

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

Account Month: May 2025

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S.No.	Head of Account	Amount
1	2011 Union Territory Legislatures	11168.00
2	2014 Administration of Justice	47326.00
3	2015 Elections	266693.00
4	2029 Land Revenue	10208.00
5	2052 Secretariat - General Services	10942.00
6	2055 Police	49612.00
7	2070 Other Administrative Services	8696.00
8	2071 Pension and other retirement Benefits	1741685.00
9	2202 General Education	729204.00
10	2210 Medical and Public Health	11703.00
11	2211 Family Welfare	5704448.00
12	2225 Welfare of Scheduled Castes, Scheduled T	120250.00
13	2230 Labour and Employment	214234.00
14	2235 Social Security and Welfare	294200.00
15	2245 Relief on account of Natural Calamities	600000.00
16	2250 Other Social Services	112000.00
17	2401 Crop Husbandry	218161.00
18	2403 Animal Husbandry	139152.00
19	2404 Dairy Development	3556.00
20	2405 Fisheries	400651.00
21	2851 Village and Small Industries	1240940.00
22	3452 Tourism	439790.00
23	3454 Census, Surveys and Statistics	37270.00
24	4220 Capital Outlay on Info. & Publicity	1.00
25	8782 Cash Remittances and Adjustments Between	9342634.39
	Grand Total	21754524.39

TREASURY OFFICER
PUDUCHERRY

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23 2011 02 911 01 00 70 (Deduct Recoveries)	05	9	000190	459.00
23 Legislative Assembly		10	000196	1382.00
2011 Union Territory Legislatures		11	000237	9323.00
02 Union Territory Legislatures				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				11164.00
	12	12	000740	4.00
				4.00
Head-Wise Total				11168.00
22 2014 00 105 01 01 01 (Salaries)	09	4	000654	8373.00
22 Law & Justice				
2014 Administration of Justice				
00				
105 Civil and Session Courts				
01 District Headquarters Court				
01 Pondicherry Region				
				8373.00
Head-Wise Total				8373.00
22 2014 00 105 01 01 07 (Allowances)	09	5	000634	7024.00
22 Law & Justice				
2014 Administration of Justice				
00				
105 Civil and Session Courts				
01 District Headquarters Court				
01 Pondicherry Region				
				7024.00
Head-Wise Total				7024.00
22 2014 00 911 01 00 70 (Deduct Recoveries)	16	8	001255	31929.00
22 Law and Justice				
2014 Administration of Justice				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				31929.00
Head-Wise Total				31929.00
11 2015 00 911 01 00 70 (Deduct Recoveries)	19	1	001413	19333.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
11 2015 00 911 01 00 70				
11 Elections				
2015 Elections				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				19333.00
	23	2	001865	247360.00
				247360.00
Head-Wise Total				266693.00
28 2029 00 911 01 00 70 (Deduct Recoveries)	23	6	001838	10208.00
28 Revenue and District Admn				
2029 Land Revenue				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				10208.00
Head-Wise Total				10208.00
06 2052 00 092 07 01 09 (Training Expenses)	23	15	001839	10835.00
06 Chief Secretariat				
2052 Secretariat - General Services				
00				
092 Other Offices				
07 Personnel and Administrative Reform				
01 Pondicherry Region				
				10835.00
Head-Wise Total				10835.00
15 2052 00 911 01 00 70 (Deduct Recoveries)	12	12	000748	107.00
15 General Administration				
2052 Secretariat - General Services				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				107.00
Head-Wise Total				107.00
17 2055 00 911 01 00 70 (Deduct Recoveries)	29	29	002283	49612.00

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17 2055 00 911 01 00 70				
17 Home				
2055 Police				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				49612.00
Head-Wise Total				49612.00
36 2070 00 114 01 01 01 (Salaries)	13	1	000897	4783.00
36 Transport				
2070 Other Administrative Services				
00				
114 Purchase and Maintenance of Transpo				
01 Government Automobile Workshop				
01 Pondicherry Region				
				4783.00
Head-Wise Total				4783.00
36 2070 00 114 01 01 07 (Allowances)	13	2	000894	3913.00
36 Transport				
2070 Other Administrative Services				
00				
114 Purchase and Maintenance of Transpo				
01 Government Automobile Workshop				
01 Pondicherry Region				
				3913.00
Head-Wise Total				3913.00
13 2071 01 101 01 07 04 (Pensionary Charges)	13	SBI ROP	000946	351379.00
13 Finance				
2071 Pensions and other Retirement Benef				
01 Civil				
101 Superannuation and Retirement allow				
01 Superannuation and Retirement allow				
07 All Regions				
				351379.00
	16	SBI ROP	001244	16622.00
				16622.00
	19	SBI ROP	001426	44732.00

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13 2071 01 101 01 07 04				
				44732.00
	23	BA853	001861	86115.00
				86115.00
	26	SBI ROP	001971	159740.00
				159740.00
	27	SBI ROP	002067	14135.00
				14135.00
	30	SBI ROP	002420	266732.00
				266732.00
Head-Wise Total				939455.00
13 2071 01 105 01 07 04 (Pensionary Charges)	23	BA854	001829	4421.00
13 Finance				
2071 Pensions and other Retirement Benef				
01 Civil				
105 Family Pensions				
01 Family Pensions				
07 All Regions				
				4421.00
	27	BA855	002066	13770.00
		BA852	002116	194951.00
				208721.00
Head-Wise Total				213142.00
13 2071 01 911 01 00 70 (Deduct Recoveries)	22	1	001776	589088.00
13 Finance				
2071 Pension and other retirement Benefi				
01 Civil				
911 Deduct Recoveries				
01				
00				
				589088.00
Head-Wise Total				589088.00
10 2202 01 101 01 01 01 (Salaries)	16	7	001239	15454.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 01 101 01 01 01				
10 Education				
2202 General Education				
01 Elementary Education				
101 Government Primary Schools				
01 Universalisation of Elementary Educ				
01 Pondicherry Region				
				15454.00
	29	1	002257	42.00
				42.00
Head-Wise Total				15496.00
10 2202 01 101 01 01 07 (Allowances)	29	2	002255	31.00
10 Education				
2202 General Education				
01 Elementary Education				
101 Government Primary Schools				
01 Universalisation of Elementary Educ				
01 Pondicherry Region				
				31.00
Head