G10478	3216.00
		012268	G10482	1728.00
		012273	G10485	213.00
		012397	G10488	30400.00
		011967	G10494	4228.00
		012002	G10497	436.00
		012027	G10501	1440.00
		012029	G10503	3638.00
		012041	G10506	539.00
		012042	G10509	514.00
		012043	G10512	24.00
		012045	G10515	433.00
		012051	G10518	229.00
		012052	G10519	420251.00
		012062	G10521	3820.00
		012064	G10524	4372.00
		012065	G10525	939.00
		012079	G10533	3960.00
		012085	G10536	8252.00
		012106	G10542	2807.00
		012135	G10545	20923.00
		012153	G10548	64.00
		012173	G10553	5544.00
		012175	G10555	121.00
		012180	G10558	21947.00
		012198	G10563	85.00
		012232	G10567	42.00
		012242	G10570	453.00
		012265	G10578	13165.00
		012303	G10584	395.00
		012304	G10587	10.00
		012689	G10589	6500.00
		012730	G10590	76326.00
		012305	G10592	200.00
		012306	G10593	363.00
		012313	G10598	2506.00
		012320	G10603	992.00
		012322	G10606	827.00
		012325	G10609	356.00
		012333	G10615	1048.00
		012341	G10620	720.00
		012345	G10622	1777.00

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00 0006 00 101 01 00 00				
		011962	G10624	2402.00
		011968	G10625	2044.00
		011971	G10626	2490.00
		011973	G10628	2007.00
		011979	G10630	2019.00
		012048	G10633	302.00
		012127	G10636	3350.00
		012141	G10638	2613.00
		012190	G10641	8384.00
		012237	G10644	3350.00
		012308	G10646	5733.00
		012318	G10650	1441.00
		012338	G10652	533.00
		012473	G10653	1080.00
		012474	G10654	871.00
		012475	G10655	233.00
		012476	G10656	216.00
		012477	G10657	369.00
		012478	G10658	253.00
		012479	G10659	790.00
		012480	G10660	1827.00
		012481	G10661	2193.00
		012482	G10662	1990.00
		012483	G10663	1119.00
		012484	G10664	1213.00
		012485	G10665	1203.00
		012486	G10666	276.00
		012487	G10667	161.00
		012489	G10668	129.00
		012490	G10669	461.00
		012494	G10670	335.00
		012495	G10671	563.00
		012496	G10672	419.00
		012502	G10673	4384.00
		012503	G10674	3769.00
		012508	G10675	303.00
		012509	G10676	1754.00
		012510	G10677	1573.00
		012511	G10678	556.00
		012512	G10679	1049.00
		012514	G10680	115.00
		012540	G10681	7411.00
		012546	G10683	100788.00
		012353	G10685	1305.00
		012362	G10688	151921.00
		012370	G10690	1121.00
		012386	G10691	1648.00
		012395	G10693	16932.00
		012396	G10694	65688.00
		011965	G10696	186437.00
		012007	G10699	1178.00
		012070	G10701	2100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		012082	G10704	1322.00
		012095	G10705	655.00
		012100	G10706	1500.00
		012244	G10708	30381.00
		012276	G10711	50915.00
		012006	G10712	10.00
		012140	G10714	1846.00
		011577	G10717	409.00
		011848	G10719	4054.00
		011858	G10721	69625.00
		011805	G10723	4958.00
		012381	G10734	4614.00
		012382	G10735	152.00
		012389	G10737	13171.00
		012407	G10747	735.00
		012408	G10749	27.00
		012409	G10751	1327.00
		012410	G10752	2523.00
		012412	G10755	178.00
		012413	G10758	1061.00
		012414	G10759	805.00
		012416	G10760	1354.00
		012417	G10761	2813.00
		012420	G10765	333.00
		012421	G10768	983.00
		012425	G10770	6493.00
		012427	G10773	2025.00
		012435	G10777	255.00
		012436	G10778	534.00
		012449	G10782	112320.00
		012459	G10788	6231.00
		012462	G10790	1008.00
		012466	G10795	6322.00
		012469	G10797	996.00
		012520	G10802	45013.00
		012526	G10807	3233.00
		012530	G10811	298.00
		012531	G10814	4100.00
		012532	G10817	4600.00
		012534	G10818	4425.00
		012535	G10821	365035.00
		012549	G10827	2111.00
		012551	G10829	7421.00
		003459	G10835	95496.00
		011959	G10837	1584.00
		011960	G10839	810.00
		011970	G10841	581.00
		011993	G10844	1052.00
		011997	G10845	21670.00
		012039	G10849	1706.00
		012053	G10851	28529.00
		012076	G10854	84.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		012080	G10855	4031.00
		012101	G10857	111.00
		012102	G10858	4650.00
		012109	G10861	15650.00
		012121	G10866	13.00
		012122	G10867	1349.00
		012155	G10868	75.00
		012162	G10869	651.00
		012166	G10871	1637.00
		012172	G10873	26057.00
		012187	G10877	2145.00
		012191	G10880	21102.00
		012193	G10881	16005.00
		012197	G10883	35490.00
		012208	G10885	110.00
		012210	G10886	315.00
		012279	G10890	525.00
		012290	G10892	68688.00
		012330	G10896	15653.00
		012331	G10897	48597.00
		012342	G10899	540.00
		012346	G10900	522.00
		012348	G10901	405.00
		012360	G10903	2299.00
		012385	G10905	326.00
		012393	G10908	1153.00
		012424	G10913	301.00
		012434	G10916	1410.00
		012445	G10917	9922.00
		012446	G10919	249.00
		012468	G10923	18146.00
		012493	G10925	667.00
		012539	G10926	112000.00
		012542	G10927	60000.00
		012543	G10928	26000.00
		003884	G10930	233.00
		007274	G10931	25301.00
		010131	G10933	33603.00
		010140	G10935	13048.00
		010931	G10937	11315.00
		011896	G10938	33586.00
		012227	G10939	25888.00
		012282	G10940	19318.00
		010901	G10942	657.00
		010919	G10943	25582.00
		012108	G10945	16219.00
		012112	G10946	16801.00
		012113	G10947	8172.00
		012117	G10948	44269.00
		012219	G10949	228.00
		012632	G10951	12487.00
		012644	G10952	448.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		003973	G10955	79365.00
		008170	G10956	1251.00
		012278	G10957	16225.00
		012602	G10960	6401.00
		012603	G10962	1830.00
		004552	G10963	26827.00
		009651	G10964	570.00
		011689	G10965	183.00
				5074249.00
	29	012682	G10967	45547.00
		009977	G10975	678.00
		012612	G10982	4615.00
		012625	G10984	2339.00
		012635	G10986	279194.00
		012673	G10992	7602.00
		012703	G10995	45.00
		012704	G10997	70240.00
		012754	G11001	285759.00
		012766	G11003	6670.00
		012778	G11006	13252.00
		012810	G11007	271.00
		012560	G11009	961.00
		012712	G11012	4242.00
		012752	G11014	2855.00
		012340	G11016	1716.00
		012702	G11017	10060.00
		012222	G11019	30762.00
		012235	G11021	12587.00
		012578	G11023	26134.00
		012584	G11024	3242.00
		012585	G11025	6750.00
		012594	G11026	42864.00
		012604	G11029	4456.00
		012621	G11040	20925.00
		012626	G11041	8322.00
		012628	G11044	6367.00
		012639	G11046	200.00
		012655	G11051	3287.00
		012660	G11053	1125.00
		012661	G11056	6168.00
		012696	G11062	62633.00
		012707	G11065	2626.00
		012711	G11067	128.00
		012718	G11068	1216.00
		012726	G11070	1866.00
		012733	G11072	3054.00
		012735	G11074	2103.00
		012736	G11077	13911.00
		012750	G11082	1365.00
		012755	G11085	787.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		012770	G11092	99.00
		012782	G11096	40057.00
		012787	G11100	513.00
		012794	G11104	371.00
		012812	G11109	1811.00
		012813	G11111	2077.00
		012817	G11115	648.00
		012601	G11120	161443.00
		012630	G11122	15704.00
		012721	G11124	11980.00
		012811	G11127	180.00
		012847	G11130	13769.00
		012637	G11135	16967.00
		012695	G11140	58150.00
		012699	G11142	25988.00
		012779	G11144	198742.00
		012582	G11146	310.00
		012586	G11147	20841.00
		012588	G11148	1733.00
		012757	G11151	13290.00
		012806	G11153	3823.00
		012814	G11154	7557.00
		012590	G11157	33392.00
		012616	G11159	4490.00
		012623	G11162	20925.00
		012676	G11164	238.00
		012723	G11165	7465.00
		012738	G11168	1727.00
		012747	G11171	523.00
		012760	G11173	542.00
		012768	G11175	547.00
		012775	G11177	623.00
		012789	G11181	222529.00
		012795	G11183	41882.00
		012034	G11186	25455.00
		012087	G11197	156331.00
		012871	G11198	80863.00
		012921	G11199	52.00
		012926	G11200	713.00
		009692	G11201	950.00
		010248	G11203	2071.00
		011702	G11206	314.00
		012160	G11208	883.00
		012233	G11210	53664.00
		012716	G11214	1455.00
		012759	G11215	9230.00
		012919	G11216	2378.00
		012938	G11219	339.00
		012941	G11220	9068.00
		012956	G11222	336.00
		006007	G11223	4145.00
		006987	G11226	19458.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		007887	G11228	12309.00
		009573	G11229	12376.00
		010452	G11230	18967.00
		012995	G11236	224.00
		013005	G11237	90059.00
		010108	G11239	3214.00
		011104	G11242	12300.00
		011582	G11244	5380.00
		011836	G11246	3102.00
		012366	G11247	32048.00
		012433	G11248	676.00
		012442	G11250	3985.00
		012666	G11253	20618.00
		012913	G11256	741.00
		012933	G11258	60740.00
		011706	G11259	720.00
		011891	G11261	2792.00
		012864	G11263	10082.00
		005833	G11266	615.00
		010583	G11267	62537.00
		012199	G11269	8093.00
		012205	G11270	5187.00
				2664330.00
	30	013102	G11271	452.00
		013107	G11273	2415.00
		013045	G11276	11421.00
		012905	G11280	151.00
		011251	G11284	8822.00
		013020	G11285	14054.00
		013023	G11287	2033.00
		013028	G11288	1979.00
		013032	G11289	2135.00
		013036	G11290	1954.00
		013092	G11292	304.00
		013150	G11294	239.00
		012863	G11298	28698.00
		013031	G11303	1091.00
		013049	G11305	58417.00
		013085	G11312	1558.00
		013108	G11317	8370.00
		012827	G11320	10467.00
		012916	G11323	34009.00
		012917	G11325	3339.00
		012931	G11328	148.00
		012981	G11330	11447.00
		013035	G11331	4907.00
		013027	G11333	3202.00
		013030	G11334	1271.00
		013000	G11338	43893.00
		013002	G11339	276.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		013003	G11340	32196.00
		013008	G11342	40156.00
		013055	G11344	32810.00
		012394	G11348	1351.00
		013127	G11349	2473.00
		013129	G11350	13800.00
		013190	G11352	75038.00
		012951	G11353	250.00
		012983	G11354	495.00
		012985	G11355	379.00
		012987	G11356	500.00
		012990	G11357	398.00
		012992	G11358	450.00
		013067	G11361	1614.00
		013071	G11362	6490.00
		013114	G11365	223.00
		012962	G11370	210706.00
		013122	G11372	8980.00
		012825	G11373	1448.00
		012833	G11374	1224.00
		012845	G11377	22373.00
		012846	G11378	16017.00
		012865	G11381	2906.00
		012873	G11384	1412.00
		012874	G11386	925.00
		012880	G11389	6572.00
		012895	G11391	90.00
		012899	G11392	137.00
		012902	G11394	59282.00
		013159	G11396	2100.00
		013007	G11398	257.00
		012974	G11399	73984.00
		012975	G11400	45579.00
		013090	G11401	1985.00
		013163	G11402	8316.00
		013191	G11403	1650.00
		013217	G11406	75037.00
		013223	G11407	75037.00
		013239	G11408	62538.00
		013249	G11409	75038.00
		005339	G11410	2307.00
		010678	G11411	19898.00
		012898	G11413	7628.00
		013053	G11414	23900.00
		013180	G11416	362.00
		010406	G11417	586.00
		007567	G11419	50623.00
		008047	G11421	7201.00
		012246	G11423	7146.00
		012672	G11426	911.00
		012866	G11427	6765.00
		013121	G11429	1358.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		013161	G11430	27757.00
		013175	G11431	10263.00
		013208	G11434	17500.00
		007255	G11435	57121.00
		010601	G11437	57339.00
		012384	G11438	30643.00
		012669	G11439	82.00
		012904	G11441	714.00
		012909	G11442	1510.00
		012912	G11444	925.00
		012930	G11447	1494.00
		012948	G11449	3650.00
		012953	G11452	262.00
		012955	G11455	211.00
		012958	G11458	1898.00
		012966	G11462	1250.00
		012969	G11464	2460.00
		012980	G11467	970.00
		012986	G11470	17103.00
		013046	G11472	7466.00
		013056	G11473	2954.00
		013064	G11475	714.00
		013065	G11476	30073.00
		013075	G11478	26025.00
		013079	G11480	2955.00
		013123	G11482	414031.00
		012422	G11486	4748.00
		012717	G11489	21463.00
		012798	G11491	4909.00
		012826	G11492	1146.00
		012851	G11497	11954.00
		012852	G11498	1215.00
		012853	G11501	1494.00
		012857	G11503	30550.00
		012868	G11505	94000.00
		012872	G11508	2619.00
		012877	G11510	206.00
		012883	G11513	246.00
		012906	G11518	4324.00
		012927	G11520	215.00
		012932	G11521	100107.00
		012935	G11523	1145.00
		012944	G11524	302.00
		012950	G11530	223.00
		012952	G11531	217096.00
		012957	G11534	136.00
		012960	G11536	1934.00
		012965	G11538	13495.00
		012968	G11540	339657.00
		012988	G11542	12514.00
		012991	G11544	355984.00
		013009	G11546	7528.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		013014	G11548	55353.00
		013038	G11552	711001.00
		013044	G11556	1814.00
		013078	G11562	9615.00
		013086	G11563	423.00
		013089	G11567	31214.00
		013094	G11569	6396.00
		013100	G11571	1150.00
		013105	G11573	54733.00
		013106	G11574	9697.00
		013109	G11577	145624.00
		012844	G11583	35000.00
		012854	G11584	13981.00
		012896	G11586	4734.00
		013042	G11587	18685.00
		013097	G11591	389.00
		013001	G11593	8409.00
		013162	G11595	9543.00
		013176	G11597	13928.00
		013215	G11598	21704.00
		013230	G11600	2994.00
		013237	G11603	764.00
		013299	G11604	512.00
		013052	G11606	430353.00
		012984	G11608	21893.00
		013091	G11610	113.00
		012138	G11613	1906.00
		012157	G11614	2250.00
		012997	G11616	27500.00
		013383	G11617	950.00
				4937161.00
	31	013258	G11620	1400.00
		013380	G11624	3464.00
		013392	G11626	10016.00
		013151	G11629	2098.00
		013119	G11632	21600.00
		013134	G11634	158238.00
		012658	G11636	36196.00
		013154	G11639	12236.00
		013158	G11642	270.00
		013166	G11645	1825.00
		013187	G11647	386.00
		013188	G11648	2407.00
		013207	G11650	77000.00
		013210	G11652	1699.00
		013211	G11655	120.00
		013212	G11657	560.00
		013216	G11658	42399.00
		013241	G11664	2727.00
		013244	G11666	6219.00

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Account Month: January 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		013250	G11669	17646.00
		013253	G11671	316112.00
		013278	G11677	4163.00
		013303	G11685	2538.00
		013308	G11688	825.00
		013314	G11691	2608.00
		013315	G11692	2009.00
		013317	G11695	1006.00
		013320	G11697	994.00
		013328	G11702	5500.00
		013350	G11705	16962.00
		013385	G11708	20266.00
		013407	G11710	1099.00
		013408	G11713	160.00
		013415	G11714	111.00
		013418	G11715	92.00
		013425	G11717	321.00
		013429	G11719	265.00
		013169	G11722	5760.00
		013004	G11727	25162.00
		013066	G11728	10617.00
		013352	G11729	144761.00
		013436	G11734	8326.00
		013341	G11737	53888.00
		013430	G11738	7141.00
		013194	G11741	4587.00
		013197	G11743	3446.00
		013213	G11746	510.00
		013224	G11749	1648.00
		013273	G11752	49.00
		013345	G11756	134802.00
		013431	G11760	95684.00
		013136	G11762	15594.00
		013147	G11766	2618.00
		013245	G11770	516.00
		013254	G11771	8984.00
		013259	G11773	9288.00
		013287	G11774	24021.00
		013360	G11776	61814.00
		013367	G11777	1487.00
		010697	G11782	4601.00
		013138	G11786	20.00
		013149	G11788	1766.00
		013174	G11791	2475.00
		013202	G11793	34893.00
		013256	G11798	26523.00
		013260	G11799	26770.00
		013265	G11801	2630.00
		013289	G11804	1990.00
		013293	G11805	50886.00
		013324	G11807	221.00
		013342	G11808	3198.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		013355	G11809	13979.00
		013357	G11810	14230.00
		013375	G11812	281.00
		013377	G11813	19258.00
		013378	G11814	26.00
		013382	G11815	285.00
		013386	G11816	9236.00
		013390	G11817	109742.00
		013409	G11819	5977.00
		013412	G11821	20988.00
		013417	G11823	18166.00
		013421	G11825	311.00
		013427	G11827	385.00
		013432	G11828	973.00
		013222	G11832	132.00
		013225	G11833	52.00
		013229	G11834	126.00
		013227	G11842	324.00
		013240	G11844	12871.00
		013296	G11846	619.00
		013322	G11848	1992.00
		013369	G11850	1335.00
		013371	G11853	1231.00
		013372	G11856	17203.00
		013400	G11861	4071.00
		013416	G11863	5126.00
		005004	G11866	4000.00
		010427	G11867	3640.00
		011089	G11868	63618.00
		012793	G11870	34574.00
		013361	G11872	1110.00
		013465	G11873	19811.00
		010673	G11875	5139.00
		012047	G11877	102185.00
		013219	G11879	104.00
		013263	G11880	382.00
		013344	G11881	4625.00
		013482	G11883	1553.00
		011832	G11886	16436.00
		013304	G11888	2520.00
		013508	G11890	34318.00
		004720	G11892	15729.00
		013295	G11894	24524.00
		013527	G11897	2115.00
		013535	G11900	13476.00
		012937	G11901	1069.00
		012231	G11903	41661.00
		012600	G11904	10260.00
		013232	G11906	6351.00
		013234	G11907	5469.00
		013242	G11908	7791.00
		013339	G11910	9558.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		013467	G11912	958.00
		013477	G11914	106532.00
		013485	G11915	80977.00
		013495	G11916	653.00
		013497	G11919	32366.00
		013569	G11921	5574.00
				2468210.00
Head-Wise Total				353192989.00
00 0006 00 102 01 00 00	01	012475	G00049	13971.00
00		012496	G00058	5.00
0006 State Goods & Service Tax		012598	G00119	6605.00
00		012474	G00135	64.00
102 Interest				
01 Collections				
00				
				20645.00
	03	000120	G00410	455.00
		000130	G00412	110.00
				565.00
	04	000329	G00436	11.00
				11.00
	05	000709	G00742	12006.00
		000466	G00745	7190.00
				19196.00
	08	001238	G01082	827.00
				827.00
	09	001528	G01336	475.00
		001734	G01373	10.00
				485.00
	10	001714	G01390	2730.00
		012486	G01445	243.00
		001916	G01494	81.00
		001720	G01622	20.00
		001858	G01627	575.00
		001661	G01642	162.00
				3811.00
	11	002515	G01791	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		002358	G01855	28.00
		002181	G02045	20.00
		002185	G02048	420.00
				518.00
	14	003149	G02435	106.00
		003157	G02437	61.00
		003034	G02642	1218.00
		003286	G02690	10110.00
		003438	G02720	1500.00
		002097	G02833	50.00
				13045.00
	15	003634	G03104	50.00
				50.00
	16	004489	G03295	1060.00
				1060.00
	18	004097	G03816	38.00
		005440	G03957	10.00
		005704	G04066	5.00
				53.00
	19	007841	G04259	4.00
		007853	G04262	4.00
		006041	G04428	175.00
		006426	G04648	10.00
		004010	G04998	18.00
		005540	G05008	10.00
		007175	G05097	4.00
		007342	G05104	1.00
		007368	G05109	2.00
		007418	G05113	1.00
		007681	G05224	3.00
		005909	G05287	31.00
		005954	G05292	48.00
		005960	G05293	7270.00
		006010	G05295	364.00
		007955	G05347	3.00
		007985	G05374	3.00
		007077	G05401	2.00
		007629	G05407	4.00
				7957.00
	21	008103	G05452	2.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		008133	G05459	22070.00
		007632	G05478	1.00
		007680	G05481	2.00
		007787	G05493	1.00
		007000	G05504	2.00
		007201	G05510	1.00
		007285	G05514	2.00
		007327	G05517	1.00
		007613	G05522	5.00
		007147	G05576	2.00
		008894	G05579	21.00
		008451	G05607	1.00
		008114	G05649	1.00
		008214	G05668	1.00
		004607	G05688	2000.00
		009721	G05708	25.00
		009924	G05712	5.00
		009994	G05715	6.00
		008983	G05728	50.00
		009765	G05732	1.00
		009413	G05778	25.00
		009701	G05783	7.00
		007296	G05813	1.00
		007618	G05823	2.00
		008554	G05848	1.00
		008889	G05855	1.00
		008138	G05881	1.00
		008330	G05910	1.00
		008307	G05918	1.00
		008312	G05921	5.00
		008322	G05924	3.00
		008361	G05931	1.00
		008364	G05934	1.00
		008578	G05947	1.00
		008828	G05964	3.00
		008844	G05970	3.00
		008846	G05973	2.00
		008853	G05979	1.00
		008860	G05986	2.00
		008871	G05991	5.00
		008891	G05997	5.00
		008892	G06000	2.00
		008898	G06003	4.00
		008901	G06006	11.00
		008903	G06010	1.00
		008904	G06013	5.00
		007184	G06038	2.00
		008396	G06084	1.00
		008443	G06092	3.00
		008455	G06095	1.00
		008479	G06100	1.00
		008507	G06104	3.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		008531	G06108	1.00
		008585	G06118	1.00
		007223	G06128	3.00
		008951	G06153	3.00
		008173	G06169	217.00
		008221	G06172	1.00
		007656	G06181	3.00
		007759	G06191	2.00
		008389	G06202	7.00
		008625	G06225	2.00
		009050	G06262	1.00
		009091	G06284	1.00
		007039	G06347	10.00
		008833	G06359	2.00
		008836	G06362	1.00
		008848	G06367	1.00
		008735	G06432	2.00
		008764	G06435	1.00
		008777	G06438	4.00
		008667	G06462	1.00
		008682	G06470	1.00
		007030	G06509	1.00
		007032	G06512	2.00
		007134	G06520	1.00
		007144	G06525	3.00
		009256	G06575	4.00
		009267	G06580	3.00
		008739	G06592	1.00
		007578	G06621	1.00
		007584	G06623	2.00
		007685	G06640	3.00
		007699	G06644	3.00
		007812	G06657	1.00
		009110	G06679	3.00
		009146	G06685	1.00
		007873	G06712	1.00
		009264	G06742	4.00
		009376	G06761	3.00
		009386	G06765	5.00
		009400	G06770	7.00
		009403	G06773	1.00
		008257	G06782	1.00
		008508	G06793	1.00
		007037	G06813	1.00
		007466	G06845	6.00
		007481	G06854	1.00
		009320	G06870	1.00
		009434	G06903	1.00
		009322	G06943	1.00
		009329	G06947	1.00
		009350	G06958	1.00
		008055	G06978	36.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		007082	G07023	2.00
		007089	G07025	4.00
		007111	G07034	2.00
		007554	G07042	1.00
		007823	G07057	1.00
		007992	G07075	1.00
		007013	G07079	3.00
		007627	G07101	1.00
		007719	G07108	1.00
		007734	G07110	1.00
		008664	G07118	1.00
		008937	G07132	3.00
		008784	G07144	3.00
		008003	G07157	1.00
		009026	G07189	1.00
		008960	G07236	2.00
		007795	G07239	1.00
		008174	G07266	1.00
		009367	G07308	4.00
		007029	G07372	1.00
		007031	G07375	1.00
		007044	G07377	3.00
		007081	G07417	2.00
		007101	G07424	2.00
		007202	G07437	1.00
		007318	G07448	4.00
		009490	G07469	3.00
		005854	G07486	20.00
		007373	G07500	1.00
		007413	G07506	10.00
		009720	G07546	9.00
		009723	G07548	7.00
		009767	G07552	2.00
		007827	G07560	3.00
		008375	G07564	1.00
		008428	G07566	4.00
		009812	G07583	4.00
		009891	G07587	4.00
		003750	G07639	50.00
		007180	G07649	25.00
		009808	G07658	1.00
		008199	G07678	172.00
		009897	G07702	3.00
		009984	G07707	11.00
		003749	G07717	50.00
		008783	G07757	1.00
		008887	G07768	16.00
				25117.00
	22	008822	G07801	1.00
		008826	G07804	2.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		009538	G07814	2.00
		010330	G07822	1.00
		010453	G07825	3.00
		010016	G07828	13.00
		009872	G07883	6.00
		007914	G07889	1095.00
		009680	G07913	3099.00
		009703	G07922	2.00
		009939	G07930	12.00
		010289	G07944	1.00
		009740	G07973	1.00
		009745	G07975	5.00
		009759	G07979	1.00
		009769	G07983	7.00
		009773	G07986	2.00
		009801	G07998	2.00
		009805	G08002	4.00
		009548	G08014	1.00
		009577	G08022	4.00
		009582	G08026	1.00
		009593	G08030	2.00
		009669	G08040	20.00
		009670	G08043	18.00
		009671	G08046	2.00
		009757	G08049	5.00
		009896	G08058	10.00
		009927	G08064	3.00
		009830	G08068	1.00
		009837	G08073	1.00
		009850	G08078	1.00
		009857	G08080	2.00
		009914	G08093	1.00
		010024	G08121	2.00
		010038	G08125	3.00
		010368	G08146	6.00
		010438	G08158	7.00
		010031	G08206	7.00
		009870	G08240	1.00
		009900	G08242	8.00
		009910	G08245	4.00
		009945	G08247	3.00
		010137	G08269	3.00
		010001	G08326	6.00
		010247	G08349	2.00
		010270	G08354	7.00
		010321	G08359	9.00
		010441	G08368	2.00
		010624	G08374	3.00
		010204	G08377	4.00
		010276	G08402	1.00
		010294	G08407	3.00
		010303	G08411	17.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		010312	G08419	2.00
		010317	G08424	8.00
		010057	G08448	5.00
		010218	G08456	10.00
		010622	G08459	25.00
		010169	G08514	7.00
		010346	G08527	1.00
		010353	G08531	10.00
		010364	G08539	3.00
		010404	G08551	2.00
		010419	G08557	6.00
		010177	G08580	16.00
		010625	G08586	2.00
		010460	G08623	2.00
		010054	G08661	2.00
		010370	G08691	2.00
		009947	G08699	9.00
		009980	G08702	1.00
		010228	G08705	9.00
		010737	G08731	3.00
		010795	G08736	10.00
		010000	G08741	2.00
		010258	G08746	4.00
				4570.00
	23	010982	G08752	1.00
		011087	G08759	2.00
		010759	G08762	19.00
		010027	G08779	2.00
		010744	G08794	1.00
		010800	G08813	5.00
		010805	G08816	21.00
		010942	G08822	7.00
		011000	G08853	1.00
		011216	G08865	2.00
		010543	G08909	10.00
		010545	G08913	1.00
		010547	G08918	5.00
		010557	G08930	1.00
		010566	G08934	10.00
		010594	G08947	1.00
		010606	G08954	2.00
		010615	G08961	2.00
		010621	G08964	3.00
		010700	G08982	1.00
		010731	G08997	27.00
		010823	G09022	1.00
		010847	G09033	8.00
		010857	G09040	15.00
		010886	G09053	5.00
		010889	G09057	14.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		010934	G09076	12.00
		010950	G09082	11.00
		010979	G09098	10.00
		010983	G09102	1.00
		011022	G09116	16.00
		011031	G09126	1.00
		011081	G09141	8.00
		010595	G09173	4127.00
		010995	G09178	20.00
		011076	G09180	1.00
		010887	G09188	5.00
		010598	G09218	25.00
		010646	G09226	6.00
		010666	G09233	3.00
		010819	G09241	1.00
		010852	G09248	1.00
		011007	G09265	2.00
		011013	G09268	1.00
		011065	G09278	9.00
		011078	G09283	5.00
		011091	G09300	760.00
		010534	G09311	1.00
		010740	G09326	2.00
		010786	G09358	5.00
		010811	G09363	5.00
		010636	G09368	1.00
		010647	G09370	1.00
		010735	G09373	3.00
		011304	G09388	7.00
		011142	G09396	13.00
		011241	G09403	20.00
		010486	G09406	1.00
		010866	G09413	2.00
		010885	G09419	3.00
				5256.00
	24	011724	G09457	200.00
		011101	G09494	2.00
		011268	G09515	1.00
		011457	G09531	9.00
		011467	G09534	1.00
		011479	G09538	1.00
		011121	G09587	3.00
		011259	G09603	1.00
		011692	G09633	5.00
		011695	G09636	10.00
		011738	G09639	100.00
		011592	G09659	1.00
		011136	G09682	11.00
		011157	G09689	3.00
		011164	G09694	5.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		011167	G09697	2.00
		011194	G09703	4.00
		011198	G09705	3.00
		011207	G09709	5.00
		011217	G09714	10.00
		011233	G09720	5.00
		011291	G09737	116.00
		011296	G09741	4.00
		011305	G09746	3.00
		011331	G09758	3.00
		011343	G09763	14.00
		011422	G09794	13.00
		011492	G09839	1.00
		011123	G09845	13.00
		011450	G09855	1.00
		011465	G09858	2.00
		011134	G09870	2.00
		011209	G09879	1.00
		011221	G09881	2.00
		011584	G09889	1.00
				558.00
	25	011580	G09910	16748.00
		011599	G09914	2.00
		011648	G09935	21.00
		011656	G09940	3.00
		011658	G09944	3.00
		011661	G09947	10.00
		011671	G09952	2.00
		011672	G09954	7.00
		011746	G09967	7.00
		011767	G09973	387.00
		011790	G09980	2.00
		011818	G09991	1.00
		011831	G09999	1.00
		011865	G10009	1.00
		011894	G10030	2.00
		011907	G10037	1.00
		011915	G10044	372.00
		011920	G10049	16.00
		011924	G10052	3.00
		011929	G10056	352.00
		011936	G10060	3.00
		011952	G10066	21.00
		011866	G10078	12.00
		011649	G10144	31029.00
		011755	G10155	3.00
		011774	G10158	17.00
		011566	G10186	1.00
		011569	G10190	4.00
		011571	G10193	4.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		011688	G10201	4948.00
		011651	G10207	3.00
		011803	G10224	9.00
		011917	G10232	9.00
		011926	G10235	7.00
		012025	G10246	8.00
		011708	G10259	6.00
		011595	G10275	45.00
		012015	G10283	2.00
		012054	G10288	1282.00
		012119	G10303	10.00
		012145	G10323	1806.00
		012189	G10325	1.00
				57171.00
	28	012516	G10345	4.00
		012147	G10358	3.00
		012275	G10384	4330.00
		010244	G10399	10.00
		012347	G10428	1.00
		012538	G10443	15.00
		011989	G10459	1.00
		011792	G10473	39.00
		012383	G10479	13.00
		012268	G10483	6.00
		012273	G10486	1.00
		011967	G10495	13.00
		012032	G10499	1.00
		012030	G10504	3.00
		012041	G10507	2.00
		012042	G10510	3.00
		012043	G10513	3.00
		012062	G10522	13.00
		012065	G10526	3.00
		012084	G10534	1.00
		012085	G10537	28.00
		012242	G10571	2.00
		012270	G10580	4.00
		012303	G10585	1.00
		012306	G10594	1.00
		012313	G10599	9.00
		012322	G10607	3.00
		012325	G10610	1.00
		012333	G10616	4.00
		012308	G10647	20.00
		012546	G10684	1690.00
		012353	G10686	5.00
		012070	G10702	7.00
		012410	G10753	10.00
		012412	G10756	1.00
		012417	G10762	11.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		012420	G10766	1.00
		012425	G10771	57.00
		012427	G10774	8.00
		012462	G10791	4.00
		012469	G10798	4.00
		012530	G10812	1.00
		012531	G10815	18.00
		012534	G10819	20.00
		011970	G10842	2.00
		012102	G10859	16.00
		012109	G10862	54.00
		012111	G10864	1.00
		012172	G10874	90.00
		012187	G10878	70.00
		012210	G10887	525.00
		012352	G10902	1.00
		012385	G10906	1.00
		012424	G10914	1.00
		012446	G10920	1.00
		012283	G10950	1670.00
		012644	G10953	2.00
				8809.00
	29	012596	G11027	26.00
		012604	G11030	22.00
		012620	G11038	1.00
		012626	G11042	1456.00
		012660	G11054	6.00
		012735	G11075	10.00
		012785	G11098	8.00
		012787	G11101	3.00
		012794	G11105	2.00
		012817	G11116	1.00
		012721	G11125	2781.00
		012616	G11160	22.00
		012723	G11166	37.00
		012738	G11169	9.00
		012775	G11178	3.00
		012719	G11189	3.00
		012722	G11191	7.00
		010248	G11204	3.00
		012233	G11211	178.00
		012919	G11217	13.00
		010108	G11240	5.00
		012667	G11254	1237.00
		012864	G11264	55.00
				5888.00
	30	012905	G11281	1.00
		012827	G11321	52.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		012917	G11326	18.00
		013061	G11346	12.00
		012992	G11359	2.00
		013071	G11363	35.00
		013114	G11366	1.00
		013191	G11404	10.00
		012246	G11424	25.00
		012912	G11445	5.00
		012948	G11450	20.00
		012953	G11453	1.00
		012955	G11456	1.00
		012958	G11459	10.00
		012980	G11468	5.00
		012422	G11487	25.00
		012852	G11499	7.00
		012869	G11506	1.00
		012877	G11511	1.00
		012883	G11514	1.00
		012944	G11525	2.00
		013041	G11554	49.00
		013058	G11559	1.00
		013106	G11575	53.00
		013042	G11588	369.00
		013230	G11601	18.00
				725.00
	31	013252	G11618	3.00
		013294	G11623	14.00
		013380	G11625	70.00
		013392	G11627	49.00
		013151	G11630	12.00
		013158	G11643	2.00
		013210	G11653	10.00
		013278	G11678	25.00
		013315	G11693	12.00
		013320	G11698	6.00
		013407	G11711	7.00
		013197	G11744	20.00
		013213	G11747	3.00
		013224	G11750	10.00
		013345	G11757	525.00
		013136	G11763	69.00
		013147	G11767	15.00
		013367	G11778	7.00
		013206	G11794	1.00
		013229	G11835	1.00
		013369	G11851	21.00
		013371	G11854	14.00
		013527	G11898	14.00
		013495	G11917	4.00
				914.00
Head-Wise Total				177231.00
00 0006 00 103 01 00 00	01	012445	G00029	10000.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: January 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00				
00		012448	G00032	1486.00
0006 State Goods & Service Tax		012457	G00040	378.00
00		012485	G00054	10000.00
103 Penalty		012501	G00061	502.00
01 Collections		012511	G00066	18.00
00		012541	G00077	30000.00
		012593	G00121	10000.00
		012591	G00125	10000.00
		012443	G00132	37500.00
				109884.00
	02	012565	G00217	5000.00
		000076	G00239	525.00
				5525.00
	03	000249	G00289	405.00
		000153	G00294	10000.00
		000220	G00299	1000.00
		000261	G00306	10000.00
		000225	G00376	288.00
		000176	G00421	500.00
				22193.00
	04	000279	G00423	2000.00
		000511	G00480	2500.00
		000381	G00497	529.00
				5029.00
	05	000509	G00644	10000.00
		000705	G00712	10000.00
				20000.00
	07	000765	G00994	18.00
				18.00
	08	000767	G01036	2500.00
		001212	G01073	10000.00
		001319	G01106	3500.00
				16000.00
	10	002283	G01698	10000.00
				10000.00
	11	002137	G01770	10000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00				
		002266	G01835	10000.00
		002446	G01871	62863.00
		002525	G01888	250.00
		002546	G01892	5000.00
		002331	G01934	265.00
		002493	G02061	540.00
				88918.00
	14	002827	G02162	10000.00
		002821	G02295	15000.00
		002876	G02304	500.00
		002918	G02316	10000.00
		002961	G02356	8000.00
		002979	G02359	500.00
		003085	G02421	35921.00
		003178	G02447	373.00
		003222	G02491	10000.00
		003246	G02498	500.00
		003262	G02504	500.00
		003752	G02653	10000.00
				101294.00
	15	003881	G02955	4627.00
		003920	G02961	10000.00
		004170	G03207	15407.00
				30034.00
	18	004930	G03677	8000.00
		004938	G03681	5000.00
		001845	G03936	50.00
				13050.00
	19	007169	G04242	2500.00
		006341	G04283	500.00
		006723	G04451	10000.00
				13000.00
	21	009965	G07705	5000.00
				5000.00
	22	009890	G08698	5000.00
				5000.00
	23	011047	G08833	10.00
		011063	G08883	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00				
		010542	G08907	1750.00
		010656	G08974	10.00
		010577	G09344	540.00
		010832	G09367	500.00
		010782	G09377	85000.00
				87820.00
	24	011082	G09463	10000.00
		011152	G09686	31196.00
		011285	G09732	1528.00
		011528	G09827	5000.00
				47724.00
	25	011816	G09989	10000.00
		011828	G09997	10000.00
		011946	G10064	10000.00
				30000.00
	28	012195	G10561	10000.00
		012247	G10574	10000.00
		012169	G10707	10000.00
		012402	G10744	20000.00
		012279	G10891	525.00
		012583	G10959	10000.00
				60525.00
	29	012802	G11233	75000.00
				75000.00
	30	012966	G11463	1250.00
		012994	G11471	500.00
		013226	G11599	5000.00
				6750.00
	31	013211	G11656	120.00
		013329	G11703	250.00
		013331	G11704	10000.00
		013269	G11726	7416.00
		013333	G11755	10000.00
				27786.00
Head-Wise Total				780550.00
00 0006 00 104 01 00 00	01	012514	G00001	1425.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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Account Month: January 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
00		012415	G00003	200.00
0006 State Goods & Service Tax		012560	G00004	1525.00
00		012610	G00006	300.00
104 Fees		011457	G00008	5100.00
01 Collections		012215	G00009	975.00
00		012417	G00010	200.00
		012418	G00011	175.00
		012419	G00012	75.00
		012420	G00013	375.00
		012422	G00014	250.00
		012424	G00016	75.00
		012426	G00018	50.00
		012430	G00019	400.00
		012434	G00021	25.00
		012435	G00022	290.00
		012437	G00024	202.00
		012440	G00026	150.00
		012441	G00027	800.00
		012442	G00028	25.00
		012446	G00031	275.00
		012453	G00035	400.00
		012455	G00036	5000.00
		012456	G00038	175.00
		012458	G00041	375.00
		012459	G00042	360.00
		012467	G00043	1940.00
		012470	G00046	150.00
		012473	G00047	4100.00
		012475	G00050	1550.00
		012477	G00051	1290.00
		012479	G00052	2550.00
		012483	G00053	10000.00
		012487	G00056	250.00
		012496	G00059	3225.00
		012504	G00062	950.00
		012510	G00064	175.00
		012521	G00068	75.00
		012526	G00069	970.00
		012527	G00070	1675.00
		012528	G00071	1025.00
		012529	G00072	1020.00
		012531	G00073	25.00
		012535	G00074	2550.00
		012540	G00075	20.00
		012551	G00078	100.00
		012555	G00080	670.00
		012564	G00082	1150.00
		012574	G00084	410.00
		012575	G00085	1025.00
		012576	G00086	410.00
		012577	G00087	410.00
		012579	G00088	1425.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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Account Month: January 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		012580	G00089	1675.00
		012582	G00090	1025.00
		012588	G00091	110.00
		012589	G00093	525.00
		012590	G00094	50.00
		012595	G00096	800.00
		012596	G00097	1325.00
		012600	G00099	200.00
		012602	G00100	250.00
		012603	G00101	1000.00
		012617	G00102	275.00
		012484	G00104	200.00
		012618	G00106	5000.00
		012622	G00108	5000.00
		012623	G00110	4850.00
		012498	G00113	1025.00
		012550	G00114	410.00
		012559	G00117	1675.00
		012497	G00120	10.00
		012558	G00124	50.00
		012509	G00128	375.00
		012423	G00130	375.00
		012465	G00133	175.00
		012474	G00136	1850.00
		012482	G00138	200.00
		012518	G00141	25.00
		012549	G00143	1250.00
		012573	G00145	25.00
		012605	G00147	275.00
		012609	G00148	400.00
		012615	G00150	75.00
		012621	G00151	100.00
				88922.00
	02	000020	G00152	950.00
		000029	G00153	1700.00
		000034	G00155	300.00
		000036	G00156	1050.00
		000030	G00158	700.00
		000031	G00160	1050.00
		012630	G00161	400.00
		012632	G00162	400.00
		000038	G00164	750.00
		000044	G00166	30.00
		000019	G00169	1050.00
		000026	G00170	60.00
		000017	G00172	1650.00
		000081	G00175	175.00
		012628	G00177	250.00
		012629	G00179	650.00
		000012	G00181	1100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		012180	G00183	550.00
		012200	G00185	650.00
		012250	G00187	1250.00
		012416	G00188	125.00
		012439	G00190	1550.00
		012460	G00191	10.00
		012490	G00194	200.00
		012502	G00195	10000.00
		012534	G00198	5000.00
		012539	G00199	2100.00
		012568	G00200	225.00
		012587	G00201	925.00
		012520	G00202	250.00
		000068	G00209	450.00
		010414	G00211	425.00
		010428	G00213	425.00
		011989	G00214	500.00
		012024	G00216	675.00
		000053	G00218	1550.00
		000122	G00220	850.00
		005502	G00222	2225.00
		012525	G00224	1900.00
		000083	G00228	4850.00
		000123	G00229	30000.00
		000142	G00230	990.00
		006392	G00231	350.00
		009484	G00233	550.00
		011628	G00235	225.00
		012507	G00237	1200.00
		000117	G00240	25000.00
		000125	G00241	15000.00
		000132	G00243	1075.00
		000154	G00244	1650.00
		000002	G00247	375.00
		000004	G00249	425.00
		000008	G00251	50.00
		000014	G00252	100.00
		000021	G00254	250.00
		000024	G00255	175.00
		000025	G00256	200.00
		000028	G00258	25.00
		000032	G00259	200.00
		000035	G00261	40.00
		012626	G00263	4100.00
		012636	G00265	700.00
				131630.00
	03	000043	G00268	100.00
		011556	G00269	775.00
		000005	G00271	1025.00
		000016	G00273	1025.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		000049	G00274	975.00
		000067	G00275	75.00
		000074	G00278	25.00
		000194	G00282	2260.00
		000127	G00292	670.00
		000131	G00293	430.00
		000182	G00297	130.00
		000198	G00298	130.00
		000238	G00301	100.00
		010364	G00303	400.00
		011935	G00305	100.00
		000295	G00314	3275.00
		010026	G00315	600.00
		010834	G00316	1400.00
		010347	G00320	2050.00
		000310	G00323	20.00
		000368	G00324	20.00
		000112	G00327	325.00
		000162	G00330	725.00
		000165	G00331	250.00
		000188	G00333	1250.00
		008165	G00335	4375.00
		000330	G00338	175.00
		006271	G00339	2140.00
		000177	G00344	400.00
		000180	G00347	2900.00
		000183	G00349	120.00
		000185	G00350	3275.00
		000189	G00351	1960.00
		000191	G00352	2000.00
		000193	G00353	650.00
		000197	G00354	2600.00
		000199	G00355	1725.00
		000201	G00356	300.00
		000203	G00357	1075.00
		000205	G00358	1075.00
		000208	G00360	350.00
		000221	G00361	250.00
		000222	G00362	2550.00
		000231	G00365	1725.00
		000235	G00368	150.00
		000237	G00369	20.00
		000192	G00373	600.00
		000196	G00374	430.00
		000097	G00378	3050.00
		000128	G00379	340.00
		007053	G00382	350.00
		000227	G00384	200.00
		000174	G00389	1880.00
		000048	G00392	375.00
		000059	G00394	100.00
		000060	G00395	550.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		000065	G00396	150.00
		000066	G00397	100.00
		000071	G00398	175.00
		000093	G00401	4025.00
		000098	G00402	50.00
		000104	G00404	200.00
		000113	G00406	100.00
		000118	G00408	825.00
		000133	G00413	1075.00
		000134	G00414	2760.00
		000135	G00415	3160.00
		000136	G00416	2880.00
		000170	G00419	2570.00
		000173	G00420	2250.00
				76145.00
	04	000264	G00422	380.00
		000287	G00426	50.00
		000293	G00427	675.00
		000311	G00430	250.00
		000313	G00432	440.00
		000317	G00433	140.00
		000329	G00437	350.00
		000340	G00440	440.00
		000350	G00446	1100.00
		000351	G00448	150.00
		000352	G00450	150.00
		000364	G00459	100.00
		000393	G00462	440.00
		000398	G00463	140.00
		000416	G00464	10.00
		000426	G00467	150.00
		000453	G00468	440.00
		000455	G00469	140.00
		000346	G00471	10.00
		010794	G00473	325.00
		007954	G00477	1850.00
		010211	G00482	2825.00
		000318	G00485	10000.00
		000383	G00499	25.00
		000401	G00505	1100.00
		000406	G00507	1100.00
		000410	G00509	225.00
		000415	G00511	350.00
		000420	G00514	4450.00
		000421	G00515	175.00
		000422	G00516	350.00
		000436	G00525	1100.00
		000437	G00527	400.00
		000444	G00529	140.00
		000452	G00532	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		000461	G00533	200.00
		000397	G00541	50.00
		000446	G00543	275.00
		000462	G00545	150.00
		000283	G00547	200.00
		000285	G00549	325.00
		000291	G00551	140.00
		000328	G00553	440.00
		000332	G00554	140.00
		000367	G00556	130.00
		000408	G00559	400.00
		000255	G00561	25.00
		000275	G00562	140.00
		000297	G00563	440.00
		000300	G00564	140.00
		000305	G00565	440.00
		000307	G00566	140.00
		000348	G00568	625.00
		000382	G00569	10.00
		000438	G00571	125.00
		000271	G00574	225.00
		000303	G00576	10.00
		000190	G00578	1150.00
		000257	G00581	100.00
		000260	G00583	25.00
		000353	G00587	1100.00
		012472	G00594	225.00
		000244	G00595	2450.00
		000390	G00606	440.00
		000248	G00608	440.00
		000250	G00609	400.00
				41345.00
	05	000615	G00614	450.00
		000618	G00615	375.00
		000716	G00617	70.00
		000571	G00621	450.00
		000617	G00625	325.00
		000741	G00627	1125.00
		000465	G00630	600.00
		000476	G00631	440.00
		000498	G00635	450.00
		000501	G00638	3000.00
		000502	G00639	150.00
		000503	G00640	1125.00
		000506	G00642	375.00
		000512	G00645	450.00
		000517	G00648	60.00
		000560	G00660	250.00
		000561	G00661	725.00
		000583	G00664	440.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		000594	G00666	150.00
		000595	G00667	440.00
		000599	G00669	675.00
		000600	G00670	150.00
		000604	G00672	1125.00
		000605	G00673	450.00
		000606	G00674	150.00
		000610	G00676	280.00
		000611	G00677	30.00
		000613	G00678	50.00
		000614	G00679	150.00
		000619	G00680	450.00
		000626	G00684	1125.00
		000630	G00685	675.00
		000650	G00689	1125.00
		000680	G00700	535.00
		000681	G00701	80.00
		000685	G00703	450.00
		000687	G00704	150.00
		000695	G00705	450.00
		000704	G00710	150.00
		000712	G00715	50.00
		000730	G00720	100.00
		000738	G00722	20.00
		000636	G00724	25.00
		000646	G00725	350.00
		000657	G00727	450.00
		000665	G00728	150.00
		000635	G00730	75.00
		000638	G00732	375.00
		000468	G00733	440.00
		000568	G00734	440.00
		000575	G00735	150.00
		000644	G00736	450.00
		000515	G00743	20.00
		000478	G00748	1125.00
		000543	G00749	450.00
		000548	G00750	60.00
		000557	G00751	150.00
		000581	G00752	450.00
		000585	G00753	150.00
		000739	G00754	1125.00
		000750	G00757	200.00
		000469	G00766	1100.00
		000488	G00768	440.00
		000492	G00769	150.00
		000539	G00771	450.00
		000546	G00772	150.00
		000609	G00774	60.00
		000616	G00775	700.00
		000627	G00776	200.00
		000629	G00777	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		000649	G00778	150.00
		000686	G00779	10.00
		000688	G00780	450.00
		000690	G00781	150.00
		000713	G00788	175.00
		000746	G00791	10.00
		000678	G00794	450.00
		000138	G00797	75.00
		000677	G00799	550.00
		011549	G00802	2225.00
				34010.00
	07	000757	G00826	425.00
		000768	G00827	50.00
		000776	G00829	20.00
		000796	G00832	450.00
		000830	G00837	440.00
		000833	G00838	160.00
		000837	G00840	75.00
		000841	G00841	300.00
		000844	G00842	460.00
		000845	G00843	160.00
		000847	G00844	50.00
		000864	G00848	460.00
		000865	G00849	75.00
		000867	G00852	1150.00
		000871	G00854	1150.00
		000876	G00856	50.00
		000878	G00858	150.00
		000887	G00860	400.00
		000900	G00863	150.00
		000908	G00866	440.00
		000910	G00867	80.00
		000919	G00868	160.00
		000921	G00869	450.00
		000937	G00873	160.00
		000940	G00874	160.00
		000943	G00875	160.00
		000947	G00876	150.00
		010780	G00878	75.00
		000762	G00879	75.00
		000764	G00880	75.00
		000789	G00882	450.00
		000793	G00883	160.00
		000831	G00895	225.00
		000858	G00896	1150.00
		000973	G00901	470.00
		000977	G00902	170.00
		000995	G00903	75.00
		000755	G00907	700.00
		000840	G00910	1050.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		000948	G00911	390.00
		000949	G00912	160.00
		000936	G00918	1150.00
		000779	G00920	1125.00
		000817	G00923	400.00
		000798	G00925	1150.00
		000832	G00926	460.00
		000965	G00932	1100.00
		000983	G00935	175.00
		000763	G00938	300.00
		000835	G00944	375.00
		000848	G00945	900.00
		000941	G00953	975.00
		000960	G00958	125.00
		000994	G00965	1175.00
		011710	G00983	2050.00
		001049	G00988	175.00
		001179	G00990	450.00
		001156	G01000	500.00
		000722	G01012	250.00
		001183	G01018	225.00
				26220.00
	08	001145	G01029	480.00
		001158	G01033	1200.00
		001350	G01034	180.00
		000777	G01037	775.00
		001005	G01038	950.00
		001033	G01040	10.00
		001036	G01041	480.00
		001042	G01043	180.00
		001044	G01044	50.00
		001102	G01052	25.00
		001107	G01055	480.00
		001111	G01057	180.00
		001124	G01060	180.00
		001132	G01062	480.00
		001141	G01063	875.00
		001160	G01066	180.00
		001169	G01067	1200.00
		001177	G01069	10.00
		001198	G01071	480.00
		001200	G01072	480.00
		001226	G01075	850.00
		001238	G01083	450.00
		001256	G01089	20.00
		001264	G01093	50.00
		001272	G01094	450.00
		001289	G01096	25.00
		001299	G01100	25.00
		001312	G01102	790.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		001321	G01107	100.00
		001322	G01109	1200.00
		001328	G01111	480.00
		001331	G01112	180.00
		001000	G01121	470.00
		001053	G01130	100.00
		000854	G01131	460.00
		001121	G01135	1200.00
		001057	G01136	450.00
		001104	G01137	480.00
		001216	G01141	10.00
		001249	G01148	660.00
		001146	G01149	50.00
		001304	G01158	180.00
		001310	G01159	500.00
		001075	G01165	480.00
		001085	G01166	180.00
		001144	G01170	480.00
		001148	G01171	20.00
		001208	G01174	275.00
		001236	G01175	175.00
		001243	G01176	450.00
		001278	G01177	525.00
		001279	G01179	875.00
		001305	G01190	480.00
		000094	G01193	2600.00
		001332	G01197	480.00
				25075.00
	09	001564	G01201	150.00
		001566	G01203	975.00
		001570	G01204	150.00
		001571	G01205	900.00
		001581	G01206	900.00
		001586	G01208	275.00
		001589	G01209	150.00
		001607	G01212	190.00
		001610	G01242	100.00
		001373	G01244	460.00
		001374	G01245	190.00
		001385	G01251	725.00
		001354	G01256	175.00
		001356	G01257	150.00
		001367	G01259	1225.00
		001490	G01264	250.00
		001595	G01268	100.00
		001637	G01277	1225.00
		001640	G01278	100.00
		001642	G01279	490.00
		001463	G01285	400.00
		001476	G01289	1225.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		001488	G01290	190.00
		001511	G01293	490.00
		001512	G01294	190.00
		001359	G01301	150.00
		001443	G01302	1125.00
		001494	G01303	475.00
		001430	G01309	375.00
		001499	G01330	340.00
		001375	G01339	180.00
		001376	G01340	180.00
		001383	G01341	1150.00
		001478	G01346	175.00
		001487	G01350	50.00
		001495	G01351	75.00
		001503	G01352	160.00
		001510	G01354	50.00
		001515	G01355	160.00
		001523	G01357	275.00
		001563	G01361	900.00
		001811	G01364	500.00
		001734	G01374	100.00
				17795.00
	10	001675	G01379	100.00
		001679	G01380	500.00
		001700	G01387	225.00
		001703	G01388	10.00
		001724	G01392	100.00
		001727	G01393	370.00
		001728	G01394	50.00
		001742	G01395	50.00
		001745	G01396	800.00
		001747	G01397	500.00
		001750	G01398	200.00
		001755	G01399	200.00
		001756	G01400	170.00
		001763	G01401	200.00
		001770	G01404	480.00
		001775	G01405	200.00
		001802	G01407	75.00
		001804	G01408	1250.00
		001806	G01409	490.00
		001280	G01420	1100.00
		002101	G01433	25.00
		002242	G01437	525.00
		011972	G01443	100.00
		002381	G01459	210.00
		001913	G01473	50.00
		001810	G01477	200.00
		001822	G01481	200.00
		001864	G01486	175.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: January 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		001869	G01487	460.00
		001872	G01488	200.00
		001889	G01490	1125.00
		001897	G01491	500.00
		001941	G01497	25.00
		001952	G01499	10.00
		002019	G01514	40.00
		002022	G01516	200.00
		002038	G01524	500.00
		002039	G01525	500.00
		002060	G01528	50.00
		002063	G01529	1250.00
		002064	G01530	200.00
		002065	G01531	500.00
		001805	G01536	10.00
		001848	G01539	500.00
		001852	G01540	200.00
		001955	G01544	220.00
		002023	G01547	200.00
		001737	G01550	20.00
		001801	G01551	500.00
		001808	G01552	200.00
		001516	G01556	10.00
		001665	G01557	100.00
		001759	G01563	1250.00
		001894	G01566	150.00
		001921	G01569	75.00
		002029	G01575	500.00
		001715	G01578	400.00
		002093	G01595	100.00
		001816	G01602	100.00
		001945	G01606	275.00
		001949	G01607	490.00
		001958	G01608	200.00
		001720	G01623	50.00
		001858	G01628	200.00
		002069	G01634	500.00
		001648	G01638	190.00
		001652	G01640	40.00
		001767	G01644	25.00
		001888	G01650	50.00
		011967	G01658	675.00
		000373	G01659	170.00
		000483	G01682	975.00
		001622	G01692	190.00
		002262	G01697	950.00
		001789	G01705	200.00
		002030	G01712	25.00
		002046	G01713	1225.00
				25080.00
	11	002684	G01722	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		002911	G01742	100.00
		002773	G01743	200.00
		001617	G01747	1800.00
		002334	G01751	80.00
		001660	G01758	500.00
		002083	G01762	200.00
		002128	G01766	1100.00
		002159	G01771	510.00
		002162	G01772	510.00
		002165	G01774	1100.00
		002166	G01775	210.00
		002178	G01781	1125.00
		002136	G01783	100.00
		002499	G01789	1275.00
		002515	G01792	50.00
		001783	G01802	1250.00
		002964	G01816	625.00
		002194	G01817	210.00
		002202	G01819	525.00
		002203	G01820	490.00
		002210	G01821	210.00
		002226	G01825	25.00
		002241	G01828	625.00
		002244	G01830	500.00
		002261	G01834	500.00
		002268	G01837	210.00
		002281	G01839	1100.00
		002290	G01842	800.00
		002302	G01848	1275.00
		002356	G01853	20.00
		002398	G01865	350.00
		002441	G01868	550.00
		002450	G01874	950.00
		002475	G01877	100.00
		002487	G01879	25.00
		002511	G01883	1275.00
		002514	G01884	370.00
		002522	G01885	25.00
		002550	G01893	275.00
		002555	G01895	510.00
		002562	G01897	170.00
		002052	G01914	650.00
		002257	G01920	70.00
		002417	G01930	510.00
		002548	G01936	200.00
		002478	G01938	25.00
		001462	G01940	1075.00
		002150	G01941	440.00
		002157	G01942	210.00
		002313	G01943	75.00
		002422	G01947	40.00
		002081	G01951	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		002508	G01956	25.00
		002436	G01964	225.00
		002510	G01970	1275.00
		001843	G01972	25.00
		002250	G01976	525.00
		002259	G01978	100.00
		002272	G01980	600.00
		002341	G01984	510.00
		002345	G01985	210.00
		002098	G01996	1200.00
		002142	G02000	1275.00
		002147	G02001	525.00
		002289	G02007	1125.00
		002359	G02011	500.00
		002373	G02012	1275.00
		002392	G02014	210.00
		002461	G02018	1275.00
		002509	G02023	510.00
		002520	G02024	550.00
		002556	G02029	210.00
		002024	G02032	160.00
		002421	G02055	1125.00
		002507	G02063	210.00
		002512	G02065	25.00
		002480	G02079	1275.00
		001323	G02088	1200.00
		002481	G02094	25.00
		002488	G02095	25.00
		002044	G02108	175.00
				41540.00
	14	004128	G02134	100.00
		000241	G02135	925.00
		002696	G02143	400.00
		003716	G02151	240.00
		003730	G02154	25.00
		003748	G02155	100.00
		002629	G02157	200.00
		002634	G02159	1300.00
		002775	G02161	275.00
		000536	G02164	350.00
		003118	G02165	175.00
		003354	G02170	1325.00
		003363	G02171	230.00
		002076	G02181	525.00
		003052	G02188	10.00
		003421	G02192	530.00
		003426	G02193	230.00
		003419	G02197	10.00
		003684	G02202	225.00
		001382	G02204	100.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: January 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		002814	G02214	500.00
		003126	G02216	10.00
		003132	G02217	10.00
		002721	G02234	10.00
		002761	G02236	220.00
		002766	G02238	25.00
		002832	G02241	225.00
		002844	G02242	200.00
		002859	G02246	150.00
		002641	G02261	550.00
		002644	G02262	100.00
		002657	G02265	1300.00
		002661	G02266	220.00
		002665	G02268	175.00
		002711	G02278	510.00
		002716	G02279	220.00
		002724	G02280	520.00
		002727	G02281	220.00
		002732	G02282	130.00
		002738	G02284	220.00
		002764	G02289	520.00
		002878	G02305	220.00
		003000	G02324	1300.00
		003016	G02326	550.00
		001837	G02340	10.00
		002730	G02341	520.00
		003183	G02344	25.00
		002930	G02349	20.00
		002978	G02357	60.00
		003021	G02367	25.00
		003035	G02371	50.00
		003046	G02376	40.00
		003058	G02377	50.00
		003059	G02378	275.00
		003063	G02380	50.00
		003216	G02381	230.00
		003223	G02383	25.00
		003291	G02389	25.00
		003315	G02391	480.00
		003327	G02393	575.00
		003370	G02395	25.00
		003453	G02401	50.00
		003476	G02404	50.00
		003485	G02405	150.00
		003493	G02409	775.00
		003507	G02413	25.00
		003076	G02417	220.00
		003082	G02419	50.00
		003111	G02430	675.00
		003157	G02438	225.00
		003160	G02440	200.00
		003164	G02442	230.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		003170	G02443	50.00
		003194	G02452	1325.00
		003519	G02456	530.00
		003523	G02457	230.00
		003530	G02461	650.00
		003584	G02469	175.00
		003598	G02474	10.00
		003605	G02476	25.00
		003613	G02478	25.00
		003195	G02485	175.00
		003199	G02487	575.00
		003245	G02496	350.00
		003253	G02500	225.00
		003259	G02502	50.00
		003295	G02510	80.00
		003308	G02511	350.00
		003316	G02514	575.00
		003318	G02515	100.00
		003320	G02516	10.00
		003336	G02519	25.00
		003708	G02527	60.00
		003715	G02528	175.00
		003167	G02539	400.00
		003221	G02546	150.00
		003232	G02550	1480.00
		003348	G02556	500.00
		003360	G02558	25.00
		003377	G02559	50.00
		003393	G02563	150.00
		003454	G02578	25.00
		003457	G02579	50.00
		003458	G02580	275.00
		003467	G02583	25.00
		003483	G02585	25.00
		003270	G02589	200.00
		003281	G02591	60.00
		003407	G02595	25.00
		003420	G02596	230.00
		002908	G02605	25.00
		003525	G02621	500.00
		003527	G02622	230.00
		002391	G02636	510.00
		002650	G02637	1250.00
		002674	G02638	550.00
		003024	G02645	350.00
		003083	G02646	220.00
		003329	G02648	1350.00
		003339	G02650	600.00
		003780	G02662	225.00
		003481	G02670	50.00
		003696	G02672	25.00
		001157	G02677	1200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		003555	G02694	80.00
		003561	G02696	230.00
		003583	G02701	575.00
		003599	G02703	1325.00
		003612	G02707	25.00
		003654	G02711	50.00
		002938	G02724	3000.00
		002731	G02732	550.00
		003709	G02733	50.00
		003756	G02739	540.00
		003759	G02740	240.00
		002783	G02748	475.00
		002836	G02750	25.00
		003766	G02756	125.00
		003768	G02757	225.00
		003769	G02759	125.00
		003630	G02781	550.00
		003698	G02784	600.00
		002880	G02786	1300.00
		003004	G02787	1275.00
		003064	G02788	1275.00
		003073	G02789	550.00
		003260	G02792	230.00
		003303	G02799	200.00
		003325	G02804	10.00
		003331	G02805	460.00
		003782	G02816	600.00
		003798	G02818	100.00
		003921	G02826	600.00
		003161	G02838	125.00
		003280	G02840	25.00
		000096	G02853	350.00
		003148	G02863	175.00
		003289	G02867	100.00
		003646	G02874	20.00
		004054	G02889	325.00
		001830	G02899	25.00
		003470	G02902	600.00
		002713	G02904	550.00
		002995	G02909	3150.00
		003636	G02910	150.00
		002709	G02920	275.00
				58300.00
	15	003896	G02958	1375.00
		003937	G02964	40.00
		004004	G02978	50.00
		004048	G02987	625.00
		004053	G02988	625.00
		004096	G03000	10.00
		004114	G03006	550.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		004116	G03007	250.00
		004126	G03009	1375.00
		004171	G03022	125.00
		004175	G03025	250.00
		004186	G03027	530.00
		004191	G03028	250.00
		004205	G03033	520.00
		004214	G03036	1375.00
		004245	G03049	1375.00
		004285	G03061	60.00
		004289	G03063	100.00
		004291	G03065	350.00
		004309	G03070	25.00
		004313	G03071	525.00
		004386	G03087	275.00
		004409	G03092	125.00
		003634	G03105	50.00
		003863	G03110	150.00
		003998	G03111	220.00
		004382	G03117	1325.00
		004412	G03119	1025.00
		004233	G03122	800.00
		004311	G03125	25.00
		004337	G03126	10.00
		004361	G03129	550.00
		004364	G03130	250.00
		004369	G03131	10.00
		003814	G03133	325.00
		004156	G03138	550.00
		004188	G03140	230.00
		003931	G03143	225.00
		003855	G03145	350.00
		004055	G03158	525.00
		004371	G03164	325.00
		004160	G03168	625.00
		004222	G03170	100.00
		004380	G03175	550.00
		004388	G03176	250.00
		003911	G03186	25.00
		003929	G03187	325.00
		003994	G03194	50.00
		004050	G03201	25.00
		004107	G03203	275.00
		004346	G03215	225.00
		004416	G03226	200.00
				20380.00
	16	004602	G03233	650.00
		004611	G03236	260.00
		004531	G03245	750.00
		004587	G03246	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		004511	G03248	150.00
		004555	G03249	560.00
		004560	G03250	260.00
		004592	G03253	100.00
		004422	G03256	50.00
		004468	G03280	275.00
		004492	G03282	5700.00
		004516	G03284	200.00
		004465	G03293	25.00
		004524	G03296	600.00
		003908	G03320	1250.00
		003940	G03322	400.00
		004460	G03331	150.00
		004590	G03333	260.00
		004580	G03338	20.00
		004032	G03360	25.00
		004058	G03362	550.00
		004216	G03371	90.00
		004297	G03376	50.00
		004344	G03378	70.00
		004556	G03402	150.00
		004594	G03407	100.00
				12720.00
	17	004784	G03416	1425.00
		004791	G03417	675.00
		004860	G03420	250.00
		004866	G03421	270.00
		004630	G03427	270.00
		004631	G03428	270.00
		004703	G03443	25.00
		004706	G03444	100.00
		004721	G03449	1425.00
		004751	G03456	325.00
		004811	G03464	10.00
		004819	G03467	100.00
		004824	G03469	50.00
		004850	G03470	60.00
		004853	G03471	10.00
		004856	G03472	175.00
		004872	G03473	150.00
		004806	G03493	150.00
		004836	G03494	125.00
		003373	G03499	25.00
		004649	G03503	975.00
		004738	G03510	325.00
		004757	G03511	25.00
		004622	G03518	50.00
		001040	G03541	25.00
		002905	G03549	550.00
		003913	G03552	550.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		004691	G03566	125.00
		004760	G03568	50.00
		004769	G03569	50.00
		004796	G03572	700.00
		004818	G03574	10.00
		004736	G03604	25.00
		004829	G03621	75.00
		002984	G03623	1400.00
		001118	G03630	150.00
		005101	G03646	25.00
				11000.00
	18	005205	G03659	50.00
		005274	G03669	580.00
		005283	G03671	280.00
		004904	G03673	1200.00
		005426	G03684	25.00
		005662	G03686	500.00
		005157	G03727	50.00
		005179	G03730	100.00
		005192	G03732	25.00
		005194	G03733	200.00
		005203	G03735	10.00
		005212	G03736	60.00
		004389	G03739	150.00
		004659	G03743	230.00
		005144	G03746	20.00
		005155	G03747	280.00
		002011	G03750	200.00
		004023	G03751	25.00
		004994	G03757	580.00
		005113	G03762	225.00
		004912	G03774	125.00
		005165	G03779	50.00
		005261	G03782	100.00
		004973	G03800	25.00
		004046	G03805	125.00
		004892	G03819	25.00
		005273	G03833	375.00
		004966	G03839	280.00
		004985	G03841	1450.00
		005059	G03845	1450.00
		005067	G03847	700.00
		005084	G03848	700.00
		005152	G03851	10.00
		005175	G03853	50.00
		005191	G03854	1450.00
		005210	G03856	700.00
		005245	G03860	125.00
		003109	G03871	520.00
		003154	G03873	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		003432	G03876	200.00
		004132	G03879	50.00
		004419	G03881	175.00
		005134	G03890	25.00
		000805	G03893	775.00
		001943	G03937	25.00
		004464	G03949	25.00
		005440	G03958	50.00
		005360	G03973	25.00
		005369	G03975	275.00
		005398	G03977	100.00
		005559	G03980	125.00
		005858	G03985	290.00
		000667	G03987	650.00
		002032	G04003	200.00
		005099	G04011	165.00
		005072	G04026	25.00
		004743	G04033	25.00
		004959	G04039	550.00
		005573	G04063	100.00
		005704	G04067	50.00
		001112	G04074	1100.00
		002900	G04080	500.00
		005365	G04093	725.00
		005446	G04098	100.00
		005749	G04104	25.00
		003724	G04119	125.00
				19805.00
	19	006683	G04131	25.00
		005204	G04135	525.00
		005368	G04138	225.00
		005500	G04144	60.00
		005772	G04155	50.00
		005834	G04180	50.00
		006285	G04188	40.00
		006540	G04190	700.00
		006392	G04193	175.00
		006400	G04197	125.00
		006441	G04204	10.00
		006453	G04210	350.00
		006455	G04213	200.00
		006460	G04215	10.00
		005911	G04230	25.00
		006942	G04240	50.00
		007262	G04244	100.00
		007338	G04247	25.00
		007393	G04249	15.00
		007427	G04251	175.00
		007732	G04253	100.00
		007736	G04255	325.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		007758	G04257	125.00
		007769	G04258	250.00
		007841	G04260	25.00
		007853	G04263	25.00
		007953	G04265	25.00
		002452	G04266	25.00
		006065	G04269	10.00
		006419	G04286	25.00
		006605	G04293	625.00
		006688	G04297	1075.00
		005922	G04306	25.00
		006348	G04308	100.00
		006318	G04328	200.00
		006383	G04332	200.00
		006524	G04339	590.00
		006596	G04356	525.00
		006600	G04357	290.00
		006614	G04361	110.00
		005292	G04374	80.00
		002168	G04402	150.00
		005013	G04407	25.00
		006664	G04420	25.00
		006063	G04429	175.00
		006690	G04438	25.00
		006716	G04450	1475.00
		006736	G04454	50.00
		006750	G04460	25.00
		005776	G04468	100.00
		006130	G04482	200.00
		006167	G04485	100.00
		006289	G04498	1480.00
		006310	G04499	590.00
		006340	G04500	290.00
		005225	G04514	25.00
		005380	G04523	580.00
		006764	G04530	280.00
		006770	G04531	725.00
		006782	G04536	290.00
		006846	G04556	40.00
		006858	G04559	10.00
		006409	G04568	580.00
		006435	G04571	290.00
		006518	G04579	25.00
		006549	G04582	25.00
		005460	G04601	10.00
		005469	G04603	25.00
		005473	G04604	1375.00
		005512	G04612	725.00
		005555	G04618	290.00
		005564	G04620	125.00
		006880	G04629	10.00
		005408	G04636	150.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: January 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		005451	G04638	280.00
		005164	G04645	175.00
		006703	G04652	10.00
		006745	G04654	290.00
		005755	G04673	25.00
		003428	G04682	25.00
		004184	G04685	25.00
		006718	G04700	25.00
		006787	G04701	25.00
		005925	G04705	1200.00
		006328	G04708	50.00
		006404	G04709	25.00
		006429	G04710	25.00
		006520	G04719	25.00
		005603	G04731	25.00
		005607	G04732	25.00
		005655	G04741	100.00
		005666	G04743	725.00
		005679	G04747	290.00
		005698	G04752	175.00
		006720	G04760	25.00
		007163	G04766	300.00
		001574	G04772	25.00
		006561	G04795	25.00
		006589	G04796	10.00
		006615	G04797	25.00
		002240	G04799	50.00
		005353	G04800	725.00
		005420	G04804	25.00
		005447	G04805	10.00
		005461	G04810	725.00
		005613	G04816	1225.00
		005676	G04818	25.00
		005703	G04821	25.00
		005707	G04824	100.00
		005719	G04828	150.00
		005750	G04838	50.00
		005761	G04841	50.00
		005781	G04845	25.00
		005800	G04860	200.00
		006149	G04866	725.00
		006532	G04873	375.00
		006854	G04881	200.00
		007034	G04884	100.00
		005937	G04896	725.00
		006278	G04916	550.00
		005828	G04919	875.00
		005836	G04921	25.00
		005886	G04933	25.00
		005914	G04940	25.00
		005927	G04945	400.00
		005943	G04950	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		006308	G04953	250.00
		006374	G04959	25.00
		006393	G04961	90.00
		006564	G04970	1475.00
		006566	G04972	200.00
		006571	G04973	175.00
		006601	G04975	3100.00
		006671	G04980	50.00
		006789	G04984	250.00
		007233	G04986	700.00
		004715	G04991	200.00
		004010	G04999	275.00
		004681	G05001	25.00
		004785	G05003	25.00
		004854	G05006	475.00
		005540	G05009	100.00
		005549	G05011	25.00
		006886	G05023	350.00
		005952	G05028	20.00
		005956	G05029	290.00
		005967	G05032	290.00
		005993	G05041	140.00
		005996	G05042	590.00
		006005	G05048	25.00
		006006	G05049	590.00
		006009	G05051	50.00
		006014	G05052	20.00
		006017	G05054	290.00
		006867	G05062	50.00
		006471	G05068	275.00
		007086	G05093	200.00
		007139	G05095	25.00
		007175	G05098	25.00
		007230	G05100	275.00
		007342	G05105	25.00
		007368	G05110	25.00
		007418	G05114	25.00
		007461	G05115	1300.00
		007496	G05117	1375.00
		007510	G05120	750.00
		006067	G05139	1850.00
		006096	G05143	25.00
		006102	G05145	275.00
		006123	G05150	10.00
		006127	G05152	350.00
		006175	G05162	150.00
		005305	G05180	280.00
		006386	G05198	25.00
		006503	G05200	225.00
		007155	G05205	25.00
		007182	G05207	25.00
		007267	G05210	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		007358	G05212	25.00
		007563	G05216	275.00
		007644	G05218	275.00
		007651	G05219	40.00
		007652	G05221	175.00
		000819	G05228	4000.00
		000820	G05230	4000.00
		003144	G05234	25.00
		003544	G05236	25.00
		003691	G05239	50.00
		006183	G05242	50.00
		006194	G05248	70.00
		006206	G05250	625.00
		006235	G05260	25.00
		006283	G05265	350.00
		006322	G05269	425.00
		005896	G05283	1050.00
		004559	G05309	25.00
		005314	G05314	25.00
		005383	G05315	25.00
		005692	G05317	125.00
		006191	G05319	25.00
		006389	G05321	25.00
		006795	G05323	175.00
		007254	G05332	100.00
		007575	G05338	25.00
		007657	G05341	100.00
		007768	G05343	25.00
		007947	G05345	1475.00
		007955	G05348	25.00
		006367	G05353	200.00
		006428	G05362	50.00
		007985	G05375	25.00
		000822	G05378	3000.00
		001638	G05381	175.00
		001892	G05383	25.00
		002325	G05384	110.00
		002722	G05392	40.00
		004436	G05394	25.00
		005524	G05396	50.00
		006836	G05400	290.00
		007077	G05402	25.00
		007408	G05404	25.00
		007555	G05405	25.00
		007629	G05408	25.00
		007693	G05411	50.00
		006203	G05417	25.00
		008287	G05420	25.00
		007444	G05423	50.00
		008309	G05425	25.00
				65000.00
	21	007720	G05431	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		008044	G05438	10.00
		008046	G05441	25.00
		008075	G05447	25.00
		008079	G05448	175.00
		008088	G05449	100.00
		008103	G05453	25.00
		008115	G05455	450.00
		008117	G05457	25.00
		008142	G05460	100.00
		007482	G05461	300.00
		007586	G05472	750.00
		007591	G05474	200.00
		007621	G05476	25.00
		007632	G05479	25.00
		007676	G05480	125.00
		007680	G05482	25.00
		007706	G05485	25.00
		007775	G05492	10.00
		007787	G05494	25.00
		007832	G05498	25.00
		002504	G05499	180.00
		007000	G05505	25.00
		007036	G05507	25.00
		007123	G05509	10.00
		007201	G05511	25.00
		007217	G05512	25.00
		007237	G05513	25.00
		007327	G05518	25.00
		007357	G05520	25.00
		007613	G05523	25.00
		007708	G05524	25.00
		007880	G05526	25.00
		008093	G05530	225.00
		008119	G05531	25.00
		008294	G05536	25.00
		008382	G05539	25.00
		008418	G05541	25.00
		009223	G05543	125.00
		009461	G05547	75.00
		009477	G05548	50.00
		009489	G05549	10.00
		009303	G05550	25.00
		009352	G05551	100.00
		006097	G05564	350.00
		007125	G05574	1500.00
		007147	G05577	25.00
		008894	G05580	50.00
		008933	G05583	25.00
		009000	G05584	150.00
		009226	G05586	140.00
		009243	G05588	125.00
		009250	G05591	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		009253	G05592	75.00
		009258	G05593	40.00
		009262	G05594	30.00
		009263	G05595	125.00
		009273	G05597	50.00
		009274	G05598	20.00
		009275	G05599	25.00
		009298	G05600	25.00
		007200	G05602	1475.00
		008451	G05608	25.00
		009125	G05612	100.00
		009148	G05614	100.00
		007879	G05618	175.00
		007891	G05621	25.00
		007965	G05628	70.00
		008036	G05636	25.00
		008114	G05650	25.00
		008169	G05658	25.00
		008202	G05666	25.00
		008214	G05669	25.00
		008255	G05676	10.00
		008258	G05679	1500.00
		008295	G05683	50.00
		008300	G05685	750.00
		006975	G05695	75.00
		007874	G05699	200.00
		009118	G05702	20.00
		009464	G05704	310.00
		009615	G05705	25.00
		009676	G05706	225.00
		009721	G05709	100.00
		009924	G05713	100.00
		009994	G05716	75.00
		010114	G05719	10.00
		001577	G05721	275.00
		004728	G05725	25.00
		007552	G05726	25.00
		008983	G05729	50.00
		009230	G05730	25.00
		009765	G05733	75.00
		008551	G05737	25.00
		008562	G05738	25.00
		008610	G05740	10.00
		009179	G05742	50.00
		009191	G05743	100.00
		009423	G05746	500.00
		008609	G05750	175.00
		008392	G05755	125.00
		009014	G05757	25.00
		007271	G05760	25.00
		007541	G05764	100.00
		007667	G05766	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		007986	G05775	25.00
		009413	G05779	100.00
		009668	G05781	900.00
		009701	G05784	75.00
		009813	G05786	60.00
		005236	G05789	520.00
		007458	G05793	25.00
		008264	G05796	25.00
		008738	G05799	25.00
		008767	G05800	600.00
		008773	G05801	170.00
		008789	G05803	225.00
		008794	G05805	25.00
		008801	G05806	10.00
		007160	G05807	25.00
		007197	G05809	575.00
		007296	G05814	25.00
		007489	G05819	170.00
		007618	G05824	25.00
		007770	G05827	25.00
		007814	G05831	25.00
		007816	G05832	300.00
		008554	G05849	25.00
		008723	G05851	50.00
		008889	G05856	50.00
		009361	G05859	25.00
		009369	G05860	50.00
		009391	G05861	140.00
		007291	G05864	300.00
		009598	G05865	25.00
		007226	G05867	50.00
		008714	G05875	10.00
		008752	G05878	50.00
		008765	G05879	50.00
		008138	G05882	25.00
		008175	G05887	25.00
		008192	G05890	25.00
		008240	G05896	25.00
		008321	G05905	100.00
		008330	G05911	25.00
		008308	G05919	150.00
		008312	G05922	25.00
		008333	G05925	300.00
		008347	G05929	25.00
		008361	G05932	25.00
		008364	G05935	25.00
		008477	G05937	300.00
		008485	G05939	25.00
		008556	G05942	20.00
		008578	G05948	25.00
		008580	G05951	25.00
		008583	G05955	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		008586	G05956	60.00
		008588	G05958	25.00
		008590	G05960	25.00
		008810	G05962	10.00
		008818	G05963	310.00
		008828	G05965	25.00
		008840	G05967	50.00
		008843	G05969	50.00
		008844	G05971	25.00
		008846	G05974	50.00
		008850	G05975	750.00
		008852	G05977	20.00
		008853	G05980	50.00
		008856	G05982	25.00
		008858	G05984	775.00
		008860	G05987	50.00
		008861	G05988	50.00
		008865	G05989	275.00
		008871	G05992	50.00
		008875	G05993	10.00
		008891	G05998	50.00
		008892	G06001	50.00
		008898	G06004	50.00
		008901	G06007	50.00
		008902	G06008	25.00
		008903	G06011	50.00
		008904	G06014	50.00
		008907	G06016	275.00
		008869	G06019	25.00
		008947	G06021	50.00
		009041	G06022	10.00
		009089	G06024	10.00
		009092	G06026	100.00
		009120	G06028	180.00
		009140	G06029	310.00
		007184	G06039	25.00
		007300	G06040	25.00
		008030	G06049	1500.00
		008048	G06050	300.00
		008016	G06051	175.00
		008157	G06056	25.00
		008180	G06058	25.00
		008262	G06062	25.00
		008336	G06067	450.00
		008388	G06071	700.00
		008529	G06077	300.00
		008557	G06078	50.00
		008589	G06079	50.00
		008396	G06085	25.00
		008409	G06087	350.00
		008410	G06088	20.00
		008443	G06093	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		008455	G06096	25.00
		008475	G06098	50.00
		008479	G06101	25.00
		008501	G06102	50.00
		008507	G06105	25.00
		008531	G06109	25.00
		008553	G06112	25.00
		008563	G06114	25.00
		008574	G06116	225.00
		008585	G06119	25.00
		008599	G06121	25.00
		008617	G06124	25.00
		008636	G06126	600.00
		007223	G06129	25.00
		005506	G06132	25.00
		005574	G06134	125.00
		008909	G06137	20.00
		008910	G06138	75.00
		008911	G06139	50.00
		008916	G06142	275.00
		008925	G06146	50.00
		008926	G06147	10.00
		008944	G06152	200.00
		008951	G06154	25.00
		008953	G06156	50.00
		008957	G06157	40.00
		008967	G06160	20.00
		008969	G06161	25.00
		008973	G06162	610.00
		008979	G06164	310.00
		008173	G06170	25.00
		008221	G06173	25.00
		006423	G06175	25.00
		007619	G06178	200.00
		007656	G06182	25.00
		007759	G06192	25.00
		008379	G06199	25.00
		008389	G06203	25.00
		008395	G06205	25.00
		008405	G06209	25.00
		008407	G06210	25.00
		008594	G06212	25.00
		008596	G06214	25.00
		008600	G06216	50.00
		008612	G06218	25.00
		008615	G06220	25.00
		008618	G06222	25.00
		008623	G06223	225.00
		008625	G06226	25.00
		008628	G06228	350.00
		005986	G06232	25.00
		006136	G06235	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		006968	G06242	25.00
		007018	G06245	25.00
		007027	G06249	25.00
		008989	G06250	25.00
		009022	G06259	50.00
		009042	G06261	25.00
		009050	G06263	50.00
		009051	G06265	50.00
		009064	G06269	150.00
		009066	G06271	25.00
		009068	G06272	25.00
		009073	G06274	10.00
		009074	G06275	10.00
		009081	G06280	150.00
		009084	G06281	310.00
		009085	G06282	25.00
		009091	G06285	50.00
		009098	G06286	375.00
		008323	G06292	225.00
		007468	G06296	100.00
		007937	G06301	50.00
		008160	G06304	750.00
		009326	G06309	160.00
		006894	G06310	50.00
		008731	G06321	25.00
		008419	G06325	25.00
		008441	G06327	25.00
		008458	G06331	25.00
		008506	G06332	25.00
		008513	G06333	25.00
		008518	G06334	25.00
		008524	G06335	100.00
		002230	G06337	1275.00
		003514	G06340	25.00
		006611	G06345	25.00
		007039	G06348	15.00
		007052	G06350	25.00
		007073	G06351	750.00
		007094	G06352	50.00
		007251	G06358	25.00
		008833	G06360	50.00
		008836	G06363	50.00
		008848	G06368	50.00
		008854	G06370	50.00
		008859	G06371	40.00
		008883	G06372	150.00
		008886	G06373	100.00
		008918	G06376	450.00
		009020	G06381	25.00
		009028	G06382	125.00
		009057	G06384	50.00
		009079	G06385	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		009108	G06388	50.00
		009131	G06391	100.00
		009137	G06392	20.00
		009158	G06393	25.00
		009194	G06395	130.00
		009242	G06399	50.00
		009102	G06400	1350.00
		009103	G06401	60.00
		009109	G06402	100.00
		009111	G06403	125.00
		009114	G06405	775.00
		009117	G06406	50.00
		009134	G06409	25.00
		009136	G06410	25.00
		009147	G06414	25.00
		008735	G06433	25.00
		008764	G06436	25.00
		008777	G06439	25.00
		008787	G06440	200.00
		009441	G06446	100.00
		002837	G06449	550.00
		008645	G06454	150.00
		008646	G06456	25.00
		008651	G06458	25.00
		008653	G06459	25.00
		008667	G06463	25.00
		008672	G06466	300.00
		008682	G06471	25.00
		008685	G06472	175.00
		008702	G06474	20.00
		007278	G06475	50.00
		007281	G06476	600.00
		007287	G06477	300.00
		007304	G06479	25.00
		007309	G06480	150.00
		007332	G06487	100.00
		007343	G06488	150.00
		007377	G06489	50.00
		007381	G06490	600.00
		007417	G06495	25.00
		007449	G06497	300.00
		007454	G06498	25.00
		007502	G06500	50.00
		007511	G06501	25.00
		007517	G06503	50.00
		007030	G06510	25.00
		007032	G06513	25.00
		007033	G06515	50.00
		007126	G06518	10.00
		007134	G06521	25.00
		007142	G06523	600.00
		007144	G06526	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		007157	G06529	300.00
		007159	G06530	325.00
		007235	G06535	300.00
		007236	G06536	350.00
		007242	G06539	450.00
		007250	G06541	130.00
		007260	G06544	10.00
		007276	G06547	725.00
		009190	G06549	175.00
		009192	G06551	25.00
		009202	G06556	275.00
		009212	G06560	25.00
		009217	G06561	75.00
		009227	G06564	175.00
		009229	G06565	200.00
		009237	G06569	20.00
		009244	G06570	125.00
		009256	G06576	50.00
		009261	G06577	25.00
		009267	G06581	50.00
		009272	G06582	25.00
		009279	G06584	200.00
		008710	G06585	20.00
		008734	G06591	925.00
		008739	G06593	25.00
		008742	G06594	20.00
		008747	G06596	25.00
		008757	G06597	20.00
		008759	G06598	50.00
		008766	G06599	25.00
		008772	G06601	25.00
		008796	G06603	25.00
		008806	G06604	10.00
		008825	G06611	100.00
		008876	G06617	10.00
		008879	G06618	20.00
		008880	G06619	310.00
		007578	G06622	25.00
		007584	G06624	25.00
		007623	G06629	25.00
		007625	G06631	25.00
		007635	G06634	125.00
		007669	G06638	25.00
		007674	G06639	25.00
		007685	G06641	25.00
		007699	G06645	25.00
		007739	G06648	10.00
		007784	G06651	200.00
		007812	G06658	25.00
		008897	G06660	100.00
		008917	G06661	220.00
		008929	G06662	225.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: January 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		009030	G06671	25.00
		009032	G06672	150.00
		009088	G06675	100.00
		009095	G06676	50.00
		009097	G06678	25.00
		009110	G06680	50.00
		009141	G06683	75.00
		009146	G06686	50.00
		009159	G06687	25.00
		009176	G06690	25.00
		009184	G06692	50.00
		009198	G06693	50.00
		009203	G06694	70.00
		009208	G06695	775.00
		009211	G06696	100.00
		007831	G06698	50.00
		007837	G06701	75.00
		007847	G06704	25.00
		007848	G06705	350.00
		007852	G06706	25.00
		007863	G06707	50.00
		007867	G06709	25.00
		007873	G06713	25.00
		007904	G06716	150.00
		007908	G06718	350.00
		007962	G06720	25.00
		007976	G06722	30.00
		008023	G06725	25.00
		008062	G06728	25.00
		009214	G06735	100.00
		009222	G06739	25.00
		009264	G06743	50.00
		009269	G06744	475.00
		009327	G06750	175.00
		009336	G06752	25.00
		009348	G06754	175.00
		009351	G06755	100.00
		009360	G06757	50.00
		009375	G06759	275.00
		009376	G06762	50.00
		009386	G06766	50.00
		009400	G06771	50.00
		009403	G06774	50.00
		009411	G06777	150.00
		008225	G06778	10.00
		008257	G06783	25.00
		008450	G06785	90.00
		008466	G06789	10.00
		008478	G06790	25.00
		008508	G06794	25.00
		008538	G06797	400.00
		008584	G06801	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		007023	G06809	25.00
		007025	G06811	25.00
		007037	G06814	25.00
		007038	G06815	90.00
		007047	G06817	100.00
		007282	G06820	4500.00
		007353	G06824	500.00
		007356	G06826	25.00
		007374	G06829	450.00
		007376	G06830	275.00
		007385	G06834	25.00
		007399	G06840	25.00
		007400	G06841	300.00
		007464	G06844	25.00
		007466	G06846	25.00
		007473	G06847	220.00
		007478	G06849	100.00
		007479	G06850	20.00
		007480	G06852	350.00
		007481	G06855	25.00
		007490	G06857	25.00
		009320	G06871	50.00
		009354	G06872	110.00
		009364	G06873	110.00
		009373	G06874	100.00
		009427	G06877	425.00
		009440	G06879	10.00
		009443	G06881	50.00
		006936	G06893	150.00
		009420	G06897	25.00
		009424	G06898	10.00
		009429	G06901	50.00
		009432	G06902	525.00
		009437	G06905	610.00
		009442	G06907	150.00
		009466	G06908	50.00
		009476	G06910	175.00
		009480	G06911	100.00
		009485	G06912	25.00
		008198	G06919	25.00
		007960	G06923	200.00
		007203	G06926	375.00
		007430	G06929	110.00
		009292	G06931	50.00
		009295	G06933	125.00
		009297	G06934	375.00
		009302	G06936	225.00
		009308	G06938	50.00
		009316	G06941	610.00
		009322	G06944	25.00
		009325	G06945	310.00
		009328	G06946	310.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		009329	G06948	25.00
		009333	G06949	25.00
		009334	G06950	125.00
		009338	G06952	310.00
		009341	G06953	10.00
		009346	G06954	10.00
		009347	G06955	10.00
		009350	G06959	50.00
		009356	G06962	125.00
		009363	G06965	25.00
		007431	G06967	25.00
		001704	G06971	25.00
		008303	G06980	25.00
		008050	G06985	25.00
		007846	G06991	25.00
		007849	G06993	175.00
		009854	G07002	25.00
		010075	G07004	25.00
		006521	G07011	25.00
		009855	G07013	250.00
		010139	G07014	800.00
		007058	G07018	50.00
		007062	G07020	600.00
		007082	G07024	25.00
		007089	G07026	25.00
		007098	G07027	10.00
		007110	G07032	100.00
		007111	G07035	25.00
		007129	G07036	40.00
		007131	G07037	25.00
		007525	G07040	750.00
		007554	G07043	25.00
		007705	G07049	25.00
		007823	G07058	25.00
		007824	G07059	275.00
		007919	G07065	25.00
		007921	G07066	50.00
		007939	G07069	25.00
		007992	G07076	25.00
		007013	G07080	25.00
		007132	G07082	25.00
		007185	G07083	25.00
		007193	G07084	325.00
		007257	G07086	25.00
		007290	G07088	50.00
		007302	G07089	100.00
		007424	G07093	110.00
		007463	G07094	375.00
		007627	G07102	25.00
		007683	G07106	25.00
		007719	G07109	25.00
		007734	G07111	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		007774	G07114	25.00
		008650	G07117	150.00
		008675	G07120	25.00
		008677	G07121	50.00
		008709	G07123	25.00
		008881	G07126	25.00
		008927	G07130	50.00
		008937	G07133	50.00
		008414	G07135	225.00
		008465	G07139	25.00
		004581	G07142	25.00
		008784	G07145	25.00
		008519	G07147	25.00
		008548	G07148	25.00
		008572	G07151	60.00
		008606	G07152	375.00
		009018	G07153	10.00
		008003	G07158	25.00
		008099	G07163	1500.00
		008188	G07168	25.00
		008362	G07175	100.00
		008365	G07176	25.00
		008437	G07182	1500.00
		008438	G07183	25.00
		008448	G07184	25.00
		008472	G07185	25.00
		008491	G07187	50.00
		009026	G07190	50.00
		009027	G07191	20.00
		009033	G07192	25.00
		009206	G07195	10.00
		009216	G07197	750.00
		008823	G07202	25.00
		008522	G07205	175.00
		008527	G07206	50.00
		008545	G07207	25.00
		008549	G07208	25.00
		008613	G07209	25.00
		008614	G07211	150.00
		009517	G07215	275.00
		003703	G07219	50.00
		008525	G07221	25.00
		009182	G07223	10.00
		008960	G07237	50.00
		007788	G07238	325.00
		007795	G07240	25.00
		007872	G07241	160.00
		007990	G07247	25.00
		008067	G07253	625.00
		008102	G07257	10.00
		008132	G07260	50.00
		008149	G07263	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		008168	G07265	1500.00
		008174	G07267	25.00
		008216	G07271	25.00
		006665	G07295	25.00
		009365	G07306	50.00
		009367	G07309	50.00
		009377	G07312	10.00
		009378	G07313	25.00
		009380	G07315	25.00
		009381	G07316	20.00
		009382	G07318	25.00
		009383	G07319	50.00
		009385	G07320	50.00
		009390	G07322	25.00
		009393	G07323	30.00
		009396	G07325	10.00
		009401	G07326	25.00
		009417	G07331	90.00
		009422	G07332	90.00
		009428	G07333	10.00
		009431	G07335	610.00
		009439	G07337	25.00
		009444	G07339	775.00
		009446	G07341	50.00
		009447	G07342	100.00
		009451	G07343	10.00
		009454	G07344	10.00
		006991	G07368	290.00
		007017	G07370	175.00
		007029	G07373	25.00
		007031	G07376	25.00
		007045	G07379	25.00
		007072	G07381	25.00
		007080	G07382	10.00
		008250	G07383	50.00
		008354	G07390	40.00
		008404	G07392	300.00
		008435	G07393	75.00
		008498	G07401	275.00
		008552	G07406	25.00
		008591	G07409	25.00
		008626	G07412	25.00
		008642	G07415	25.00
		007081	G07418	25.00
		007090	G07423	25.00
		007101	G07425	25.00
		007107	G07427	25.00
		007119	G07428	10.00
		007127	G07430	10.00
		007145	G07432	10.00
		007172	G07435	10.00
		007202	G07438	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		007204	G07439	100.00
		007249	G07441	275.00
		007294	G07446	25.00
		007318	G07449	25.00
		007331	G07450	25.00
		009471	G07457	525.00
		009472	G07458	25.00
		009473	G07460	150.00
		009474	G07461	40.00
		009482	G07464	25.00
		009483	G07466	350.00
		009488	G07467	250.00
		009490	G07470	50.00
		009491	G07472	25.00
		005775	G07473	70.00
		009463	G07476	175.00
		009001	G07478	750.00
		005854	G07487	125.00
		006484	G07489	175.00
		008997	G07494	100.00
		009321	G07496	100.00
		009685	G07498	50.00
		007373	G07501	25.00
		007413	G07507	25.00
		007445	G07511	590.00
		007452	G07512	25.00
		007462	G07513	25.00
		008952	G07515	10.00
		008971	G07516	310.00
		007171	G07518	25.00
		008635	G07526	10.00
		006917	G07531	50.00
		007412	G07543	750.00
		007437	G07544	480.00
		009694	G07545	800.00
		009720	G07547	75.00
		009723	G07549	75.00
		009767	G07553	75.00
		009771	G07555	75.00
		007405	G07557	25.00
		007827	G07561	25.00
		007881	G07562	225.00
		007929	G07563	25.00
		008375	G07565	25.00
		008428	G07567	25.00
		009291	G07571	25.00
		006243	G07575	150.00
		009371	G07578	225.00
		009770	G07581	50.00
		009812	G07584	75.00
		009891	G07588	75.00
		007439	G07590	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		007460	G07593	750.00
		007661	G07603	25.00
		007959	G07610	100.00
		008059	G07615	25.00
		009902	G07627	140.00
		009964	G07629	100.00
		007987	G07632	25.00
		001606	G07634	100.00
		002787	G07635	550.00
		002894	G07636	550.00
		003750	G07640	200.00
		007180	G07650	100.00
		007583	G07652	275.00
		009696	G07655	50.00
		009808	G07659	75.00
		009811	G07661	620.00
		009816	G07663	100.00
		008085	G07667	25.00
		008111	G07669	180.00
		008179	G07676	100.00
		008230	G07680	25.00
		009023	G07683	75.00
		009037	G07685	10.00
		009047	G07686	350.00
		009048	G07687	610.00
		009052	G07689	50.00
		009090	G07696	775.00
		009093	G07697	310.00
		009115	G07698	25.00
		009897	G07703	75.00
		009984	G07708	75.00
		010015	G07710	25.00
		001455	G07713	500.00
		003749	G07718	200.00
		009122	G07720	25.00
		009129	G07721	775.00
		009138	G07723	50.00
		008268	G07729	725.00
		008436	G07739	25.00
		008487	G07741	150.00
		008502	G07742	200.00
		008504	G07744	50.00
		008530	G07745	750.00
		008569	G07747	10.00
		008724	G07754	25.00
		008783	G07758	25.00
		004717	G07760	25.00
		009421	G07762	25.00
		009438	G07763	25.00
		008887	G07769	50.00
				107220.00
	22	009646	G07770	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		010181	G07771	475.00
		010302	G07774	800.00
		010450	G07779	775.00
		010161	G07783	675.00
		010234	G07786	10.00
		010272	G07788	25.00
		010347	G07790	800.00
		007422	G07791	10.00
		008643	G07793	600.00
		008656	G07794	625.00
		008670	G07797	300.00
		008822	G07802	50.00
		008826	G07805	50.00
		008924	G07807	50.00
		009003	G07808	110.00
		009005	G07810	50.00
		009530	G07812	50.00
		009538	G07815	50.00
		009699	G07816	320.00
		009988	G07818	75.00
		010052	G07819	150.00
		010330	G07823	75.00
		010453	G07826	75.00
		010016	G07829	75.00
		010399	G07830	20.00
		009629	G07832	10.00
		009863	G07833	30.00
		009637	G07836	310.00
		010348	G07837	50.00
		004820	G07840	25.00
		010342	G07842	100.00
		001065	G07843	370.00
		005409	G07848	25.00
		006363	G07850	25.00
		009130	G07853	350.00
		009311	G07856	90.00
		009410	G07857	775.00
		009487	G07862	375.00
		009551	G07865	125.00
		009568	G07867	50.00
		009571	G07868	310.00
		009581	G07869	50.00
		009586	G07871	540.00
		009596	G07872	1525.00
		009600	G07873	310.00
		009607	G07875	125.00
		009611	G07876	175.00
		009617	G07877	375.00
		009624	G07878	125.00
		009648	G07879	25.00
		009667	G07880	300.00
		009862	G07882	530.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		009872	G07884	75.00
		009875	G07885	490.00
		009894	G07887	50.00
		008648	G07892	25.00
		008658	G07893	200.00
		009389	G07898	25.00
		009509	G07900	20.00
		009511	G07902	775.00
		009533	G07903	140.00
		009539	G07905	25.00
		009549	G07907	310.00
		009672	G07910	1125.00
		009673	G07911	25.00
		009680	G07914	975.00
		009681	G07916	25.00
		009703	G07923	75.00
		009704	G07924	30.00
		009705	G07925	380.00
		009707	G07926	320.00
		009711	G07928	275.00
		009939	G07931	75.00
		009987	G07932	620.00
		009991	G07933	10.00
		009992	G07934	320.00
		010037	G07935	175.00
		010071	G07936	350.00
		010073	G07937	200.00
		010091	G07939	320.00
		010210	G07940	550.00
		010215	G07941	320.00
		010281	G07943	25.00
		010289	G07945	50.00
		010314	G07947	75.00
		010326	G07949	100.00
		010336	G07950	20.00
		010376	G07951	75.00
		009498	G07955	25.00
		009508	G07956	50.00
		009515	G07957	25.00
		009516	G07958	10.00
		009519	G07959	60.00
		009527	G07961	50.00
		009529	G07962	175.00
		009531	G07964	25.00
		009541	G07967	225.00
		009717	G07969	1150.00
		009737	G07971	320.00
		009740	G07974	75.00
		009745	G07976	50.00
		009759	G07980	25.00
		009764	G07982	1525.00
		009769	G07984	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		009773	G07987	25.00
		009777	G07989	10.00
		009783	G07992	950.00
		009790	G07995	25.00
		009801	G07999	75.00
		009803	G08000	50.00
		009804	G08001	10.00
		009805	G08003	50.00
		009806	G08004	1550.00
		009810	G08005	100.00
		009814	G08007	25.00
		009815	G08008	130.00
		009819	G08009	320.00
		009545	G08012	225.00
		009548	G08015	50.00
		009553	G08017	150.00
		009554	G08018	175.00
		009577	G08023	50.00
		009579	G08024	50.00
		009582	G08027	50.00
		009588	G08028	175.00
		009593	G08031	50.00
		009609	G08032	10.00
		009621	G08033	25.00
		009626	G08035	75.00
		009643	G08037	50.00
		009650	G08038	175.00
		009669	G08041	75.00
		009670	G08044	75.00
		009671	G08047	75.00
		009679	G08048	200.00
		009757	G08050	50.00
		009794	G08051	50.00
		009824	G08053	225.00
		009884	G08056	20.00
		009896	G08059	75.00
		009916	G08062	750.00
		009927	G08065	75.00
		009822	G08066	330.00
		009823	G08067	320.00
		009830	G08069	25.00
		009832	G08070	25.00
		009837	G08074	75.00
		009839	G08075	170.00
		009840	G08076	25.00
		009847	G08077	10.00
		009850	G08079	75.00
		009857	G08081	75.00
		009860	G08082	10.00
		009868	G08084	175.00
		009886	G08087	25.00
		009887	G08088	375.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		009898	G08090	50.00
		009908	G08091	620.00
		009914	G08094	75.00
		009915	G08095	320.00
		009921	G08098	800.00
		009925	G08100	25.00
		009926	G08101	50.00
		009930	G08103	75.00
		009933	G08104	100.00
		009953	G08106	20.00
		009954	G08108	50.00
		009944	G08111	25.00
		009946	G08112	100.00
		009975	G08114	25.00
		009995	G08118	75.00
		010024	G08122	75.00
		010025	G08123	400.00
		010035	G08124	575.00
		010038	G08126	75.00
		010040	G08128	75.00
		010112	G08130	20.00
		010144	G08132	100.00
		010151	G08133	125.00
		010165	G08134	25.00
		010236	G08135	25.00
		010292	G08141	70.00
		010304	G08143	25.00
		010368	G08147	50.00
		010379	G08148	25.00
		010418	G08153	50.00
		010421	G08154	100.00
		010425	G08155	60.00
		010435	G08156	25.00
		010438	G08159	75.00
		010444	G08161	25.00
		010457	G08162	620.00
		010458	G08164	25.00
		010466	G08165	800.00
		010467	G08167	25.00
		009661	G08169	225.00
		009752	G08170	800.00
		009807	G08173	100.00
		009827	G08174	870.00
		009845	G08175	50.00
		010350	G08182	200.00
		010462	G08184	25.00
		010463	G08186	25.00
		009961	G08188	1550.00
		009979	G08192	130.00
		009983	G08194	150.00
		009989	G08195	800.00
		010003	G08197	25.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: January 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		010005	G08198	10.00
		010009	G08199	320.00
		010021	G08201	25.00
		010023	G08202	30.00
		010026	G08203	25.00
		010031	G08207	75.00
		010033	G08208	25.00
		010043	G08210	25.00
		010045	G08211	290.00
		010055	G08213	100.00
		010061	G08215	625.00
		010062	G08216	225.00
		010064	G08218	1375.00
		010072	G08220	35.00
		010084	G08222	25.00
		010092	G08223	25.00
		009613	G08234	50.00
		009625	G08235	50.00
		009654	G08237	25.00
		009870	G08241	50.00
		009900	G08243	50.00
		009910	G08246	75.00
		009945	G08248	50.00
		010086	G08249	125.00
		010299	G08251	50.00
		010344	G08252	200.00
		010097	G08259	175.00
		010101	G08260	620.00
		010106	G08261	800.00
		010113	G08262	10.00
		010117	G08263	320.00
		010123	G08265	175.00
		010137	G08270	75.00
		010141	G08271	320.00
		010145	G08272	125.00
		010157	G08275	25.00
		010163	G08278	25.00
		010171	G08279	50.00
		010172	G08281	100.00
		010174	G08282	75.00
		010182	G08284	800.00
		010187	G08286	50.00
		010190	G08287	1375.00
		010192	G08288	25.00
		010194	G08289	620.00
		010200	G08292	320.00
		010201	G08293	520.00
		009513	G08294	150.00
		009518	G08296	25.00
		009525	G08298	25.00
		009526	G08299	280.00
		009537	G08301	1125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		009575	G08303	150.00
		009662	G08304	775.00
		009677	G08307	25.00
		009682	G08309	25.00
		009722	G08312	25.00
		009780	G08313	800.00
		009798	G08314	25.00
		009858	G08316	60.00
		009882	G08318	25.00
		009922	G08320	175.00
		009948	G08321	620.00
		009949	G08322	800.00
		009976	G08323	10.00
		009982	G08324	750.00
		010001	G08327	75.00
		010006	G08329	25.00
		010017	G08330	100.00
		010036	G08332	200.00
		010041	G08333	125.00
		010076	G08338	290.00
		010079	G08340	175.00
		010127	G08342	25.00
		010170	G08346	550.00
		010189	G08348	150.00
		010247	G08350	50.00
		010284	G08356	275.00
		010287	G08357	590.00
		010295	G08358	25.00
		010321	G08360	75.00
		010414	G08364	60.00
		010431	G08366	200.00
		010441	G08369	25.00
		003026	G08371	25.00
		010232	G08372	100.00
		010624	G08375	100.00
		010204	G08378	75.00
		010206	G08380	50.00
		010208	G08381	800.00
		010211	G08382	320.00
		010212	G08384	75.00
		010213	G08386	25.00
		010227	G08388	320.00
		010229	G08389	1375.00
		010231	G08391	350.00
		010237	G08392	10.00
		010242	G08394	125.00
		010263	G08397	25.00
		010267	G08399	25.00
		010275	G08400	100.00
		010276	G08403	75.00
		010280	G08405	375.00
		010294	G08408	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		010296	G08409	100.00
		010303	G08412	75.00
		010308	G08414	75.00
		010310	G08416	1500.00
		010311	G08417	30.00
		010312	G08420	75.00
		010315	G08422	150.00
		010317	G08425	75.00
		010322	G08426	100.00
		009512	G08429	150.00
		009758	G08430	50.00
		009784	G08432	25.00
		010095	G08434	25.00
		001003	G08436	25.00
		006980	G08442	50.00
		007194	G08444	200.00
		009761	G08446	50.00
		010057	G08449	150.00
		010069	G08450	10.00
		010150	G08453	100.00
		010218	G08457	100.00
		010622	G08460	175.00
		010223	G08469	25.00
		010369	G08474	25.00
		010389	G08476	25.00
		010484	G08478	600.00
		010489	G08479	1550.00
		010568	G08482	25.00
		010591	G08484	225.00
		010651	G08485	100.00
		010694	G08487	625.00
		010712	G08489	100.00
		009843	G08491	800.00
		010135	G08493	175.00
		010179	G08495	50.00
		010246	G08497	175.00
		010701	G08500	25.00
		010724	G08502	200.00
		002456	G08503	480.00
		005809	G08505	25.00
		007340	G08507	25.00
		009712	G08509	25.00
		009960	G08511	25.00
		010169	G08515	75.00
		010327	G08519	800.00
		010329	G08520	440.00
		010334	G08521	50.00
		010338	G08523	25.00
		010343	G08525	25.00
		010346	G08528	75.00
		010352	G08529	25.00
		010353	G08532	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		010355	G08533	25.00
		010359	G08534	50.00
		010361	G08535	50.00
		010363	G08537	25.00
		010364	G08540	75.00
		010373	G08541	200.00
		010374	G08542	10.00
		010380	G08545	75.00
		010381	G08546	10.00
		010385	G08547	25.00
		010402	G08549	25.00
		010404	G08552	75.00
		010408	G08554	25.00
		010415	G08555	800.00
		010419	G08558	75.00
		010422	G08560	25.00
		010424	G08561	110.00
		010426	G08563	1550.00
		010430	G08565	25.00
		003100	G08568	225.00
		007545	G08572	50.00
		010120	G08576	25.00
		010126	G08577	350.00
		010177	G08581	75.00
		010587	G08584	25.00
		010625	G08587	100.00
		004038	G08592	375.00
		010119	G08595	50.00
		010128	G08597	25.00
		010143	G08599	1550.00
		010409	G08600	25.00
		010536	G08602	25.00
		010560	G08604	150.00
		010603	G08606	100.00
		010620	G08608	100.00
		010713	G08611	100.00
		010446	G08614	25.00
		010447	G08615	25.00
		010449	G08616	25.00
		010451	G08618	25.00
		010456	G08620	250.00
		010459	G08621	25.00
		010460	G08624	75.00
		010471	G08626	320.00
		010473	G08627	320.00
		009718	G08629	25.00
		009793	G08631	25.00
		009510	G08632	310.00
		009524	G08634	25.00
		009535	G08635	50.00
		009542	G08637	75.00
		009556	G08638	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		009557	G08639	50.00
		009562	G08640	75.00
		009569	G08642	25.00
		009578	G08643	100.00
		009601	G08644	25.00
		009602	G08645	25.00
		009619	G08646	100.00
		009620	G08647	10.00
		009627	G08648	75.00
		009631	G08649	30.00
		009634	G08650	30.00
		009638	G08651	30.00
		009640	G08652	30.00
		009642	G08653	30.00
		009644	G08654	40.00
		010396	G08655	600.00
		010410	G08656	350.00
		010445	G08659	25.00
		010054	G08662	75.00
		010068	G08663	10.00
		009935	G08665	25.00
		009970	G08668	25.00
		010142	G08670	150.00
		010152	G08672	25.00
		010153	G08673	130.00
		010175	G08675	1550.00
		010199	G08677	100.00
		010233	G08679	25.00
		010274	G08680	25.00
		010307	G08681	620.00
		010309	G08682	25.00
		010316	G08683	320.00
		010319	G08684	25.00
		010323	G08685	25.00
		010357	G08687	225.00
		010360	G08688	620.00
		010365	G08689	320.00
		010370	G08692	75.00
		009852	G08697	25.00
		009947	G08700	50.00
		009980	G08703	75.00
		010228	G08706	75.00
		010325	G08708	450.00
		010340	G08709	40.00
		010470	G08711	25.00
		009565	G08712	50.00
		009584	G08714	50.00
		010034	G08716	25.00
		009612	G08717	25.00
		008893	G08720	25.00
		009589	G08723	50.00
		009610	G08725	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		009614	G08726	10.00
		009628	G08727	10.00
		009630	G08728	10.00
		009633	G08729	10.00
		010737	G08732	100.00
		010795	G08737	100.00
		010000	G08742	75.00
		010682	G08744	1075.00
		010258	G08747	75.00
				95570.00
	23	010980	G08750	100.00
		010982	G08753	100.00
		010988	G08754	200.00
		011029	G08756	10.00
		011045	G08757	825.00
		011056	G08758	10.00
		011087	G08760	25.00
		010759	G08763	100.00
		011180	G08765	100.00
		001842	G08769	175.00
		003153	G08770	200.00
		009196	G08775	125.00
		009268	G08777	775.00
		010027	G08780	75.00
		010758	G08782	330.00
		010870	G08784	200.00
		011043	G08788	25.00
		002020	G08791	500.00
		010744	G08795	100.00
		010798	G08796	40.00
		010962	G08798	725.00
		010734	G08804	10.00
		011083	G08806	100.00
		010710	G08809	75.00
		010800	G08814	100.00
		010805	G08817	100.00
		011049	G08818	10.00
		010572	G08819	10.00
		010787	G08820	25.00
		010942	G08823	100.00
		010865	G08824	1250.00
		010896	G08826	750.00
		011012	G08830	150.00
		011047	G08832	125.00
		011052	G08835	100.00
		011053	G08837	200.00
		011059	G08838	550.00
		007866	G08840	25.00
		009923	G08842	225.00
		010183	G08843	1200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		010271	G08844	800.00
		010496	G08846	175.00
		010695	G08848	25.00
		011000	G08854	100.00
		011057	G08855	175.00
		011140	G08856	850.00
		003578	G08861	325.00
		010573	G08864	25.00
		011216	G08866	125.00
		011256	G08867	775.00
		002939	G08869	10.00
		008021	G08871	225.00
		009072	G08872	200.00
		010726	G08874	25.00
		010743	G08876	25.00
		009067	G08878	1525.00
		011063	G08882	125.00
		011066	G08884	350.00
		011068	G08885	25.00
		011090	G08887	50.00
		002959	G08889	25.00
		008031	G08891	25.00
		010428	G08895	25.00
		010436	G08897	50.00
		010482	G08899	25.00
		010518	G08904	25.00
		010540	G08906	630.00
		010543	G08910	100.00
		010544	G08911	330.00
		010545	G08914	100.00
		010546	G08916	50.00
		010547	G08919	100.00
		010548	G08920	25.00
		010549	G08922	25.00
		010550	G08924	50.00
		010555	G08926	150.00
		010556	G08928	125.00
		010557	G08931	100.00
		010563	G08932	1575.00
		010566	G08935	100.00
		010576	G08938	200.00
		010582	G08942	100.00
		010588	G08943	800.00
		010589	G08944	330.00
		010594	G08948	100.00
		010600	G08950	100.00
		010605	G08952	50.00
		010606	G08955	100.00
		010607	G08957	125.00
		010611	G08959	70.00
		010615	G08962	100.00
		010616	G08963	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		010621	G08965	100.00
		010634	G08966	140.00
		010640	G08967	350.00
		010654	G08970	25.00
		010655	G08971	250.00
		010656	G08973	100.00
		010658	G08975	630.00
		010659	G08976	330.00
		010669	G08977	25.00
		010671	G08979	350.00
		010672	G08980	330.00
		010700	G08983	100.00
		010711	G08988	75.00
		010718	G08989	330.00
		010719	G08990	40.00
		010721	G08991	100.00
		010725	G08992	175.00
		010728	G08993	400.00
		010730	G08995	225.00
		010731	G08998	100.00
		010755	G09001	60.00
		010764	G09003	50.00
		010783	G09007	25.00
		010789	G09009	90.00
		010791	G09010	1225.00
		010792	G09011	275.00
		010801	G09013	200.00
		010804	G09015	450.00
		010806	G09016	50.00
		010815	G09019	50.00
		010823	G09023	100.00
		010825	G09024	20.00
		010830	G09025	275.00
		010837	G09027	775.00
		010839	G09029	50.00
		010847	G09034	100.00
		010854	G09036	1575.00
		010857	G09041	100.00
		010862	G09043	330.00
		010868	G09045	50.00
		010869	G09046	1575.00
		010873	G09047	825.00
		010876	G09049	400.00
		010880	G09050	30.00
		010881	G09052	25.00
		010888	G09055	125.00
		010889	G09058	100.00
		010894	G09060	25.00
		010904	G09063	2600.00
		010914	G09066	25.00
		010920	G09067	375.00
		010923	G09069	1550.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		010925	G09071	475.00
		010927	G09072	100.00
		010930	G09073	10.00
		010934	G09077	100.00
		010937	G09078	475.00
		010941	G09079	1575.00
		010944	G09080	50.00
		010950	G09083	100.00
		010952	G09084	825.00
		010956	G09087	100.00
		010958	G09088	150.00
		010966	G09090	825.00
		010969	G09092	25.00
		010970	G09094	25.00
		010972	G09096	100.00
		010979	G09099	100.00
		010983	G09103	100.00
		010985	G09105	150.00
		010994	G09107	20.00
		010998	G09109	150.00
		011004	G09111	150.00
		011009	G09112	275.00
		011016	G09113	825.00
		011022	G09117	100.00
		011023	G09119	25.00
		011024	G09120	50.00
		011031	G09127	100.00
		011037	G09130	350.00
		011040	G09132	50.00
		011042	G09133	825.00
		011044	G09135	300.00
		011064	G09136	330.00
		011071	G09138	40.00
		011074	G09139	150.00
		011081	G09142	100.00
		011086	G09143	130.00
		005891	G09145	400.00
		010498	G09147	25.00
		010650	G09152	10.00
		010984	G09155	50.00
		010617	G09156	25.00
		010116	G09158	25.00
		010475	G09160	150.00
		010491	G09162	125.00
		010502	G09164	175.00
		010531	G09165	75.00
		010532	G09167	320.00
		010535	G09168	25.00
		010551	G09169	1475.00
		010554	G09170	825.00
		010652	G09174	40.00
		011076	G09181	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		010705	G09183	25.00
		010831	G09184	20.00
		010851	G09185	800.00
		010887	G09189	100.00
		010525	G09191	75.00
		010527	G09192	75.00
		010586	G09193	25.00
		010976	G09197	25.00
		010996	G09198	10.00
		011060	G09200	25.00
		002852	G09202	550.00
		009739	G09205	50.00
		010483	G09207	25.00
		010501	G09209	50.00
		010504	G09211	125.00
		010520	G09213	25.00
		010523	G09214	25.00
		010584	G09216	25.00
		010598	G09219	100.00
		010613	G09221	275.00
		010614	G09222	825.00
		010629	G09223	10.00
		010639	G09225	100.00
		010646	G09227	100.00
		010648	G09229	25.00
		010666	G09234	100.00
		010753	G09236	40.00
		010754	G09237	100.00
		010817	G09239	50.00
		010819	G09242	100.00
		010829	G09244	100.00
		010852	G09249	100.00
		010864	G09251	25.00
		010910	G09252	40.00
		010913	G09254	25.00
		010928	G09257	500.00
		010960	G09258	10.00
		010989	G09259	250.00
		010990	G09260	40.00
		011001	G09262	825.00
		011007	G09266	100.00
		011013	G09269	100.00
		011017	G09270	100.00
		011038	G09273	30.00
		011046	G09274	175.00
		011048	G09275	330.00
		011065	G09279	100.00
		011085	G09281	1575.00
		011078	G09284	100.00
		010807	G09285	1575.00
		010921	G09295	850.00
		010929	G09296	1275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		011077	G09298	80.00
		004673	G09301	1525.00
		010497	G09305	50.00
		010506	G09306	25.00
		010515	G09308	75.00
		010534	G09312	100.00
		010610	G09314	10.00
		010670	G09316	25.00
		010714	G09317	50.00
		010757	G09319	630.00
		010766	G09320	330.00
		010740	G09327	100.00
		010773	G09330	100.00
		010828	G09331	100.00
		008315	G09332	140.00
		010476	G09334	100.00
		010481	G09337	25.00
		010552	G09339	75.00
		010558	G09340	175.00
		010562	G09342	825.00
		010612	G09346	325.00
		010693	G09349	50.00
		010749	G09351	825.00
		010763	G09353	100.00
		010768	G09354	25.00
		010772	G09356	1450.00
		010786	G09359	100.00
		010808	G09361	125.00
		010811	G09364	100.00
		010812	G09365	25.00
		010636	G09369	100.00
		010647	G09371	100.00
		010735	G09374	100.00
		010987	G09380	360.00
		011125	G09382	25.00
		011150	G09384	25.00
		011279	G09386	25.00
		011304	G09389	125.00
		011319	G09390	550.00
		005482	G09392	140.00
		009869	G09393	775.00
		011142	G09397	125.00
		011225	G09400	25.00
		011237	G09401	775.00
		011241	G09404	125.00
		010486	G09407	75.00
		010748	G09408	575.00
		011290	G09409	825.00
		010859	G09411	320.00
		010866	G09414	100.00
		010875	G09415	100.00
		010879	G09417	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		010885	G09420	100.00
		010893	G09421	125.00
		010940	G09424	600.00
		010945	G09426	50.00
				78320.00
	24	011665	G09429	310.00
		007561	G09432	375.00
		009787	G09434	100.00
		010643	G09437	2675.00
		011346	G09439	850.00
		011427	G09440	325.00
		010335	G09445	775.00
		011382	G09448	100.00
		001689	G09449	25.00
		001835	G09450	25.00
		011342	G09454	300.00
		011724	G09458	200.00
		011106	G09465	150.00
		011333	G09468	100.00
		011453	G09469	20.00
		011458	G09470	50.00
		011399	G09471	75.00
		011196	G09473	70.00
		011281	G09475	75.00
		011336	G09477	850.00
		011470	G09479	125.00
		011131	G09480	75.00
		011454	G09482	125.00
		011243	G09484	50.00
		011252	G09485	75.00
		011384	G09486	640.00
		011455	G09487	340.00
		011511	G09488	40.00
		010423	G09489	1550.00
		010619	G09490	200.00
		011095	G09492	25.00
		011101	G09495	100.00
		011135	G09498	25.00
		011146	G09499	225.00
		011172	G09501	25.00
		011183	G09502	150.00
		011186	G09503	25.00
		011189	G09504	725.00
		011197	G09505	150.00
		011214	G09507	25.00
		011230	G09511	850.00
		011234	G09512	850.00
		011265	G09513	350.00
		011268	G09516	125.00
		011282	G09517	25.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: January 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		011288	G09519	100.00
		011337	G09521	340.00
		011352	G09522	30.00
		011418	G09524	120.00
		011431	G09526	275.00
		011448	G09529	25.00
		011459	G09532	200.00
		011467	G09535	125.00
		011479	G09539	125.00
		011480	G09541	975.00
		011486	G09543	850.00
		011503	G09544	10.00
		011525	G09546	100.00
		011539	G09549	75.00
		011424	G09551	400.00
		011441	G09553	25.00
		011447	G09555	400.00
		011451	G09556	25.00
		011519	G09557	70.00
		011295	G09558	850.00
		011314	G09560	640.00
		011326	G09562	725.00
		011329	G09563	340.00
		009913	G09565	250.00
		011367	G09567	60.00
		011387	G09568	220.00
		011461	G09572	850.00
		011122	G09577	630.00
		011124	G09578	330.00
		011138	G09579	60.00
		011509	G09581	50.00
		011115	G09585	40.00
		011121	G09588	100.00
		011126	G09589	125.00
		011166	G09592	340.00
		011176	G09595	25.00
		011220	G09597	270.00
		011255	G09601	1600.00
		011259	G09604	125.00
		011267	G09607	850.00
		011271	G09609	150.00
		011303	G09610	340.00
		011340	G09613	100.00
		011354	G09614	50.00
		011356	G09615	25.00
		011371	G09618	375.00
		011374	G09620	50.00
		011428	G09625	50.00
		011683	G09632	1325.00
		011692	G09634	150.00
		011695	G09637	150.00
		011696	G09638	850.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		011738	G09640	175.00
		011759	G09641	625.00
		009876	G09643	1550.00
		010924	G09649	25.00
		011263	G09651	275.00
		011703	G09652	75.00
		010129	G09654	175.00
		010578	G09656	300.00
		011592	G09660	150.00
		011766	G09661	850.00
		011778	G09662	850.00
		011489	G09663	25.00
		011491	G09665	125.00
		011512	G09667	50.00
		011516	G09668	25.00
		011531	G09670	50.00
		011533	G09671	25.00
		011084	G09674	10.00
		011093	G09676	100.00
		011100	G09678	150.00
		011109	G09679	50.00
		011118	G09681	25.00
		011157	G09690	125.00
		011162	G09691	50.00
		011163	G09692	10.00
		011164	G09695	125.00
		011167	G09698	125.00
		011170	G09699	50.00
		011171	G09700	25.00
		011188	G09702	25.00
		011198	G09706	125.00
		011207	G09710	125.00
		011208	G09711	900.00
		011212	G09712	125.00
		011213	G09713	100.00
		011217	G09715	50.00
		011227	G09717	325.00
		011231	G09719	640.00
		011233	G09721	50.00
		011238	G09722	25.00
		011246	G09726	60.00
		011274	G09729	1450.00
		011286	G09733	275.00
		011287	G09735	25.00
		011291	G09738	125.00
		011294	G09740	340.00
		011296	G09742	25.00
		011298	G09743	300.00
		011305	G09747	125.00
		011308	G09749	225.00
		011310	G09751	1075.00
		011312	G09752	50.00

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STATE CREDIT

Account Month: January 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		011318	G09755	150.00
		011331	G09759	125.00
		011343	G09764	125.00
		011344	G09765	25.00
		011345	G09766	50.00
		011347	G09767	1600.00
		011348	G09768	80.00
		011350	G09770	125.00
		011351	G09771	850.00
		011355	G09773	60.00
		011357	G09774	850.00
		011358	G09775	125.00
		011361	G09777	125.00
		011366	G09779	175.00
		011390	G09781	100.00
		011396	G09784	175.00
		011401	G09785	40.00
		011409	G09786	50.00
		011410	G09787	125.00
		011413	G09788	525.00
		011414	G09789	25.00
		011417	G09790	50.00
		011422	G09795	125.00
		011426	G09798	140.00
		011432	G09801	100.00
		011443	G09803	50.00
		011452	G09804	50.00
		011469	G09808	640.00
		011473	G09809	25.00
		011476	G09810	340.00
		011477	G09811	25.00
		011482	G09812	75.00
		011487	G09813	850.00
		011488	G09814	110.00
		011496	G09815	500.00
		011498	G09817	275.00
		011505	G09819	340.00
		011508	G09820	25.00
		011510	G09821	25.00
		011520	G09823	25.00
		011522	G09824	800.00
		011500	G09829	10.00
		011159	G09830	75.00
		011324	G09831	850.00
		011339	G09832	340.00
		011397	G09834	200.00
		011439	G09835	340.00
		011492	G09840	125.00
		011504	G09842	260.00
		011535	G09843	25.00
		011123	G09846	100.00
		011275	G09848	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		011284	G09849	150.00
		011307	G09850	950.00
		011316	G09851	375.00
		011386	G09852	275.00
		011450	G09856	125.00
		011465	G09859	125.00
		011507	G09862	400.00
		011132	G09867	40.00
		011133	G09868	40.00
		011134	G09871	100.00
		011158	G09872	20.00
		011199	G09874	150.00
		011260	G09876	125.00
		011289	G09877	320.00
		011209	G09880	50.00
		011221	G09882	50.00
		011117	G09884	175.00
		011168	G09885	200.00
		011584	G09890	150.00
		010590	G09892	825.00
		011248	G09894	1525.00
		011359	G09897	350.00
		011416	G09899	25.00
				62515.00
	25	011570	G09907	640.00
		011572	G09908	640.00
		011588	G09911	125.00
		011591	G09913	675.00
		011599	G09915	25.00
		011603	G09916	60.00
		011609	G09917	175.00
		011610	G09918	875.00
		011611	G09919	375.00
		011612	G09920	650.00
		011617	G09922	350.00
		011624	G09923	150.00
		011634	G09924	25.00
		011636	G09926	10.00
		011638	G09928	150.00
		011642	G09929	650.00
		011644	G09931	350.00
		011645	G09933	250.00
		011648	G09936	150.00
		011652	G09937	275.00
		011654	G09938	25.00
		011656	G09941	50.00
		011657	G09942	875.00
		011658	G09945	50.00
		011661	G09948	150.00
		011669	G09950	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		011671	G09953	150.00
		011672	G09955	150.00
		011687	G09956	500.00
		011690	G09957	60.00
		011699	G09958	25.00
		011704	G09960	325.00
		011710	G09961	250.00
		011720	G09962	1625.00
		011741	G09965	775.00
		011746	G09968	150.00
		011747	G09970	150.00
		011761	G09971	1625.00
		011767	G09974	800.00
		011777	G09975	650.00
		011784	G09978	100.00
		011785	G09979	350.00
		011790	G09981	75.00
		011791	G09983	875.00
		011796	G09984	200.00
		011802	G09985	750.00
		011804	G09987	150.00
		011818	G09992	150.00
		011819	G09993	875.00
		011821	G09994	490.00
		011824	G09995	350.00
		011831	G10000	150.00
		011841	G10002	20.00
		011855	G10004	550.00
		011864	G10007	775.00
		011865	G10010	150.00
		011872	G10014	875.00
		011873	G10015	110.00
		011876	G10017	10.00
		011877	G10018	50.00
		011878	G10020	1625.00
		011880	G10021	650.00
		011882	G10022	350.00
		011885	G10025	625.00
		011887	G10027	875.00
		011894	G10031	150.00
		011897	G10032	150.00
		011898	G10033	25.00
		011904	G10035	200.00
		011907	G10038	150.00
		011908	G10039	60.00
		011910	G10041	300.00
		011913	G10042	25.00
		011916	G10046	25.00
		011919	G10047	100.00
		011920	G10050	150.00
		011924	G10053	150.00
		011928	G10054	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		011930	G10057	25.00
		011934	G10058	25.00
		011936	G10061	150.00
		011941	G10062	875.00
		011952	G10067	100.00
		011954	G10069	325.00
		011956	G10070	100.00
		011607	G10071	25.00
		011620	G10073	125.00
		011830	G10074	800.00
		011838	G10075	1000.00
		011883	G10076	100.00
		011866	G10079	150.00
		011544	G10080	100.00
		011842	G10082	875.00
		011845	G10084	125.00
		011018	G10087	225.00
		011435	G10088	750.00
		011586	G10089	60.00
		011707	G10091	90.00
		011709	G10092	10.00
		011714	G10093	90.00
		011718	G10095	100.00
		011758	G10097	40.00
		011763	G10099	150.00
		011772	G10101	10.00
		011795	G10104	25.00
		011550	G10106	200.00
		011555	G10107	850.00
		011697	G10114	1625.00
		011748	G10115	850.00
		011757	G10117	400.00
		011793	G10119	875.00
		011844	G10120	1040.00
		011906	G10124	300.00
		011931	G10127	200.00
		011552	G10131	50.00
		011554	G10133	50.00
		011556	G10135	75.00
		011606	G10138	100.00
		011615	G10140	225.00
		011722	G10150	725.00
		011735	G10151	25.00
		011736	G10152	40.00
		011744	G10153	700.00
		011755	G10156	150.00
		011774	G10159	150.00
		011820	G10162	200.00
		011827	G10164	100.00
		011849	G10166	650.00
		011851	G10167	350.00
		011892	G10168	875.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		011895	G10170	125.00
		011947	G10172	100.00
		011953	G10173	100.00
		011955	G10175	100.00
		011860	G10178	450.00
		011901	G10180	25.00
		006692	G10182	525.00
		011541	G10183	640.00
		011543	G10184	340.00
		011566	G10187	125.00
		011567	G10188	25.00
		011569	G10191	125.00
		011571	G10194	125.00
		011576	G10195	875.00
		011623	G10197	500.00
		011673	G10199	1025.00
		011583	G10204	25.00
		011608	G10205	25.00
		011651	G10208	150.00
		011675	G10209	200.00
		011682	G10210	25.00
		011742	G10214	650.00
		011745	G10215	350.00
		011749	G10216	75.00
		011752	G10217	60.00
		011754	G10219	350.00
		011762	G10220	150.00
		011803	G10225	150.00
		011813	G10227	825.00
		011829	G10228	570.00
		011903	G10230	60.00
		011917	G10233	150.00
		011926	G10236	150.00
		011943	G10239	225.00
		011822	G10242	175.00
		011918	G10244	150.00
		012025	G10247	175.00
		010946	G10249	25.00
		011740	G10253	875.00
		011773	G10255	325.00
		011911	G10256	100.00
		011646	G10257	10.00
		011708	G10260	150.00
		011726	G10263	1625.00
		011440	G10267	25.00
		011434	G10273	850.00
		011595	G10276	150.00
		012015	G10284	200.00
		012044	G10286	3000.00
		012054	G10289	250.00
		012118	G10290	650.00
		003534	G10291	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		011169	G10293	725.00
		011192	G10295	175.00
		011668	G10296	875.00
		011691	G10298	760.00
		011871	G10299	75.00
		012115	G10301	40.00
		012119	G10304	175.00
		012152	G10306	175.00
		009656	G10309	800.00
		009690	G10311	100.00
		011743	G10314	650.00
		011775	G10316	50.00
		012038	G10318	175.00
		012057	G10320	350.00
		012189	G10326	175.00
		012215	G10328	350.00
		010283	G10334	150.00
		012094	G10337	100.00
		011733	G10339	325.00
				69595.00
	28	012438	G10341	25.00
		012060	G10342	25.00
		012130	G10343	975.00
		012516	G10346	225.00
		012036	G10349	100.00
		012086	G10351	50.00
		012126	G10352	260.00
		012136	G10353	360.00
		012137	G10354	1100.00
		012146	G10356	175.00
		012147	G10359	175.00
		012149	G10360	100.00
		012163	G10361	60.00
		012165	G10362	360.00
		012182	G10363	510.00
		012194	G10364	50.00
		012204	G10365	360.00
		012207	G10367	900.00
		012214	G10368	350.00
		012236	G10371	1650.00
		012240	G10373	900.00
		012251	G10375	125.00
		012252	G10376	125.00
		012272	G10379	175.00
		012300	G10380	125.00
		011711	G10381	590.00
		012241	G10382	200.00
		012648	G10387	100.00
		012659	G10388	575.00
		012679	G10390	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		012698	G10392	325.00
		011593	G10394	200.00
		010244	G10400	125.00
		011272	G10402	850.00
		011587	G10404	625.00
		011631	G10406	450.00
		011716	G10408	875.00
		012229	G10410	25.00
		012257	G10412	200.00
		012302	G10414	275.00
		012650	G10421	775.00
		012580	G10423	875.00
		012337	G10424	1650.00
		012347	G10429	175.00
		012350	G10431	275.00
		012351	G10432	125.00
		012357	G10433	150.00
		012368	G10434	25.00
		012371	G10435	500.00
		012430	G10436	350.00
		012500	G10439	1700.00
		012504	G10441	950.00
		012518	G10442	700.00
		012538	G10444	225.00
		012547	G10446	25.00
		012550	G10447	25.00
		012253	G10449	125.00
		012001	G10452	1100.00
		012123	G10454	125.00
		012285	G10455	360.00
		012343	G10456	300.00
		011948	G10457	160.00
		011951	G10458	350.00
		011989	G10460	125.00
		012009	G10461	200.00
		012013	G10463	25.00
		012019	G10464	400.00
		012026	G10465	10.00
		011980	G10468	70.00
		012058	G10469	25.00
		012319	G10470	340.00
		011792	G10474	150.00
		012334	G10477	250.00
		012383	G10480	200.00
		012429	G10481	370.00
		012268	G10484	175.00
		012273	G10487	175.00
		011966	G10489	875.00
		011972	G10490	50.00
		012218	G10491	100.00
		012269	G10492	100.00
		012356	G10493	175.00

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STATE CREDIT

Account Month: January 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		011967	G10496	150.00
		012002	G10498	200.00
		012032	G10500	25.00
		012027	G10502	150.00
		012030	G10505	25.00
		012041	G10508	175.00
		012042	G10511	175.00
		012043	G10514	75.00
		012049	G10516	125.00
		012050	G10517	175.00
		012056	G10520	90.00
		012062	G10523	175.00
		012065	G10527	175.00
		012069	G10528	50.00
		012072	G10529	650.00
		012075	G10530	175.00
		012077	G10531	360.00
		012078	G10532	20.00
		012084	G10535	25.00
		012085	G10538	175.00
		012090	G10539	80.00
		012091	G10540	150.00
		012104	G10541	360.00
		012106	G10543	500.00
		012128	G10544	50.00
		012144	G10546	175.00
		012150	G10547	900.00
		012153	G10549	900.00
		012158	G10550	60.00
		012161	G10551	400.00
		012168	G10552	25.00
		012174	G10554	25.00
		012175	G10556	260.00
		012177	G10557	900.00
		012180	G10559	100.00
		012184	G10560	1300.00
		012196	G10562	660.00
		012200	G10564	360.00
		012217	G10565	225.00
		012230	G10566	325.00
		012232	G10568	25.00
		012238	G10569	275.00
		012242	G10572	175.00
		012243	G10573	25.00
		012254	G10575	100.00
		012256	G10576	50.00
		012264	G10577	275.00
		012267	G10579	25.00
		012270	G10581	175.00
		012284	G10582	900.00
		012294	G10583	25.00
		012303	G10586	175.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		012665	G10588	150.00
		012730	G10591	350.00
		012306	G10595	175.00
		012311	G10596	660.00
		012312	G10597	25.00
		012313	G10600	175.00
		012314	G10601	360.00
		012317	G10602	50.00
		012320	G10604	100.00
		012321	G10605	50.00
		012322	G10608	175.00
		012325	G10611	175.00
		012326	G10612	1625.00
		012327	G10613	825.00
		012329	G10614	275.00
		012333	G10617	175.00
		012335	G10618	900.00
		012336	G10619	900.00
		012341	G10621	125.00
		012345	G10623	350.00
		011971	G10627	200.00
		011973	G10629	1625.00
		011985	G10631	875.00
		011992	G10632	600.00
		012063	G10634	200.00
		012066	G10635	75.00
		012127	G10637	150.00
		012141	G10639	900.00
		012178	G10640	30.00
		012190	G10642	50.00
		012221	G10643	625.00
		012274	G10645	360.00
		012308	G10648	175.00
		012316	G10649	70.00
		012318	G10651	750.00
		012540	G10682	175.00
		012353	G10687	175.00
		012362	G10689	350.00
		012386	G10692	225.00
		012396	G10695	1325.00
		011965	G10697	525.00
		011975	G10698	200.00
		012007	G10700	50.00
		012070	G10703	175.00
		012244	G10709	5825.00
		012266	G10710	80.00
		012006	G10713	175.00
		012140	G10715	900.00
		012280	G10716	50.00
		011676	G10718	300.00
		011848	G10720	875.00
		009233	G10722	60.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		011805	G10724	175.00
		012349	G10725	125.00
		012361	G10726	225.00
		012363	G10727	70.00
		012365	G10728	240.00
		012369	G10729	125.00
		012373	G10730	1650.00
		012374	G10731	150.00
		012377	G10732	1675.00
		012378	G10733	925.00
		012388	G10736	240.00
		012389	G10738	125.00
		012390	G10739	25.00
		012391	G10740	25.00
		012392	G10741	1275.00
		012400	G10742	375.00
		012401	G10743	50.00
		012403	G10745	325.00
		012404	G10746	80.00
		012407	G10748	200.00
		012408	G10750	200.00
		012410	G10754	200.00
		012412	G10757	97.00
		012417	G10763	200.00
		012419	G10764	1675.00
		012420	G10767	200.00
		012421	G10769	925.00
		012425	G10772	200.00
		012427	G10775	200.00
		012432	G10776	10.00
		012436	G10779	50.00
		012440	G10780	670.00
		012441	G10781	370.00
		012449	G10783	175.00
		012451	G10784	100.00
		012453	G10785	50.00
		012455	G10786	50.00
		012458	G10787	20.00
		012459	G10789	1025.00
		012462	G10792	200.00
		012463	G10793	125.00
		012465	G10794	1675.00
		012466	G10796	125.00
		012469	G10799	200.00
		012507	G10800	75.00
		012513	G10801	200.00
		012520	G10803	75.00
		012522	G10804	150.00
		012524	G10805	125.00
		012525	G10806	125.00
		012526	G10808	750.00
		012528	G10809	175.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		012529	G10810	125.00
		012530	G10813	225.00
		012531	G10816	225.00
		012534	G10820	225.00
		012535	G10822	1025.00
		012537	G10823	90.00
		012544	G10824	325.00
		012545	G10825	425.00
		012548	G10826	275.00
		012549	G10828	100.00
		012551	G10830	100.00
		012553	G10831	250.00
		012554	G10832	50.00
		012558	G10833	950.00
		012014	G10834	175.00
		003459	G10836	100.00
		011959	G10838	125.00
		011960	G10840	100.00
		011970	G10843	150.00
		011997	G10846	100.00
		012011	G10847	660.00
		012012	G10848	360.00
		012039	G10850	150.00
		012055	G10852	175.00
		012059	G10853	200.00
		012080	G10856	225.00
		012102	G10860	175.00
		012109	G10863	175.00
		012111	G10865	100.00
		012164	G10870	50.00
		012166	G10872	100.00
		012172	G10875	175.00
		012185	G10876	900.00
		012187	G10879	1650.00
		012193	G10882	500.00
		012197	G10884	900.00
		012210	G10888	375.00
		012262	G10889	900.00
		012290	G10893	25.00
		012291	G10894	150.00
		012307	G10895	25.00
		012331	G10898	875.00
		012364	G10904	875.00
		012385	G10907	200.00
		012393	G10909	475.00
		012398	G10910	100.00
		012399	G10911	100.00
		012405	G10912	25.00
		012424	G10915	200.00
		012445	G10918	525.00
		012446	G10921	200.00
		012467	G10922	925.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		012468	G10924	925.00
		012556	G10929	50.00
		007274	G10932	25.00
		010131	G10934	175.00
		010140	G10936	175.00
		009779	G10941	100.00
		010919	G10944	100.00
		012644	G10954	250.00
		012278	G10958	1650.00
		012602	G10961	775.00
		011689	G10966	125.00
				108937.00
	29	012682	G10968	200.00
		012685	G10969	125.00
		012691	G10970	690.00
		012693	G10971	390.00
		012783	G10972	690.00
		012788	G10973	390.00
		012791	G10974	80.00
		012563	G10976	275.00
		012564	G10977	275.00
		012565	G10978	325.00
		012569	G10979	1700.00
		012573	G10980	950.00
		012595	G10981	375.00
		012612	G10983	50.00
		012625	G10985	400.00
		012635	G10987	200.00
		012651	G10988	550.00
		012657	G10989	1575.00
		012662	G10990	975.00
		012668	G10991	390.00
		012675	G10993	325.00
		012701	G10994	230.00
		012705	G10998	200.00
		012709	G10999	25.00
		012725	G11000	475.00
		012754	G11002	175.00
		012766	G11004	175.00
		012777	G11005	125.00
		012810	G11008	25.00
		012560	G11010	25.00
		012708	G11011	1625.00
		012712	G11013	175.00
		012820	G11015	60.00
		012702	G11018	900.00
		012222	G11020	900.00
		012557	G11022	125.00
		012596	G11028	100.00
		012604	G11031	250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		012605	G11032	900.00
		012608	G11033	1700.00
		012609	G11034	975.00
		012615	G11035	440.00
		012617	G11036	50.00
		012619	G11037	390.00
		012620	G11039	250.00
		012627	G11043	25.00
		012638	G11045	140.00
		012639	G11047	130.00
		012641	G11048	225.00
		012643	G11049	150.00
		012649	G11050	690.00
		012655	G11052	690.00
		012660	G11055	250.00
		012661	G11057	325.00
		012664	G11058	390.00
		012670	G11059	200.00
		012684	G11060	150.00
		012694	G11061	800.00
		012696	G11063	225.00
		012700	G11064	975.00
		012707	G11066	500.00
		012718	G11069	125.00
		012731	G11071	80.00
		012733	G11073	50.00
		012735	G11076	250.00
		012736	G11078	50.00
		012739	G11079	690.00
		012742	G11080	690.00
		012745	G11081	390.00
		012750	G11083	75.00
		012753	G11084	140.00
		012755	G11086	975.00
		012758	G11087	225.00
		012762	G11088	25.00
		012763	G11089	390.00
		012765	G11090	80.00
		012769	G11091	475.00
		012772	G11093	25.00
		012774	G11094	60.00
		012781	G11095	275.00
		012784	G11097	100.00
		012785	G11099	125.00
		012787	G11102	250.00
		012792	G11103	200.00
		012794	G11106	250.00
		012800	G11107	225.00
		012809	G11108	50.00
		012812	G11110	100.00
		012813	G11112	975.00
		012815	G11113	625.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		012816	G11114	275.00
		012821	G11117	50.00
		012576	G11118	340.00
		012749	G11119	3175.00
		012601	G11121	125.00
		012630	G11123	200.00
		012807	G11126	660.00
		012811	G11128	975.00
		011598	G11129	200.00
		012418	G11131	925.00
		012610	G11132	150.00
		012633	G11133	690.00
		012634	G11134	925.00
		012642	G11136	390.00
		012645	G11137	25.00
		012688	G11138	100.00
		012692	G11139	200.00
		012695	G11141	150.00
		012699	G11143	200.00
		012779	G11145	25.00
		012591	G11149	1675.00
		012748	G11150	550.00
		012757	G11152	225.00
		012567	G11155	500.00
		012568	G11156	680.00
		012590	G11158	175.00
		012616	G11161	250.00
		012624	G11163	450.00
		012723	G11167	250.00
		012738	G11170	250.00
		012756	G11172	1725.00
		012764	G11174	975.00
		012771	G11176	50.00
		012775	G11179	250.00
		012776	G11180	320.00
		012789	G11182	125.00
		012822	G11184	710.00
		012823	G11185	275.00
		012034	G11187	225.00
		012209	G11188	275.00
		012719	G11190	175.00
		012722	G11192	100.00
		012411	G11193	670.00
		012415	G11194	370.00
		003822	G11195	275.00
		011846	G11196	1625.00
		009692	G11202	725.00
		010248	G11205	75.00
		011702	G11207	100.00
		012160	G11209	125.00
		012233	G11212	575.00
		012248	G11213	360.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		012919	G11218	275.00
		012941	G11221	1850.00
		006007	G11224	750.00
		012973	G11225	175.00
		006987	G11227	225.00
		012216	G11231	900.00
		012295	G11232	900.00
		012889	G11234	1825.00
		012891	G11235	1075.00
		013005	G11238	225.00
		010108	G11241	75.00
		011104	G11243	100.00
		011582	G11245	450.00
		012433	G11249	325.00
		012442	G11251	325.00
		012577	G11252	425.00
		012894	G11255	10000.00
		012913	G11257	225.00
		011706	G11260	25.00
		011891	G11262	875.00
		012864	G11265	275.00
		010583	G11268	200.00
				81450.00
	30	013102	G11272	50.00
		013111	G11274	110.00
		012832	G11275	525.00
		013045	G11277	200.00
		013025	G11278	25.00
		012842	G11279	200.00
		012905	G11282	275.00
		012914	G11283	100.00
		013021	G11286	150.00
		013070	G11291	150.00
		013092	G11293	275.00
		012824	G11295	690.00
		012830	G11296	390.00
		012840	G11297	150.00
		012907	G11299	500.00
		012928	G11300	200.00
		012934	G11301	700.00
		012943	G11302	400.00
		013031	G11304	25.00
		013054	G11306	660.00
		013057	G11307	400.00
		013060	G11308	700.00
		013062	G11309	700.00
		013063	G11310	400.00
		013082	G11311	175.00
		013085	G11313	350.00
		013096	G11314	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		013099	G11315	900.00
		013104	G11316	250.00
		013113	G11318	100.00
		013116	G11319	380.00
		012827	G11322	250.00
		012916	G11324	25.00
		012917	G11327	275.00
		012931	G11329	25.00
		013035	G11332	10.00
		013030	G11335	300.00
		013069	G11336	50.00
		012947	G11337	110.00
		013003	G11341	1750.00
		013008	G11343	1000.00
		013055	G11345	625.00
		013061	G11347	200.00
		013129	G11351	175.00
		012992	G11360	275.00
		013071	G11364	275.00
		013114	G11367	275.00
		012875	G11368	70.00
		013039	G11369	50.00
		012962	G11371	175.00
		012837	G11375	10.00
		012838	G11376	250.00
		012848	G11379	1750.00
		012849	G11380	60.00
		012865	G11382	250.00
		012867	G11383	925.00
		012873	G11385	1725.00
		012874	G11387	925.00
		012878	G11388	225.00
		012881	G11390	575.00
		012899	G11393	1000.00
		012902	G11395	100.00
		013159	G11397	475.00
		013191	G11405	300.00
		010678	G11412	175.00
		013053	G11415	2100.00
		010406	G11418	25.00
		007567	G11420	575.00
		008047	G11422	225.00
		012246	G11425	175.00
		012866	G11428	625.00
		013175	G11432	2100.00
		013178	G11433	300.00
		007255	G11436	150.00
		012669	G11440	200.00
		012909	G11443	1750.00
		012912	G11446	275.00
		012930	G11448	1000.00
		012948	G11451	275.00

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00 0006 00 104 01 00 00				
		012953	G11454	275.00
		012955	G11457	275.00
		012958	G11460	275.00
		012964	G11461	100.00
		012970	G11465	100.00
		012977	G11466	225.00
		012980	G11469	275.00
		013056	G11474	1000.00
		013065	G11477	25.00
		013075	G11479	100.00
		013103	G11481	350.00
		013123	G11483	175.00
		010485	G11484	200.00
		011984	G11485	150.00
		012422	G11488	250.00
		012717	G11490	300.00
		012826	G11493	175.00
		012831	G11494	25.00
		012834	G11495	200.00
		012850	G11496	325.00
		012852	G11500	275.00
		012853	G11502	630.00
		012859	G11504	10.00
		012869	G11507	100.00
		012872	G11509	400.00
		012877	G11512	275.00
		012883	G11515	275.00
		012887	G11516	60.00
		012897	G11517	360.00
		012918	G11519	1000.00
		012932	G11522	275.00
		012944	G11526	275.00
		012945	G11527	10.00
		012946	G11528	575.00
		012949	G11529	100.00
		012952	G11532	5900.00
		012954	G11533	690.00
		012959	G11535	400.00
		012960	G11537	100.00
		012965	G11539	125.00
		012978	G11541	10.00
		012988	G11543	125.00
		012993	G11545	520.00
		013009	G11547	1100.00
		013016	G11549	550.00
		013017	G11550	1000.00
		013029	G11551	40.00
		013038	G11553	900.00
		013041	G11555	225.00
		013048	G11557	1000.00
		013050	G11558	575.00
		013058	G11560	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		013077	G11561	275.00
		013086	G11564	275.00
		013087	G11565	1025.00
		013088	G11566	1000.00
		013093	G11568	775.00
		013098	G11570	110.00
		013100	G11572	25.00
		013106	G11576	275.00
		013109	G11578	225.00
		013110	G11579	100.00
		013112	G11580	525.00
		013115	G11581	400.00
		012972	G11582	975.00
		012854	G11585	360.00
		013042	G11589	900.00
		013084	G11590	100.00
		013097	G11592	50.00
		013001	G11594	225.00
		013162	G11596	50.00
		013230	G11602	300.00
		013319	G11605	250.00
		012213	G11607	1625.00
		012984	G11609	125.00
		006299	G11611	275.00
		010020	G11612	1500.00
		012157	G11615	2600.00
				71865.00
	31	013252	G11619	25.00
		013258	G11621	280.00
		013285	G11622	120.00
		013392	G11628	1025.00
		013151	G11631	300.00
		013131	G11633	400.00
		013134	G11635	100.00
		013145	G11637	200.00
		013152	G11638	70.00
		013154	G11640	100.00
		013156	G11641	60.00
		013158	G11644	300.00
		013167	G11646	275.00
		013199	G11649	25.00
		013207	G11651	2250.00
		013210	G11654	300.00
		013216	G11659	1025.00
		013218	G11660	725.00
		013220	G11661	475.00
		013228	G11662	800.00
		013231	G11663	710.00
		013241	G11665	250.00
		013244	G11667	410.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		013246	G11668	25.00
		013250	G11670	275.00
		013253	G11672	475.00
		013266	G11673	20.00
		013272	G11674	1200.00
		013274	G11675	250.00
		013276	G11676	100.00
		013278	G11679	300.00
		013279	G11680	1200.00
		013280	G11681	1775.00
		013282	G11682	1025.00
		013301	G11683	1775.00
		013302	G11684	710.00
		013305	G11686	410.00
		013307	G11687	100.00
		013309	G11689	410.00
		013311	G11690	900.00
		013315	G11694	300.00
		013317	G11696	410.00
		013320	G11699	300.00
		013323	G11700	1775.00
		013326	G11701	410.00
		013363	G11706	200.00
		013364	G11707	450.00
		013393	G11709	50.00
		013407	G11712	300.00
		013420	G11716	1775.00
		013426	G11718	1025.00
		013255	G11720	1025.00
		013148	G11721	1025.00
		013169	G11723	50.00
		013203	G11724	560.00
		013205	G11725	50.00
		013352	G11730	350.00
		013405	G11731	710.00
		013406	G11732	410.00
		013433	G11733	410.00
		013436	G11735	375.00
		013438	G11736	100.00
		013137	G11739	300.00
		013141	G11740	400.00
		013194	G11742	300.00
		013197	G11745	300.00
		013213	G11748	300.00
		013224	G11751	300.00
		013273	G11753	300.00
		013277	G11754	1725.00
		013345	G11758	240.00
		013366	G11759	40.00
		013431	G11761	800.00
		013136	G11764	325.00
		013144	G11765	225.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		013147	G11768	300.00
		013185	G11769	130.00
		013254	G11772	1025.00
		013354	G11775	1775.00
		013367	G11779	250.00
		013403	G11780	1775.00
		013410	G11781	1025.00
		013126	G11783	1725.00
		013128	G11784	400.00
		013135	G11785	225.00
		013138	G11787	875.00
		013149	G11789	125.00
		013171	G11790	125.00
		013174	G11792	40.00
		013206	G11795	25.00
		013247	G11796	225.00
		013248	G11797	410.00
		013264	G11800	25.00
		013281	G11802	1025.00
		013283	G11803	50.00
		013297	G11806	50.00
		013365	G11811	1775.00
		013390	G11818	725.00
		013409	G11820	1775.00
		013412	G11822	725.00
		013417	G11824	1025.00
		013422	G11826	1025.00
		013432	G11829	775.00
		013439	G11830	120.00
		013164	G11831	125.00
		013229	G11836	300.00
		013337	G11837	450.00
		013346	G11838	625.00
		012903	G11839	25.00
		013146	G11840	200.00
		013155	G11841	200.00
		013236	G11843	1025.00
		013240	G11845	550.00
		013296	G11847	100.00
		013347	G11849	425.00
		013369	G11852	300.00
		013371	G11855	300.00
		013379	G11857	710.00
		013381	G11858	410.00
		013388	G11859	175.00
		013391	G11860	20.00
		013400	G11862	1750.00
		013416	G11864	250.00
		013419	G11865	1025.00
		011089	G11869	100.00
		012793	G11871	325.00
		013465	G11874	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		010673	G11876	200.00
		012047	G11878	225.00
		013344	G11882	300.00
		013482	G11884	25.00
		013521	G11885	1500.00
		011832	G11887	1625.00
		013304	G11889	25.00
		013508	G11891	1800.00
		004720	G11893	200.00
		013295	G11895	1300.00
		013525	G11896	1050.00
		013527	G11899	300.00
		013552	G11902	3000.00
		012860	G11905	2340.00
		013275	G11909	350.00
		013339	G11911	225.00
		013467	G11913	400.00
		013495	G11918	325.00
		013497	G11920	200.00
		013569	G11922	875.00
		013168	G11923	2500.00
				86770.00
Head-Wise Total				1457209.00
00 0006 00 800 01 00 00	04	000234	G00483	1497.00
00				
0006 State Goods & Service Tax				
00				
800 Other Receipts				
01 Collections				
00				
				1497.00
	29	012703	G10996	200.00
				200.00
Head-Wise Total				1697.00
00 0029 00 101 00 00 00	31	2	004494	503.00
00				
0029 Land Revenue				
00				
101 Land Revenue/Tax				
00				
00				
				503.00
Head-Wise Total				503.00
00 0029 00 103 00 00 00	17	287	001912	4328.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: January 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 103 00 00 00 00 0029 Land Revenue 00 103 Rates and Cesses on Land 00 00				
				4328.00
	31	2	004494	377.00
		31	004610	35000.00
				35377.00
Head-Wise Total				39705.00
00 0029 00 106 00 00 00 00 0029 Land Revenue 00 106 Receipts on accounts of survey sett 00 00	02	831	000008	9.00
		887	000010	19.00
				28.00
	03	837	000237	4.00
		892	000239	7.00
				11.00
	04	842	000358	12.00
		898	000359	15.00
				27.00
	07	902	000739	7.00
		846	000740	8.00
				15.00
	08	851	000895	7.00
		907	000896	12.00
				19.00
	09	912	001067	4.00
		857	001068	5.00
				9.00
	10	861	001206	8.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
		917	001207	13.00
				21.00
	11	866	001345	8.00
		923	001346	8.00
				16.00
	17	928	001857	13.00
		871	001858	16.00
				29.00
	21	877	002318	10.00
				10.00
	22	882	002732	15.00
		GR09312	002926	17.00
				32.00
	23	887	002942	1.00
		GR09357	003142	24.00
				25.00
	24	892	003167	46.00
				46.00
	25	896	003434	11.00
				11.00
	28	901	003796	9.00
		GR09498	003981	41.00
		GR09577	003981	17.00
				67.00
	29	906	003993	5.00
		GR09674	004140	15.00
				20.00
	30	910	004162	3.00
		GR09767	004402	10.00
				13.00
	31	915	004457	41.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
		GR09840	004640	5.00
				46.00
Head-Wise Total				445.00
00 0029 00 800 00 00 00 00 0029 Land Revenue 00 800 Other Receipts 00 00	17	196	001939	11139.00
				11139.00
	31	2	004494	120.00
				120.00
Head-Wise Total				11259.00
00 0029 00 800 01 00 00 00 0029 Land Revenue 00 800 Other Receipts 01 Other receipts of Revenue/Departmen 00	02	66	000027	1000.00
				1000.00
	09	2	001101	2000.00
				2000.00
Head-Wise Total				3000.00
00 0029 00 800 02 00 00 00 0029 Land Revenue 00 800 Other Receipts 02 Directorate of Survery & Land Recov 00	02	62	000035	1790.00
				1790.00
	09	64	001099	1750.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 800 02 00 00				
				1750.00
	24	67	003182	1343.00
		68	003401	417960.00
				419303.00
	30	44	004271	4440.00
				4440.00
Head-Wise Total				427283.00
00 0030 01 102 00 00 00 00 0030 Stamps and Registration Fees 01 Stamps Judicial 102 Sale of Stamps 00 00	03	5049	000339	100200.00
				100200.00
	05	5050	000695	72270.00
				72270.00
	09	5051	001104	2520.00
				2520.00
	10	5051	001272	13830.00
				13830.00
	14	5052	001755	10100.00
				10100.00
	19	5053	002284	19440.00
		GR08060	002307	155497.00
		GR09188	002313	84279.00
		GR09196	002313	142721.00
		GR09208	002313	90000.00
				491937.00
	22	5054	002894	110750.00
		GR09272	002926	7425.00
		GR09286	002926	35400.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: January 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
				153575.00
	23	GR09348	003142	101844.00
		GR09349	003142	50000.00
		GR09378	003142	49685.00
				201529.00
	24	5055	003243	6800.00
				6800.00
	25	GR09487	003729	45704.00
		GR09494	003729	89505.00
		GR09503	003729	115757.00
				250966.00
	28	5056	003817	1660.00
		GR09599	003981	30800.00
		GR09611	003981	9456.00
				41916.00
	29	GR09670	004140	56870.00
				56870.00
	30	GR09782	004402	100498.00
		GR09789	004402	43800.00
		GR09790	004402	73150.00
				217448.00
	31	GR09836	004640	67631.00
		GR09838	004640	33000.00
		GR09848	004640	32000.00
				132631.00
Head-Wise Total				1752592.00
00 0030 02 102 00 00 00	02	GR08759	000151	100.00
00		GR08563	000186	48000.00
0030 Stamps and Registration Fees		1367	ES0202	3178440.00
02 Stamps Non-Judicial				
102 Sale of Stamps				
00				
00				
				3226540.00
	03	1368	ES0203	2091859.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
				2091859.00
	04	GR08848	000538	15.00
		GR08850	000538	10000.00
		GR08854	000538	200000.00
		GR08858	000538	100.00
		GR08862	000538	240000.00
		GR08865	000538	100.00
		1369	ES0204	4513948.00
				4964163.00
	05	GR08889	000684	50.00
		GR08890	000684	100.00
		GR08903	000684	600.00
		1370	ES0205	2931823.00
				2932573.00
	07	GR08802	000827	20000.00
		GR08801	000850	45000.00
		GR08803	000850	30000.00
		GR08805	000850	200.00
		1371	ES0207	320766.00
				415966.00
	08	GR08949	000947	100.00
		GR08967	000947	150.00
		GR08931	001016	50.00
		GR08934	001016	100.00
		GR08950	001016	2000.00
		1372	ES0208	3718303.00
				3720703.00
	09	GR08978	001176	40.00
		GR08990	001176	40000.00
		1373	ES0209	1146857.00
				1186897.00
	10	1374	ES0210	2182789.00
				2182789.00
	11	GR09008	001560	3000.00
		GR09039	001620	14400.00
		GR09060	001620	275000.00
		GR09064	001620	1000.00
		1365	ES0211	3038009.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
				3331409.00
	14	GR09126	001782	200.00
		1377	ES0214	2021926.00
				2022126.00
	17	1380	ES0217	256542.00
				256542.00
	18	GR09165	002162	100.00
		GR09170	002162	75000.00
		GR09174	002162	100.00
		GR09175	002162	5000.00
		1381	ES0218	676151.00
				756351.00
	19	GR08065	002307	400.00
		GR08097	002307	7000.00
		GR09186	002313	100.00
		GR09189	002313	120000.00
		GR09192	002313	20.00
		GR09195	002313	100.00
		GR09210	002313	350.00
		GR09213	002313	600.00
		1382	ES0219	2676290.00
				2804860.00
	21	1383	ES0221	527440.00
				527440.00
	22	GR09269	002926	200.00
		GR09270	002926	200000.00
		GR09277	002926	45000.00
		GR09280	002926	200.00
		GR09285	002926	100.00
		GR09287	002926	115200.00
		GR09289	002926	100.00
		GR09290	002926	5000.00
		GR09296	002926	100.00
		GR09298	002926	300.00
		GR09301	002926	25000.00
		GR09305	002926	100.00
		1384	ES0222	4882858.00
				5274158.00
	23	GR09346	003142	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR09351	003142	2000.00
		GR09369	003142	4000.00
		GR09375	003142	50.00
		GR09383	003142	40.00
		1385	ES0223	3175783.00
				3181973.00
	24	GR09430	003410	100000.00
		GR09431	003410	90000.00
		GR09434	003410	2000.00
		GR09437	003410	100.00
		GR09440	003410	200.00
		GR09442	003410	30000.00
		GR09447	003410	100.00
		GR09448	003410	30000.00
		GR09449	003410	200000.00
		1386	ES0224	9237503.00
				9689903.00
	25	GR09543	003601	100.00
		GR09491	003729	1000.00
		GR09500	003729	100000.00
		1387	ES0225	4181820.00
				4282920.00
	28	GR09518	003981	3000.00
		GR09575	003981	100.00
		GR09581	003981	75000.00
		GR09584	003981	100.00
		GR09593	003981	100.00
		GR09595	003981	250000.00
		GR09598	003981	440.00
		GR09603	003981	2000.00
		GR09605	003981	1500.00
		GR09612	003981	310000.00
		GR09614	003981	20.00
		1388	ES0228	2239081.00
				2881341.00
	29	GR09446	004140	59000.00
		GR09667	004140	100.00
		GR09672	004140	125000.00
		GR09680	004140	100.00
		GR09689	004140	100.00
		GR09693	004140	100.00
		GR09694	004140	75000.00
		GR09708	004140	130000.00
		1389	ES0229	1583585.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
				1972985.00
	30	GR09787	004308	12300.00
		GR09771	004402	1045.00
		GR09778	004402	700.00
		GR09788	004402	3000.00
		GR09791	004402	20000.00
		GR09792	004402	180.00
		1390	ES0230	5477776.00
				5515001.00
	31	GR09845	004640	100.00
		GR09856	004640	50.00
		GR09860	004640	10000.00
		1391	ES0231	9436988.00
				9447138.00
Head-Wise Total				72665637.00
00 0030 02 800 00 00 00	02	275	000154	34621.00
00		295	000157	40000.00
0030 Stamps and Registration Fees				
02 Stamps Non-Judicial				
800 Other receipts				
00				
00				
				74621.00
	03	2961	000297	10550.00
				10550.00
	04	297	000510	66500.00
				66500.00
	07	298	000830	35475.00
				35475.00
	08	302	001003	12100.00
		299	001037	97200.00
				109300.00
Head-Wise Total				296446.00
00 0030 02 800 01 00 00	19	GR09200	002313	19150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
				19150.00
	22	GR09274	002926	6250.00
		GR09276	002926	13050.00
				19300.00
	23	GR09330	003142	28200.00
		GR09344	003142	12500.00
		GR09347	003142	4000.00
		GR09356	003142	6500.00
		GR09360	003142	6150.00
		GR09377	003142	90400.00
		GR09395	003142	56000.00
		GR09396	003142	32750.00
		GR09400	003142	13200.00
				249700.00
	24	GR09436	003410	18350.00
				18350.00
	28	GR09568	003981	6000.00
		GR09589	003981	22500.00
		GR09629	003981	35500.00
				64000.00
	29	GR09695	004140	11000.00
		GR09711	004140	6000.00
				17000.00
	30	GR09779	004402	8000.00
		GR09781	004402	30000.00
		GR09784	004402	27600.00
		GR09793	004402	12200.00
				77800.00
	31	GR09795	004640	75250.00
				75250.00
Head-Wise Total				540550.00
00 0030 02 800 02 00 00	11	GR09050	001620	31277.00
		GR09055	001620	33758.00
				65035.00
	19	GR09079	002313	1803000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 02 00 00				
				1803000.00
Head-Wise Total				1868035.00
00 0030 03 104 00 00 00	02	830	000171	88140.00
00		885	000178	115981.00
0030 Stamps and Registration Fees				
03 Registration Fees				
104 Fees for Registering Documents				
00				
00				
				204121.00
	03	836	000329	73166.00
		890	000330	74899.00
				148065.00
	04	841	000526	135886.00
		896	000528	156769.00
				292655.00
	05	880	000696	75197.00
				75197.00
	07	845	000848	115859.00
		900	000851	167719.00
				283578.00
	08	850	001031	54246.00
		905	001039	154492.00
				208738.00
	09	90	001158	49149.00
		855	001166	76737.00
				125886.00
	10	860	001304	86505.00
		915	001307	195098.00
				281603.00
	11	865	001557	61314.00
		921	001616	357367.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
				418681.00
	14	856	001812	185000.00
				185000.00
	17	870	002004	161689.00
		926	002008	189349.00
				351038.00
	18	874	002065	151.00
				151.00
	21	876	002641	78634.00
				78634.00
	22	GR09271	002926	137051.00
				137051.00
	23	886	003042	12990.00
		GR09350	003142	195913.00
				208903.00
	24	891	003405	504283.00
		GR09424	003410	733.00
				505016.00
	25	895	003698	128467.00
				128467.00
	28	900	003921	140270.00
		GR09488	003981	576441.00
		GR09570	003981	117305.00
				834016.00
	29	905	004095	38929.00
		GR09666	004140	166960.00
				205889.00
	30	932	004331	24197.00
		909	004365	135370.00
		GR09764	004402	73354.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
				232921.00
	31	GR09835	004640	34630.00
		914	004654	441637.00
				476267.00
Head-Wise Total				5381877.00
00 0030 03 800 00 00 00	02	835	000020	300.00
00		886	000131	12940.00
0030 Stamps and Registration Fees		832	000132	12985.00
03 Registration Fees				
800 Other Receipts				
00				
00				
				26225.00
	03	891	000301	12185.00
		838	000306	16455.00
				28640.00
	04	897	000452	9095.00
		843	000464	13865.00
				22960.00
	07	847	000817	8450.00
		901	000818	8535.00
				16985.00
	08	852	001005	13500.00
		906	001007	13915.00
				27415.00
	09	911	001139	10465.00
		858	001141	12605.00
				23070.00
	10	916	001273	14695.00
		862	001274	14770.00
				29465.00
	11	922	001515	12420.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				
		867	001518	13165.00
				25585.00
	17	927	001930	9370.00
		872	001937	10705.00
				20075.00
	18	931	002090	2275.00
		875	002104	4165.00
				6440.00
	21	878	002613	15895.00
				15895.00
	22	883	002857	17660.00
		881	002896	135371.00
				153031.00
	23	888	003052	16700.00
				16700.00
	24	893	003286	9300.00
				9300.00
	25	897	003635	15910.00
				15910.00
	28	902	003868	13755.00
				13755.00
	29	907	004084	17890.00
				17890.00
	30	911	004319	17570.00
				17570.00
	31	916	004576	10445.00
				10445.00
Head-Wise Total				497356.00
00 0030 03 800 01 00 00	22	GR09279	002926	7770.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
				7770.00
	23	GR09353	003142	11185.00
				11185.00
	24	GR09425	003410	13875.00
				13875.00
	28	GR09489	003981	11795.00
		GR09572	003981	10270.00
				22065.00
	29	GR09668	004140	11665.00
				11665.00
	30	GR09765	004402	11540.00
				11540.00
	31	GR09837	004640	8590.00
				8590.00
Head-Wise Total				86690.00
00 0030 03 800 02 00 00	22	GR09283	002926	2510.00
				2510.00
	23	GR09355	003142	3815.00
				3815.00
	24	GR09426	003410	4105.00
				4105.00
	28	GR09493	003981	3740.00
		GR09574	003981	3130.00
				6870.00
	29	GR09671	004140	2535.00
				2535.00
	30	GR09766	004402	3005.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
				3005.00
	31	GR09839	004640	1585.00
				1585.00
Head-Wise Total				24425.00
00 0039 00 101 00 00 00	02	107402	000183	156942.00
00		107145	000185	175579.00
0039 State Excise		107146	000190	228833.00
00		107404	000191	246296.00
101 Country spirits		107219	000195	269817.00
00		107220	000196	286861.00
00		107239	000200	293222.00
		107403	000201	301230.00
		107221	000209	707506.00
				2666286.00
	03	107715	000343	260000.00
				260000.00
	04	107781	000480	25000.00
		107791	000481	25000.00
		107782	000500	49954.00
		107780	000501	50000.00
		107783	000502	50000.00
		107273	000505	55166.00
		107691	000557	2375000.00
				2630120.00
	05	107727	000713	192718.00
		107237	000718	304183.00
		107840	000721	466000.00
		107517	000724	955660.00
		107516	000727	1151165.00
		107511	000728	1215570.00
		107838	000731	1337000.00
		107513	000732	1338750.00
		107515	000733	1771875.00
		107510	000734	1782865.00
		107514	000735	2105000.00
		107512	000736	2500000.00
				15120786.00
	07	107902	000835	50000.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: January 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		107900	000836	50000.00
		106976	000852	184082.00
				284082.00
	08	108037	000995	9627.00
		107472	001029	50000.00
		104250	001052	638039.00
		107827	001060	1243830.00
				1941496.00
	09	107816	001159	50000.00
		107813	001160	50000.00
		107812	001161	50000.00
		108043	001162	50000.00
				200000.00
	14	107661	001779	25000.00
		107634	001819	246342.00
				271342.00
	17	108044	001960	25000.00
		108045	001961	25000.00
		107632	002005	169000.00
		107633	002014	261902.00
		108137	002048	1062453.00
				1543355.00
	18	108546	002163	112110.00
		107085	002164	120000.00
		108619	002168	177000.00
		108619	002170	288000.00
		108489	002179	517000.00
				1214110.00
	19	108058	002297	107537.00
		108055	002299	168409.00
		108054	002300	185438.00
		108053	002301	192776.00
		108056	002303	203518.00
		108057	002304	218617.00
		108503	002310	688338.00
		108662	002311	1500000.00
				3264633.00
	21	108748	002582	9335.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		108542	002657	207910.00
		108791	002658	220000.00
		108814	002660	232000.00
		108112	002663	258270.00
		108747	002669	332085.00
		108663	002683	349000.00
		108749	002694	566488.00
		108102	002695	585000.00
		108660	002696	600000.00
		108063	002698	653000.00
		108661	002699	726971.00
		108541	002700	748105.00
		108108	002701	752000.00
		108495	002715	1200000.00
		108799	002717	1265299.00
		108105	002719	1506000.00
				10211463.00
	22	108624	002787	4888.00
		108618	002842	7954.00
		108890	002889	100000.00
		108819	002904	236408.00
		108817	002905	239492.00
		108826	002906	263000.00
		108975	002908	309461.00
		108825	002934	1800000.00
				2961203.00
	23	108802	003082	45799.00
		108801	003147	1442438.00
				1488237.00
	24	109139	003339	50000.00
		109032	003340	50000.00
		109121	003394	376559.00
		109066	003399	410515.00
		108658	003403	490459.00
		108999	003406	526688.00
		108586	003408	636000.00
				2540221.00
	25	109246	003607	9809.00
		109228	003690	100000.00
		108815	003692	109332.00
		109065	003706	180829.00
		108780	003712	200000.00
		109240	003717	213946.00
		108782	003726	333042.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		109157	003727	336502.00
				1483460.00
	28	108993	003884	25000.00
		109242	003922	147953.00
		109262	003941	252001.00
		109243	003948	340000.00
		109387	003950	364223.00
				1129177.00
	29	108066	004105	100000.00
				100000.00
	30	108857	004361	115545.00
		108853	004371	196310.00
		108858	004387	310913.00
		108860	004395	350680.00
		108854	004399	396442.00
		108856	004407	539925.00
		107774	004424	1650000.00
				3559815.00
	31	108664	004613	51519.00
		109656	004624	113890.00
		109309	004634	192395.00
		109310	004641	303819.00
		109633	004670	2375000.00
				3036623.00
Head-Wise Total				55906409.00
00 0039 00 102 00 00 00	02	107368	000136	15859.00
00		107694	000163	60809.00
0039 State Excise				
00				
102 Country Fermented Liquors				
00				
00				
				76668.00
	04	106248	000371	237.00
		107695	000393	1859.00
		106250	000448	7950.00
		106249	000449	7950.00
		106246	000450	8900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 102 00 00 00				
		106247	000451	8900.00
		107209	000473	18408.00
				54204.00
	05	107725	000659	10000.00
				10000.00
	08	108035	000997	10000.00
		108042	000998	10000.00
				20000.00
	09	108052	001135	10000.00
				10000.00
	22	18909	002881	51840.00
				51840.00
	28	109364	003879	20400.00
		109363	003920	131450.00
				151850.00
	31	109548	004575	10248.00
		109550	004593	20800.00
		109546	004611	46000.00
		109313	004626	120000.00
				197048.00
Head-Wise Total				571610.00
00 0039 00 103 00 00 00	02	107186	000197	287430.00
00		107657	000198	287430.00
0039 State Excise		107654	000202	304590.00
00				
103 Malt Liquors				
00				
00				
				879450.00
	04	107792	000536	421386.00
		107764	000539	540000.00
		107762	000540	540000.00
		107803	000541	540000.00
		107794	000542	540000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		107793	000543	540000.00
		107802	000544	540000.00
				3661386.00
	07	107980	000858	324864.00
		107904	000859	332280.00
		107924	000860	332280.00
		107928	000861	332280.00
		107952	000862	332280.00
		107925	000863	332280.00
		107941	000864	332280.00
		107932	000865	332280.00
		107944	000866	332280.00
		107938	000867	332280.00
		107948	000868	332280.00
		107936	000869	332280.00
		107934	000870	332280.00
		107930	000871	332280.00
		107926	000872	332280.00
		107929	000873	332280.00
		107933	000874	332280.00
		107942	000875	332280.00
		107937	000876	332280.00
		107939	000877	332280.00
		107940	000878	332280.00
		107931	000879	332280.00
		107927	000880	332280.00
		107935	000881	332280.00
		107856	000883	540000.00
		107857	000884	540000.00
		90107004	EE0164	1273740.00
				10321044.00
	08	107998	001043	332280.00
		107997	001044	332280.00
		108000	001045	332280.00
		108019	001047	371853.00
				1368693.00
	09	108079	001184	332280.00
		108076	001185	332280.00
		108085	001186	332280.00
		108073	001187	332280.00
		108071	001188	332280.00
				1661400.00
	10	108168	001312	332280.00
		108167	001313	332280.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		108169	001314	332280.00
		108173	001315	332280.00
		108166	001316	332280.00
		108170	001317	332280.00
		108171	001318	332280.00
		108172	001319	332280.00
		108174	001320	332280.00
		108165	001321	332280.00
		108162	001326	540000.00
		108160	001327	540000.00
		108209	001328	568800.00
		108213	001329	568800.00
				5540400.00
	11	108240	001386	1521.00
		108309	001592	309276.00
		108308	001593	309276.00
		108277	001595	321750.00
		108279	001596	321750.00
		108246	001598	332280.00
		108245	001599	332280.00
		108244	001600	332280.00
		108335	001601	332280.00
		108333	001602	332280.00
		108318	001603	332280.00
		108319	001604	332280.00
		108321	001605	332280.00
		108322	001606	332280.00
		108320	001607	332280.00
		108285	001608	332280.00
		108281	001609	332280.00
		108282	001610	332280.00
		108283	001611	332280.00
		108284	001612	332280.00
		108303	001613	336960.00
		108302	001614	336960.00
		108301	001615	336960.00
		108241	001623	540000.00
		108339	001624	540000.00
		108317	001625	540000.00
		108317	001626	568800.00
		90111004	EE0180	918450.00
				10365903.00
	17	108415	002019	332280.00
		108417	002020	332280.00
		108421	002021	332280.00
		108420	002022	332280.00
		108416	002023	332280.00
		108419	002024	332280.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		108414	002025	332280.00
		108418	002026	332280.00
		108423	002027	332280.00
		108422	002028	332280.00
				3322800.00
	18	108603	002171	332280.00
		108602	002172	332280.00
		108497	002173	336960.00
		108496	002174	336960.00
		108601	002175	399285.00
		108604	002177	450540.00
		108600	002178	511200.00
		108580	002181	540000.00
		108556	002182	540000.00
		108557	002183	540000.00
		108579	002184	540000.00
		108581	002185	540000.00
				5399505.00
	19	108676	002251	7605.00
		108677	002252	7605.00
		108678	002253	7605.00
		108683	002254	7605.00
		108686	002255	7605.00
		108669	002256	7605.00
		108679	002257	7605.00
		108688	002258	7605.00
		108689	002259	7605.00
		108674	002260	7605.00
		108685	002261	7605.00
		108670	002262	7605.00
		108671	002263	7605.00
		108684	002264	7605.00
		108680	002265	7605.00
		108681	002266	7605.00
		108682	002267	7605.00
		108690	002268	7605.00
		108672	002269	7605.00
		108673	002270	7605.00
		108687	002271	7605.00
		108668	002276	9653.00
		108675	002277	9653.00
				179011.00
	21	108739	002555	7605.00
		108733	002556	7605.00
		108730	002557	7605.00
		108731	002558	7605.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		108735	002559	7605.00
		108741	002560	7605.00
		108736	002561	7605.00
		108734	002562	7605.00
		108732	002563	7605.00
		108744	002564	7605.00
		108740	002565	7605.00
		108738	002566	7605.00
		108742	002567	7605.00
		108746	002568	7605.00
		108745	002585	9653.00
		108743	002586	9653.00
		108737	002587	9653.00
		108786	002665	296011.00
		108788	002667	321750.00
		108717	002670	332280.00
		108719	002671	332280.00
		108712	002672	332280.00
		108718	002673	332280.00
		108714	002674	332280.00
		108713	002675	332280.00
		108716	002676	332280.00
		108715	002677	332280.00
		108752	002678	332280.00
		108754	002679	332280.00
		108750	002680	332280.00
		108751	002681	332280.00
		108756	002682	332280.00
		108711	002692	540000.00
		108710	002693	540000.00
				6152830.00
	22	108840	002801	6471.00
		108862	002802	6480.00
		108881	002804	6728.00
		108885	002805	6728.00
		108844	002806	6728.00
		108849	002807	6728.00
		108845	002808	6728.00
		108842	002809	6728.00
		108902	002810	6728.00
		108887	002811	6728.00
		108901	002812	6728.00
		108874	002813	6728.00
		108841	002814	6732.00
		108843	002815	6732.00
		108850	002816	6732.00
		108905	002817	6733.00
		108846	002818	6737.00
		108865	002819	6737.00
		108847	002820	6742.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		108855	002821	6747.00
		108893	002822	6751.00
		108859	002823	6755.00
		108867	002824	6755.00
		108869	002825	6764.00
		108851	002826	6773.00
		108868	002827	6773.00
		108871	002828	6773.00
		108879	002829	6773.00
		108863	002830	6782.00
		108852	002831	6787.00
		108866	002832	6787.00
		108861	002833	6788.00
		108864	002834	6791.00
		108920	002899	174720.00
		108919	002900	174720.00
		108913	002901	174720.00
		108914	002902	174720.00
		108907	002907	295635.00
		108875	002909	332280.00
		108876	002910	332280.00
		108870	002911	332280.00
		108877	002912	332280.00
		108935	002913	332280.00
		108926	002914	332280.00
		108934	002915	332280.00
		108925	002916	332280.00
		108933	002917	332280.00
		108886	002922	430830.00
		108878	002923	511200.00
				5149240.00
	23	109020	003114	309276.00
		109011	003115	332280.00
		109010	003116	332280.00
		109025	003117	332280.00
		109021	003118	332280.00
		109022	003119	332280.00
		109023	003120	332280.00
		109024	003121	332280.00
		108995	003123	336960.00
		108996	003124	337920.00
		108983	003126	387660.00
		108982	003127	387660.00
		108981	003128	387660.00
		108980	003129	390642.00
		90123004	EE0222	664560.00
				5528298.00
	24	109081	003247	7605.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		109088	003248	7605.00
		109116	003249	7605.00
		109092	003250	7605.00
		109097	003251	7605.00
		109107	003252	7605.00
		109085	003253	7605.00
		109112	003254	7605.00
		109093	003255	7605.00
		109101	003256	7605.00
		109111	003257	7605.00
		109094	003258	7605.00
		109114	003259	7605.00
		109086	003260	7605.00
		109090	003261	7605.00
		109110	003262	7605.00
		109115	003263	7605.00
		109082	003264	7605.00
		109104	003265	7605.00
		109105	003266	7605.00
		109108	003267	7605.00
		109117	003268	7605.00
		109118	003269	7605.00
		109080	003270	7605.00
		109083	003271	7605.00
		109100	003272	7605.00
		109106	003273	7605.00
		109096	003274	7605.00
		109103	003275	7605.00
		109084	003276	7605.00
		109109	003277	7605.00
		109098	003278	7605.00
		109099	003279	7605.00
		109113	003280	7605.00
		109079	003281	7605.00
		109089	003289	9653.00
		109102	003290	9653.00
		109091	003291	9653.00
		109087	003292	9653.00
		109095	003293	9653.00
		109155	003388	332280.00
		109122	003389	332280.00
		109127	003390	332280.00
		109126	003391	332280.00
		109125	003392	332280.00
		109129	003397	401520.00
				2377360.00
	25	109257	003575	7605.00
		109290	003576	7605.00
		109292	003577	7605.00
		109274	003578	7605.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		109279	003579	7605.00
		109258	003580	7605.00
		109266	003581	7605.00
		109278	003582	7605.00
		109277	003583	7605.00
		109269	003584	7605.00
		109289	003585	7605.00
		109254	003586	7605.00
		109285	003587	7605.00
		109282	003588	7605.00
		109284	003589	7605.00
		109296	003590	7605.00
		109295	003591	7605.00
		109271	003592	7605.00
		109253	003593	7605.00
		109259	003594	7605.00
		109267	003595	7605.00
		109293	003596	7605.00
		109294	003597	7605.00
		109286	003598	7605.00
		109280	003599	7605.00
		109217	003724	299520.00
		109247	003728	336960.00
		19012504	EE0250	719940.00
				1546545.00
	28	109397	003924	174720.00
		109391	003925	174720.00
		109395	003926	174720.00
		109396	003927	174720.00
		109394	003928	174720.00
		109389	003929	174720.00
		109392	003930	174720.00
		109390	003931	174720.00
		109404	003945	324480.00
		109349	003946	324480.00
		109358	003947	336960.00
		109374	003961	540000.00
		109373	003962	540000.00
				3463680.00
	29	109440	004047	7605.00
		109441	004048	7605.00
		109442	004049	7605.00
		109438	004050	7605.00
		109447	004051	7605.00
		109446	004052	7605.00
		109444	004053	7605.00
		109445	004054	7605.00
		109450	004055	7605.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		109435	004056	7605.00
		109449	004057	7605.00
		109443	004058	7605.00
		109439	004059	7605.00
		109434	004065	9653.00
		109433	004066	9653.00
		109436	004067	9653.00
		109437	004068	9653.00
		109432	004069	9653.00
		109492	004112	174720.00
		109503	004113	174720.00
		109510	004114	174720.00
		109506	004115	174720.00
		109507	004116	174720.00
		109491	004117	174720.00
		109497	004118	174720.00
		109499	004119	174720.00
		109505	004120	174720.00
		109508	004123	199680.00
				1919290.00
	30	109595	004391	336960.00
		109596	004392	336960.00
				673920.00
	31	109645	004642	312000.00
		109650	004643	312000.00
		109646	004644	312000.00
		109648	004645	312000.00
		109649	004647	315840.00
		109627	004649	336960.00
		109628	004650	338304.00
				2239104.00
Head-Wise Total				71749859.00
00 0039 00 104 00 00 00	02	90102004	EE0158	48000.00
00				
0039 State Excise				
00				
104 Liquors				
00				
00				
				48000.00
	03	107645	000278	5000.00
		107644	000279	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		107643	000280	5000.00
		107642	000281	5000.00
		107641	000282	5000.00
		107636	000283	5000.00
		107635	000284	5000.00
		107646	000285	5000.00
		107637	000292	10000.00
		107638	000293	10000.00
		107640	000294	10000.00
		107639	000295	10000.00
		107728	000300	12000.00
		107718	000335	84000.00
		107729	000337	96000.00
				272000.00
	04	107752	000454	10000.00
		107754	000455	10000.00
		107753	000468	15000.00
		107756	000488	35000.00
		107759	000495	45000.00
				115000.00
	09	108106	001144	15000.00
				15000.00
	10	108153	001255	5000.00
		108150	001256	5000.00
		108152	001267	10000.00
		108148	001268	10000.00
		108146	001269	10000.00
		108147	001275	15000.00
		108145	001288	30000.00
		108149	001289	30000.00
		108187	001296	50000.00
				165000.00
	11	108151	001528	20000.00
		108258	001589	220000.00
				240000.00
	14	108371	001715	5000.00
		108380	001716	5000.00
		108374	001717	5000.00
		108375	001718	5000.00
		108378	001761	15000.00
		108373	001762	15000.00
		108372	001763	15000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		108377	001764	15000.00
		108368	001775	20000.00
				100000.00
	18	108595	002128	10000.00
		108506	002135	15000.00
		108477	002140	30000.00
		108511	002143	40000.00
		108507	002145	50000.00
		108633	002165	140000.00
				285000.00
	21	90121004	EE0217	36000.00
				36000.00
	22	108884	002860	20000.00
		90122004	EE0220	44000.00
				64000.00
	24	109137	003224	5000.00
		109146	003225	5000.00
		109145	003226	5000.00
		109138	003227	5000.00
		109141	003296	10000.00
		109140	003297	10000.00
		109124	003298	10000.00
		109130	003310	15000.00
		109142	003311	15000.00
		109150	003343	55000.00
		109147	003345	60000.00
		109177	003351	75000.00
				270000.00
	30	109250	004177	500.00
				500.00
Head-Wise Total				1610500.00
00 0039 00 105 00 00 00	02	107678	000211	760320.00
00		107677	000212	760320.00
0039 State Excise		107672	000213	778950.00
00		707656	000214	806194.00
105 Foreign Liquors and Spirits		107669	000216	881280.00
00		107670	000217	881280.00
00		107671	000218	881280.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		107674	000219	881280.00
		107676	000220	881280.00
		107668	000221	881280.00
		107664	000222	881280.00
		107675	000223	881280.00
		107663	000224	881280.00
		107665	000225	881280.00
		107666	000226	881280.00
		107667	000227	881280.00
		107687	000228	912384.00
		107659	000230	1756170.00
		107684	000231	1764000.00
		107683	000232	1764000.00
		90102004	EE0159	2970578.00
		19010204	EE0169	2858174.00
		IB190102	EE0273	134541.00
				25840991.00
	03	107720	000349	387288.00
		107707	000351	1136917.00
		19010304	EE0171	2820599.00
		IB190103	EE0274	817713.00
		IB190103	EE0275	212063.00
		90103004	EE0332	2061469.00
				7436049.00
	04	107809	000548	799025.00
		107788	000549	882000.00
		107748	000551	1011024.00
		107787	000554	1714608.00
		90104004	EE0160	2365227.00
		19010404	EE0173	939573.00
		IB190104	EE0276	1465259.00
				9176716.00
	05	107843	000729	1280206.00
		90105004	EE0162	549167.00
		19010504	EE0174	407160.00
				2236533.00
	07	107912	000885	881280.00
		17869	000886	903861.00
		107908	000887	918000.00
		107910	000888	918000.00
		107916	000889	950400.00
		107915	000890	950400.00
		107906	000891	1706166.00
		107974	000892	1716570.00

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00 0039 00 105 00 00 00				
		90107004	EE0165	9885277.00
		19010704	EE0175	1655092.00
		IB190107	EE0278	1035624.00
				21520670.00
	08	108029	001051	517536.00
		108027	001053	775431.00
		108026	001054	800078.00
		108022	001055	881280.00
		108024	001056	912384.00
		108025	001057	912384.00
		108021	001058	918000.00
		108023	001059	950400.00
		90108004	EE0167	3055188.00
		19010804	EE0176	5961308.00
		IB190108	EE0279	716468.00
				16400457.00
	09	108059	001100	1796.00
		108100	001175	165410.00
		108083	001177	198830.00
		108099	001179	247689.00
		108117	001189	407160.00
		108084	001190	420732.00
		108116	001191	566109.00
		108103	001194	760104.00
		108115	001195	793962.00
		108111	001196	798903.00
		108114	001197	798904.00
		108101	001198	804108.00
		108098	001199	977184.00
		108097	001200	1002632.00
		90109004	EE0177	8092311.00
		19010904	EE0230	5916462.00
		IB190109	EE0280	533209.00
		IB190109	EE0281	81432.00
		IB190109	EE0282	130464.00
				22697401.00
	10	108142	001322	348768.00
		108193	001323	408857.00
		108195	001324	411573.00
		108157	001325	424125.00
		108192	001330	760320.00
		108188	001331	881280.00
		108191	001332	881280.00
		108189	001333	881280.00
		108190	001334	881280.00
		90110004	EE0178	3723978.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		19011004	EE0232	1420613.00
		IB190110	EE0283	1187551.00
		IB190110	EE0284	191943.00
		IB190110	EE0285	93312.00
		IB190110	EE0286	1570536.00
		IB190110	EE0287	1568576.00
		IB190110	EE0288	81432.00
				15716704.00
	11	108123	001582	137825.00
		108341	001586	169650.00
		108092	001594	313984.00
		108263	001618	407160.00
		108089	001621	450879.00
		108293	001628	797486.00
		108294	001629	805384.00
		108274	001630	912384.00
		108270	001631	918000.00
		108272	001632	918000.00
		108271	001633	918000.00
		108273	001634	950400.00
		90111004	EE0181	9708194.00
		19011104	EE0233	6415185.00
		IB190111	EE0289	142914.00
		IB190111	EE0290	124287.00
		IB190111	EE0291	94284.00
		IB190111	EE0292	412250.00
		IB190111	EE0293	549846.00
		IB190111	EE0294	1634657.00
		IB190111	EE0295	1267816.00
		IB190111	EE0296	135900.00
		IB190111	EE0297	131823.00
		IB190111	EE0298	134541.00
				28450849.00
	12	IB190112	EE0212	165409.00
				165409.00
	14	IB190114	EE0300	586710.00
				586710.00
	17	108448	002043	789264.00
		108445	002053	1760436.00
		108452	002054	1776244.00
		108470	002055	1812996.00
		108462	002056	1831212.00
		108468	002057	1832976.00
		108460	002058	1835442.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		90117004	EE0184	1835442.00
		19011704	EE0235	2137592.00
				15611604.00
	18	108492	002088	2196.00
		108494	002094	2650.00
		108493	002098	3090.00
		108491	002099	3521.00
		108490	002110	5286.00
		108547	002158	81432.00
		108630	002169	253628.00
		108366	002176	438786.00
		108574	002187	760320.00
		108572	002188	792000.00
		108505	002189	800321.00
		108566	002190	881280.00
		108571	002191	881280.00
		108588	002192	881280.00
		108568	002193	881280.00
		108570	002194	881280.00
		108567	002195	881280.00
		108569	002196	881280.00
		108564	002197	881280.00
		108565	002198	881280.00
		108576	002199	912384.00
		108575	002200	912384.00
		108563	002201	918000.00
		108561	002202	918000.00
		108559	002203	918000.00
		108573	002204	950400.00
		108553	002206	1501128.00
		108555	002207	1504620.00
		108617	002210	1698312.00
		108625	002211	1733424.00
		108534	002212	1748304.00
		108524	002213	1756062.00
		108626	002214	1767612.00
		108551	002215	2418940.00
		108548	002217	2608371.00
		90118004	EE0214	5522546.00
		19011804	EE0236	6301897.00
		IB190118	EE0301	106318.00
		IB190118	EE0302	141912.00
				45413364.00
	19	108691	002312	1764000.00
		90119004	EE0216	646707.00
				2410707.00
	21	108709	002379	2628.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		108707	002381	2636.00
		108708	002466	3500.00
		108699	002647	95577.00
		108753	002688	451787.00
		108698	002691	535142.00
		108774	002702	760320.00
		108773	002703	760320.00
		108784	002704	802670.00
		108770	002705	881280.00
		108769	002706	881280.00
		108768	002707	881280.00
		108767	002708	881280.00
		108766	002709	918000.00
		108765	002710	918000.00
		108771	002711	950400.00
		108696	002720	1776331.00
		108796	002721	1787994.00
		108794	002722	1787994.00
		108792	002723	1882890.00
		90121004	EE0218	4583125.00
		19012104	EE0237	3016950.00
				24561384.00
	22	108953	002920	407160.00
		108959	002924	523591.00
		108930	002927	752760.00
		108924	002928	755820.00
		108927	002929	755820.00
		108946	002931	1562346.00
		108949	002932	1631664.00
		108952	002936	2131200.00
		90122004	EE0221	1762228.00
		19012204	EE0238	4310818.00
		IB190122	EE0303	124142.00
		IB190122	EE0304	82451.00
		IB190122	EE0305	81432.00
		IB190122	EE0306	645519.00
		IB190122	EE0307	993286.00
		IB190122	EE0308	208670.00
				16728907.00
	23	108989	003086	57834.00
		108988	003104	225918.00
		109039	003130	413946.00
		109038	003131	424125.00
		109037	003137	549275.00
		109046	003139	760320.00
		109047	003140	760320.00
		109017	003141	775431.00
		109016	003143	808664.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		109045	003145	881280.00
		109044	003146	881280.00
		109051	003148	1693440.00
		109048	003149	1764000.00
		109001	003150	1782702.00
		109003	003151	1782702.00
		90123004	EE0223	7011854.00
		19012304	EE0240	1557388.00
		IB190123	EE0309	251082.00
				22381561.00
	24	109173	003398	408857.00
		109172	003407	571277.00
		109166	003413	881280.00
		109164	003414	881280.00
		109162	003415	918000.00
		109167	003416	950400.00
		108872	003419	1132488.00
		109168	003421	1454112.00
		109158	003423	1484438.00
		109171	003424	1487160.00
		109169	003425	1512900.00
		90124004	EE0225	940731.00
		19012404	EE0241	4122383.00
				16745306.00
	25	109144	003685	83977.00
		109291	003714	205002.00
		109194	003731	413947.00
		109143	003732	423797.00
		109306	003734	459000.00
		109203	003739	617760.00
		109206	003740	617760.00
		109207	003741	617760.00
		109205	003742	617760.00
		109204	003743	617760.00
		109244	003745	679140.00
		109281	003749	881280.00
		109283	003750	918000.00
		109270	003753	990756.00
		109272	003754	994149.00
		109273	003756	1078632.00
		109297	003760	1452222.00
		109255	003764	1719620.00
		109260	003765	1753326.00
		109226	003766	1757430.00
		109224	003767	1757430.00
		109222	003768	1757430.00
		109229	003769	1764090.00
		109220	003770	1774278.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		109234	003771	1782702.00
		109218	003772	1782702.00
		109232	003773	1782702.00
		109238	003774	1783755.00
		109236	003775	1797471.00
		109268	003777	2010793.00
		109209	003780	2658106.00
		109208	003781	2690995.00
		90125004	EE0226	5743066.00
		19012504	EE0251	1110529.00
				47095127.00
	28	109361	003819	2196.00
		109323	003820	2196.00
		109322	003842	4392.00
		109386	003942	255324.00
		109359	003952	407160.00
		109360	003953	407160.00
		109354	003954	408857.00
		109357	003955	417339.00
		109377	003956	475260.00
		109381	003957	495378.00
		109356	003963	565640.00
		109379	003964	647910.00
		109383	003965	740520.00
		109384	003966	740520.00
		109382	003967	743580.00
		109368	003968	746640.00
		109388	003970	798661.00
		109350	003976	1037232.00
		109385	003978	1071401.00
		90128004	EE0243	2967801.00
		19012804	EE0253	2898734.00
		IB190128	EE0311	245993.00
		IB190128	EE0312	407160.00
		IB190128	EE0313	530010.00
		IB190128	EE0314	211788.00
		IB190128	EE0315	410553.00
				17639405.00
	29	109419	004009	756.00
		109430	004011	1332.00
		109418	004012	1366.00
		109420	004013	1534.00
		106426	004014	1590.00
		109427	004015	1602.00
		109424	004016	1672.00
		109431	004021	2062.00
		109422	004043	5283.00
		109465	004104	95256.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: January 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		109488	004111	172872.00
		109483	004121	184071.00
		109482	004122	184071.00
		109484	004129	250236.00
		109479	004130	251082.00
		109472	004134	407160.00
		109452	004135	410706.00
		109473	004136	425089.00
		109486	004138	571536.00
		109334	004139	579555.00
		109502	004141	734400.00
		109520	004142	745110.00
		109517	004143	748170.00
		109518	004144	748170.00
		109500	004145	749700.00
		109498	004146	749700.00
		109496	004147	765000.00
		109478	004148	918000.00
		109463	004150	1573560.00
		109466	004151	1734300.00
		109467	004152	1751400.00
		109461	004156	2206800.00
		90129004	EE0254	6502857.00
		19012904	EE0255	7465223.00
				30941221.00
	30	109583	004169	432.00
		109593	004170	432.00
		109561	004171	432.00
		109572	004172	432.00
		109589	004173	477.00
		109557	004181	648.00
		109547	004182	648.00
		109590	004183	648.00
		109571	004184	648.00
		109582	004185	648.00
		109592	004186	648.00
		109564	004187	648.00
		109573	004188	648.00
		109569	004189	648.00
		109552	004190	693.00
		109587	004192	738.00
		109567	004194	828.00
		109605	004196	864.00
		109565	004197	864.00
		109563	004198	864.00
		109581	004199	873.00
		109562	004200	909.00
		109553	004201	954.00
		109545	004204	1080.00
		109580	004205	1089.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		109570	004206	1170.00
		109544	004212	1305.00
		109566	004213	1431.00
		109556	004214	1431.00
		109576	004216	1665.00
		109574	004218	1719.00
		109279	004220	1836.00
		109549	004221	1845.00
		109578	004222	1908.00
		109551	004223	1917.00
		109586	004224	1926.00
		109543	004266	3672.00
		109541	004268	3987.00
		109591	004376	244296.00
		109606	004378	267650.00
		109480	004379	271206.00
		109584	004384	291600.00
		109161	004394	347796.00
		109534	004404	514840.00
		109575	004412	748170.00
		109577	004413	751230.00
		109601	004416	796554.00
		109597	004422	1234800.00
		109598	004425	1693440.00
		109554	004428	1819684.00
		90130004	EE0256	7507941.00
		19013004	EE0270	5376678.00
		IB190130	EE0316	408857.00
		IB190130	EE0317	123846.00
		IB190130	EE0318	814932.00
		IB190130	EE0319	281755.00
		IB190130	EE0320	1187551.00
		IB190130	EE0321	376322.00
		IB190130	EE0322	186624.00
		IB190130	EE0323	827892.00
		IB190130	EE0324	410656.00
		IB190130	EE0325	247690.00
				26775615.00
	31	109610	004631	162864.00
		109665	004648	335908.00
		109536	004656	678600.00
		109639	004657	918000.00
		109644	004658	925515.00
		109642	004659	936144.00
		109641	004660	936540.00
		109640	004662	981888.00
		109622	004664	1233157.00
		90131004	EE0268	422506.00
		19013104	EE0272	599648.00
		IB190131	EE0326	135900.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: January 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		IB190131	EE0327	203850.00
		IB190131	EE0328	23328.00
		IB190131	EE0329	46656.00
		IB190131	EE0331	135900.00
				8676404.00
Head-Wise Total				425209094.00
00 0039 00 106 00 00 00	10	108028	001263	8000.00
00		108194	001271	12850.00
0039 State Excise				
00				
106 Commercial and denatured spirits an				
00				
00				
				20850.00
Head-Wise Total				20850.00
00 0039 00 150 00 00 00	03	107649	000286	5000.00
00		107648	000287	5000.00
0039 State Excise		107650	000296	10000.00
00		107470	000312	30000.00
150 Fines annd Confiscations				
00				
00				
				50000.00
	04	107742	000456	10000.00
				10000.00
	11	108215	001433	3570.00
		108212	001463	5000.00
		108225	001464	5000.00
		108210	001510	11230.00
		107871	001535	25000.00
		107868	001576	100000.00
				149800.00
	21	108653	002591	10000.00
		108654	002592	10000.00
		108653	002593	10000.00
		108650	002594	10000.00
		108649	002595	10000.00
		108647	002596	10000.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: January 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 150 00 00 00				
		108648	002597	10000.00
				70000.00
	25	109303	003493	3000.00
		109302	003538	5000.00
				8000.00
Head-Wise Total				287800.00
00 0039 00 800 00 00 00	02	107673	000046	2300.00
00		107685	000061	3000.00
0039 State Excise		107187	000063	3300.00
00		107655	000064	3300.00
800 Other Receipts		107658	000065	3300.00
00		107686	000099	4500.00
00		107660	000144	22713.00
		107406	000166	66800.00
		107682	000182	145625.00
		19010204	EE0170	9150.00
				263988.00
	03	107721	000275	3300.00
		107706	000338	100000.00
		107736	000342	250000.00
		19010304	EE0172	5175.00
				358475.00
	04	107790	000384	1125.00
		107749	000399	2700.00
		107797	000428	5100.00
		107769	000441	7200.00
		107770	000442	7200.00
		107798	000443	7200.00
		107805	000444	7200.00
		107804	000445	7200.00
		107799	000446	7200.00
		107789	000457	10200.00
		107602	000520	112690.00
		17595	000523	120000.00
		90104004	EE0161	100000.00
				395015.00
	05	90105004	EE0163	150000.00
				150000.00
	07	107905	000778	3600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		107959	000779	3600.00
		107961	000780	3600.00
		107955	000781	3600.00
		17963	000782	3600.00
		107966	000783	3600.00
		107957	000784	3600.00
		107960	000785	3600.00
		107965	000786	3600.00
		107962	000787	3600.00
		107953	000788	3600.00
		107964	000789	3600.00
		107967	000790	3600.00
		107956	000791	3600.00
		107943	000792	3600.00
		107945	000793	3600.00
		107946	000794	3600.00
		107947	000795	3600.00
		107949	000796	3600.00
		107950	000797	3600.00
		107958	000798	3600.00
		107951	000799	3600.00
		107954	000800	3600.00
		107870	000801	3788.00
		107859	000814	7200.00
		107860	000815	7200.00
		107867	000828	24500.00
		90107004	EE0166	42220.00
		IB190107	EE0277	125000.00
				292708.00
	08	108010	000963	3600.00
		108011	000964	3600.00
		108009	000965	3600.00
		108020	000966	4350.00
		90108004	EE0168	713.00
				15863.00
	09	108077	001115	3600.00
		108072	001116	3600.00
		108074	001117	3600.00
		108086	001118	3600.00
		108080	001119	3600.00
		19010904	EE0231	13575.00
				31575.00
	10	108178	001244	3600.00
		108179	001245	3600.00
		108180	001246	3600.00
		108181	001247	3600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		108183	001248	3600.00
		108177	001249	3600.00
		108186	001250	3600.00
		108182	001251	3600.00
		108185	001252	3600.00
		108184	001253	3600.00
		108211	001258	7200.00
		108214	001259	7200.00
		108176	001260	7200.00
		108175	001261	7200.00
		90110004	EE0179	18844.00
				83644.00
	11	108124	001366	219.00
		108093	001377	994.00
		108094	001383	1419.00
		108278	001414	3300.00
		108280	001415	3300.00
		108250	001434	3600.00
		108251	001435	3600.00
		108252	001436	3600.00
		108336	001437	3600.00
		108334	001438	3600.00
		108326	001439	3600.00
		108327	001440	3600.00
		108323	001441	3600.00
		108324	001442	3600.00
		108325	001443	3600.00
		108287	001444	3600.00
		108288	001445	3600.00
		108286	001446	3600.00
		108290	001447	3600.00
		108289	001448	3600.00
		108311	001479	6600.00
		108310	001480	6600.00
		108247	001488	7200.00
		108314	001489	7200.00
		108340	001490	7200.00
		108328	001491	7200.00
		108330	001583	145625.00
		108259	001622	500000.00
		90111004	EE0182	209900.00
		19011104	EE0234	3244.00
				964001.00
	12	90112004	EE0183	250000.00
				250000.00
	14	107992	001795	70600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
				70600.00
	17	108429	001894	3600.00
		108425	001895	3600.00
		108430	001896	3600.00
		108431	001897	3600.00
		108428	001898	3600.00
		108433	001899	3600.00
		108432	001900	3600.00
		108426	001901	3600.00
		108427	001902	3600.00
		108424	001903	3600.00
		108471	001927	8738.00
		108469	001931	9619.00
		108461	001932	9619.00
		108463	001934	10069.00
		108453	001949	15194.00
		108446	001958	20119.00
		90117004	EE0185	9769.00
				119127.00
	18	108504	002063	81.00
		108367	002068	513.00
		108629	002101	3582.00
		108608	002102	3600.00
		108607	002103	3600.00
		108552	002106	4357.00
		108606	002109	4950.00
		108609	002111	5400.00
		108549	002112	5569.00
		108585	002116	7200.00
		108584	002117	7200.00
		108582	002118	7200.00
		108560	002119	7200.00
		108558	002120	7200.00
		108605	002121	7200.00
		108627	002123	8175.00
		108628	002124	8888.00
		108525	002131	12038.00
		108535	002134	13050.00
		90118004	EE0215	650000.00
				767003.00
	19	108692	002235	3600.00
		108516	002296	104440.00
				108040.00
	21	108700	002326	107.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		108701	002345	1519.00
		108755	002349	1744.00
		108787	002416	3300.00
		108789	002417	3300.00
		108728	002468	3600.00
		108722	002469	3600.00
		108726	002470	3600.00
		108723	002471	3600.00
		108729	002472	3600.00
		108727	002473	3600.00
		108724	002474	3600.00
		108725	002475	3600.00
		108757	002476	3600.00
		108758	002477	3600.00
		108759	002478	3600.00
		108760	002479	3600.00
		108761	002480	3600.00
		108697	002485	3713.00
		108721	002552	7200.00
		108720	002553	7200.00
		108793	002605	11607.00
		108795	002608	12882.00
		108797	002609	12882.00
		108803	002661	250000.00
		90121004	EE0219	1619.00
				363873.00
	22	108961	002760	1275.00
		108892	002773	3600.00
		108891	002774	3600.00
		108889	002775	3600.00
		108894	002776	3600.00
		108940	002777	3600.00
		108939	002778	3600.00
		108936	002779	3600.00
		108937	002780	3600.00
		108938	002781	3600.00
		108908	002784	3750.00
		108899	002793	5100.00
		108895	002838	7200.00
		19012204	EE0239	11700.00
				61425.00
	23	108990	002950	157.00
		108991	002955	763.00
		109053	002979	3000.00
		109013	002996	3600.00
		109012	002997	3600.00
		109031	002998	3600.00
		109030	002999	3600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		109027	003000	3600.00
		109029	003001	3600.00
		109028	003002	3600.00
		108986	003006	4200.00
		108985	003007	4200.00
		108984	003008	4200.00
		108987	003021	6300.00
		109026	003023	6600.00
		109002	003044	13744.00
		109004	003045	13744.00
		109052	003053	18000.00
		90123004	EE0224	125650.00
		IB190123	EE0310	75000.00
				300758.00
	24	109159	003189	2275.00
		109156	003213	3600.00
		109123	003214	3600.00
		109131	003215	3600.00
		109132	003216	3600.00
		109133	003217	3600.00
		109134	003223	4800.00
		108873	003236	5650.00
		19012404	EE0242	13819.00
				44544.00
	25	109245	003490	2913.00
		109275	003548	5432.00
		109298	003550	5550.00
		109210	003568	7200.00
		109214	003569	7200.00
		109213	003570	7200.00
		109212	003571	7200.00
		109211	003572	7200.00
		109215	003600	7757.00
		109276	003603	8288.00
		109216	003613	11963.00
		109237	003616	12525.00
		109239	003617	13050.00
		109233	003618	13200.00
		109235	003621	13500.00
		109219	003624	13744.00
		109223	003626	14044.00
		109227	003627	14044.00
		109221	003628	14044.00
		109225	003629	14044.00
		109230	003630	14288.00
		109261	003634	15857.00
		109256	003636	16600.00
		108923	003678	60159.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		108583	003699	133840.00
		108912	003701	141990.00
		90125004	EE0227	13889.00
		19012504	EE0252	7800.00
				604521.00
	28	109375	003851	7200.00
		109376	003852	7200.00
		109351	003857	8700.00
		109058	003919	114815.00
		90128004	EE0244	650.00
				138565.00
	29	109490	004010	1082.00
		109489	004027	2988.00
		109456	004106	100000.00
		109470	004125	200000.00
				304070.00
	30	109585	004193	794.00
		109599	004253	3150.00
		109481	004254	3150.00
		109555	004311	14532.00
		109600	004323	18000.00
		109509	004358	100000.00
		90130004	EE0257	150000.00
		19013004	EE0271	8732.00
				298358.00
	31	90131004	EE0269	250000.00
		IB190131	EE0330	100000.00
				350000.00
Head-Wise Total				6336153.00
00 0040 00 101 00 00 00 00 0040 Sales Tax 00 101 Central Sales tax 00 00	03	439	000245	50.00
				50.00
	04	442	000404	2873.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
		434	000492	41219.00
				44092.00
	07	443	000805	4974.00
				4974.00
	11	453	001522	15419.00
				15419.00
	14	448	001780	26253.00
				26253.00
	17	455	001904	3663.00
				3663.00
	21	460	002490	3856.00
		456	002656	200000.00
				203856.00
	29	19	004070	10000.00
				10000.00
	31	470	004588	17565.00
				17565.00
CTO, DIV-I				1001223626.00
	03	536	000305	16180.00
				16180.00
	04	538	000406	3111.00
				3111.00
	17	547	001878	1000.00
		549	001959	20201.00
		546	002009	200000.00
				221201.00
	21	554	002320	50.00
				50.00
	22	558	002740	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				50.00
	23	563	002946	50.00
		556	003054	20000.00
		551	003101	200000.00
				220050.00
	24	567	003172	100.00
				100.00
	25	561	003560	6417.00
				6417.00
	29	570	004124	200000.00
				200000.00
CTO, DIV-II				667159.00
	04	403	000385	1128.00
		399	000470	17361.00
				18489.00
	07	2	000771	2250.00
		404	000856	235248.00
				237498.00
	14	413	001770	17672.00
		411	001801	97964.00
				115636.00
	22	418	002843	8229.00
				8229.00
	23	419	003073	32339.00
		421	003085	55685.00
				88024.00
	25	424	003435	15.00
		426	003530	4566.00
				4581.00
	28	428	003798	15.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
		430	003810	600.00
				615.00
	29	436	003994	24.00
				24.00
	30	431	004294	7955.00
		434	004336	29015.00
				36970.00
	31	441	004468	150.00
				150.00
CTO, IAC				510216.00
	02	19010203	E00005	11791.00
		19010203	E00010	1000.00
				12791.00
	03	19010303	E00011	300.00
				300.00
	04	19010403	E00006	650.00
				650.00
	07	19010703	E00007	42770.00
				42770.00
	08	19010803	E00001	4435.00
				4435.00
	09	19010903	E00012	208727.00
		19010903	E00020	47800.00
		19010903	E00074	1000.00
				257527.00
	10	19011003	E00030	50000.00
				50000.00
	14	19011403	E00021	11064.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: January 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				11064.00
	16	19011603	E00022	50.00
				50.00
	17	19011703	E00031	50.00
		19011703	E00050	181319.00
		19011703	E00075	50.00
				181419.00
	18	19011803	E00051	87653.00
		19011803	E00076	2034031.00
		19011803	E00097	50.00
				2121734.00
	21	19012103	E00052	47265.00
		19012103	E00077	50.00
		19012103	E00098	1000.00
				48315.00
	22	19012203	E00099	50.00
				50.00
	23	19012303	E00045	50.00
		19012303	E00078	20486.00
		19012303	E00164	50.00
				20586.00
	24	19012403	E00079	50.00
				50.00
	25	19012503	E00053	7035.00
		19012503	E00100	56125.00
		19012503	E00138	600.00
				63760.00
	28	19012803	E00145	1673.00
				1673.00
	29	19012903	E00133	50.00
		19012903	E00158	50.00
				100.00
	30	19013003	E00159	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				270.00
	31	19013103	E00163	2150.00
		19013103	E00172	50.00
				2200.00
CTO, ONLINE				2819744.00
Head-Wise Total				4322991.00
00 0040 00 102 01 00 00 00 0040 Sales Tax 00 102 Receipts under State Sales Tax Act 01 Tax Collection 00	04	419	000360	28.00
				28.00
	09	421	001078	72.00
				72.00
	25	423	003442	112.00
				112.00
CTO, IW				212.00
Head-Wise Total				212.00
00 0040 00 102 02 00 00 00 0040 Sales Tax 00 102 Receipts under State Sales Tax Act 02 Surcharge 00	08	18	000987	7190.00
				7190.00
CTO, DIV-I				7190.00
Head-Wise Total				7190.00
00 0040 00 110 01 01 00	04	441	000462	477.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
01 Tax Under VAT				
				477.00
	05	440	000627	4121.00
				4121.00
	08	445	000921	117.00
				117.00
	11	451	001520	971.00
				971.00
	21	458	002634	50105.00
				50105.00
	29	464	004099	64500.00
				64500.00
	31	468	004618	70753.00
		471	004623	113009.00
				183762.00
CTO, DIV-I				304053.00
	02	533	000148	5433.00
				5433.00
	10	544	001295	30000.00
				30000.00
	17	548	002011	220712.00
				220712.00
	23	562	003031	2308.00
		555	003049	15000.00
				17308.00
	25	560	003451	646.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00				
				646.00
	31	572	004614	51915.00
				51915.00
CTO, DIV-II				326014.00
	07	104	000802	4000.00
				4000.00
	08	106	000901	50.00
				50.00
	17	107	001981	69036.00
				69036.00
CTO, IW				73086.00
	14	414	001815	215000.00
				215000.00
	30	429	004324	18573.00
				18573.00
CTO, IAC				233573.00
	03	19010301	E00008	2927.00
				2927.00
	07	19010701	E00009	7756.00
				7756.00
	09	19010901	E00029	23579.00
				23579.00
	11	19011101	E00043	3253.00
				3253.00
	14	19011401	E00044	3858.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00				
				3858.00
	18	19011801	E00070	1000000.00
				1000000.00
	21	19012101	E00122	6845.00
				6845.00
	22	19012201	E00123	32728.00
				32728.00
	23	19012301	E00096	127.00
				127.00
	24	19012401	E00072	1000000.00
		19012401	E00125	277.00
				1000277.00
	25	19012501	E00073	11900.00
		19012501	E00127	128870.00
				140770.00
	28	19012801	E00137	121981.00
		19012801	E00150	14264.00
				136245.00
	29	19013001	E00155	300.00
				300.00
CTO, ONLINE				2358665.00
Head-Wise Total				3295391.00
00 0040 00 110 01 02 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 02 Other Receipts	24	462	003306	200.00
				200.00
	29	473	004086	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 02 00				
				100.00
CTO, DIV-I				300.00
Head-Wise Total				300.00
00 0040 00 110 01 03 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 03 Licence Fee/Registration Fee	14	447	001713	5000.00
				5000.00
CTO, DIV-I				5000.00
Head-Wise Total				5000.00
00 0040 00 110 01 04 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 04 Penalty	25	19012501	E00128	33165.00
				33165.00
	29	19013001	E00156	113.00
				113.00
CTO, ONLINE				33278.00
Head-Wise Total				33278.00
00 0040 00 110 01 05 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 05 Compounding Fee	02	435	000125	9200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				9200.00
	03	438	000250	100.00
				100.00
	04	441	000462	12000.00
				12000.00
	05	437	000577	1000.00
		436	000635	5000.00
				6000.00
	07	444	000760	1000.00
				1000.00
	08	445	000921	1000.00
				1000.00
	09	446	001134	9200.00
				9200.00
	11	451	001520	13000.00
				13000.00
	17	454	001943	12000.00
				12000.00
	21	457	002338	1000.00
				1000.00
	22	461	002798	6000.00
				6000.00
	24	462	003306	12000.00
				12000.00
	25	465	003557	6000.00
				6000.00
	29	466	004037	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
		473	004086	22400.00
				27400.00
	30	474	004203	1000.00
				1000.00
	31	475	004558	7000.00
				7000.00
CTO, DIV-I				123900.00
	02	533	000148	25000.00
				25000.00
	03	535	000272	2000.00
				2000.00
	04	534	000380	1000.00
				1000.00
	07	537	000813	6000.00
				6000.00
	08	541	000905	100.00
				100.00
	09	543	001094	1100.00
				1100.00
	10	544	001295	20000.00
				20000.00
	11	545	001378	1000.00
				1000.00
	14	542	001791	41000.00
				41000.00
	17	550	001915	5000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				5000.00
	21	552	002324	100.00
				100.00
	22	557	002790	5000.00
				5000.00
	23	562	003031	6300.00
		559	003035	10000.00
				16300.00
	24	566	003334	27100.00
				27100.00
	25	568	003537	5000.00
				5000.00
	28	571	003844	5000.00
				5000.00
	29	569	004039	5000.00
				5000.00
	30	575	004202	1000.00
				1000.00
	31	573	004492	1000.00
				1000.00
CTO, DIV-II				167700.00
	04	102	000424	5000.00
				5000.00
	07	105	000759	1000.00
				1000.00
	31	108	004493	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				1000.00
CTO, IW				7000.00
	02	400	000038	2000.00
				2000.00
	03	401	000268	1000.00
				1000.00
	04	402	000382	1000.00
				1000.00
	07	405	000758	1000.00
		406	000806	5000.00
				6000.00
	08	409	000996	10000.00
				10000.00
	10	412	001221	1000.00
				1000.00
	11	407	001460	5000.00
		408	001461	5000.00
		410	001462	5000.00
		415	001475	6250.00
				21250.00
	17	416	001921	7000.00
				7000.00
	21	417	002590	10000.00
				10000.00
	23	420	003013	5000.00
				5000.00
	24	423	003228	5000.00
				5000.00
	25	422	003556	6000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				6000.00
	28	427	003811	600.00
				600.00
	29	435	004020	2000.00
		425	004038	5000.00
				7000.00
	30	437	004226	2000.00
		433	004276	5000.00
		438	004277	5000.00
		432	004302	10000.00
				22000.00
	31	439	004562	8000.00
				8000.00
CTO, IAC				112850.00
	21	19012101	E00171	50.00
				50.00
	22	19012201	E00124	400.00
				400.00
	24	19012401	E00126	200.00
				200.00
	25	19012501	E00129	50.00
				50.00
	29	19013001	E00157	50.00
				50.00
CTO, ONLINE				750.00
Head-Wise Total				412200.00
00 0040 00 110 02 01 00	11	452	001369	300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 Non-VAT Collections				
01 Tax Under Non-VAT				
				300.00
CTO, DIV-I				300.00
	07	539	000853	200000.00
				200000.00
CTO, DIV-II				200000.00
	03	103	000350	931505.00
				931505.00
CTO, IW				931505.00
	02	19010202	E00013	6918700.00
				6918700.00
	04	19010402	E00017	50.00
				50.00
	05	19010502	E00002	361945.00
				361945.00
	08	19010802	E00018	6239905.00
				6239905.00
	09	19011002	E00019	2544740.00
				2544740.00
	10	19011002	E00080	10108640.00
				10108640.00
	11	19011102	E00032	3225155.00
		19011102	E00081	11183690.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
				14408845.00
	12	19011202	E00023	1143915.00
		19011202	E00033	9801225.00
		19011202	E00082	2642470.00
				13587610.00
	13	19011302	E00034	6146695.00
				6146695.00
	14	19011402	E00024	28876910.00
		19011402	E00035	33515240.00
		19011402	E00083	11921954.00
				74314104.00
	15	19011502	E00025	42109850.00
		19011502	E00036	35881075.00
				77990925.00
	16	19011602	E00026	24556565.00
		19011602	E00037	18377545.00
				42934110.00
	17	19011702	E00040	45541815.00
		19011702	E00054	22881840.00
		19011702	E00084	4164700.00
				72588355.00
	18	19011802	E00055	11892175.00
		19011802	E00087	9642160.00
		19011802	E00101	28275755.00
				49810090.00
	19	19012102	E00046	2409595.00
		19011902	E00058	2551165.00
		19011902	E00104	11504785.00
				16465545.00
	21	19012102	E00090	1979835.00
		19012102	E00107	5163785.00
		19012102	E00165	19649050.00
				26792670.00
	22	19012202	E00093	412320.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
		19012202	E00110	9097830.00
		19012202	E00168	2220115.00
				11730265.00
	23	19012302	E00113	1270880.00
				1270880.00
	24	19012402	E00064	5810615.00
		19012402	E00116	8734075.00
				14544690.00
	25	19012502	E00067	6562145.00
		19012502	E00119	15011635.00
				21573780.00
	26	19012602	E00139	117835.00
				117835.00
	28	19012902	E00130	1213975.00
		19012802	E00142	3783600.00
		19012802	E00146	4113695.00
				9111270.00
	29	19012902	E00134	5478575.00
				5478575.00
	30	19013002	E00160	4504200.00
				4504200.00
	31	19013102	E00173	2009225.00
				2009225.00
CTO, ONLINE				491553649.00
Head-Wise Total				492685454.00
00 0040 00 110 02 04 00 00 0040 Sales Tax 00 110 Trade Tax 02 Non-VAT Collections 04 Penalty	02	19010202	E00014	83024.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				
				83024.00
	05	19010502	E00003	5067.00
				5067.00
	16	19011602	E00027	16371.00
		19011602	E00038	12252.00
				28623.00
	17	19011702	E00041	14068.00
		19011702	E00085	1088.00
				15156.00
	18	19011802	E00056	23785.00
		19011802	E00088	19284.00
		19011802	E00102	56551.00
				99620.00
	19	19012102	E00047	6425.00
		19011902	E00059	6803.00
		19011902	E00105	30679.00
				43907.00
	21	19012102	E00091	7919.00
		19012102	E00108	20655.00
		19012102	E00166	78596.00
				107170.00
	22	19012202	E00094	1924.00
		19012202	E00111	42456.00
		19012202	E00169	10360.00
				54740.00
	23	19012302	E00114	6778.00
				6778.00
	24	19012402	E00065	34864.00
		19012402	E00117	52404.00
				87268.00
	25	19012502	E00068	43747.00
		19012502	E00120	100077.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				
				143824.00
	26	19012602	E00140	864.00
				864.00
	28	19012902	E00131	10521.00
		19012802	E00143	32791.00
		19012802	E00147	35652.00
				78964.00
	29	19012902	E00135	51133.00
				51133.00
	30	19013002	E00161	45042.00
				45042.00
	31	19013102	E00174	21432.00
				21432.00
CTO, ONLINE				872612.00
Head-Wise Total				872612.00
00 0040 00 110 02 05 00 00 0040 Sales Tax 00 110 Trade Tax 02 Non-VAT Collections 05 Compounding Fee	21	459	002321	50.00
				50.00
	24	463	003171	100.00
				100.00
	28	467	003812	650.00
				650.00
CTO, DIV-I				800.00
	21	553	002319	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
				50.00
	30	576	004167	100.00
				100.00
CTO, DIV-II				150.00
	31	440	004467	150.00
				150.00
CTO, IAC				150.00
	02	19010202	E00015	150.00
				150.00
	03	19010302	E00016	300.00
				300.00
	05	19010502	E00004	50.00
				50.00
	16	19011602	E00028	250.00
		19011602	E00039	150.00
				400.00
	17	19011702	E00042	100.00
		19011702	E00086	50.00
				150.00
	18	19011802	E00057	450.00
		19011802	E00089	150.00
		19011802	E00103	350.00
				950.00
	19	19012102	E00048	50.00
		19011902	E00060	100.00
		19011902	E00106	250.00
				400.00
	21	19012102	E00092	50.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
		19012102	E00109	100.00
		19012102	E00167	300.00
				450.00
	22	19012202	E00095	50.00
		19012202	E00112	200.00
		19012202	E00170	100.00
				350.00
	23	19012402	E00049	50.00
		19012302	E00115	50.00
				100.00
	24	19012402	E00066	100.00
		19012402	E00118	100.00
				200.00
	25	19012502	E00069	200.00
		19012502	E00121	300.00
				500.00
	26	19012602	E00141	50.00
				50.00
	28	19012902	E00132	50.00
		19012802	E00144	150.00
		19012802	E00148	50.00
				250.00
	29	19012902	E00136	150.00
		19012902	E00149	50.00
				200.00
	30	19013002	E00162	50.00
				50.00
	31	19013102	E00175	50.00
				50.00
CTO, ONLINE				4600.00
Head-Wise Total				5700.00
00 0040 00 110 02 07 00	09	449	001180	252186.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 07 00 00 0040 Sales Tax 00 110 Trade Tax 02 Non-VAT Collections 07 Compounding Tax for Works Contract				
				252186.00
	14	450	001783	32910.00
				32910.00
	31	472	004651	368246.00
				368246.00
CTO, DIV-I				653342.00
	09	540	001171	126329.00
				126329.00
	24	564	003375	174287.00
				174287.00
CTO, DIV-II				300616.00
Head-Wise Total				953958.00
00 0040 00 800 00 00 00 00 0040 Sales Tax 00 800 Other Receipts 00 00	04	25	000478	21000.00
				21000.00
	22	119	002893	107996.00
				107996.00
	24	26	003350	71893.00
				71893.00
CTO, IW				200889.00
Head-Wise Total				200889.00
00 0041 00 101 00 00 00	02	1093	000206	574005.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				574005.00
	03	1102	000346	327255.00
				327255.00
	04	1109	000532	256945.00
				256945.00
	07	1113	000854	224050.00
				224050.00
	08	1117	001049	464240.00
				464240.00
	09	1126	001183	301040.00
		1124	001204	3533450.00
				3834490.00
	10	1134	001309	282810.00
				282810.00
	11	1143	001590	288126.00
				288126.00
	17	1148	002017	327010.00
				327010.00
	18	1154	002180	533700.00
				533700.00
	21	1156	002668	322525.00
				322525.00
	22	1160	002921	427510.00
				427510.00
	23	1165	003122	335890.00
		1171	003154	2610780.00
				2946670.00
	24	1173	003386	311685.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				311685.00
	25	1177	003715	211410.00
				211410.00
	28	1181	003940	239650.00
				239650.00
	29	1193	004133	394435.00
				394435.00
	30	1199	004374	238145.00
				238145.00
	31	1208	004637	227540.00
				227540.00
Head-Wise Total				12432201.00
00 0041 00 102 00 00 00	02	1086	000173	96680.00
00		1088	000193	249054.00
0041 Tax on Vehicles		1087	000207	584274.00
00		1094	000236	4526898.00
102 Receipts Under the SMV Taxation Act				
00				
00				
				5456906.00
	03	1103	000354	2492328.00
				2492328.00
	04	1097	000521	116680.00
		1096	000522	117178.00
		1101	000530	192360.00
		1091	000533	298568.00
		1092	000545	545580.00
		1095	000546	636409.00
		1100	000547	637200.00
		1099	000552	1050000.00
		1098	000553	1054500.00
		1110	000556	1822629.00
				6471104.00
	05	1104	000722	540000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
		1105	000726	1041600.00
				1581600.00
	07	1107	000773	2450.00
		1111	000837	51082.00
		1106	000842	78000.00
		1108	000846	99000.00
		1112	000855	232500.00
		1114	000894	2994221.00
				3457253.00
	08	1118	001066	2579255.00
				2579255.00
	09	1128	001172	140000.00
		1127	001202	1281900.00
		1125	001205	16003678.00
				17425578.00
	10	1142	001305	96000.00
		1135	001338	2721206.00
				2817206.00
	11	1116	001546	49200.00
		1147	001617	394122.00
		102	001627	747540.00
		1144	001641	2361736.00
				3552598.00
	14	1130	001814	197400.00
		1120	001823	277200.00
		1129	001828	476370.00
		1131	001832	720550.00
		1121	001833	942400.00
		1119	001834	951450.00
		1122	001835	1109720.00
				4675090.00
	17	1139	001887	2000.00
		1136	001935	10300.00
		1151	001995	108000.00
		1137	002032	453580.00
		1146	002039	668400.00
		1138	002045	928150.00
		1145	002047	1041160.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
		1149	002059	2713183.00
				5924773.00
	18	1155	002208	1530165.00
				1530165.00
	19	1153	002305	220800.00
				220800.00
	21	1151	002328	450.00
		1152	002664	265200.00
		1157	002725	2181682.00
				2447332.00
	22	1161	002938	3211739.00
				3211739.00
	23	1158	003092	87000.00
		1159	003094	108300.00
		1167	003136	473298.00
		1166	003155	2760280.00
		1172	003159	8570042.00
				11998920.00
	24	1164	003370	138846.00
		1163	003395	382950.00
		1174	003427	2494051.00
				3015847.00
	25	1168	003723	270000.00
		1169	003735	469300.00
		1170	003751	958360.00
		1178	003762	1561641.00
				3259301.00
	28	1190	003903	48020.00
		1175	003935	216000.00
		1176	003971	802920.00
		1182	003983	1613165.00
				2680105.00
	29	1180	004097	50400.00
		1179	004137	508090.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
		1194	004157	2673284.00
				3231774.00
	30	1191	004230	2460.00
		1184	004299	9267.00
		1185	004310	14267.00
		1183	004346	54000.00
		1187	004349	63823.00
		1189	004398	380356.00
		1186	004400	412800.00
		1188	004420	1013700.00
		1200	004435	2924594.00
				4875267.00
	31	1195	004592	20520.00
		1196	004615	52500.00
		1211	004636	209400.00
		1197	004653	438170.00
		1209	004671	4825752.00
				5546342.00
Head-Wise Total				98451283.00
00 0041 00 800 00 00 00 00 0041 Tax on Vehicles 00 800 Other Receipts 00 00	11	1140	001551	56356.00
				56356.00
	30	1192	004362	121000.00
				121000.00
Head-Wise Total				177356.00
00 0049 04 110 00 00 00 00 0049 Interest Receipts 04 Interest Receipts of STATE/UNION TE 110 Interest realised on investment cas 00 00	11	12	001485	6861.00
				6861.00
Head-Wise Total				6861.00
00 0049 04 800 00 00 00	09	66	001142	12820.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 00 00 00 00 0049 Interest Receipts 04 Interest Receipts of STATE/UNION TE 800 Other Receipts 00 00				
				12820.00
	25	100	003665	43230.00
				43230.00
Head-Wise Total				56050.00
00 0049 04 800 15 00 00 00 0049 Interest Receipts 04 Interest Receipts of STATE/UNION TE 800 Other Receipts 15 House Building Advance 00	04	1	000489	38698.00
				38698.00
Head-Wise Total				38698.00
00 0049 04 800 17 00 00 00 0049 Interest Receipts 04 Interest Receipts of STATE/UNION TE 800 Other Receipts 17 Motor Conveyance Advance 00	02	1	000033	1674.00
				1674.00
	05	328	000578	1000.00
				1000.00
	07	35	000768	1968.00
				1968.00
	08	135	000927	1676.00
				1676.00
	10	30	001227	1320.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 17 00 00				
				1320.00
	11	780	001372	500.00
				500.00
	18	69	002091	2278.00
				2278.00
	21	36	002350	1773.00
		110218	002354	2135.00
				3908.00
	22	90	002768	2293.00
				2293.00
	25	17	003446	516.00
		5	003489	2900.00
				3416.00
	28	121	003846	5782.00
		143	003861	9401.00
				15183.00
	29	78	004000	194.00
		22	004018	1816.00
				2010.00
	31	38	004513	2041.00
				2041.00
Head-Wise Total				39267.00
00 0049 04 800 25 00 00	03	103	000257	500.00
00 0049 Interest Receipts 04 Interest Receipts of STATE/UNION TE 800 Other Receipts 25 Computer 00				
				500.00
	04	279	000466	14542.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 25 00 00				
				14542.00
	07	46	000755	250.00
				250.00
	08	285	001000	10675.00
				10675.00
	09	191	001084	575.00
				575.00
	11	85	001368	287.00
				287.00
	24	DA10662	003288	500.00
				500.00
	31	125	004490	836.00
		12	004499	1414.00
				2250.00
Head-Wise Total				29579.00
00 0050 00 200 00 00 00 00 0050 Dividends and Profits 00 200 Dividends from Other Investments 00 00	07	24	000839	65900.00
				65900.00
Head-Wise Total				65900.00
00 0055 00 102 00 00 00 00 0055 Police 00 102 Police Superintendent to Other Part 00 00	22	293	002930	757170.00
				757170.00
	30	299	004219	1750.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 102 00 00 00				
				1750.00
Head-Wise Total				758920.00
00 0055 00 103 00 00 00	07	282	000752	86.00
00		281	000754	166.00
0055 Police				
00				
103 Fees, Fines and Forfeitures				
00				
00				
				252.00
	09	286	001082	186.00
				186.00
	10	288	001215	360.00
				360.00
	11	289	001359	98.00
				98.00
	17	290	001864	96.00
		291	001866	194.00
		292	001870	290.00
				580.00
	22	295	002741	56.00
		294	002749	166.00
				222.00
	25	296	003438	44.00
		297	003443	224.00
				268.00
	31	306	004462	66.00
				66.00
Head-Wise Total				2032.00
00 0055 00 104 00 00 00	07	292	000765	1500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 104 00 00 00 00 0055 Police 00 104 Receipts Under Arms Act 00 00				
				1500.00
	11	293	001385	1500.00
				1500.00
	17	294	001881	1500.00
		295	001882	1500.00
				3000.00
	22	298	002761	1500.00
		297	002762	1500.00
				3000.00
	24	296	003175	500.00
				500.00
Head-Wise Total				9500.00
00 0055 00 800 00 00 00 00 0055 Police 00 800 Other Receipts 00 00	28	298	003805	135.00
				135.00
	31	300	004445	25.00
		303	004481	460.00
				485.00
Head-Wise Total				620.00
00 0058 00 102 00 00 00 00 0058 Stationery and Printing 00 102 Sales of Gazette 00 00	02	209	000026	730.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0058 00 102 00 00 00				
				730.00
	04	211	000407	3255.00
				3255.00
	09	217	001105	2714.00
				2714.00
	11	218	001396	2460.00
				2460.00
	18	222	002080	1026.00
				1026.00
	24	223	003220	4404.00
				4404.00
	28	224	003830	2715.00
				2715.00
	30	226	004275	4975.00
				4975.00
Head-Wise Total				22279.00
00 0058 00 200 00 00 00 00 0058 Stationery and Printing 00 200 Other Press Receipts 00 00	02	210	000138	18136.00
				18136.00
	08	214	000922	1253.00
		216	000975	6006.00
		212	001019	24190.00
		213	001042	223298.00
		215	001050	504378.00
				759125.00
	18	220	002153	72105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0058 00 200 00 00 00				
		221	002156	79971.00
				152076.00
Head-Wise Total				929337.00
00 0059 01 800 00 00 00 00 0059 Public works 01 Office Buildings 800 Other Receipts 00 00	11	9	001370	306.00
				306.00
Head-Wise Total				306.00
00 0059 80 800 00 00 00 00 0059 Public works 80 General 800 Other Receipts 00 00	04	417	000471	17700.00
				17700.00
	09	420	001149	23300.00
				23300.00
	23	91	003062	27456.00
				27456.00
	24	332	003229	5185.00
		4	003331	23662.00
				28847.00
	25	422	003653	26800.00
				26800.00
	31	341	004495	1021.00
				1021.00
Head-Wise Total				125124.00
00 0070 01 102 00 00 00	02	90	000025	600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
00				
0070 Other Administrative Services				
01 Administration of Justice				
102 Fines and Forfeitures				
00				
00				
				600.00
	03	93	000265	800.00
		96	000309	20000.00
				20800.00
	04	91	000383	1050.00
		29	000394	2000.00
				3050.00
	08	84	000900	50.00
				50.00
	09	91	001102	2000.00
		102	001132	8000.00
		43	001136	10000.00
				20000.00
	11	85	001509	11200.00
				11200.00
	18	86	002113	6000.00
				6000.00
	21	31	002325	100.00
				100.00
	23	93	002959	1250.00
				1250.00
	28	32	003803	100.00
		87	003828	2500.00
				2600.00
	29	96	004032	3400.00
				3400.00
	30	95	004210	1300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
		104	004248	3000.00
				4300.00
	31	34	004476	300.00
		96	004502	1500.00
		105	004511	2000.00
				3800.00
Head-Wise Total				77150.00
00 0070 01 501 00 00 00 00 0070 Other Administrative Services 01 Administration of Justice 501 Services and Service Fees 00 00	23	58	002948	100.00
				100.00
Head-Wise Total				100.00
00 0070 01 800 00 00 00 00 0070 Other Administrative Services 01 Administration of Justice 800 Other Receipts 00 00	07	53	000816	7841.00
				7841.00
	31	33	004564	8900.00
				8900.00
Head-Wise Total				16741.00
00 0070 02 800 00 00 00 00 0070 Other Administrative Services 02 Elections 800 Other Receipts 00 00	03	43	000290	9200.00
				9200.00
	22	11	002747	110.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 02 800 00 00 00				
				110.00
Head-Wise Total				9310.00
00 0070 60 108 01 00 00	02	833	000017	240.00
00		888	000024	550.00
0070 Other Administrative Services				
60 Other Services				
108 Marriage Fees				
01 Hindu Marriage Act				
00				
				790.00
	03	893	000248	60.00
		839	000253	165.00
				225.00
	04	844	000367	60.00
		899	000373	305.00
				365.00
	07	848	000750	80.00
		903	000751	80.00
				160.00
	08	853	000903	70.00
		908	000910	280.00
				350.00
	09	859	001069	20.00
		913	001075	60.00
				80.00
	10	918	001213	140.00
		863	001214	200.00
				340.00
	11	868	001348	20.00
		924	001358	80.00
		GR09035	001502	20.00
				120.00
	17	929	001867	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		873	001869	245.00
				445.00
	21	879	002323	95.00
				95.00
	22	884	002745	60.00
		GR09288	002926	80.00
				140.00
	23	889	002949	115.00
		GR09362	003142	135.00
				250.00
	24	894	003170	95.00
		GR09427	003410	205.00
				300.00
	25	898	003436	40.00
				40.00
	28	903	003802	95.00
		GR09495	003981	350.00
		GR09580	003981	40.00
				485.00
	29	908	003998	100.00
		GR09675	004140	195.00
				295.00
	30	912	004168	170.00
		GR09768	004402	100.00
				270.00
	31	917	004461	60.00
		GR09841	004640	195.00
				255.00
Head-Wise Total				5005.00
00 0070 60 108 02 00 00	02	834	000011	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
00				
0070 Other Administrative Services				
60 Other Services				
108 Marriage Fees				
02 Special Marriage Act				
00				
				20.00
	03	840	000242	20.00
		894	000243	23.00
				43.00
	07	849	000742	20.00
		904	000745	46.00
				66.00
	08	909	000902	53.00
		854	000904	80.00
				133.00
	09	914	001073	50.00
				50.00
	10	864	001208	20.00
		919	001212	65.00
				85.00
	11	925	001349	25.00
		869	001353	40.00
				65.00
	17	930	001865	153.00
				153.00
	21	880	002322	80.00
				80.00
	22	885	002733	20.00
		GR09291	002926	69.00
				89.00
	23	890	002943	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
		GR09364	003142	69.00
				89.00
	24	GR09428	003410	75.00
				75.00
	25	899	003437	40.00
				40.00
	28	904	003799	20.00
		GR09496	003981	23.00
		GR09582	003981	30.00
				73.00
	29	GR09676	004140	146.00
				146.00
	30	913	004163	20.00
				20.00
	31	918	004456	40.00
				40.00
Head-Wise Total				1267.00
00 0070 60 109 00 00 00 00 0070 Other Administrative Services 60 Other Services 109 Fire Protection and Control 00 00	08	68	000907	150.00
				150.00
	22	69	002750	185.00
				185.00
Head-Wise Total				335.00
00 0070 60 110 00 00 00 00 0070 Other Administrative Services 60 Other Services 110 Fees for Government Audit 00 00	11	195	001360	126.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 110 00 00 00				
				126.00
Head-Wise Total				126.00
00 0070 60 114 00 00 00 00 0070 Other Administrative Services 60 Other Services 114 Receipts from Motor Garages, etc. 00 00	29	9	004003	305.00
				305.00
Head-Wise Total				305.00
00 0070 60 115 00 00 00 00 0070 Other Administrative Services 60 Other Services 115 Receipts from Guest Houses,Hostels 00 00	09	212	001174	158140.00
				158140.00
	28	193	003869	14600.00
				14600.00
Head-Wise Total				172740.00
00 0070 60 115 02 00 00 00 0070 Other Administrative Services 60 Other Services 115 Receipts from Guest Houses,Hostels 02 Receipts from Indira Nagar Guest Ho 00	02	1568	000139	19650.00
				19650.00
	03	1569	000299	11850.00
				11850.00
	07	1570	000829	27200.00
				27200.00
	08	94	000989	7840.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 115 02 00 00				
				7840.00
	10	1571	001282	22400.00
				22400.00
	11	1572	001503	9100.00
				9100.00
	14	1573	001781	26300.00
				26300.00
	19	1574	002279	11500.00
				11500.00
	21	1575	002601	10800.00
				10800.00
	22	1516	002846	10100.00
				10100.00
	24	1577	003302	10150.00
				10150.00
	25	1578	003608	10300.00
				10300.00
	28	1579	003873	16650.00
				16650.00
	29	1580	004045	5600.00
				5600.00
	30	1581	004307	12100.00
				12100.00
	31	1582	004586	17050.00
				17050.00
Head-Wise Total				228590.00
00 0070 60 118 00 00 00	02	1	000009	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				
				10.00
	03	5	000238	6.00
				6.00
	04	13	000357	10.00
		418	000366	40.00
				50.00
	05	111	000566	224.00
				224.00
	07	16	000741	10.00
				10.00
	08	10	000897	14.00
				14.00
	09	287	001074	58.00
				58.00
	10	62	001210	36.00
				36.00
	11	219	001347	10.00
		97	001393	2288.00
				2298.00
	17	3	001855	8.00
		4	001859	22.00
				30.00
	22	91	002731	6.00
				6.00
	23	2528	002947	70.00
				70.00
	24	22	003163	10.00
		21	003164	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				
		63	003166	20.00
				40.00
	25	424	003440	82.00
				82.00
	28	37	003795	2.00
		205	003797	10.00
		225	003800	20.00
		30	003804	130.00
				162.00
	29	11	003996	52.00
		7	003997	66.00
				118.00
	30	198	004164	20.00
				20.00
	31	23	004443	16.00
		340	004444	20.00
		2769	004458	50.00
				86.00
Head-Wise Total				3320.00
00 0070 60 118 01 00 00	29	GR09466	004140	180.00
				180.00
Head-Wise Total				180.00
00 0070 60 800 00 00 00	03	48	000259	590.00
00		50	000260	590.00
0070 Other Administrative Services		47	000261	590.00
60 Other Services		46	000262	590.00
800 Other Receipts		49	000263	590.00
00		51	000264	590.00
00				
				3540.00
	04	28	000419	4000.00
				4000.00
	08	29	000918	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 00 00 00				
				1000.00
	09	347	001157	48000.00
				48000.00
	11	23	001572	87908.00
				87908.00
	23	57	002952	590.00
		56	002953	590.00
		55	002954	590.00
				1770.00
	25	59	003450	590.00
				590.00
Head-Wise Total				146808.00
00 0070 60 800 01 00 00 00 0070 Other Administrative Services 60 Other Services 800 Other Receipts 01 Fees for Government Audit of Religi 00	17	7	001917	6628.00
				6628.00
Head-Wise Total				6628.00
00 0070 60 800 05 00 00 00 0070 Other Administrative Services 60 Other Services 800 Other Receipts 05 Chief Secretariat 00	02	93	000100	5000.00
				5000.00
	08	91	001008	14894.00
				14894.00
	09	117	001173	149760.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 05 00 00				
				149760.00
	11	95	001472	5853.00
				5853.00
	17	98	001856	12.00
				12.00
	23	99	002960	1331.00
				1331.00
	30	ATM RENT	004217	1682.00
				1682.00
Head-Wise Total				178532.00
00 0071 01 101 00 00 00 00 0071 Contribution and Recovery Towards P 01 Civil 101 Subscription and Contributions 00 00	08	92	001021	26400.00
				26400.00
	09	118	001182	265008.00
				265008.00
	11	713	001512	11476.00
		709	001519	13300.00
		737	001539	33575.00
		72	001580	114777.00
		24	001585	150565.00
				323693.00
	14	102	001729	6081.00
		736	001760	13699.00
				19780.00
	17	726	001933	9892.00
				9892.00
	22	746	002840	7342.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 00 00 00				
		750	002848	10574.00
		743	002852	13699.00
				31615.00
	23	708	003004	3985.00
		92	003081	45520.00
				49505.00
	25	116	003675	57602.00
				57602.00
	28	DA10656	003865	11380.00
		DA10654	003908	55484.00
		DA10655	003939	229970.00
				296834.00
	31	767	004544	4543.00
		741	004561	7575.00
		763	004568	9962.00
				22080.00
Head-Wise Total				1102409.00
00 0075 00 800 00 00 00 00 0075 Miscellaneous General Services 00 800 Other Receipts 00 00	04	4	000550	1000000.00
				1000000.00
	14	3074	001771	18281.00
				18281.00
	18	PHD PWD	002157	81292.00
				81292.00
	22	0	002897	141415.00
				141415.00
	28	DA10663	003905	50550.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0075 00 800 00 00 00				
				50550.00
Head-Wise Total				1291538.00
00 0202 01 102 01 00 00 00 0202 Education, Sports and Culture 01 General Education 102 Secondary Education 01 Tuition Fees 00	11	5	001481	6600.00
				6600.00
Head-Wise Total				6600.00
00 0202 01 103 01 00 00 00 0202 Education, Sports and Culture 01 General Education 103 University and Higher Education, Hi 01 Tuition Fees 00	03	38	000304	15700.00
				15700.00
Head-Wise Total				15700.00
00 0202 01 103 04 00 00 00 0202 Education, Sports and Culture 01 General Education 103 University and Higher Education,Tag 04 Other Fees 00	31	224142	004484	720.00
				720.00
Head-Wise Total				720.00
00 0202 01 103 06 00 00 00 0202 Education, Sports and Culture 01 General Education 103 University and Higher Education, Bh 06 Other Fees 00	17	10	001951	15658.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 103 06 00 00				
				15658.00
Head-Wise Total				15658.00
00 0202 01 103 07 00 00	03	39	000307	17720.00
00		40	000308	17850.00
0202 Education, Sports and Culture		37	000311	28500.00
01 General Education				
103 University and Higher Education, Dr				
07 Tuition Fees				
00				
				64070.00
Head-Wise Total				64070.00
00 0202 01 103 14 00 00	03	132	000271	1800.00
00				
0202 Education, Sports and Culture				
01 General Education				
103 University and Higher Education, Ce				
14 Other Fees				
00				
				1800.00
	04	133	000518	93940.00
				93940.00
	08	134	000935	2550.00
				2550.00
Head-Wise Total				98290.00
00 0202 01 600 00 00 00	11	188	001511	11311.00
00				
0202 Education, Sports and Culture				
01 General Education				
600 General				
00				
00				
				11311.00
	14	192	001745	6864.00
				6864.00
	21	86	002645	91900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 600 00 00 00				
		87	002646	94900.00
				186800.00
	23	63	002961	1489.00
		197	003058	22259.00
		88	003064	28200.00
				51948.00
	28	201	003858	9000.00
				9000.00
Head-Wise Total				265923.00
00 0202 02 800 00 00 00 00 0202 Education, Sports and Culture 02 Technical Education 800 Other Receipts 00 00	24	22	003162	10.00
				10.00
	25	23	003681	75000.00
				75000.00
Head-Wise Total				75010.00
00 0202 04 103 00 00 00 00 0202 Education, Sports and Culture 04 Arts and Culture 103 Receipts From Cinema Films Rules 00 00	07	291	000747	50.00
				50.00
	25	299	003455	1000.00
				1000.00
Head-Wise Total				1050.00
00 0202 04 800 00 00 00	03	56	000313	30000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 04 800 00 00 00				
00		55	000333	80335.00
0202 Education, Sports and Culture				
04 Arts and Culture				
800 Other Receipts				
00				
00				
				110335.00
	04	11	000363	30.00
				30.00
	08	59	001036	95640.00
				95640.00
	18	61	002148	57350.00
		60	002154	73950.00
				131300.00
	24	62	003336	28770.00
				28770.00
Head-Wise Total				366075.00
00 0210 01 020 00 00 00	02	175	000110	5581.00
00				
0210 Medical and Public Health				
01 Urban Health Services				
020 Receipts From Patients for Hospital				
00				
00				
				5581.00
	03	176	000288	5269.00
		137	000302	13162.00
				18431.00
	04	177	000433	5956.00
				5956.00
	07	178	000812	5840.00
				5840.00
	08	179	000933	2427.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				2427.00
	09	180	001097	1507.00
		138	001143	14205.00
				15712.00
	10	181	001233	1742.00
				1742.00
	11	67	001376	837.00
		139	001474	6000.00
		182	001487	7197.00
				14034.00
	17	183	001956	17171.00
				17171.00
	18	184	002114	6508.00
		140	002126	9991.00
				16499.00
	21	72	002327	439.00
		69	002330	552.00
		71	002333	685.00
		185	002581	9236.00
				10912.00
	22	186	002799	6309.00
				6309.00
	23	187	003010	4519.00
		141	003030	8343.00
				12862.00
	25	189	003447	570.00
		188	003468	2192.00
				2762.00
	28	190	003821	2214.00
		144	003850	7186.00
				9400.00
	29	191	004042	5228.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				5228.00
	30	73	004208	1195.00
		192	004235	2633.00
				3828.00
	31	193	004578	13188.00
				13188.00
Head-Wise Total				167882.00
00 0210 01 800 00 00 00 00 0210 Medical and Public Health 01 Urban Health Services 800 Other Receipts 00 00	08	10	000986	6962.00
				6962.00
	09	137	001181	260000.00
				260000.00
Head-Wise Total				266962.00
00 0210 04 104 00 00 00 00 0210 Medical and Public Health 04 Public Health 104 Fees and Fines, etc 00 00	02	9	000028	1000.00
				1000.00
	11	10	001387	1550.00
				1550.00
	25	11	003453	900.00
				900.00
Head-Wise Total				3450.00
00 0210 04 104 01 01 00	02	GR08757	000151	3000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 01 00				
				3000.00
	04	GR08878	000415	3000.00
				3000.00
	08	GR08948	000947	3000.00
				3000.00
	09	GR08960	001176	3180.00
		GR08961	001176	6360.00
		GR08962	001176	3180.00
				12720.00
	11	GR09042	001476	3060.00
		GR09053	001476	3000.00
		GR09031	001620	3000.00
				9060.00
	22	GR09294	002926	3000.00
				3000.00
	23	GR09387	003059	3500.00
		GR09340	003142	3000.00
		GR09392	003142	3000.00
				9500.00
	24	GR09284	003410	3000.00
		GR09441	003410	6000.00
				9000.00
	25	GR09465	003729	1000.00
		GR09524	003729	3000.00
				4000.00
	28	GR09613	003889	3060.00
		GR09564	003981	60.00
				3120.00
	29	GR09702	004140	3060.00
				3060.00
	30	GR09796	004402	3000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 01 00				
				3000.00
	31	GR09873	004640	3000.00
				3000.00
Head-Wise Total				68460.00
00 0210 04 104 01 04 00	07	GR08812	000827	3000.00
				3000.00
Head-Wise Total				3000.00
00 0210 04 104 03 01 00	01	GR08692	000001	250.00
				250.00
	02	GR08755	000151	1200.00
		GR08756	000151	9000.00
		GR08748	000186	1000.00
				11200.00
	04	GR08845	000381	900.00
				900.00
	05	GR08916	000655	600.00
				600.00
	07	GR08887	000803	3300.00
				3300.00
	10	GR09026	001285	300.00
				300.00
	18	GR09155	002115	6900.00
				6900.00
	19	GR08110	002289	600.00
				600.00
	23	GR09328	003095	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 03 01 00				
				1000.00
	24	GR09429	003184	300.00
		GR09454	003184	600.00
		GR09469	003184	600.00
		GR09397	003410	303000.00
				304500.00
	25	GR09548	003601	2700.00
		GR09565	003601	100.00
		GR09553	003669	25500.00
				28300.00
	29	GR09665	004140	2400.00
				2400.00
Head-Wise Total				360250.00
00 0210 04 104 03 06 00	19	GR09219	002313	900.00
				900.00
Head-Wise Total				900.00
00 0210 04 104 06 01 00	02	GR08776	000151	100.00
				100.00
	10	GR09025	001285	600.00
				600.00
	31	GR09879	004465	100.00
				100.00
Head-Wise Total				800.00
00 0210 04 104 07 01 00	28	GR09661	003853	7500.00
				7500.00
Head-Wise Total				7500.00
00 0210 04 104 10 01 00	14	GR09089	001782	300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 10 01 00				
				300.00
	19	GR09117	002313	500.00
				500.00
Head-Wise Total				800.00
00 0210 04 104 11 01 00	02	GR08754	000151	1500.00
				1500.00
	23	GR09331	003095	5000.00
				5000.00
	25	GR09537	003669	5500.00
				5500.00
Head-Wise Total				12000.00
00 0210 04 104 12 01 00	02	GR08784	000090	3000.00
		GR08785	000090	1000.00
				4000.00
	07	GR08924	000803	1000.00
				1000.00
	14	GR09047	001777	3000.00
		GR09130	001777	1000.00
		GR09106	001782	2000.00
				6000.00
	15	GR09154	001349	100.00
				100.00
	24	GR09460	003190	2000.00
				2000.00
	25	GR09471	003669	1000.00
		GR09472	003669	2000.00
		GR09497	003669	1000.00
				4000.00
	28	GR09616	003889	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 12 01 00				
				1000.00
Head-Wise Total				18100.00
00 0210 04 104 13 01 00	05	GR08904	000655	7500.00
				7500.00
	09	GR08979	001140	300.00
				300.00
	11	GR09070	001477	6400.00
				6400.00
	19	GR08100	002289	7500.00
		GR08104	002289	11700.00
				19200.00
	23	GR09402	003059	7500.00
				7500.00
	24	GR09475	003184	300.00
				300.00
	30	GR09775	004308	300.00
				300.00
Head-Wise Total				41500.00
00 0210 04 104 14 01 00	04	GR08873	000415	500.00
				500.00
	08	GR08930	001001	500.00
				500.00
	14	GR09102	001782	500.00
		GR09105	001782	500.00
				1000.00
	30	GR09687	004402	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 14 01 00				
				500.00
	31	GR09691	004640	500.00
				500.00
Head-Wise Total				3000.00
00 0210 04 104 15 01 00	11	GR08963	001620	15000.00
				15000.00
	19	GR09224	002286	3000.00
				3000.00
	28	GR09649	003814	200.00
		GR09650	003814	200.00
				400.00
	29	GR09664	004082	6000.00
				6000.00
Head-Wise Total				24400.00
00 0210 04 104 17 01 00	04	GR08851	000538	57800.00
		GR08852	000538	1000.00
				58800.00
	05	GR08898	000634	1000.00
		GR08900	000634	1000.00
				2000.00
	14	GR09148	001777	200.00
		GR09137	001782	100.00
		GR09139	001782	100.00
				400.00
	19	GR08001	002307	5000.00
		GR08052	002307	7500.00
				12500.00
	23	GR09379	003095	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 17 01 00				
				1000.00
	25	GR09551	003669	3000.00
				3000.00
	31	GR09832	004640	1600.00
		GR09833	004640	1500.00
				3100.00
Head-Wise Total				80800.00
00 0210 04 104 18 01 00	10	GR09016	001285	500.00
				500.00
	14	GR08972	001754	2000.00
		GR08973	001754	2000.00
		GR09146	001777	10000.00
				14000.00
Head-Wise Total				14500.00
00 0210 04 104 19 01 00	02	GR08701	000186	10000.00
				10000.00
	09	GR09000	001140	2000.00
				2000.00
	18	GR09161	002142	2000.00
				2000.00
	22	GR09295	002766	2000.00
				2000.00
	28	GR09521	003981	2000.00
		GR09615	003981	2000.00
		GR09617	003981	2000.00
				6000.00
Head-Wise Total				22000.00
00 0210 04 104 22 01 00	02	GR08749	000186	25000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 22 01 00				
				25000.00
	14	GR09141	001782	200.00
		GR09143	001782	200.00
				400.00
	19	GR07692	002307	15000.00
				15000.00
Head-Wise Total				40400.00
00 0210 04 104 23 02 00	19	GR08112	002289	200.00
		GR08114	002289	200.00
				400.00
	21	GR09251	002577	200.00
				200.00
Head-Wise Total				600.00
00 0210 04 104 24 02 00	14	GR09144	001782	200.00
				200.00
	19	GR09183	002286	200.00
				200.00
	29	GR09757	004082	100.00
				100.00
Head-Wise Total				500.00
00 0210 04 104 25 02 00	07	GR08685	000850	200.00
				200.00
	18	GR09178	002129	200.00
				200.00
	19	GR08149	002289	500.00
				500.00
	21	GR09249	002577	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 25 02 00				
		GR09253	002577	200.00
		GR09254	002577	200.00
				600.00
	23	GR09368	003142	200.00
				200.00
	24	GR09414	003410	500.00
		GR09423	003410	500.00
				1000.00
	25	GR09563	003669	500.00
				500.00
	28	GR09642	003889	500.00
				500.00
	30	GR09750	004402	200.00
		GR09752	004402	200.00
		GR09754	004402	500.00
				900.00
	31	GR09870	004566	500.00
				500.00
Head-Wise Total				5100.00
00 0210 04 104 28 01 00	19	GR09232	002286	3900.00
		GR09233	002286	3900.00
		GR09234	002286	3900.00
		GR09235	002286	3900.00
		GR09236	002286	3900.00
		GR09203	002313	7700.00
				27200.00
Head-Wise Total				27200.00
00 0210 04 104 29 01 00	09	GR09001	001140	9000.00
				9000.00
	10	GR09002	001285	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 29 01 00				
				1000.00
	18	GR09164	002142	10000.00
				10000.00
	21	GR09242	002577	2000.00
		GR09247	002577	2000.00
				4000.00
	23	GR09405	003095	6000.00
				6000.00
	28	GR09588	003889	12100.00
				12100.00
	31	GR09825	004640	4000.00
				4000.00
Head-Wise Total				46100.00
00 0210 04 104 30 02 00	07	GR08684	000850	500.00
		GR08789	000850	200.00
				700.00
	19	GR08106	002307	500.00
				500.00
	21	GR09252	002577	200.00
				200.00
	24	GR09481	003190	200.00
				200.00
	28	GR09538	003981	200.00
		GR09540	003981	200.00
		GR09541	003981	200.00
		GR09552	003981	200.00
		GR09566	003981	500.00
				1300.00
	29	GR09654	004140	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 30 02 00				
		GR09684	004140	200.00
		GR09696	004140	200.00
				900.00
	30	GR09820	004308	200.00
		GR09751	004402	200.00
		GR09763	004402	200.00
		GR09794	004402	200.00
				800.00
	31	GR09826	004640	500.00
		GR09828	004640	200.00
				700.00
Head-Wise Total				5300.00
00 0210 04 104 34 02 00	21	GR09261	002577	500.00
				500.00
	24	GR09478	003184	100.00
		GR09422	003410	200.00
				300.00
	30	GR09749	004402	200.00
				200.00
Head-Wise Total				1000.00
00 0210 04 104 35 02 00	11	GR09034	001502	500.00
				500.00
	14	GR09095	001782	500.00
		GR09140	001782	200.00
				700.00
	18	GR09176	002129	200.00
				200.00
	19	GR08113	002289	200.00
		GR08115	002289	200.00
				400.00
	21	GR09250	002577	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 35 02 00				
				200.00
	22	GR09303	002926	500.00
				500.00
	24	GR09482	003190	200.00
		GR09415	003410	200.00
		GR09416	003410	200.00
		GR09450	003410	200.00
		GR09451	003410	200.00
				1000.00
	28	GR09651	003814	200.00
		GR09644	003889	300.00
				500.00
	29	GR09756	004083	100.00
		GR09653	004140	200.00
		GR09655	004140	200.00
				500.00
	30	GR09805	004308	100.00
		GR09821	004308	100.00
		GR09822	004308	100.00
		GR09753	004402	500.00
				800.00
	31	GR09824	004566	200.00
				200.00
Head-Wise Total				5500.00
00 0210 04 104 41 01 00	07	GR08832	000850	2000.00
		GR08833	000850	1000.00
				3000.00
	30	GR09755	004402	2000.00
				2000.00
Head-Wise Total				5000.00
00 0210 04 104 42 02 00	10	GR09011	001285	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 42 02 00				
				100.00
	11	GR09036	001502	200.00
				200.00
	25	GR09483	003669	200.00
		GR09484	003669	200.00
				400.00
	28	GR09597	003981	200.00
		GR09604	003981	200.00
		GR09606	003981	200.00
		GR09610	003981	200.00
				800.00
	29	GR09652	004140	200.00
		GR09656	004140	200.00
		GR09657	004140	200.00
				600.00
	31	GR09827	004640	200.00
				200.00
Head-Wise Total				2300.00
00 0210 04 104 43 01 00	28	GR09600	003981	10000.00
				10000.00
Head-Wise Total				10000.00
00 0210 04 104 45 01 00	11	GR09007	001560	6000.00
				6000.00
	18	GR09153	002160	2000.00
				2000.00
	21	GR09245	002577	2000.00
				2000.00
Head-Wise Total				10000.00
00 0210 04 104 46 02 00	11	GR09012	001560	2000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 46 02 00				
				2000.00
	18	GR09177	002129	200.00
				200.00
	22	GR09307	002926	2000.00
				2000.00
Head-Wise Total				4200.00
00 0210 04 104 48 01 00	01	GR08702	000001	2000.00
				2000.00
	02	GR08766	000151	6000.00
		GR08746	000186	10000.00
		GR08762	000186	2000.00
				18000.00
	05	GR08882	000634	100.00
		GR08912	000684	10000.00
				10100.00
	07	GR08840	000827	100.00
		GR08751	000850	2000.00
		GR08753	000850	6000.00
		GR08793	000850	3000.00
				11100.00
	08	GR08974	001001	10300.00
				10300.00
	09	GR08942	001176	2000.00
		GR08945	001176	10000.00
		GR08946	001176	8000.00
		GR08964	001176	4000.00
		GR08966	001176	2000.00
				26000.00
	11	GR08940	001560	3000.00
		GR09003	001560	6000.00
		GR09004	001560	6000.00
		GR09006	001560	10000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 48 01 00				
		GR09028	001620	4000.00
				29000.00
	18	GR09181	002129	10000.00
		GR09160	002142	10000.00
		GR09162	002142	10000.00
		GR08957	002160	2000.00
				32000.00
	19	GR09182	002286	300.00
		GR09220	002286	500.00
		GR08138	002289	10000.00
		GR08150	002289	200.00
		GR08047	002307	2000.00
		GR08086	002307	4000.00
		GR09173	002313	4000.00
				21000.00
	21	GR09151	002654	200.00
		GR09237	002654	100.00
				300.00
	22	GR09268	002926	2200.00
				2200.00
	23	GR09374	003059	2300.00
		GR09358	003142	4000.00
		GR09365	003142	9000.00
		GR09373	003142	2000.00
				17300.00
	25	GR09527	003669	4400.00
		GR09532	003669	4000.00
		GR09057	003729	8400.00
		GR09523	003729	4700.00
		GR09531	003729	2000.00
				23500.00
	28	GR09511	003981	6000.00
		GR09514	003981	6000.00
		GR09516	003981	6000.00
		GR09618	003981	2000.00
				20000.00
	29	GR09669	004082	2000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 48 01 00				
		GR09673	004082	2000.00
		GR09760	004082	100.00
		GR08750	004140	4000.00
		GR09585	004140	4000.00
		GR09590	004140	4000.00
		GR09623	004140	2000.00
		GR09632	004140	2000.00
		GR09633	004140	2300.00
		GR09636	004140	2300.00
		GR09659	004140	3200.00
		GR09698	004140	10000.00
		GR09699	004140	10000.00
				47900.00
	30	GR09733	004402	9000.00
				9000.00
Head-Wise Total				279700.00
00 0210 04 105 00 00 00 00 0210 Medical and Public Health 04 Public Health 105 Receipts From Rural Health Lab 00 00	04	12	000482	25850.00
				25850.00
Head-Wise Total				25850.00
00 0216 01 106 00 00 00 00 0216 Housing 01 Government Residential Buildings 106 General Pool Accommodation 00 00	03	73	000254	270.00
		74	000255	270.00
		101	000256	420.00
				960.00
	04	60	000379	990.00
		101	000388	1240.00
				2230.00
	08	0	000919	1080.00
		0	000920	1080.00

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Treasury Monthly Compilation Report
STATE CREDIT

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 01 106 00 00 00				
		68	000923	1270.00
				3430.00
	09	23	001096	1369.00
				1369.00
	17	0	001871	310.00
				310.00
	21	68	002343	1380.00
				1380.00
	31	129	004508	1886.00
				1886.00
Head-Wise Total				11565.00
00 0216 02 800 00 00 00	02	1739	000031	1626.00
00		1740	000034	1774.00
0216 Housing		1733	000036	1813.00
02 Urban Housing		1748	000037	1888.00
800 Other Receipts		1719	000041	2091.00
00		1738	000042	2167.00
00		1626	000043	2231.00
		1700	000044	2231.00
		1743	000045	2231.00
		1762	000047	2412.00
		1737	000048	2426.00
		1741	000050	2621.00
		1749	000051	2649.00
		1750	000052	2747.00
		1627	000053	2789.00
		1703	000054	2789.00
		1708	000055	2789.00
		1709	000056	2789.00
		1717	000057	2789.00
		1755	000058	2789.00
		1735	000062	3187.00
		1702	000066	3346.00
		1704	000067	3346.00
		1706	000068	3346.00
		1707	000069	3346.00
		1715	000070	3346.00
		1721	000071	3346.00
		1724	000072	3346.00
		1725	000073	3346.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		1726	000074	3346.00
		1763	000075	3346.00
		1764	000076	3346.00
		1727	000077	3346.00
		1742	000078	3346.00
		1746	000079	3346.00
		1751	000080	3346.00
		1753	000081	3346.00
		1758	000082	3346.00
		1761	000083	3346.00
		1687	000084	3346.00
		1658	000085	3346.00
		1759	000086	3396.00
		1720	000087	3541.00
		1718	000088	3555.00
		1734	000089	3876.00
		1730	000092	4007.00
		1714	000093	4015.00
		1712	000094	4127.00
		1757	000095	4183.00
		1705	000096	4205.00
		1713	000097	4238.00
		1722	000098	4350.00
		1625	000101	5019.00
		1628	000102	5019.00
		1629	000103	5019.00
		1701	000104	5019.00
		1736	000105	5019.00
		1650	000106	5019.00
		1745	000107	5354.00
		1710	000108	5577.00
		1711	000109	5577.00
		1752	000112	6357.00
		1731	000113	6691.00
		1723	000114	6692.00
		1729	000115	6692.00
		1747	000116	6692.00
		1760	000119	7325.00
		1744	000121	7473.00
		1728	000122	8365.00
		1754	000126	10051.00
		1756	000127	10707.00
		1732	000129	11264.00
		1716	000130	11543.00
				307715.00
	04	1835	000395	2278.00
		1818	000397	2406.00
		1830	000403	2789.00
		1812	000408	3346.00
		1820	000409	3346.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: January 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		1821	000410	3346.00
		1822	000411	3346.00
		1823	000412	3346.00
		1829	000413	3346.00
		1832	000414	3346.00
		1819	000416	3513.00
		1838	000417	3737.00
		1817	000420	4238.00
		1814	000422	4461.00
		1831	000423	4765.00
		1825	000427	5036.00
		1828	000429	5130.00
		1827	000430	5437.00
		1833	000431	5457.00
		1836	000432	5543.00
		1837	000434	5995.00
		1834	000435	6190.00
		1813	000437	6692.00
		1815	000438	6831.00
		1826	000439	6912.00
		1816	000447	7528.00
		1824	000453	9271.00
				127631.00
	05	1795	000580	1673.00
		1787	000587	2231.00
		1781	000590	2415.00
		1793	000592	2482.00
		1809	000593	2505.00
		1845	000594	2543.00
		1797	000595	2563.00
		1844	000596	2789.00
		1791	000597	2789.00
		1798	000598	2789.00
		1794	000599	2789.00
		1796	000600	2789.00
		1870	000601	2789.00
		1780	000602	2822.00
		1773	000603	2928.00
		1766	000606	3143.00
		1800	000607	3207.00
		1875	000608	3221.00
		1801	000609	3235.00
		1777	000610	3346.00
		1805	000611	3346.00
		1804	000612	3346.00
		1802	000613	3346.00
		1810	000614	3346.00
		1851	000615	3346.00
		1840	000616	3346.00
		1789	000617	3346.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: January 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		1876	000618	3346.00
		1874	000619	3346.00
		1841	000621	3597.00
		1775	000622	3664.00
		1783	000623	3737.00
		1849	000624	3932.00
		1847	000625	3973.00
		1788	000629	4210.00
		1778	000630	4364.00
		1806	000631	4461.00
		1769	000633	4782.00
		1792	000639	5019.00
		1786	000640	5019.00
		1846	000641	5019.00
		1776	000642	5019.00
		1808	000644	5577.00
		1843	000645	5758.00
		1784	000646	5961.00
		1842	000647	6330.00
		1765	000648	6625.00
		1803	000649	6692.00
		1807	000650	7110.00
		1774	000651	7250.00
		1770	000652	7528.00
		1779	000653	8281.00
		1771	000654	8331.00
		1850	000656	8434.00
		1767	000661	10038.00
		1790	000662	10701.00
		1799	000663	11153.00
		1839	000665	11663.00
		1848	000666	12268.00
		1772	000672	15360.00
		1782	000674	16896.00
		1785	000675	18909.00
		1768	000677	20075.00
				352898.00
	08	1872	000924	1673.00
		1873	000925	1673.00
		1862	000926	1673.00
		1863	000928	1905.00
		1886	000930	2231.00
		1854	000931	2231.00
		1864	000932	2231.00
		1903	000934	2510.00
		1852	000936	2789.00
		1858	000937	2789.00
		1878	000938	2789.00
		1889	000939	2789.00
		1897	000940	2789.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		1900	000941	2789.00
		1869	000942	2817.00
		1855	000943	2928.00
		1890	000944	2961.00
		1884	000945	3081.00
		1877	000946	3193.00
		1860	000948	3288.00
		1885	000949	3346.00
		1887	000950	3346.00
		1861	000951	3346.00
		1868	000952	3346.00
		1901	000953	3346.00
		1888	000954	3346.00
		1896	000955	3346.00
		1894	000956	3346.00
		1909	000957	3346.00
		1857	000958	3374.00
		1910	000959	3382.00
		1853	000960	3486.00
		1895	000961	3513.00
		1899	000962	3597.00
		1856	000967	5019.00
		1865	000968	5019.00
		1893	000969	5019.00
		1892	000970	5019.00
		1908	000971	5019.00
		1898	000972	5077.00
		1907	000976	6204.00
		1880	000978	6330.00
		1879	000979	6692.00
		1859	000980	6692.00
		1867	000981	6692.00
		1883	000982	6700.00
		1881	000983	6700.00
		1882	000984	6700.00
		1871	000985	6912.00
		1904	000991	8365.00
		1902	000992	8638.00
		1866	000994	9377.00
		1905	001002	12072.00
		1906	001009	15212.00
		1891	001018	23880.00
				265933.00
	09	2039	001106	2789.00
		2051	001107	2789.00
		2040	001108	3193.00
		2046	001109	3346.00
		2045	001110	3346.00
		2044	001111	3346.00
		2043	001112	3346.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		2042	001113	3346.00
		2038	001114	3402.00
		2041	001121	4350.00
		2047	001123	5019.00
		2048	001130	6692.00
		2037	001138	10038.00
		2050	001146	17055.00
		2049	001147	20075.00
				92132.00
	11	1928	001392	2231.00
		1938	001398	2538.00
		1936	001400	2789.00
		1939	001401	2789.00
		1940	001402	2789.00
		1943	001403	2789.00
		1948	001404	2789.00
		1957	001405	2789.00
		1959	001406	2789.00
		1917	001407	2817.00
		1961	001410	3067.00
		1920	001411	3095.00
		1970	001412	3151.00
		1949	001413	3204.00
		1918	001416	3346.00
		1922	001417	3346.00
		1930	001418	3346.00
		1932	001419	3346.00
		1933	001420	3346.00
		1937	001421	3346.00
		1944	001422	3346.00
		1945	001423	3346.00
		1952	001424	3346.00
		1954	001425	3346.00
		1955	001426	3346.00
		1962	001427	3346.00
		1964	001428	3346.00
		1965	001429	3346.00
		1967	001430	3346.00
		1968	001431	3346.00
		1929	001432	3350.00
		1941	001449	3681.00
		1953	001450	3764.00
		1956	001453	4183.00
		1947	001454	4197.00
		1921	001455	4238.00
		1960	001456	4461.00
		1950	001457	4539.00
		1969	001458	4684.00
		1926	001459	4723.00
		1924	001465	5019.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		1925	001466	5019.00
		1951	001467	5089.00
		1931	001471	5730.00
		1946	001473	5953.00
		1919	001482	6692.00
		1966	001483	6692.00
		1927	001484	6700.00
		1963	001486	7119.00
		1923	001494	7495.00
		1935	001496	7938.00
		1934	001497	8142.00
		1942	001501	8685.00
		1958	001530	20928.00
		1916	001619	438990.00
		1915	001635	1097475.00
				1778648.00
	14	2015	001659	1612.00
		1973	001660	1952.00
		2022	001662	2231.00
		2021	001664	2395.00
		2014	001666	2510.00
		2012	001667	2593.00
		1971	001668	2789.00
		1990	001669	2789.00
		2016	001670	2789.00
		1974	001671	2850.00
		2005	001672	2984.00
		2023	001674	3263.00
		1912	001675	3346.00
		1981	001676	3346.00
		1982	001677	3346.00
		1983	001678	3346.00
		1984	001679	3346.00
		1985	001680	3346.00
		1986	001681	3346.00
		1987	001682	3346.00
		1992	001683	3346.00
		1998	001684	3346.00
		1999	001685	3346.00
		2028	001686	3346.00
		2029	001687	3346.00
		2030	001688	3346.00
		2031	001689	3346.00
		1996	001690	3385.00
		1997	001691	3402.00
		1991	001692	3419.00
		1993	001694	3533.00
		1972	001695	3653.00
		1978	001697	3960.00
		2024	001698	3987.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		2000	001699	4116.00
		2034	001700	4127.00
		2026	001703	4183.00
		2036	001704	4183.00
		2003	001705	4286.00
		2009	001706	4322.00
		2018	001707	4406.00
		2035	001710	4810.00
		2033	001711	4818.00
		2001	001712	4969.00
		2032	001714	5000.00
		1989	001719	5019.00
		2004	001720	5019.00
		2006	001721	5019.00
		2007	001722	5019.00
		1975	001723	5473.00
		2027	001724	5577.00
		1976	001731	6154.00
		2002	001732	6196.00
		2011	001733	6357.00
		1977	001737	6675.00
		1911	001738	6692.00
		1913	001739	6692.00
		1979	001740	6692.00
		1980	001741	6692.00
		1988	001742	6692.00
		2017	001743	6692.00
		2019	001744	6692.00
		2020	001746	6973.00
		1994	001747	7124.00
		2008	001748	7250.00
		2010	001749	7821.00
		2013	001751	8532.00
		1914	001756	10665.00
		2025	001759	13383.00
		1995	001768	16311.00
				336917.00
	17	2091	002016	317919.00
		2090	002044	794798.00
				1112717.00
	19	2069	002222	2301.00
		2081	002223	2343.00
		2052	002224	2593.00
		2060	002225	2789.00
		2059	002226	2850.00
		2056	002227	3179.00
		2057	002228	3310.00
		2077	002229	3345.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		2065	002230	3346.00
		2063	002231	3346.00
		2064	002232	3346.00
		2062	002233	3346.00
		2080	002234	3346.00
		2061	002237	4138.00
		2070	002239	4183.00
		2078	002240	4771.00
		2079	002241	5019.00
		2076	002242	5019.00
		2075	002243	5019.00
		2067	002244	5220.00
		2071	002245	5454.00
		2074	002246	5521.00
		2072	002247	5716.00
		2084	002248	6692.00
		2082	002249	6692.00
		2083	002250	6692.00
		2066	002272	8613.00
		2053	002273	8880.00
		2054	002274	9062.00
		2058	002278	10038.00
		2068	002281	16729.00
		2055	002285	22328.00
		2073	002288	34335.00
				219561.00
	21	2110	002331	647.00
		2211	002334	753.00
		2156	002336	837.00
		2213	002347	1673.00
		2228	002348	1673.00
		2173	002352	1913.00
		2178	002353	1924.00
		2176	002355	2175.00
		2171	002356	2175.00
		2256	002357	2231.00
		2196	002358	2231.00
		2199	002359	2231.00
		2221	002360	2231.00
		2144	002361	2301.00
		2230	002362	2343.00
		2161	002363	2356.00
		2226	002364	2370.00
		2101	002366	2393.00
		2288	002367	2393.00
		2231	002370	2426.00
		2241	002371	2454.00
		2255	002372	2510.00
		2107	002373	2510.00
		2108	002374	2510.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		2261	002375	2580.00
		2190	002380	2632.00
		2158	002382	2677.00
		2236	002383	2747.00
		2257	002384	2761.00
		2147	002385	2788.00
		2246	002386	2789.00
		2251	002387	2789.00
		2260	002388	2789.00
		2182	002389	2789.00
		2192	002390	2789.00
		2194	002391	2789.00
		2197	002392	2789.00
		2099	002393	2789.00
		2100	002394	2789.00
		2152	002395	2789.00
		2174	002396	2789.00
		2239	002397	2789.00
		2315	002398	2789.00
		2189	002399	2789.00
		2212	002400	2789.00
		2312	002401	2789.00
		2169	002402	2790.00
		2159	002403	2790.00
		2131	002404	2811.00
		2138	002405	2858.00
		2165	002406	2858.00
		2111	002407	2889.00
		2243	002408	2900.00
		2105	002409	3039.00
		2238	002410	3067.00
		2166	002412	3173.00
		2134	002413	3207.00
		2170	002414	3263.00
		2220	002415	3291.00
		2137	002418	3313.00
		2201	002419	3318.00
		2262	002420	3332.00
		2214	002422	3346.00
		2217	002423	3346.00
		2219	002424	3346.00
		2240	002425	3346.00
		2242	002426	3346.00
		2244	002427	3346.00
		2252	002428	3346.00
		2254	002429	3346.00
		2259	002430	3346.00
		2175	002431	3346.00
		2177	002432	3346.00
		2184	002433	3346.00
		2198	002434	3346.00
		2203	002435	3346.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		2205	002436	3346.00
		2096	002437	3346.00
		2114	002438	3346.00
		2115	002439	3346.00
		2117	002440	3346.00
		2118	002441	3346.00
		2120	002442	3346.00
		2121	002443	3346.00
		2122	002444	3346.00
		2126	002445	3346.00
		2127	002446	3346.00
		2130	002447	3346.00
		2132	002448	3346.00
		2133	002449	3346.00
		2139	002450	3346.00
		2145	002451	3346.00
		2149	002452	3346.00
		2157	002453	3346.00
		2172	002454	3346.00
		2186	002455	3346.00
		2222	002456	3346.00
		2229	002457	3346.00
		2188	002458	3346.00
		2187	002459	3346.00
		2209	002460	3346.00
		2183	002461	3374.00
		2135	002462	3388.00
		2218	002463	3444.00
		2168	002464	3458.00
		2129	002465	3463.00
		2104	002467	3583.00
		2237	002481	3614.00
		2106	002482	3625.00
		2185	002483	3681.00
		2162	002484	3681.00
		2103	002486	3756.00
		2223	002487	3828.00
		2123	002489	3848.00
		2153	002491	3890.00
		2124	002493	4015.00
		2245	002494	4099.00
		2208	002495	4099.00
		2202	002496	4266.00
		2087	002499	4461.00
		2249	002500	4461.00
		2250	002502	4818.00
		2125	002503	4866.00
		2253	002505	5019.00
		2180	002506	5019.00
		2191	002507	5019.00
		2207	002508	5019.00
		2140	002509	5019.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		2143	002510	5019.00
		2150	002511	5019.00
		2216	002512	5019.00
		2215	002513	5019.00
		2263	002514	5019.00
		2314	002515	5019.00
		2112	002516	5024.00
		2113	002517	5044.00
		2136	002518	5103.00
		2109	002519	5119.00
		2233	002522	5577.00
		2248	002523	5577.00
		2284	002524	5577.00
		2282	002525	5577.00
		2193	002526	5688.00
		2200	002527	6363.00
		2204	002528	6385.00
		2119	002530	6525.00
		2160	002531	6539.00
		2210	002532	6675.00
		2227	002533	6690.00
		2224	002534	6692.00
		2232	002535	6692.00
		2234	002536	6692.00
		2181	002537	6692.00
		2206	002538	6692.00
		2097	002539	6692.00
		2155	002540	6692.00
		2167	002541	6692.00
		2163	002542	6692.00
		2164	002543	6692.00
		2085	002544	6692.00
		2313	002545	6692.00
		2290	002546	6692.00
		2289	002547	6692.00
		2235	002549	6971.00
		2141	002551	7194.00
		2094	002554	7548.00
		2285	002569	7612.00
		2116	002570	7634.00
		2095	002571	7726.00
		2247	002572	8030.00
		2154	002573	8072.00
		2195	002574	8365.00
		2151	002575	8365.00
		2283	002578	8741.00
		2286	002580	9006.00
		2146	002583	9516.00
		2102	002584	9530.00
		2287	002588	9703.00
		2179	002598	10038.00
		2128	002599	10038.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: January 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		2142	002600	10038.00
		2086	002606	12500.00
		2148	002607	12798.00
		2258	002610	14220.00
		2225	002618	18564.00
		2098	002621	20230.00
		2088	002627	33389.00
		2089	002643	83473.00
		2092	002687	413853.00
		2093	002714	1034633.00
				2409327.00
	23	2294	002963	1668.00
		2293	002965	2064.00
		2301	002966	2231.00
		2291	002967	2454.00
		2306	002968	2482.00
		2311	002970	2602.00
		2269	002971	2710.00
		2273	002972	2733.00
		2270	002973	2775.00
		2268	002974	2789.00
		2276	002975	2789.00
		2280	002976	2789.00
		2295	002977	2789.00
		2266	002980	3045.00
		2271	002981	3098.00
		2307	002982	3109.00
		2304	002983	3184.00
		2308	002984	3263.00
		2265	002985	3346.00
		2272	002986	3346.00
		2274	002987	3346.00
		2277	002988	3346.00
		2279	002989	3346.00
		2281	002990	3346.00
		2299	002991	3346.00
		2300	002992	3346.00
		2309	002993	3346.00
		2296	002994	3402.00
		2297	003003	3667.00
		2292	003012	4966.00
		2267	003014	5019.00
		2302	003016	5521.00
		2303	003017	5535.00
		2275	003018	5546.00
		2316	003024	6625.00
		2278	003025	6692.00
		2305	003026	6692.00
		2310	003027	6734.00
		2317	003041	12750.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		2264	003046	13774.00
		2298	003065	28383.00
				193994.00
	24	2437	003181	1324.00
		2438	003185	2021.00
		2416	003186	2036.00
		2357	003192	2549.00
		2334	003193	2789.00
		2415	003194	2789.00
		2331	003195	2872.00
		2358	003196	2911.00
		2383	003199	3165.00
		2355	003201	3346.00
		2354	003202	3346.00
		2330	003203	3346.00
		2328	003204	3346.00
		2327	003205	3346.00
		2435	003206	3346.00
		2434	003207	3346.00
		2419	003208	3346.00
		2411	003209	3346.00
		2384	003210	3346.00
		2439	003211	3346.00
		2436	003212	3486.00
		2413	003219	4294.00
		2385	003222	4629.00
		2440	003231	5526.00
		2382	003232	5577.00
		2359	003233	5577.00
		2332	003234	5577.00
		2441	003235	5577.00
		2386	003237	5744.00
		2417	003238	5836.00
		2381	003242	6692.00
		2333	003246	7389.00
		2329	003283	7952.00
		2414	003284	8044.00
		2356	003300	10038.00
		2410	003309	14805.00
		2418	003329	23351.00
				189356.00
	25	2338	003452	837.00
		2405	003459	1422.00
		2406	003460	1422.00
		2431	003463	1506.00
		2397	003464	1590.00
		2326	003469	2510.00
		2389	003470	2638.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: January 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		2363	003471	2676.00
		2367	003472	2705.00
		2323	003474	2789.00
		2336	003475	2789.00
		2337	003476	2789.00
		2339	003477	2789.00
		2346	003478	2789.00
		2362	003479	2789.00
		2374	003480	2789.00
		2387	003481	2789.00
		2390	003482	2789.00
		2398	003483	2789.00
		2399	003484	2789.00
		2427	003485	2789.00
		2433	003486	2789.00
		2445	003487	2789.00
		2345	003488	2817.00
		2366	003491	2928.00
		2364	003494	3073.00
		2429	003495	3081.00
		2407	003496	3123.00
		2375	003498	3179.00
		2348	003499	3235.00
		2393	003500	3235.00
		2319	003501	3346.00
		2321	003502	3346.00
		2342	003503	3346.00
		2343	003504	3346.00
		2349	003505	3346.00
		2350	003506	3346.00
		2351	003507	3346.00
		2360	003508	3346.00
		2370	003509	3346.00
		2388	003510	3346.00
		2391	003511	3346.00
		2394	003512	3346.00
		2396	003513	3346.00
		2401	003514	3346.00
		2422	003515	3346.00
		2428	003516	3346.00
		2432	003517	3346.00
		2443	003518	3346.00
		2404	003519	3349.00
		2318	003520	3362.00
		2402	003521	3430.00
		2403	003522	3458.00
		2421	003523	3513.00
		2412	003524	3625.00
		2353	003525	3681.00
		2341	003527	3904.00
		2380	003528	4183.00
		2352	003529	4400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		2369	003531	4629.00
		2400	003532	4712.00
		2423	003534	4827.00
		2430	003535	4935.00
		2444	003539	5019.00
		2425	003540	5019.00
		2426	003541	5019.00
		2442	003542	5019.00
		2344	003543	5019.00
		2376	003544	5072.00
		2377	003545	5158.00
		2361	003551	5563.00
		2335	003552	5577.00
		2347	003553	5577.00
		2446	003554	5577.00
		2392	003555	5856.00
		2420	003558	6190.00
		2322	003561	6692.00
		2365	003562	6692.00
		2372	003563	6692.00
		2379	003564	6692.00
		2408	003565	6748.00
		2340	003567	7141.00
		2378	003573	7208.00
		2325	003574	7339.00
		2368	003609	10581.00
		2409	003612	11710.00
		2424	003619	13300.00
		2320	003620	13417.00
		2324	003625	13969.00
		2373	003640	20521.00
		2371	003642	20641.00
				426267.00
	28	2523	003822	2231.00
		2494	003823	2231.00
		2493	003825	2384.00
		2526	003832	3346.00
		2492	003833	3346.00
		2496	003834	3346.00
		2495	003835	3346.00
		2525	003836	3681.00
		2524	003838	4015.00
		2522	003848	6971.00
		2527	003849	7119.00
				42016.00
	29	2454	004028	3313.00
		2463	004029	3346.00
		2452	004030	3346.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		2450	004041	5153.00
		2453	004060	7626.00
				22784.00
	30	2515	004215	1659.00
		2485	004225	1952.00
		2484	004232	2538.00
		2491	004234	2599.00
		2514	004239	2769.00
		2486	004240	2789.00
		2530	004241	2789.00
		2507	004242	2789.00
		2511	004243	2789.00
		2519	004244	2789.00
		2479	004245	2853.00
		2490	004246	2928.00
		2478	004250	3054.00
		2481	004251	3104.00
		2534	004252	3123.00
		2497	004255	3221.00
		2506	004256	3268.00
		2489	004257	3291.00
		2474	004258	3346.00
		2476	004259	3346.00
		2500	004260	3346.00
		2529	004261	3346.00
		2531	004262	3346.00
		2521	004263	3346.00
		2477	004264	3374.00
		2535	004265	3458.00
		2518	004267	3681.00
		2475	004269	4015.00
		2509	004272	4489.00
		2502	004273	4495.00
		2520	004274	4601.00
		2483	004278	5019.00
		2488	004279	5019.00
		2532	004280	5019.00
		2499	004282	5577.00
		2504	004283	5577.00
		2513	004285	5841.00
		2533	004286	6692.00
		2503	004287	6692.00
		2505	004288	6692.00
		2508	004289	6692.00
		2516	004290	6692.00
		2480	004295	8142.00
		2510	004300	9304.00
		2487	004303	10026.00
		2501	004304	10063.00
		2512	004312	14708.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: January 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		2517	004316	16325.00
		2482	004321	17741.00
		2498	004327	22152.00
				272466.00
	31	2449	004517	2315.00
		2461	004519	2588.00
		2447	004521	2789.00
		2466	004522	2789.00
		2457	004523	2922.00
		2448	004527	3151.00
		2451	004528	3346.00
		2459	004529	3346.00
		2465	004530	3346.00
		2468	004531	3346.00
		2470	004532	3346.00
		2471	004533	3346.00
		2472	004534	3346.00
		2473	004535	3346.00
		2599	004536	3346.00
		2460	004537	3388.00
		2456	004539	3664.00
		2469	004543	4461.00
		2596	004545	4559.00
		2467	004547	5019.00
		2462	004550	5577.00
		2464	004555	6608.00
		2455	004557	6692.00
		2458	004602	24926.00
				111562.00
Head-Wise Total				8261924.00
00 0217 60 800 00 00 00 00 0217 Urban Development 60 Other Urban Development Schemes 800 Other Receipts 00 00	03	28	000241	10.00
				10.00
Head-Wise Total				10.00
00 0230 00 101 01 01 00 00 0230 Labour and Employment	02	GR08464 GR08466 GR08660	000142 000142 000142	350.00 2000.00 600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 01 01 00				
00		GR08675	000142	100.00
101 Receipts Under Labour Laws		GR08691	000142	2100.00
01 Shops and Establishment		GR08693	000142	3500.00
01 Registration Fees		GR08709	000151	1000.00
		GR08763	000151	120.00
		GR08764	000151	300.00
		GR08774	000151	600.00
		GR08779	000151	2000.00
		GR08780	000151	2000.00
		GR07982	000186	2000.00
		GR07984	000186	2000.00
		GR08367	000186	350.00
		GR08570	000186	700.00
		GR08678	000186	1000.00
		GR08705	000186	800.00
		GR08706	000186	30.00
		GR08707	000186	30.00
		GR08716	000186	90.00
		GR08723	000186	800.00
		GR08733	000186	700.00
		GR08739	000186	200.00
		GR08742	000186	600.00
		GR08744	000186	400.00
		GR08747	000186	150.00
		GR08758	000186	3000.00
				27520.00
	04	GR08474	000538	90.00
		GR08835	000538	300.00
		GR08838	000538	300.00
		GR08849	000538	400.00
		GR08853	000538	600.00
		GR08855	000538	600.00
		GR08856	000538	600.00
		GR08857	000538	200.00
		GR08859	000538	1000.00
		GR08860	000538	600.00
		GR08861	000538	600.00
		GR08863	000538	400.00
				5690.00
	05	GR08909	000634	1400.00
		GR08910	000634	1400.00
		GR08908	000655	300.00
		GR08879	000684	200.00
		GR08881	000684	350.00
		GR08892	000684	300.00
		GR08893	000684	600.00
		GR08907	000684	200.00
				4750.00
	07	GR08895	000809	2500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 01 01 00				
		GR08897	000809	2500.00
		GR08914	000809	100.00
		GR08917	000809	300.00
		GR08844	000827	300.00
		GR07812	000850	2600.00
		GR08767	000850	3000.00
		GR08794	000850	200.00
		GR08806	000850	600.00
		GR08810	000850	1420.00
		GR08814	000850	100.00
				13620.00
	08	GR08906	001016	800.00
		GR08913	001016	310.00
		GR08933	001016	300.00
				1410.00
	09	GR08997	001140	300.00
		GR08839	001176	1000.00
		GR08842	001176	200.00
		GR08935	001176	180.00
		GR08937	001176	200.00
		GR08971	001176	300.00
				2180.00
	11	GR09040	001476	200.00
		GR09017	001502	700.00
		GR09022	001502	2450.00
		GR09023	001502	700.00
		GR08918	001560	1120.00
		GR08938	001560	1050.00
		GR09014	001560	300.00
		GR09019	001560	300.00
		GR08991	001620	90.00
		GR09030	001620	200.00
		GR09049	001620	200.00
		GR09056	001620	200.00
		GR09058	001620	200.00
		GR09063	001620	300.00
				8010.00
	14	GR09118	001782	400.00
				400.00
	18	GR09054	002160	1020.00
		GR09073	002160	200.00
		GR09078	002160	600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 01 01 00				
		GR09107	002160	400.00
		GR09108	002160	300.00
				2520.00
	19	GR08107	002289	3000.00
		GR08108	002289	700.00
		GR08028	002307	300.00
		GR08078	002307	300.00
		GR08083	002307	180.00
		GR08085	002307	180.00
		GR09086	002313	1000.00
		GR09133	002313	1050.00
		GR09187	002313	150.00
		GR09201	002313	700.00
		GR09205	002313	600.00
		GR09216	002313	400.00
				8560.00
	21	GR09243	002337	900.00
		GR09246	002577	900.00
		GR09116	002654	90.00
		GR09136	002654	90.00
		GR09227	002654	420.00
		GR09228	002654	700.00
		GR09229	002654	500.00
				3600.00
	22	GR09313	002853	400.00
		GR09225	002926	90.00
		GR09226	002926	2100.00
		GR09278	002926	1050.00
		GR09297	002926	200.00
		GR09299	002926	700.00
		GR09309	002926	220.00
		GR09310	002926	800.00
		GR09311	002926	300.00
				5860.00
	23	GR09317	003142	300.00
		GR09318	003142	1000.00
		GR09319	003142	90.00
		GR09320	003142	300.00
		GR09323	003142	2500.00
		GR09324	003142	60.00
		GR09341	003142	1000.00
		GR09343	003142	350.00
		GR09376	003142	90.00
				5690.00
	24	GR09091	003410	1050.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 01 01 00				
		GR09408	003410	200.00
		GR09410	003410	200.00
		GR09411	003410	700.00
		GR09417	003410	1000.00
		GR09418	003410	200.00
		GR09419	003410	200.00
		GR09420	003410	200.00
		GR09452	003410	90.00
		GR09462	003410	200.00
				4040.00
	25	GR09510	003601	1250.00
		GR09517	003601	200.00
		GR09445	003729	300.00
		GR09468	003729	2500.00
		GR09470	003729	1000.00
		GR09534	003729	90.00
				5340.00
	28	GR09628	003889	1050.00
		GR09421	003981	300.00
		GR09467	003981	200.00
		GR09509	003981	1000.00
		GR09522	003981	180.00
		GR09525	003981	2500.00
		GR09529	003981	300.00
		GR09539	003981	3420.00
		GR09546	003981	300.00
		GR09569	003981	1000.00
		GR09571	003981	350.00
		GR09573	003981	180.00
		GR09576	003981	60.00
				10840.00
	29	GR09536	004140	300.00
		GR09560	004140	500.00
		GR09637	004140	800.00
		GR09705	004140	580.00
		GR09712	004140	100.00
		GR09713	004140	200.00
		GR09714	004140	200.00
				2680.00
	30	GR08969	004402	350.00
		GR09682	004402	1050.00
		GR09685	004402	600.00
		GR09686	004402	200.00
		GR09727	004402	180.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 01 01 00				
		GR09736	004402	100.00
		GR09742	004402	350.00
		GR09744	004402	600.00
		GR09745	004402	90.00
		GR09746	004402	1000.00
		GR09772	004402	90.00
		GR09776	004402	350.00
				4960.00
	31	GR09804	004640	200.00
		GR09806	004640	1020.00
		GR09807	004640	800.00
		GR09808	004640	100.00
		GR09809	004640	600.00
		GR09810	004640	350.00
		GR09811	004640	350.00
		GR09812	004640	200.00
		GR09813	004640	200.00
		GR09814	004640	350.00
		GR09815	004640	1000.00
		GR09816	004640	350.00
		GR09818	004640	300.00
		GR09834	004640	400.00
		GR09849	004640	300.00
		GR09850	004640	60.00
		GR09853	004640	2500.00
		GR09854	004640	3000.00
				12080.00
Head-Wise Total				129750.00
00 0230 00 101 02 01 00	02	GR08463	000142	400.00
00		GR08606	000142	1000.00
0230 Labour and Employment		GR08658	000142	1000.00
00		GR08664	000142	200.00
101 Receipts Under Labour Laws		GR08674	000142	100.00
02 Catering Establishment		GR08676	000142	100.00
01 Registration Fees		GR08711	000151	1000.00
		GR08715	000151	1000.00
		GR08717	000151	350.00
		GR08718	000151	1000.00
		GR08740	000151	200.00
		GR08741	000151	200.00
		GR08743	000151	1000.00
		GR08768	000151	200.00
		GR08769	000151	200.00
		GR08770	000151	1000.00
		GR08771	000151	200.00
		GR08773	000151	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 02 01 00				
		GR08719	000186	2350.00
		GR08721	000186	200.00
		GR08722	000186	350.00
		GR08724	000186	200.00
		GR08725	000186	30.00
		GR08726	000186	30.00
		GR08727	000186	520.00
		GR08734	000186	200.00
		GR08735	000186	100.00
		GR08760	000186	350.00
				13680.00
	03	GR08781	000266	200.00
		GR08782	000266	200.00
		GR08783	000266	200.00
				600.00
	05	GR08891	000684	1250.00
		GR08911	000684	200.00
				1450.00
	07	GR08761	000850	200.00
		GR08816	000850	1250.00
		GR08817	000850	1250.00
		GR08818	000850	2500.00
				5200.00
	08	GR08932	001016	150.00
				150.00
	09	GR08841	001176	1250.00
		GR08843	001176	1250.00
		GR08981	001176	125.00
				2625.00
	11	GR09033	001620	325.00
				325.00
	19	GR08039	002307	1000.00
		GR08081	002307	350.00
		GR09194	002313	1250.00
		GR09197	002313	438.00
		GR09217	002313	438.00
				3476.00
	22	GR09062	002926	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 02 01 00				
				125.00
	23	GR09321	003142	60.00
		GR09322	003142	30.00
		GR09326	003142	200.00
		GR09327	003142	200.00
		GR09390	003142	1500.00
				1990.00
	25	GR09508	003669	440.00
		GR09463	003729	125.00
		GR09533	003729	250.00
				815.00
	28	GR09624	003814	200.00
		GR09530	003981	125.00
		GR09567	003981	30.00
		GR09579	003981	125.00
				480.00
	29	GR09697	004083	438.00
		GR09559	004140	600.00
		GR09619	004140	250.00
		GR09620	004140	438.00
		GR09683	004140	400.00
		GR09703	004140	438.00
		GR09719	004140	100.00
				2664.00
	30	GR09770	004402	30.00
				30.00
	31	GR09688	004640	100.00
		GR09725	004640	300.00
		GR09726	004640	100.00
		GR09851	004640	250.00
		GR09864	004640	250.00
				1000.00
Head-Wise Total				34610.00
00 0230 00 101 02 02 00 00 0230 Labour and Employment 00 101 Receipts Under Labour Laws 02 Catering Establishment 02 Registration Certificate Renewal Fe	18	GR09179	002064	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 02 02 00				
				100.00
	25	GR09502	003669	25.00
				25.00
Head-Wise Total				125.00
00 0230 00 101 03 01 00	02	GR08728	000186	38.00
00		GR08730	000186	38.00
0230 Labour and Employment				
00				
101 Receipts Under Labour Laws				
03 Motor Transport Establishment				
01 Registration Fees				
				76.00
	11	GR09061	001620	600.00
				600.00
	19	GR08069	002307	750.00
		GR08076	002307	150.00
				900.00
	22	GR09300	002926	50.00
				50.00
	24	GR09453	003410	200.00
				200.00
	29	GR09638	004140	50.00
				50.00
	30	GR09773	004402	63.00
				63.00
Head-Wise Total				1939.00
00 0230 00 102 00 00 00	14	GR09082	001754	5.00
00				
0230 Labour and Employment				
00				
102 Fees For Registration of Trade Unio				
00				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 102 00 00 00				
				5.00
	19	GR09122	002313	5.00
				5.00
Head-Wise Total				10.00
00 0230 00 103 00 00 00 00 0230 Labour and Employment 00 103 Fees For Inspection of Steam Boiler 00 00	04	GR08846	000538	4500.00
				4500.00
	09	GR08988	001145	4500.00
				4500.00
	11	GR09015	001502	4500.00
				4500.00
	14	GR09069	001754	4500.00
		GR09096	001782	250.00
				4750.00
	22	GR09282	002926	4000.00
				4000.00
	23	GR09406	003059	3400.00
				3400.00
	24	GR09433	003410	4000.00
				4000.00
	29	GR09707	004083	1600.00
				1600.00
Head-Wise Total				31250.00
00 0230 00 104 00 00 00	01	GR08704	000001	2000.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
00		GR08765	000001	250.00
0230 Labour and Employment				
00				
104 Fees Realised Under Factory Act				
00				
00				
				2250.00
	02	GR08521	000142	2640.00
		GR08673	000142	2400.00
		GR08680	000142	720.00
		GR08681	000142	2400.00
		GR08682	000142	720.00
		GR08720	000151	100.00
		GR08573	000186	1440.00
		GR08708	000186	2850.00
		GR08737	000186	7680.00
		GR08738	000186	57600.00
				78550.00
	03	GR08823	000266	250.00
				250.00
	04	GR08869	000381	100.00
		GR08847	000538	2400.00
		GR08871	000538	250.00
				2750.00
	05	GR08874	000684	100.00
		GR08888	000684	1560.00
				1660.00
	07	GR08790	000850	1920.00
		GR08792	000850	2250.00
		GR08798	000850	2080.00
		GR08811	000850	260.00
		GR08813	000850	2560.00
		GR08815	000850	480.00
		GR08819	000850	2880.00
		GR08824	000850	3500.00
		GR08825	000850	2080.00
		GR08826	000850	1440.00
				19450.00
	08	GR08968	001001	250.00
		GR08589	001016	16250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR08925	001016	250.00
				16750.00
	09	GR08976	001140	250.00
		GR08987	001145	1000.00
		GR08992	001145	4800.00
		GR08592	001176	7500.00
		GR08902	001176	62400.00
		GR08941	001176	2000.00
		GR08980	001176	30.00
		GR08983	001176	3600.00
		GR08985	001176	4800.00
				86380.00
	10	GR08989	001285	24000.00
				24000.00
	11	GR08965	001560	600.00
		GR09009	001560	1560.00
		GR09010	001560	3120.00
		GR08864	001620	3120.00
				8400.00
	14	GR08901	001754	1280.00
		GR09072	001754	250.00
		GR09103	001777	7200.00
		GR09134	001777	250.00
		GR09121	001782	23700.00
				32680.00
	18	GR09092	002160	3750.00
		GR09109	002160	4800.00
		GR09149	002160	72100.00
		GR08947	002162	31200.00
				111850.00
	19	GR08129	002289	50.00
		GR08131	002289	340.00
		GR09230	002291	60000.00
		GR07858	002307	100.00
		GR07941	002307	2080.00
		GR08071	002307	4320.00
		GR08074	002307	2880.00
		GR08084	002307	1250.00
		GR08092	002307	18820.00
		GR08587	002313	3960.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR08936	002313	200.00
		GR08986	002313	1750.00
		GR09087	002313	2640.00
		GR09159	002313	4900.00
		GR09171	002313	250.00
		GR09193	002313	50.00
		GR09212	002313	50.00
				103640.00
	22	GR09314	002853	14000.00
		GR08559	002926	5120.00
		GR09222	002926	720.00
		GR09281	002926	290.00
				20130.00
	23	GR09407	003059	3120.00
		GR09409	003059	3120.00
		GR09372	003095	100.00
		GR09380	003095	250.00
		GR09399	003095	24100.00
		GR09342	003142	3960.00
		GR09345	003142	2080.00
		GR09388	003142	100.00
				36830.00
	24	GR09476	003184	50.00
		GR09100	003410	100.00
		GR09389	003410	2180.00
				2330.00
	25	GR09485	003601	3120.00
		GR09506	003601	320.00
		GR09438	003669	2400.00
		GR09556	003669	250.00
		GR09486	003729	10000.00
		GR09490	003729	250.00
		GR09504	003729	660.00
		GR09528	003729	160.00
				17160.00
	28	GR09602	003889	850.00
		GR09607	003889	250.00
		GR09634	003889	9400.00
		GR08872	003981	24050.00
		GR09457	003981	760.00
		GR09492	003981	3960.00
		GR09544	003981	2640.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR09545	003981	3960.00
		GR09601	003981	660.00
				46530.00
	29	GR09630	004082	5280.00
		GR09710	004082	250.00
		GR09718	004083	3800.00
		GR09681	004140	2180.00
		GR09692	004140	2640.00
				14150.00
	30	GR09777	004165	50.00
		GR09635	004402	250.00
		GR09720	004402	2000.00
		GR09729	004402	1610.00
		GR09774	004402	250.00
		GR09780	004402	250.00
				4410.00
	31	GR09761	004566	8020.00
		GR09797	004640	1560.00
		GR09855	004640	1560.00
		GR09859	004640	3120.00
		GR09872	004640	3960.00
				18220.00
Head-Wise Total				648370.00
00 0230 00 106 00 00 00 00 0230 Labour and Employment 00 106 Fees Under Contract Labour (Regulat 00 00	02	GR08713	000186	2500.00
				2500.00
	05	GR08877	000684	2500.00
				2500.00
	07	GR08672	000850	2500.00
				2500.00
	09	GR08996	001145	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 106 00 00 00				
				5000.00
	11	GR08951	001560	2500.00
		GR09020	001620	10000.00
				12500.00
	18	GR09099	002160	2500.00
				2500.00
	19	GR08026	002307	6250.00
		GR08031	002307	2500.00
		GR08125	002307	25000.00
		GR09199	002313	2500.00
				36250.00
	21	GR09204	002654	10000.00
		GR09207	002654	5000.00
		GR09211	002654	2500.00
				17500.00
	23	GR09386	003095	12500.00
		GR08348	003142	2500.00
		GR08351	003142	5000.00
		GR08353	003142	2500.00
		GR09354	003142	3125.00
		GR09363	003142	3125.00
		GR09366	003142	3125.00
		GR09367	003142	3125.00
		GR09370	003142	3125.00
				38125.00
	24	GR09444	003410	2500.00
				2500.00
	25	GR09455	003729	2500.00
				2500.00
	28	GR09501	003981	2500.00
				2500.00
	29	GR09701	004083	2500.00
				2500.00
	31	GR09852	004640	2500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 106 00 00 00				
				2500.00
Head-Wise Total				131875.00
00 0230 00 800 00 00 00	09	GR08956	001176	6000.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
00				
00				
				6000.00
	16	GR09158	001848	250.00
				250.00
	19	GR08123	002307	50.00
				50.00
	28	4	003815	1208.00
		10	003891	29425.00
				30633.00
	30	GR09639	004402	250.00
		GR09723	004402	6000.00
				6250.00
	31	GR09847	004640	2532.00
				2532.00
Head-Wise Total				45715.00
00 0235 01 800 00 00 00	11	9	001374	730.00
00		15	001478	6564.00
0235 Social Security and Welfare				
01 Rehabilitation				
800 Other Receipts				
00				
00				
				7294.00
Head-Wise Total				7294.00
00 0235 60 800 00 00 00	21	6	002622	20547.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0235 60 800 00 00 00 00 0235 Social Security and Welfare 60 Other Social Security and Welfare P 800 Other Receipts 00 00				
				20547.00
	24	7	003349	70000.00
		8	003365	124000.00
				194000.00
Head-Wise Total				214547.00
00 0401 00 104 00 00 00 00 0401 Crop Husbandry 00 104 Receipts From Agricultural Farms 00 00	04	127	000440	7019.00
				7019.00
	10	68	001239	2576.00
				2576.00
	17	69	001908	4000.00
				4000.00
Head-Wise Total				13595.00
00 0401 00 120 00 00 00 00 0401 Crop Husbandry 00 120 Sale, Hire and Service Tractors 00 00	10	70	001228	1360.00
				1360.00
	24	73	003198	3060.00
				3060.00
Head-Wise Total				4420.00
00 0401 00 800 00 00 00	02	13601	000029	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00 00 0401 Crop Husbandry 00 800 Other Receipts 00 00				
				1000.00
	04	126	000531	222565.00
				222565.00
	07	128	000823	10640.00
		25	000849	143235.00
				153875.00
	08	129	001032	65185.00
				65185.00
	09	130	001137	10015.00
				10015.00
	10	131	001278	15830.00
				15830.00
	11	132	001504	9460.00
		71	001550	56135.00
				65595.00
	17	133	001929	9360.00
				9360.00
	18	136018	002089	2250.00
		134	002167	157870.00
				160120.00
	19	135	002219	50.00
				50.00
	21	135	002638	61480.00
				61480.00
	22	136	002884	62090.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00				
				62090.00
	23	0	003040	12560.00
				12560.00
	24	138	003303	10360.00
				10360.00
	25	139	003606	9530.00
				9530.00
	28	140	003864	10985.00
				10985.00
	29	136019	004002	250.00
		140	004103	88565.00
				88815.00
	30	136020	004229	2250.00
		142	004305	10340.00
				12590.00
	31	143	004567	9910.00
				9910.00
Head-Wise Total				981915.00
00 0403 00 800 00 00 00 00 0403 Animal Husbandry 00 800 Other Receipts 00 00	11	21	001533	21695.00
				21695.00
Head-Wise Total				21695.00
00 0405 00 011 00 00 00 00 0405 Fisheries 00 011 Rents 00 00	02	136	000117	6850.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 011 00 00 00				
				6850.00
Head-Wise Total				6850.00
00 0405 00 800 00 00 00 00 0405 Fisheries 00 800 Other Receipts 00 00	02	128	000091	4000.00
				4000.00
	03	63	000269	1600.00
		129	000273	2400.00
		62	000276	3820.00
				7820.00
	04	137	000387	1180.00
		130	000392	1720.00
		64	000396	2320.00
				5220.00
	07	65	000776	2500.00
		138	000804	4745.00
		131	000810	5400.00
				12645.00
	08	132	000929	2000.00
				2000.00
	09	133	001085	720.00
				720.00
	10	139	001234	2040.00
		134	001240	2680.00
		66	001242	3330.00
				8050.00
	11	140	001379	1065.00
		67	001388	1680.00
		135	001391	2000.00
				4745.00
	17	136	001926	8600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
				8600.00
	18	68	002066	250.00
		137	002072	800.00
		141	002136	15245.00
				16295.00
	21	142	002498	4420.00
		138	002501	4800.00
				9220.00
	22	143	002753	565.00
		69	002755	770.00
				1335.00
	23	139	002964	1800.00
				1800.00
	24	70	003176	550.00
		144	003179	1165.00
		140	003183	1520.00
				3235.00
	25	22	003439	50.00
		71	003444	390.00
		145	003465	1615.00
		141	003467	2080.00
				4135.00
	28	142	003854	7680.00
				7680.00
	29	143	004024	2400.00
		146	004064	9120.00
		21	004073	10865.00
				22385.00
	30	147	004191	720.00
		144	004237	2680.00
				3400.00
	31	148	004514	2110.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
		145	004515	2200.00
				4310.00
Head-Wise Total				127595.00
00 0406 02 800 00 00 00 00 0406 Forestry and Wildlife 02 Environmental Forestry and Wildlife 800 Other Receipts 00 00	02	493	000039	2000.00
				2000.00
	25	494	003466	2000.00
				2000.00
Head-Wise Total				4000.00
00 0425 00 101 00 00 00 00 0425 Co-operation 00 101 Audit Fees 00 00	03	284	000303	14400.00
				14400.00
	04	285	000463	12900.00
				12900.00
	07	289	000811	5600.00
				5600.00
	23	304	003009	4200.00
				4200.00
	24	305	003218	3600.00
				3600.00
Head-Wise Total				40700.00
00 0425 00 800 00 00 00	04	206	000436	6468.00

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Account Month: January 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 800 00 00 00				
00		205	000469	15210.00
0425 Co-operation				
00				
800 Other Receipts				
00				
00				
				21678.00
	10	290	001216	500.00
		292	001218	700.00
		295	001236	2200.00
		291	001237	2500.00
				5900.00
	11	293	001470	5456.00
		287	001493	7271.00
		286	001498	8393.00
		296	001534	22841.00
				43961.00
	14	294	001750	8393.00
				8393.00
	17	288	001919	6802.00
				6802.00
	22	302	002794	5302.00
		299	002795	5695.00
		303	002839	7271.00
		300	002841	7500.00
		298	002844	8393.00
				34161.00
	23	280	003020	6292.00
				6292.00
	28	308	003808	500.00
				500.00
	31	306	004526	3093.00
		297	004553	6292.00
		307	004559	7062.00
				16447.00
Head-Wise Total				144134.00
00 0435 00 102 00 00 00	14	26	001673	3000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0435 00 102 00 00 00 00 0435 Other Agricultural Programmes 00 102 Fees For Quality Control Grading of 00 00				
				3000.00
	17	27	001886	2000.00
				2000.00
Head-Wise Total				5000.00
00 0702 02 800 00 00 00 00 0702 Minor Irrigation 02 Ground Water 800 Other Receipts 00 00	03	62	000320	42082.00
		61	000323	50000.00
				92082.00
	10	63	001286	29580.00
				29580.00
	31	66	004551	6100.00
		68	004552	6100.00
				12200.00
Head-Wise Total				133862.00
00 0801 05 101 00 00 00 00 0801 Power 05 Transmission and Distribution 101 Sale of Power 00 00	01	INB	000002	11531.00
		INB	000003	15375.00
		NEFT	000004	44812.00
		INB	000005	855049.00
		INB	000006	1275082.00
		EBINB	EB0701	2636.00
				2204485.00
	02	2790	000040	2022.00
		1750	000118	7107.00
		2787	000120	7345.00
		2786	000134	13210.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		2776	000146	24619.00
		2774	000149	32164.00
		2788	000153	34245.00
		2792	000156	38415.00
		2778	000158	41818.00
		2775	000167	68033.00
		3576	000172	94882.00
		2789	000176	111658.00
		3575	000177	112777.00
		2772	000180	139251.00
		1749	000181	144090.00
		3574	000184	172277.00
		2777	000187	198176.00
		3573	000188	225499.00
		2773	000189	228272.00
		2791	000192	247458.00
		2793	000194	260897.00
		3570	000199	287775.00
		INB	000204	532043.00
		INB	000208	705878.00
		1762	000229	1145733.00
		2826	000234	2804451.00
		EBINB	EB0702	125635.00
				7805730.00
	03	2825	000324	52983.00
		2823	000325	55770.00
		3577	000336	92658.00
		2824	000344	289033.00
		1755	000348	373347.00
		1773	000352	1289240.00
		INB	000353	1708629.00
		INB	000355	2583534.00
		2794	000356	3097528.00
		EBINB	EB0703	37525.00
				9580247.00
	04	2759	000378	938.00
		2773	000389	1274.00
		2756	000400	2766.00
		2776	000418	3901.00
		2772	000421	4317.00
		2762	000458	10309.00
		2800	000460	12058.00
		2801	000467	14576.00
		2804	000474	19166.00
		1756	000475	19453.00
		2774	000479	21127.00
		1759	000483	25975.00
		2777	000484	26902.00

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00 0801 05 101 00 00 00				
		2778	000485	28087.00
		INB	000491	41143.00
		2802	000493	43147.00
		2770	000494	44852.00
		2771	000496	45381.00
		2760	000497	46779.00
		2764	000498	48572.00
		1757	000499	48689.00
		2755	000503	50960.00
		2761	000507	55608.00
		1760	000508	59597.00
		1758	000513	72964.00
		1761	000515	75483.00
		2803	000517	93588.00
		2775	000524	123210.00
		2757	000525	132773.00
		3578	000527	139959.00
		2763	000529	173674.00
		INB	000555	1774038.00
		3579	000558	10000000.00
		EBINB	EB0704	14522.00
				13275788.00
	05	2785	000583	1903.00
		2787	000584	1936.00
		2816	000620	3492.00
		1771	000626	4099.00
		2788	000628	4164.00
		2812	000632	4741.00
		2786	000667	12968.00
		2815	000668	13318.00
		1772	000679	21763.00
		2813	000681	27914.00
		2817	000683	33172.00
		2809	000685	38770.00
		2811	000688	49558.00
		1767	000689	50167.00
		22	000690	52088.00
		2810	000692	57114.00
		1769	000693	57266.00
		2790	000694	68030.00
		2818	000698	78444.00
		2789	000700	95842.00
		1768	000701	102273.00
		2822	000702	102495.00
		2814	000703	105177.00
		2784	000704	116409.00
		1770	000705	117393.00
		2971	000706	151539.00
		3582	000707	154572.00
		2820	000708	162263.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		3581	000709	169401.00
		2792	000711	180770.00
		2793	000714	195429.00
		2821	000715	206266.00
		2819	000716	224765.00
		1766	000720	402237.00
		INB	000723	826187.00
		3580	000730	1316771.00
		EBINB	EB0705	6553.00
				5217249.00
	06	INB	000737	1585.00
		INB	000738	243280.00
		EBINB	EB0706	790.00
				245655.00
	07	INB	000843	78053.00
		3583	000857	274070.00
		3584	000882	414390.00
		INB	000893	1939671.00
		EBINB	EB0707	7016.00
				2713200.00
	08	INB	001025	39684.00
		2839	001033	66705.00
		INB	001035	91477.00
		NEFT	001048	409122.00
		INB	001061	1244027.00
		2841	001062	1365880.00
		NEFT	001064	1896147.00
		EBINB	EB0708	18136.00
				5131178.00
	09	3864	001169	110593.00
		1777	001170	114535.00
		1779	001193	748939.00
		INB	001201	1216189.00
		2804	001203	1976775.00
		EBINB	EB0709	125208.00
				4292239.00
	10	NEFT	001298	58617.00
		3879	001335	988131.00
		INB	001336	1734986.00
		1790	001337	2239934.00
		INB	001339	3208562.00
		2816	001340	4270407.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		2875	001341	5349703.00
		2855	001342	5848096.00
		EBINB	EB0710	73394.00
				23771830.00
	11	2873	001382	1366.00
		1794	001394	2413.00
		2833	001409	2929.00
		2832	001452	4099.00
		2831	001506	10370.00
		2830	001513	11518.00
		2834	001525	18851.00
		2805	001529	20748.00
		2874	001540	34833.00
		2836	001541	35028.00
		2843	001547	49818.00
		2840	001549	52500.00
		2882	001555	60298.00
		2854	001563	72640.00
		INB	001564	73415.00
		2888	001573	88083.00
		2838	001574	88978.00
		2837	001579	114351.00
		2835	001588	202725.00
		3850	001636	1102715.00
		1799	001638	1599690.00
		INB	001639	2102717.00
		3883	001640	2113700.00
		2851	001642	4255699.00
		2833	001643	4423810.00
		2889	001644	5333831.00
		EBINB	EB0711	66235.00
				21943360.00
	12	INB	001344	878450.00
		INB	001345	1363975.00
		EBINB	EB0712	788.00
				2243213.00
	13	INB	001347	69102.00
		INB	001348	1914952.00
		EBINB	EB0713	38663.00
				2022717.00
	14	1789	001655	705.00
		2849	001663	2237.00
		2845	001665	2460.00
		2851	001696	3933.00

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00 0801 05 101 00 00 00				
		2863	001701	4140.00
		2813	001702	4152.00
		2862	001708	4600.00
		2802	001709	4610.00
		2798	001725	5682.00
		2850	001728	6013.00
		2848	001730	6116.00
		2800	001734	6388.00
		2861	001735	6515.00
		2864	001736	6647.00
		2859	001752	8630.00
		2715	001757	10922.00
		1783	001758	13029.00
		2801	001765	15457.00
		2846	001766	15705.00
		2847	001767	15767.00
		2803	001769	16350.00
		2860	001772	18958.00
		2865	001773	19282.00
		2811	001774	19524.00
		2814	001776	20491.00
		1784	001778	24334.00
		2815	001784	33637.00
		2853	001785	34408.00
		2866	001786	35365.00
		1785	001787	35572.00
		1782	001788	36010.00
		1788	001789	36259.00
		2869	001790	39083.00
		2870	001792	41856.00
		2807	001793	55762.00
		2872	001794	66032.00
		2871	001796	79160.00
		2808	001797	81317.00
		1780	001798	87148.00
		2810	001799	87612.00
		2868	001800	88949.00
		2852	001802	99752.00
		2844	001803	100666.00
		3872	001804	111272.00
		2806	001805	115073.00
		1778	001806	118075.00
		NEFT	001807	133521.00
		2809	001808	135000.00
		1787	001809	138611.00
		1781	001810	153174.00
		3862	001813	185336.00
		3869	001816	224970.00
		3866	001817	225025.00
		1786	001818	238299.00
		INB	001820	2426115.00
		2812	001821	258155.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		2867	001822	271006.00
		2799	001824	303977.00
		3875	001826	357562.00
		3870	001829	488555.00
		3863	001830	535528.00
		3865	001831	590312.00
		3873	001836	1324246.00
		3871	001837	2117824.00
		3874	001839	2613966.00
		3868	001841	7060442.00
		INB	001842	7689240.00
		3867	001843	18867434.00
		EBINB	EB0714	216172.00
				48200125.00
	15	INB	001351	292658.00
		INB	001352	6824632.00
		EBINB	EB0715	15596.00
				7132886.00
	16	NEFT	001850	129319.00
		NEFT	001851	210671.00
		INB	001852	1132144.00
		NEFT	001853	2016266.00
		INB	001854	4407961.00
		EBINB	EB0716	1095.00
				7897456.00
	17	2882	001885	1864.00
		1798	001889	2476.00
		1797	001891	2879.00
		2879	001941	11516.00
		2826	001942	11562.00
		2832	001944	12453.00
		2884	001953	16544.00
		2887	001962	25195.00
		2829	001965	25830.00
		2886	001966	26568.00
		2907	001967	30618.00
		2820	001968	32197.00
		2885	001969	33815.00
		2839	001972	38519.00
		2883	001973	40165.00
		2827	001975	42239.00
		2825	001977	51812.00
		2840	001978	59494.00
		2847	001979	61864.00
		2880	001980	65285.00
		2908	001982	71655.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		2844	001983	74427.00
		2848	001984	80469.00
		2845	001985	82208.00
		2841	001987	82681.00
		3877	001988	90451.00
		2881	001990	94119.00
		2823	001993	104092.00
		2838	001996	124874.00
		1807	001998	128435.00
		1795	001999	133540.00
		2831	002000	139220.00
		2824	002001	141147.00
		1796	002002	158583.00
		2737	002003	159604.00
		2842	002006	170000.00
		2821	002007	172738.00
		3882	002010	200804.00
		2849	002013	250752.00
		2830	002015	297202.00
		3880	002018	331038.00
		NEFT	002029	354923.00
		3885	002033	458512.00
		2828	002034	460444.00
		3881	002035	468562.00
		2846	002038	641444.00
		3886	002041	693924.00
		2850	002042	776516.00
		3878	002046	945301.00
		INB	002049	1150651.00
		2911	002050	1547844.00
		1803	002051	1685857.00
		3876	002052	1716629.00
		3884	002060	13901067.00
		EBINB	EB0717	22774.00
				28505382.00
	18	1819	002166	143244.00
		3888	002186	616250.00
		INB	002205	1279017.00
		2862	002209	1602757.00
		INB	002216	2594655.00
		2927	002218	4959928.00
		EBINB	EB0718	155947.00
				11351798.00
	19	2925	002221	647.00
		2923	002238	4156.00
		2926	002280	14168.00
		1811	002283	17345.00
		1809	002287	33391.00

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00 0801 05 101 00 00 00				
		1812	002292	72853.00
		1808	002294	96689.00
		1813	002295	101458.00
		1814	002298	131283.00
		1810	002302	193692.00
		3887	002309	358899.00
		INB	002314	2413201.00
		INB	002315	13372745.00
		EBINB	EB0719	40569.00
				16851096.00
	20	INB	002317	75129.00
				75129.00
	21	2855	002344	1460.00
		1818	002351	1908.00
		INB	002488	3844.00
		2895	002521	5412.00
		INB	002529	6406.00
		2894	002548	6906.00
		2857	002550	7020.00
		2903	002576	8508.00
		2856	002602	11354.00
		2902	002604	11589.00
		2904	002611	14686.00
		2898	002614	16348.00
		2893	002623	22229.00
		2901	002624	24159.00
		2859	002625	25180.00
		2896	002628	38715.00
		2897	002630	40708.00
		2899	002642	80454.00
		2900	002644	85555.00
		1816	002648	99858.00
		2909	002649	100000.00
		3889	002650	106890.00
		2906	002651	111409.00
		2858	002653	135452.00
		2910	002659	230000.00
		1815	002662	252411.00
		3892	002666	304377.00
		NEFT	002689	452504.00
		NEFT	002697	636644.00
		2905	002712	961642.00
		3891	002713	977351.00
		3894	002716	1217078.00
		1823	002718	1378227.00
		INB	002726	2387660.00
		2885	002727	4344597.00
		2944	002728	5256137.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		INB	002729	26140685.00
		3890	002730	40332403.00
		EBINB	EB0721	84535.00
				85922301.00
	22	2919	002770	2726.00
		2916	002786	4774.00
		1832	002835	6842.00
		2920	002836	6850.00
		2915	002851	12728.00
		2918	002866	34007.00
		2922	002869	37163.00
		2917	002873	42300.00
		2896	002878	48982.00
		2921	002880	51319.00
		2866	002885	64032.00
		3914	002892	102915.00
		2910	002895	130635.00
		3915	002898	156514.00
		3902	002919	364415.00
		1838	002933	1727695.00
		INB	002937	2900515.00
		2969	002939	4557454.00
		2913	002940	5599017.00
		INB	002941	39521623.00
		EBINB	EB0722	44628.00
				55417134.00
	23	2963	002957	977.00
		2877	002969	2510.00
		2879	002978	2961.00
		2761	002995	3502.00
		2881	003005	4012.00
		1831	003019	5574.00
		2987	003028	7957.00
		1830	003029	8091.00
		2837	003036	10177.00
		1829	003038	12154.00
		2869	003039	12260.00
		2878	003043	13318.00
		2884	003057	20942.00
		INB	003061	24124.00
		2962	003063	27830.00
		2870	003067	29095.00
		2882	003069	30182.00
		2925	003071	30856.00
		2874	003072	31473.00
		2868	003078	39065.00
		3893	003087	60283.00
		2876	003088	61061.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		2880	003089	69478.00
		2873	003090	72872.00
		1838	003093	94350.00
		3899	003097	117788.00
		2875	003098	133194.00
		3900	003099	144957.00
		3927	003100	195147.00
		3943	003102	208444.00
		2871	003103	210764.00
		3942	003106	234949.00
		2872	003108	249442.00
		3896	003109	262101.00
		2933	003110	265248.00
		3907	003111	268212.00
		3906	003113	297165.00
		1827	003125	354911.00
		3895	003132	437000.00
		NTPL	003133	437413.00
		2964	003134	446836.00
		3898	003135	467677.00
		1828	003138	695482.00
		3897	003144	872583.00
		1846	003152	1863916.00
		INB	003153	2265698.00
		3934	003156	3529554.00
		2992	003157	3681225.00
		2937	003158	5421034.00
		3901	003160	13969192.00
		INB	003161	18994142.00
		EBINB	EB0723	8327.00
				56707505.00
	24	1836	003173	194.00
		2889	003188	2275.00
		2911	003191	2494.00
		2912	003200	3283.00
		2931	003221	4627.00
		2895	003244	6810.00
		2934	003282	7653.00
		2936	003287	9382.00
		2940	003304	11017.00
		2908	003305	11225.00
		2937	003315	17152.00
		2933	003316	17348.00
		2942	003320	18125.00
		2938	003322	19292.00
		2893	003323	19503.00
		2935	003326	20330.00
		1837	003327	21057.00
		2943	003330	23489.00
		2941	003333	25342.00

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00 0801 05 101 00 00 00				
		1833	003335	27167.00
		2894	003338	39616.00
		2939	003341	51722.00
		2891	003342	54880.00
		NEFT	003346	60993.00
		2903	003348	67778.00
		2898	003353	82380.00
		2892	003354	86498.00
		NEFT	003355	86594.00
		3950	003356	87376.00
		3001	003357	91930.00
		3909	003358	98441.00
		3903	003359	102172.00
		2901	003360	106695.00
		2867	003361	107897.00
		2900	003362	110762.00
		1835	003363	111420.00
		2890	003366	126289.00
		2943	003367	126356.00
		2904	003368	126767.00
		2932	003369	134748.00
		2907	003371	147919.00
		2905	003372	149541.00
		3921	003373	150005.00
		3959	003374	170670.00
		3922	003376	180824.00
		3911	003377	186470.00
		2899	003378	193048.00
		3949	003379	195840.00
		2897	003381	221463.00
		3910	003382	261938.00
		2906	003383	278059.00
		3918	003384	293516.00
		3912	003385	296495.00
		3913	003393	356943.00
		2909	003396	395828.00
		2902	003400	415119.00
		3908	003402	437611.00
		1834	003404	500000.00
		3905	003409	720155.00
		3923	003411	845670.00
		3917	003412	853166.00
		3904	003417	1108679.00
		1855	003418	1131257.00
		3920	003420	1202519.00
		3916	003422	1457020.00
		NEFT	003426	1553681.00
		3919	003428	2508530.00
		3002	003429	2614199.00
		2947	003430	3331752.00
		INB	003431	4055373.00
		412	003432	4914552.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		INB	003433	134017358.00
		EBINB	EB0724	24739.00
				167299018.00
	25	2919	003473	2714.00
		2948	003526	3771.00
		2955	003533	4782.00
		2923	003546	5163.00
		2949	003559	6233.00
		2969	003604	8312.00
		1843	003610	11114.00
		2935	003631	14899.00
		2951	003632	14999.00
		2924	003638	19883.00
		2953	003646	23529.00
		2958	003649	24204.00
		1845	003651	25745.00
		1839	003652	26307.00
		3013	003654	26807.00
		1842	003657	29496.00
		2952	003661	40123.00
		2957	003662	40644.00
		2928	003664	42359.00
		2917	003670	50733.00
		3012	003671	50930.00
		2954	003672	52668.00
		2926	003674	55749.00
		2936	003677	58847.00
		2961	003679	65444.00
		2931	003680	73743.00
		2920	003683	78119.00
		2950	003686	88044.00
		2953	003687	92505.00
		4012	003688	95876.00
		2959	003689	97186.00
		3931	003694	113061.00
		2922	003695	113236.00
		1844	003696	114642.00
		3926	003697	119274.00
		4013	003700	139582.00
		3929	003703	160760.00
		2930	003704	164764.00
		2956	003705	167544.00
		1840	003707	182622.00
		1841	003709	188628.00
		2960	003710	188790.00
		2932	003711	197861.00
		3933	003713	201518.00
		2927	003718	222626.00
		2934	003719	237821.00
		2929	003720	247548.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		2918	003722	253438.00
		3924	003725	313942.00
		2921	003730	409080.00
		3928	003733	439356.00
		3946	003737	554447.00
		3925	003738	608808.00
		3940	003746	771969.00
		2954	003747	846577.00
		3936	003748	877678.00
		3941	003752	971943.00
		3937	003755	1009719.00
		INB	003757	1152895.00
		1865	003758	1296778.00
		3930	003759	1449840.00
		3945	003761	1515000.00
		INB	003763	1667948.00
		3935	003776	1820013.00
		2975	003778	2038709.00
		3938	003779	2605037.00
		3014	003782	2751606.00
		2962	003783	2780434.00
		3939	003784	2908492.00
		3944	003786	4875211.00
		4009	003787	5168990.00
		3932	003788	6155399.00
		INB	003789	31519653.00
		EBINB	EB0725	291547.00
				81045714.00
	26	INB	003791	670779.00
		EBINB	EB0726	6000.00
				676779.00
	27	INB	003793	63054.00
		INB	003794	208206.00
		EBINB	EB0727	2672.00
				273932.00
	28	2980	003839	4048.00
		2984	003840	4136.00
		2976	003841	4296.00
		2974	003843	4776.00
		2988	003847	5819.00
		2983	003855	8362.00
		2942	003859	9289.00
		2977	003860	9331.00
		2989	003870	14883.00
		2973	003871	16177.00
		2941	003872	16213.00

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00 0801 05 101 00 00 00				
		2981	003874	16937.00
		1850	003875	17103.00
		2985	003876	18955.00
		2978	003882	23239.00
		2982	003888	27951.00
		3954	003890	28792.00
		2924	003893	30545.00
		2979	003895	31181.00
		1853	003897	37450.00
		3024	003900	40552.00
		3956	003902	47950.00
		2991	003912	68518.00
		2990	003913	70426.00
		2986	003914	72045.00
		1854	003915	72559.00
		3955	003916	87544.00
		2944	003917	108029.00
		1852	003918	111775.00
		3957	003923	156276.00
		3974	003932	182893.00
		3971	003936	218409.00
		3966	003937	221549.00
		3965	003943	258244.00
		2975	003949	347802.00
		3952	003951	373374.00
		3967	003958	499394.00
		1851	003959	516362.00
		3961	003960	530750.00
		3972	003969	755800.00
		3948	003972	806522.00
		3962	003973	856512.00
		3973	003974	857883.00
		3960	003975	1004158.00
		1876	003977	1038780.00
		3969	003979	1315957.00
		3953	003980	1399217.00
		INB	003982	1580444.00
		3970	003984	1891976.00
		3951	003985	1906207.00
		3963	003986	1910325.00
		3947	003987	2013843.00
		3025	003988	3068011.00
		INB	003989	3968960.00
		3968	003990	7171750.00
		3958	003991	13910123.00
		3964	003992	53730860.00
		EBINB	EB0728	10144.00
				103511406.00
	29	2952	004004	340.00
		2997	004022	2159.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		2999	004031	3360.00
		1863	004035	4681.00
		2951	004036	4699.00
		2956	004044	5562.00
		1864	004062	8884.00
		2955	004077	13232.00
		2957	004080	13758.00
		1861	004088	28025.00
		3000	004089	28581.00
		3034	004092	30658.00
		1860	004100	65479.00
		2998	004101	68706.00
		NEFT	004102	83720.00
		1862	004107	115723.00
		1880	004108	123814.00
		2959	004109	127341.00
		2996	004110	171121.00
		2984	004126	203964.00
		2958	004128	241700.00
		1884	004149	1010869.00
		INB	004153	1877123.00
		3035	004154	1934042.00
		2987	004155	2180087.00
		INB	004158	3222535.00
		EBINB	EB0729	269777.00
				11839940.00
	30	1869	004211	1302.00
		2991	004292	7152.00
		1589	004296	8472.00
		3009	004301	9889.00
		3006	004306	11815.00
		3051	004314	15089.00
		2967	004318	17363.00
		3010	004320	17593.00
		1870	004329	23363.00
		2974	004332	25399.00
		2966	004335	28030.00
		INB	004340	37728.00
		1871	004341	45228.00
		3050	004343	49053.00
		2968	004345	50298.00
		3008	004348	57034.00
		4045	004350	71789.00
		2970	004351	72061.00
		3998	004354	79943.00
		4056	004356	89804.00
		3989	004357	93224.00
		1872	004359	102448.00
		2973	004360	105955.00
		3981	004363	123861.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		4052	004364	128607.00
		3979	004366	139516.00
		3988	004367	147283.00
		3052	004368	150132.00
		3993	004369	158607.00
		2972	004370	185059.00
		4054	004372	225902.00
		3054	004373	227239.00
		3976	004375	241416.00
		3985	004380	272617.00
		3986	004381	274116.00
		3011	004382	278711.00
		3991	004383	278973.00
		3997	004385	304183.00
		RTGS	004386	307535.00
		4010	004388	318878.00
		3999	004389	322726.00
		3977	004390	322828.00
		3975	004393	338848.00
		3990	004396	356109.00
		4051	004397	374410.00
		3984	004401	439027.00
		4000	004403	464230.00
		3982	004405	522676.00
		2971	004406	529163.00
		3987	004408	563455.00
		4003	004409	573056.00
		4055	004410	602591.00
		3994	004411	609689.00
		4008	004414	751380.00
		4053	004415	793887.00
		4007	004417	899179.00
		1891	004418	910191.00
		1899	004419	954792.00
		3983	004421	1168030.00
		3992	004423	1612109.00
		4001	004426	1719806.00
		3000	004427	1771407.00
		3996	004429	1870027.00
		INB	004430	1910087.00
		3058	004431	1969235.00
		3978	004432	2203049.00
		3995	004433	2633499.00
		4005	004434	2824419.00
		3980	004436	3500932.00
		4004	004437	3854738.00
		4046	004438	5727807.00
		4011	004439	12703621.00
		4002	004440	17829740.00
		4006	004442	50801030.00
		EBINB	EB0730	10879.00
				129221319.00
	31	2982	004477	306.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		3011	004491	869.00
		2983	004498	1393.00
		1882	004549	5445.00
		3017	004556	6656.00
		3022	004565	9047.00
		2980	004577	12518.00
		2979	004579	14596.00
		3020	004585	16721.00
		3018	004589	18571.00
		3019	004597	23199.00
		3021	004616	65507.00
		1881	004617	69556.00
		2981	004621	83130.00
		4059	004622	85142.00
		3023	004625	116301.00
		NEFT	004627	147481.00
		1883	004633	176491.00
		2986	004638	229078.00
		4058	004646	313934.00
		2985	004652	385511.00
		1907	004661	939666.00
		INB	004663	1094781.00
		INB	004666	1528192.00
		3012	004667	1820293.00
		3029	004668	1915803.00
		3069	004669	2222783.00
		794600	004672	20000000.00
		EBINB	EB0731	20597.00
				31323567.00
Head-Wise Total				943699378.00
00 0801 05 101 01 01 00	19	GR07384	002286	2.00
				2.00
	23	GR09404	003059	1.00
		GR09412	003059	1.00
				2.00
	25	GR09547	003601	1.00
		GR09550	003601	1.00
				2.00
	28	GR09578	003889	1.00
				1.00
	29	GR09706	004083	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 01 01 00				
		GR09734	004083	1.00
		GR09737	004083	1.00
		GR09740	004083	1.00
		GR09741	004083	1.00
		GR09747	004083	1.00
		GR09748	004083	1.00
				7.00
	30	GR09817	004165	2.00
		GR09819	004165	1.00
				3.00
	31	GR09871	004465	1.00
		GR09762	004566	1013.00
				1014.00
Head-Wise Total				1031.00
00 0801 05 800 00 00 00	02	2829	000021	396.00
00		160	000022	500.00
0801 Power		162	000023	500.00
05 Transmission and Distribution		1765	000133	13034.00
800 Other Receipts				
00				
00				
				14430.00
	03	2797	000289	8734.00
		1776	000327	59518.00
				68252.00
	04	2765	000398	2500.00
				2500.00
	08	110	001065	2314110.00
				2314110.00
	10	2858	001229	1378.00
		42	001230	1400.00
		1793	001231	1442.00
		2878	001232	1557.00
		35	001238	2500.00
		2819	001264	8017.00
				16294.00
	11	2934	001373	659.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		167	001384	1500.00
		2892	001397	2470.00
		2854	001495	7616.00
		1802	001508	10874.00
				23119.00
	14	166	001654	500.00
		101	001661	2100.00
				2600.00
	17	2914	001892	3511.00
		1806	001905	3668.00
		31	001976	44198.00
		23	001994	105881.00
				157258.00
	18	1822	002070	658.00
		2865	002071	708.00
		2930	002125	9092.00
				10458.00
	19	2861	002308	338730.00
				338730.00
	21	1826	002342	1265.00
		2888	002589	9926.00
		2947	002612	14962.00
		2860	002619	19058.00
				45211.00
	22	2972	002771	2856.00
		2916	002796	5733.00
		1841	002903	184998.00
				193587.00
	23	1849	003011	4577.00
		2995	003022	6329.00
		2940	003048	14849.00
		2968	003112	270117.00
				295872.00
	24	3005	003180	1224.00
		1858	003187	2216.00
		2950	003230	5411.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
				8851.00
	25	169	003445	500.00
		76	003448	590.00
		75	003449	590.00
		1868	003547	5173.00
		2978	003549	5472.00
		2965	003605	8571.00
		2966	003684	82782.00
		2965	003708	182772.00
				286450.00
	28	37	003827	2500.00
		1879	003837	3955.00
		2946	003862	10000.00
				16455.00
	29	2990	004006	507.00
		1887	004023	2300.00
		2961	004040	5000.00
		2960	004071	10000.00
				17807.00
	30	168	004174	500.00
		170	004175	500.00
		171	004176	500.00
		3003	004178	558.00
		1902	004195	848.00
		78	004207	1180.00
		3061	004227	2024.00
		25	004228	2200.00
		1875	004298	9085.00
		1893	004328	23120.00
				40515.00
	31	3072	004507	1691.00
		3015	004520	2610.00
		1910	004546	4843.00
		3032	004601	24633.00
				33777.00
Head-Wise Total				3886276.00
00 0851 00 101 00 00 00	04	11	000376	501.00
00		12	000377	501.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0851 00 101 00 00 00 0851 Village and Small Industries 00 101 Industrial Estate 00 00				
				1002.00
	21	13	002368	2400.00
		14	002369	2400.00
				4800.00
	25	15	003497	3150.00
				3150.00
Head-Wise Total				8952.00
00 0853 00 800 00 00 00 00 0853 Non-Ferrous Mining and Metallurgica 00 800 Other Receipts 00 00	02	279	000159	45000.00
				45000.00
Head-Wise Total				45000.00
00 1051 02 800 00 00 00 00 1051 Ports and Lights Houses 02 Minor Ports 800 Other Receipts 00 00	03	89	000317	39580.00
				39580.00
	11	92	001395	2448.00
		93	001408	2835.00
				5283.00
	17	90	001986	82440.00
		91	002012	234108.00
				316548.00
Head-Wise Total				361411.00
00 1452 00 105 00 00 00	02	180	000123	8400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00 00 1452 Tourism 00 105 Rents and Catering Receipts 00 00				
				8400.00
	03	181	000267	900.00
				900.00
	08	187	000973	5400.00
				5400.00
	09	183	001090	800.00
				800.00
	10	184	001226	1200.00
				1200.00
	11	185	001389	1900.00
				1900.00
	17	186	001952	16300.00
				16300.00
	18	187	002107	4600.00
				4600.00
	21	180	002411	3100.00
				3100.00
	22	189	002759	1200.00
				1200.00
	23	190	003032	9000.00
				9000.00
	24	191	003239	6200.00
				6200.00
	25	192	003611	11400.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				11400.00
	29	194	004072	10800.00
				10800.00
	30	195	004238	2700.00
				2700.00
	31	196	004540	3700.00
				3700.00
Head-Wise Total				87600.00
00 1452 00 800 00 00 00 00 1452 Tourism 00 800 Other Receipts 00 00	05	231	000725	1000000.00
				1000000.00
	11	233	001390	1920.00
		232	001566	75000.00
				76920.00
	22	234	002800	6400.00
				6400.00
	29	238	004132	385950.00
				385950.00
	31	239	004580	15000.00
		240	004612	50000.00
		241	004639	282000.00
				347000.00
Head-Wise Total				1816270.00
00 1456 00 800 00 00 00 00 1456 Civil Supplies 00 800 Other Receipts 00 00	02	181	000032	1670.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
				1670.00
	03	182	000270	1780.00
				1780.00
	04	183	000386	1130.00
				1130.00
	07	184	000764	1460.00
				1460.00
	08	185	000914	600.00
				600.00
	10	187	001254	3600.00
				3600.00
	11	188	001375	800.00
				800.00
	17	189	001883	1620.00
				1620.00
	18	190	002062	50.00
				50.00
	21	191	002335	770.00
				770.00
	22	192	002756	970.00
				970.00
	23	193	002958	1060.00
				1060.00
	24	194	003178	1150.00
				1150.00
	25	195	003457	1100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
				1100.00
	28	196	003816	1430.00
				1430.00
	29	197	004008	750.00
				750.00
	30	199	004209	1220.00
				1220.00
	31	200	004496	1060.00
				1060.00
Head-Wise Total				22220.00
00 1456 00 900 00 00 00	03	GR08796	000266	1.00
00 1456 Civil Supplies 00 900 Deduct Refunds 00 00				
				1.00
Head-Wise Total				1.00
00 1475 00 103 00 00 00	22	0	002758	1058.00
00		177	002837	7086.00
1475 Other General Economic Services 00 103 Fees For Registration of Trade Mark 00 00				
				8144.00
	31	180	004497	1094.00
		179	004548	5114.00
				6208.00
Head-Wise Total				14352.00
00 1475 00 106 00 00 00	02	109	000143	20440.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00 00 1475 Other General Economic Services 00 106 Fees for Stamping Weights and Measu 00 00				
				20440.00
	03	111	000341	128685.00
				128685.00
	08	112	001023	29820.00
				29820.00
	11	113	001558	61545.00
				61545.00
	18	114	002122	7900.00
				7900.00
	22	115	002856	16795.00
				16795.00
	25	118	003673	54130.00
				54130.00
	28	120	003881	22095.00
				22095.00
	29	117	004034	4200.00
				4200.00
	30	119	004353	77700.00
				77700.00
	31	122	004630	160810.00
				160810.00
Head-Wise Total				584120.00
00 1475 00 200 01 00 00	02	889	000007	8.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 01 00 00				
00				
1475 Other General Economic Services				
00				
200 Regulation of other Business Undert				
01 Chit Fund Act				
00				
				8.00
	03	895	000240	8.00
				8.00
	10	920	001209	20.00
				20.00
	29	GR09677	004140	500.00
				500.00
	30	GR09769	004402	16.00
				16.00
	31	GR09842	004640	6.00
				6.00
Head-Wise Total				558.00
00 1475 00 200 02 00 00	22	64	002746	100.00
00				
1475 Other General Economic Services				
00				
200 Regulation of other Business Undert				
02 Pawn Brokers Act				
00				
				100.00
Head-Wise Total				100.00
00 1601 04 800 14 08 00	21	BA 94	002724	2025000.00
00				
1601 Grants in Aid from Central Governme				
04 Grants for Central Sponsored Plan S				
800 Other Grants				
14 Agriculture				
08 Agricultural Integrated Farming - C				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 04 800 14 08 00				
				2025000.00
Head-Wise Total				2025000.00
00 1601 04 800 14 43 00 00 1601 Grants in Aid from Central Governme 04 Grants for Central Sponsored Plan S 800 Other Grants 14 Agriculture 43 National Horticulture Mission Progr	11	BA91	001645	15000000.00
				15000000.00
Head-Wise Total				15000000.00
00 6003 00 109 01 00 00 00 6003 Internal Debt of the State Governme 00 109 Loans From Other Institutions 01 Housing and Urban Development Corpo 00	14	HUDCO	001840	4590000.00
				4590000.00
	25	HUDCO	003785	4311000.00
				4311000.00
	29	HUDCO	004160	5697000.00
				5697000.00
Head-Wise Total				14598000.00
00 7610 00 201 00 00 00 00 7610 Loans to Government Servants, etc. 00 201 House Building Advances 00 00	10	68	001211	60.00
				60.00
Head-Wise Total				60.00
00 7610 00 202 02 00 00	03	104	000258	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 7610 00 202 02 00 00				
00				
7610 Loans to Government Servants, etc.				
00				
202 Advances for Purchase of Motor Conv				
02 Motor Conveyance Advance				
00				
				500.00
	21	35	002332	659.00
				659.00
	24	65	003165	18.00
		DA10662	003288	400.00
				418.00
	25	6	003456	1000.00
				1000.00
	28	142	003829	2670.00
				2670.00
	31	166	004482	500.00
				500.00
	29	21	003995	50.00
				50.00
IRRIGATION				1112019423.00
Head-Wise Total				5797.00
00 7610 00 204 00 00 00	04	103	000374	330.00
00		280	000391	1600.00
7610 Loans to Government Servants, etc.				
00				
204 Advance for Purchase of Computers				
00				
00				
				1930.00
	11	729	001365	200.00
				200.00
	17	131	001873	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 7610 00 204 00 00 00				
				500.00
	28	DA10665	003813	375.00
		DA10670	003894	500.00
				875.00
	31	165	004475	300.00
		124	004501	1500.00
				1800.00
Head-Wise Total				5305.00
00 8009 01 101 00 00 00	02	68	000141	20000.00
00		87	000145	23000.00
8009 State Provident Funds		131	000161	55890.00
01 Civil				
101 General Provident Fund				
00				
00				
				98890.00
	03	221	000310	27500.00
				27500.00
	04	76	000370	195.00
		57	000425	5000.00
		515	000477	20000.00
		98	000514	74585.00
				99780.00
	05	100	000664	11450.00
		29	000669	14500.00
		329	000671	15000.00
		60	000676	20000.00
		491	000686	39500.00
		59	000687	49000.00
		68	000699	83900.00
		331	000710	173775.00
		324	000717	246000.00
				653125.00
	07	3	000819	10000.00
		43	000824	12498.00
				22498.00
	08	16	001004	13000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				
		64	001041	195530.00
				208530.00
	09	720	001122	5000.00
		9	001126	5500.00
		717	001129	6000.00
				16500.00
	11	714	001527	20000.00
		710	001537	30000.00
		318	001542	40000.00
		1	001567	76400.00
		56	001569	85000.00
				251400.00
	14	733	001753	10000.00
				10000.00
	17	725	001914	5000.00
		157	001948	15000.00
		130	001991	97000.00
				117000.00
	22	749	002788	5000.00
		742	002789	5000.00
		16	002861	20500.00
				30500.00
	23	705	003056	20000.00
				20000.00
	24	DA10653	003245	7000.00
		DA10661	003285	9000.00
		DA10662	003288	6000.00
		DA10671	003299	10000.00
		DA10652	003301	10000.00
		DA10657	003312	15000.00
		DA10659	003313	15000.00
		DA10660	003321	18300.00
		DA10658	003324	20000.00
		DA10672	003325	20000.00
				130300.00
	28	DA10668	003845	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				
		DA10667	003878	20000.00
		DA10669	003880	21160.00
		DA10670	003894	29900.00
		DA10673	003910	60000.00
				136060.00
	31	DA10675	004560	7000.00
		155	004570	10000.00
		76	004571	10000.00
		764	004572	10000.00
		DA10676	004574	10000.00
		167	004584	15400.00
		738	004591	20000.00
		122	004655	489359.00
				571759.00
Head-Wise Total				2393842.00
00 8011 00 104 01 00 00	02	88	000015	36.00
00		69	000016	36.00
8011 Insurance and Pension Fund		132	000018	81.00
00				
104 Union Territory Employee's Group In				
01 Insurance Fund				
00				
				153.00
	03	99	000247	18.00
		220	000251	36.00
				54.00
	04	516	000362	9.00
		56	000369	45.00
		100	000372	72.00
				126.00
	05	330	000559	9.00
		30	000561	18.00
		69	000564	54.00
		58	000571	108.00
		327	000573	162.00
		333	000574	198.00
				549.00
	07	44	000748	18.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
		3	000749	18.00
				36.00
	08	17	000898	9.00
		66	000913	162.00
				171.00
	09	722	001070	9.00
		718	001076	18.00
		10	001077	18.00
		129	001081	45.00
				90.00
	11	711	001350	9.00
		715	001355	18.00
		727	001356	18.00
		3	001362	45.00
		319	001364	54.00
		54	001367	81.00
				225.00
	14	735	001653	18.00
				18.00
	17	723	001860	9.00
		159	001863	18.00
		128	001872	99.00
				126.00
	22	758	002734	9.00
		745	002735	9.00
		15	002742	18.00
		747	002743	18.00
		751	002744	18.00
		10	002769	715.00
				787.00
	23	706	002944	9.00
				9.00
	24	13	003169	27.00
		12	003174	71.00
		DA10653	003245	18.00
		DA10661	003285	9.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
		DA10662	003288	18.00
		DA10652	003301	36.00
		DA10657	003312	18.00
		DA10659	003313	18.00
		DA10660	003321	9.00
		DA10658	003324	18.00
		DA10672	003325	36.00
				278.00
	28	DA10664	003807	84.00
		DA10665	003813	63.00
		DA10668	003845	18.00
		DA10667	003878	36.00
		DA10669	003880	36.00
		DA10670	003894	36.00
		DA10673	003910	36.00
				309.00
	31	739	004446	9.00
		158	004447	9.00
		160	004448	9.00
		159	004449	9.00
		766	004450	9.00
		170	004459	18.00
		762	004460	18.00
		121	004504	459.00
		DA10675	004560	18.00
		DA10676	004574	36.00
				594.00
Head-Wise Total				3525.00
00 8011 00 104 02 00 00	02	88	000015	84.00
00		69	000016	84.00
8011 Insurance and Pension Fund		132	000018	189.00
00				
104 Union Territory Employee's Group In				
02 Savings Fund				
00				
				357.00
	03	99	000247	42.00
		220	000251	84.00
				126.00
	04	516	000362	21.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
		56	000369	105.00
		100	000372	168.00
				294.00
	05	330	000559	21.00
		30	000561	42.00
		69	000564	126.00
		58	000571	252.00
		327	000573	378.00
		333	000574	462.00
				1281.00
	07	44	000748	42.00
		3	000749	42.00
				84.00
	08	17	000898	21.00
		66	000913	378.00
				399.00
	09	722	001070	21.00
		718	001076	42.00
		10	001077	42.00
		129	001081	105.00
				210.00
	11	711	001350	21.00
		715	001355	42.00
		727	001356	42.00
		3	001362	105.00
		319	001364	126.00
		54	001367	189.00
				525.00
	14	735	001653	42.00
				42.00
	17	723	001860	21.00
		159	001863	42.00
		128	001872	231.00
				294.00
	22	758	002734	21.00
		745	002735	21.00

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00 8011 00 104 02 00 00				
		15	002742	42.00
		747	002743	42.00
		751	002744	42.00
		10	002769	1668.00
				1836.00
	23	706	002944	21.00
				21.00
	24	13	003169	63.00
		12	003174	165.00
		DA10653	003245	42.00
		DA10661	003285	21.00
		DA10662	003288	42.00
		DA10652	003301	84.00
		DA10657	003312	42.00
		DA10659	003313	42.00
		DA10660	003321	21.00
		DA10658	003324	42.00
		DA10672	003325	84.00
				648.00
	28	DA10664	003807	196.00
		DA10665	003813	147.00
		DA10668	003845	42.00
		DA10667	003878	84.00
		DA10669	003880	84.00
		DA10670	003894	84.00
		DA10673	003910	84.00
				721.00
	31	739	004446	21.00
		158	004447	21.00
		160	004448	21.00
		159	004449	21.00
		766	004450	21.00
		170	004459	42.00
		762	004460	42.00
		121	004504	1071.00
		DA10675	004560	42.00
		DA10676	004574	84.00
				1386.00
Head-Wise Total				8224.00
00 8336 00 101 00 00 00	02	1764	000170	80625.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
00		2828	000179	131388.00
8336 Civil Deposits				
00				
101 Security Deposits - SD/ASD/MSD				
00				
00				
				212013.00
	03	1775	000319	41635.00
		2796	000340	118209.00
				159844.00
	08	2843	000988	7380.00
				7380.00
	10	1792	001266	9440.00
		2877	001277	15665.00
		2818	001287	29738.00
		2857	001299	61127.00
				115970.00
	11	2535	001565	74827.00
		1801	001568	79750.00
		2891	001571	86586.00
		2853	001581	132835.00
				373998.00
	14	1013	001827	387500.00
				387500.00
	17	2913	001909	4116.00
		1805	001936	10350.00
				14466.00
	18	1821	002095	2700.00
		2864	002132	12722.00
		2929	002161	109866.00
				125288.00
	21	1825	002421	3335.00
		2946	002629	39790.00
		2887	002655	156718.00
				199843.00
	22	1840	002772	3450.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		2915	002886	66109.00
		2971	002888	86509.00
				156068.00
	23	1848	003075	33425.00
		2994	003084	55528.00
		2939	003096	115959.00
				204912.00
	24	1857	003307	13090.00
		2949	003352	80517.00
		3004	003364	112795.00
				206402.00
	25	1867	003655	27235.00
		3016	003659	32268.00
		2964	003693	112948.00
		2977	003702	149895.00
				322346.00
	28	3027	003856	8365.00
		1878	003867	13130.00
				21495.00
	29	2989	004005	343.00
		1886	004063	9085.00
				9428.00
	30	3002	004166	66.00
		1901	004291	7100.00
		3060	004344	49258.00
		1874	004355	84000.00
				140424.00
	31	1909	004608	31960.00
		3071	004620	78899.00
		3014	004632	166244.00
		3031	004635	192426.00
				469529.00
Head-Wise Total				3126906.00
00 8342 00 117 01 00 00	02	134	000059	2867.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00				
00		71	000111	5821.00
8342 Other Deposits				
00				
117 Defined Contribution Pension Scheme				
01 Government Servant's Contribution U				
00				
				8688.00
	04	58	000401	2780.00
				2780.00
	05	105	000605	3041.00
		62	000643	5243.00
		334	000657	9298.00
		326	000670	14606.00
				32188.00
	08	93	000908	219.00
		65	000990	7859.00
				8078.00
	09	130	001148	21453.00
				21453.00
	11	731	001468	5188.00
		57	001492	7259.00
				12447.00
	22	755	002752	465.00
		754	002791	5036.00
		120	002891	100501.00
				106002.00
	31	161	004524	2954.00
		163	004542	4218.00
		126	004582	15162.00
				22334.00
Head-Wise Total				213970.00
00 8443 00 103 00 00 00	02	157	000150	32700.00
00		159	000164	62630.00
8443 Civil Deposits		1962	000210	750000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00				
00		1968	000233	2007000.00
103 Security Deposits				
00				
00				
				2852330.00
	04	12	000365	40.00
		1975	000535	350000.00
		1974	000537	500000.00
				850040.00
	08	1123	000906	100.00
		1976	001063	1551000.00
				1551100.00
	11	67	001559	64133.00
		1970	001577	100000.00
		1955	001584	150000.00
				314133.00
	14	163	001726	5850.00
		165	001727	6000.00
				11850.00
	21	1981	002620	20000.00
		1977	002684	400000.00
		1978	002685	400000.00
		1979	002686	400000.00
		1980	002690	500000.00
				1720000.00
	22	1987	002879	50000.00
		1985	002890	100000.00
		1988	002925	600000.00
				750000.00
	25	1997	003639	20000.00
		1996	003682	75000.00
		1998	003691	100000.00
		1995	003721	250000.00
		1994	003736	500000.00
				945000.00
	28	1999	003885	25000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00				
		2000	003934	200000.00
		202	003938	225000.00
		1992	003944	300000.00
				750000.00
	29	1198	003999	100.00
				100.00
	30	8	004338	30020.00
				30020.00
	31	67	004470	250.00
		69	004471	250.00
		2005	004573	10000.00
		2006	004665	1500000.00
				1510500.00
Head-Wise Total				11285073.00
00 8443 00 104 00 00 00	05	1212	000565	200.00
00		2	000567	280.00
8443 Civil Deposits		3	000568	280.00
00		1	000575	900.00
104 Civil Court Deposits		4	000576	900.00
00				
00				
				2560.00
	07	1211	000746	50.00
				50.00
	08	1220	000917	850.00
				850.00
	09	1133	001080	100.00
		1217	001086	790.00
		1216	001087	790.00
		1215	001088	790.00
		1214	001089	790.00
		1221	001092	1000.00
		5	001095	1200.00
		1218	001098	1580.00
		1213	001125	5500.00
				12540.00
	10	1219	001219	750.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
		6	001220	850.00
		1222	001222	1000.00
		07	001243	3505.00
				6105.00
	11	15	001499	8422.00
		16	001505	10000.00
				18422.00
	18	1224	002069	550.00
		227	002073	1000.00
		241	002074	1000.00
		231	002075	1000.00
		225	002076	1000.00
		230	002077	1000.00
		240	002078	1000.00
		1223	002081	1500.00
		234	002082	2000.00
		233	002083	2000.00
		238	002084	2000.00
		239	002085	2000.00
		237	002086	2000.00
		44	002087	2000.00
		243	002092	2500.00
		228	002093	2600.00
		235	002096	3000.00
		236	002097	3000.00
		226	002100	3564.00
		222	002105	4300.00
		224	002133	12843.00
		223	002139	20400.00
				72257.00
	21	8	002339	1000.00
		9	002365	2390.00
		232	002504	5000.00
		242	002579	9000.00
		221	002633	48823.00
				66213.00
	22	11	002748	146.00
		10	002767	2000.00
				2146.00
	23	14	002951	250.00
		13	002956	900.00
		12	002962	1500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
		17	003055	20000.00
				22650.00
	25	15	003458	1300.00
		16	003461	1500.00
		17	003462	1500.00
				4300.00
	30	244	004249	3000.00
				3000.00
	31	22	004469	175.00
		21	004472	300.00
		20	004473	300.00
		19	004474	300.00
		18	004479	400.00
		245	004538	3500.00
		246	004569	10000.00
				14975.00
Head-Wise Total				226068.00
00 8443 00 105 00 00 00 00 8443 Civil Deposits 00 105 Criminal Court Deposits 00 00	04	94	000426	5000.00
				5000.00
	05	92	000636	5000.00
		98	000637	5000.00
		95	000638	5000.00
		97	000660	10000.00
				25000.00
	07	99	000807	5000.00
		101	000808	5000.00
		100	000820	10000.00
				20000.00
	11	30	001381	1300.00
				1300.00
	28	45	003863	10000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00				
				10000.00
	29	94	004085	20000.00
				20000.00
Head-Wise Total				81300.00
00 8443 00 111 01 00 00	02	2827	000137	17495.00
00		1763	000147	25011.00
8443 Civil Deposits				
00				
111 Other Departmental Deposits				
01 Electricity Department				
00				
				42506.00
	03	2795	000315	33305.00
		1774	000318	41189.00
				74494.00
	08	2842	000915	620.00
				620.00
	10	1791	001257	5927.00
		2876	001262	7830.00
		2856	001279	17210.00
		2817	001291	38719.00
				69686.00
	11	2834	001507	10483.00
		1800	001516	12684.00
		2890	001526	19805.00
		2852	001536	26274.00
				69246.00
	17	2912	001907	3905.00
		1804	001970	35155.00
				39060.00
	18	1820	002067	500.00
		2863	002108	4785.00
		2928	002137	18640.00
				23925.00
	21	1824	002492	3950.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00				
		2945	002603	11520.00
		2886	002615	17248.00
				32718.00
	22	1839	002757	1000.00
		2914	002854	15988.00
		2970	002859	19891.00
				36879.00
	23	2993	003033	9050.00
		2938	003060	23938.00
		1847	003083	54201.00
				87189.00
	24	1856	003240	6231.00
		3003	003314	17040.00
		2948	003319	17901.00
				41172.00
	25	2967	003536	5000.00
		3015	003566	6890.00
		1866	003602	7842.00
		2963	003623	13668.00
		2976	003668	49102.00
				82502.00
	28	3026	003818	1980.00
		1877	003911	67452.00
				69432.00
	29	3036	004001	240.00
		2988	004046	5850.00
		1885	004098	62999.00
				69089.00
	30	3001	004179	636.00
		1900	004233	2545.00
		1873	004247	3000.00
		1892	004281	5295.00
		3059	004313	14730.00
				26206.00
	31	1908	004554	6352.00
		3013	004594	20885.00

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00 8443 00 111 01 00 00				
		3070	004600	24380.00
		3030	004607	31373.00
				82990.00
Head-Wise Total				847714.00
00 8443 00 111 08 00 00 00 8443 Civil Deposits 00 111 Other Departmental Deposits 08 Adi Dravidar Welfare Department 00	29	103	004087	26600.00
				26600.00
Head-Wise Total				26600.00
00 8443 00 111 08 01 00 00 8443 Civil Deposits 00 111 Other Departmental Deposits 08 Adi Dravidar Welfare Department 01 Deposits From Inmates of Hostels	11	98	001451	4000.00
				4000.00
Head-Wise Total				4000.00
00 8443 00 116 01 01 00 00 8443 Civil Deposits 00 116 Deposits Under Various Central and 01 Contract Labour Security Deposit 01 Security Deposit	02	GR08710	000186	11500.00
				11500.00
	05	GR08876	000684	17000.00
				17000.00
	07	GR08671	000850	25000.00
				25000.00
	11	GR08952	001560	18450.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 116 01 01 00				
		GR09021	001620	46740.00
				65190.00
	18	GR09098	002160	10660.00
				10660.00
	19	GR08025	002307	41000.00
		GR08030	002307	11480.00
		GR09198	002313	22500.00
				74980.00
	21	GR09202	002654	65600.00
		GR09206	002654	36900.00
		GR09209	002654	20500.00
				123000.00
	23	GR09371	003095	61500.00
		GR08346	003142	14350.00
		GR08350	003142	24600.00
		GR08352	003142	10250.00
				110700.00
	24	GR09443	003410	8200.00
				8200.00
	25	GR09456	003729	16400.00
				16400.00
	29	GR09704	004083	9020.00
				9020.00
Head-Wise Total				471650.00
00 8443 00 800 09 01 00	09	136	001192	650000.00
00 8443 Civil Deposits 00 800 Other Deposits 09 Health Department 01 DNB Training - Honorarium to Local				
				650000.00
Head-Wise Total				650000.00
00 8443 00 800 23 00 00	02	67	000175	100000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 800 23 00 00 00 8443 Civil Deposits 00 800 Other Deposits 23 Revenue Department 00				
				100000.00
Head-Wise Total				100000.00
00 8550 00 104 04 00 00 00 8550 Civil Advances 00 104 Other Advances 04 Premium for Accident Group Insuranc 00	09	9	001083	285.00
				285.00
	24	29	003168	85.00
				85.00
	25	759	003441	85.00
				85.00
	28	32	003809	595.00
				595.00
	31	157	004463	85.00
		169	004464	85.00
		128	004500	1445.00
				1615.00
Head-Wise Total				2665.00
00 8550 00 104 05 00 00 00 8550 Civil Advances 00 104 Other Advances 05 Premium for Group Insurance Cover (00	02	89	000012	40.00
		70	000013	40.00
		133	000014	80.00
				160.00
	03	102	000244	40.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
		222	000249	60.00
				100.00
	04	517	000364	40.00
		102	000368	120.00
				160.00
	05	31	000560	40.00
		61	000562	120.00
		70	000563	155.00
		332	000569	320.00
		325	000570	360.00
				995.00
	07	45	000743	40.00
		3	000744	40.00
				80.00
	08	18	000899	40.00
		67	000911	360.00
				400.00
	09	721	001071	40.00
		719	001072	40.00
		128	001079	80.00
				160.00
	11	712	001351	40.00
		716	001352	40.00
		728	001354	40.00
		320	001357	75.00
		2	001361	140.00
		55	001363	160.00
				495.00
	14	734	001652	40.00
				40.00
	17	156	001861	40.00
		724	001862	40.00
		127	001868	220.00
				300.00
	22	752	002736	40.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
		748	002737	40.00
		757	002738	40.00
		744	002739	40.00
				160.00
	23	707	002945	40.00
		4	003015	5440.00
				5480.00
	24	DA10653	003245	40.00
		DA10662	003288	40.00
		DA10657	003312	40.00
		DA10659	003313	60.00
		DA10660	003321	40.00
				220.00
	28	DA10664	003807	40.00
		DA10665	003813	140.00
		DA10668	003845	40.00
		DA10667	003878	60.00
		DA10669	003880	40.00
		DA10670	003894	75.00
				395.00
	31	740	004451	40.00
		156	004452	40.00
		168	004453	40.00
		761	004454	40.00
		765	004455	40.00
		123	004486	780.00
		DA10675	004560	40.00
				1020.00
Head-Wise Total				10165.00
00 8658 00 101 60 00 00 00 8658 Suspense Accounts 00 101 Pay and Accounts Office-Suspense 60 Postal Life Insurance 00	04	99	000461	12410.00
				12410.00
	05	63	000572	520.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 101 60 00 00				
				520.00
	24	DA10662	003288	2460.00
				2460.00
	31	127	004489	810.00
				810.00
Head-Wise Total				16200.00
00 8658 00 102 05 00 00 00 8658 Suspense Accounts 00 102 Suspense Accounts (Civil) 05 Uncredited Items Under ECS Payments 00	02	CMP	000203	483817.00
				483817.00
	03	CMP	000347	345846.00
				345846.00
	05	CMP	000712	192360.00
				192360.00
	07	CMP	000821	10600.00
				10600.00
	08	CMP	001012	16800.00
				16800.00
	09	CMP	001168	92065.00
				92065.00
	11	CMP	001637	1387651.00
				1387651.00
	14	CMP	001811	170105.00
				170105.00
	17	CMP	002036	472992.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				
				472992.00
	18	CMP	002138	19290.00
				19290.00
	19	CMP	002293	86038.00
				86038.00
	23	CMP	003034	9250.00
		CMP	003105	228000.00
				237250.00
	24	CMP	003344	58043.00
				58043.00
	25	CMP	003744	644863.00
				644863.00
	28	CMP	003906	52571.00
				52571.00
	30	CMP	004441	32662962.00
				32662962.00
Head-Wise Total				36933253.00
00 8782 00 102 01 00 00	22	117	002764	1795.00
00		118	002849	10730.00
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Remittance into Treasury (A) Public				
00				
				12525.00
SPL.BLDG.I				56418985.00
	08	35	000916	737.00
				737.00
SPL.BLDG.II				737.00
	14	87	001693	3518.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				3518.00
	21	87	002497	4303.00
				4303.00
	22	99	002783	3654.00
		90	002847	10500.00
		89	002850	11025.00
		98	002863	26685.00
		97	002865	28500.00
		96	002867	35022.00
		95	002868	36636.00
		94	002870	39662.00
		93	002871	39818.00
		92	002877	47718.00
		91	002935	1912323.00
				2191543.00
B & R (N)				2199364.00
	11	78	001380	1260.00
				1260.00
	28	79	003801	89.00
				89.00
B & R (S)				1349.00
	02	305	000030	1200.00
		303	000049	2428.00
		309	000135	15150.00
				18778.00
	03	313	000274	2690.00
				2690.00
	04	311	000361	30.00
				30.00
	07	315	000761	1050.00
		316	000762	1050.00
				2100.00
	08	314	000974	6000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				6000.00
	09	317	001093	1050.00
				1050.00
	10	318	001223	1050.00
		319	001224	1050.00
		320	001225	1050.00
		321	001284	24752.00
				27902.00
	11	323	001399	2600.00
				2600.00
	17	324	001876	870.00
		325	001880	1500.00
		322	001906	3885.00
				6255.00
	21	327	002329	450.00
		326	002341	1231.00
		331	002346	1575.00
		328	002376	2625.00
		329	002377	2625.00
		330	002378	2625.00
				11131.00
	24	334	003295	9750.00
				9750.00
	29	336	004007	530.00
		333	004017	1800.00
		338	004026	2600.00
				4930.00
	31	339	004488	795.00
				795.00
B & R (C)				94011.00
	24	98	003197	3045.00
				3045.00
IRRIGATION				3045.00
	02	3605	000019	290.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		3604	000124	9050.00
		3602	000140	19875.00
		3595	000152	34190.00
		3600	000155	37475.00
		3598	000160	54465.00
		3599	000162	58907.00
		3596	000165	63545.00
		3597	000168	72457.00
		3601	000169	79145.00
				429399.00
	03	3615	000277	4000.00
		3616	000291	9500.00
		3611	000314	31665.00
		3613	000316	34428.00
		3606	000321	43665.00
		3609	000322	43945.00
		3608	000326	58517.00
		3610	000328	60923.00
		3607	000331	77665.00
		3612	000332	78261.00
		3614	000345	322330.00
				764899.00
	04	3626	000390	1580.00
		3642	000465	14500.00
		3640	000472	18030.00
		3603	000476	20000.00
		3638	000490	38750.00
		3633	000504	54117.00
		3643	000506	55500.00
		3637	000509	65870.00
		3636	000511	70773.00
		3635	000512	71223.00
		3634	000516	77135.00
		3639	000519	97355.00
		3641	000534	333972.00
				918805.00
	05	3632	000579	1000.00
		3631	000581	1800.00
		3629	000582	1800.00
		3627	000585	1950.00
		3628	000588	2300.00
		3630	000591	2450.00
		INB-PHD	000673	15945.00
		3645	000680	23500.00
		3646	000682	29140.00
		3644	000719	353465.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				433350.00
	07	3623	000756	650.00
		3624	000757	700.00
		3617	000766	1760.00
		3620	000767	1890.00
		3625	000769	2150.00
		3618	000770	2230.00
		3619	000772	2280.00
		3622	000774	2470.00
		3621	000775	2500.00
		3658	000825	21040.00
		3655	000832	42935.00
		3653	000833	44885.00
		3648	000834	45545.00
		3651	000838	59490.00
		3656	000840	68173.00
		3650	000841	73345.00
		3649	000844	81805.00
		3652	000845	87513.00
		3654	000847	99626.00
				640987.00
	08	3675	000999	10600.00
		3670	001006	13900.00
		3668	001011	16690.00
		3674	001013	17000.00
		3671	001015	19310.00
		3663	001017	21278.00
		3672	001022	29320.00
		3666	001024	33355.00
		3665	001027	47207.00
		3669	001028	48335.00
		3664	001030	50570.00
		3667	001034	72653.00
		3673	001046	335051.00
				715269.00
	09	3689	001103	2310.00
		3662	001120	4170.00
		3688	001128	6000.00
		3687	001133	8500.00
		3681	001150	25055.00
		3683	001151	25900.00
		3684	001152	35830.00
		3676	001153	36055.00
		3685	001154	47005.00
		3679	001155	47285.00
		PWD PHD	001156	47829.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		3680	001163	54305.00
		3678	001164	61550.00
		3677	001165	62966.00
		3682	001167	89355.00
		3686	001178	205707.00
				759822.00
	10	3705	001241	3000.00
		3706	001280	18850.00
		3697	001281	20313.00
		3695	001290	37765.00
		3698	001293	42850.00
		3690	001294	47350.00
		3693	001297	50385.00
		3694	001300	64380.00
		3691	001301	69050.00
		3692	001302	73965.00
		3696	001303	78700.00
		B PWD PH	001306	111660.00
		3715	001308	227730.00
		3716	001310	307813.00
		3704	001311	326462.00
				1480273.00
	11	3757	001514	11750.00
		3763	001517	13000.00
		3718	001524	15750.00
		3754	001531	21500.00
		3746	001532	21670.00
		3755	001538	33100.00
		3744	001544	41681.00
		3742	001545	46095.00
		3739	001548	50220.00
		3743	001552	56778.00
		3747	001553	58030.00
		3741	001554	59030.00
		3740	001561	65375.00
		3745	001570	86414.00
		INB PWD	001587	178061.05
		3753	001591	306762.00
		3762	001597	322510.00
				1387726.05
	12	INB PWD	001343	225722.00
				225722.00
	13	INB PWD	001346	1930.00
				1930.00
	14	3661	001656	720.00

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00 8782 00 102 01 00 00				
		3660	001657	1320.00
		3659	001658	1535.00
		3714	001825	343065.00
		B PWD PH	001838	257365.00
				604005.00
	15	INB PWD	001350	6310.00
				6310.00
	16	PHD PWD	001849	13715.00
				13715.00
	17	3780	001874	500.00
		3731	001875	720.00
		3732	001877	924.00
		3735	001884	1840.00
		3733	001888	2040.00
		3734	001890	2664.00
		3738	001910	4224.00
		3736	001913	4880.00
		3722	001916	6248.00
		B PHD PW	001918	6635.00
		3737	001920	6950.00
		3769	001922	7100.00
		3766	001923	7355.00
		3772	001924	8190.00
		3770	001925	8255.00
		3720	001928	9248.00
		3729	001938	10920.00
		3764	001940	11440.00
		3721	001945	13050.00
		3730	001946	13670.00
		3723	001950	15355.00
		3767	001954	16550.00
		3719	001955	17043.00
		3765	001957	18899.00
		3778	001963	25317.00
		3768	001964	25465.00
		3725	001971	35500.00
		3727	001974	42108.00
		3728	001989	93325.00
		3726	001992	101150.00
		3724	001997	127057.00
		3759	002030	366560.00
		3758	002031	437316.00
		3760	002037	603508.00
		3761	002040	687180.00
				2739186.00
	18	3796	002079	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		3797	002130	10950.00
		3786	002141	31884.00
		3788	002144	40550.00
		3781	002146	52620.00
		3784	002147	54090.00
		3782	002149	60092.00
		3789	002150	62685.00
		3785	002151	64326.00
		3783	002152	65840.00
		3787	002155	74585.00
		3795	002159	81971.00
				600593.00
	19	3799	002236	4000.00
		PHD PWD	002275	9627.00
		3800	002290	38254.00
		3798	002306	310923.00
				362804.00
	20	PHD PWD	002316	680.00
				680.00
	21	3817	002340	1100.00
		3809	002616	17560.00
		3807	002617	18539.00
		3816	002626	27000.00
		3802	002631	44015.00
		3810	002632	45710.00
		3804	002635	50214.00
		3805	002636	52680.00
		3806	002637	54810.00
		3803	002639	66640.00
		3808	002640	70341.00
		PHD PWD	002652	120410.00
				569019.00
	22	3831	002754	600.00
		3717	002765	1820.00
		3717	002782	3620.00
		3829	002785	3750.00
		3823	002803	6630.00
		8825	002858	19155.00
		3830	002862	22650.00
		3826	002864	27285.00
		3822	002872	41672.00
		3824	002874	44145.00
		3818	002875	45040.00
		3820	002876	45678.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		3821	002882	55990.00
		PWD PHD	002883	59860.00
		3819	002887	77075.00
		3828	002918	348453.00
				803423.00
	23	3844	003037	11850.00
		3843	003047	14500.00
		3837	003050	16615.00
		3839	003051	16695.00
		3834	003066	28850.00
		3836	003068	29547.00
		PHD PWD	003070	30683.00
		3835	003074	32493.00
		3840	003076	33835.00
		3838	003077	34080.00
		3832	003079	39225.00
		3833	003080	40943.00
		3842	003107	240624.00
				569940.00
	24	3846	003241	6650.00
		3854	003308	13990.00
		3847	003318	17770.00
		3858	003328	23000.00
		3849	003332	24060.00
		3851	003337	28935.00
		INB	003347	61832.00
		3857	003380	218098.00
				394335.00
	25	3872	003454	985.00
		3845	003492	3000.00
		3866	003614	12295.00
		3864	003615	12425.00
		3870	003622	13500.00
		3852	003633	15400.00
		3871	003637	17550.00
		3859	003641	20615.00
		3863	003643	20830.00
		3862	003644	22170.00
		3867	003645	22390.00
		3855	003647	23680.00
		3850	003650	25630.00
		3865	003656	28565.00
		3860	003658	29788.00
		PHD PWD	003660	33848.00
		3861	003663	41235.00
		3853	003667	47216.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: January 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		3848	003676	58829.00
		3869	003716	213754.00
				663705.00
	26	PWD PHD	003790	270.00
				270.00
	27	PHD PWD	003792	270.00
				270.00
	28	3707	003824	2300.00
		3885	003826	2500.00
		3882	003866	12600.00
		3874	003883	24715.00
		3881	003886	25908.00
		3877	003887	27025.00
		3878	003892	30441.00
		3873	003896	31950.00
		3876	003898	39752.00
		3880	003899	39862.00
		3875	003901	41185.00
		3879	003907	53152.00
		PHD PWD	003909	60090.00
		3884	003933	195748.00
				587228.00
	29	3898	004019	1900.00
		3899	004025	2500.00
		3894	004061	8010.00
		3886	004074	11465.00
		3893	004075	11600.00
		3897	004076	13000.00
		3891	004078	13307.00
		3890	004079	13580.00
		3889	004081	14635.00
		3888	004090	29905.00
		PWD PHD	004091	30505.00
		3887	004093	32885.00
		3892	004096	39650.00
		3896	004127	226716.00
				449658.00
	30	3911	004231	2500.00
		3908	004270	4420.00
		3912	004293	7900.00
		3900	004309	13830.00
		3907	004315	15835.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		3905	004325	19035.00
		3903	004326	21285.00
		3902	004333	26690.00
		3901	004334	27655.00
		3904	004337	29767.00
		3906	004339	34591.00
		B PWD PH	004347	55884.00
		3910	004377	245978.00
				505370.00
	31	3924	004478	350.00
		3711	004480	450.00
		3709	004483	695.00
		3712	004485	775.00
		3925	004487	790.00
		3922	004503	1500.00
		3713	004505	1650.00
		3756	004506	1680.00
		3708	004509	1900.00
		3928	004510	2000.00
		3710	004512	2025.00
		3920	004583	15325.00
		3917	004587	17505.00
		3916	004590	19270.00
		PWD PHD	004595	21554.00
		3927	004596	22500.00
		3923	004598	23250.00
		3915	004599	23916.00
		3918	004604	28920.00
		3919	004605	29826.00
		3914	004606	30646.00
		3913	004609	33063.00
		3921	004628	149308.00
		3926	004629	155439.00
				584337.00
PUB.HEALTH				17213030.05
	03	0	000246	56.00
				56.00
	11	74	001371	461.00
		75	001556	60300.00
				60761.00
	21	76	002520	5298.00
				5298.00
	22	78	002763	1575.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: January 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				1575.00
	24	77	003294	9728.00
				9728.00
N.HIGH WAYS				77418.00
Head-Wise Total				19601479.05
00 8782 00 102 02 00 00 00 8782 Cash Remittances and Adjustments Be 00 102 Public Works Remittances 02 Remitance into Treasury (B) Port 00	11	34	001523	15551.00
				15551.00
Head-Wise Total				15551.00
Grand Total				2691735842.05

TREASURY OFFICER
PUDUCHERRY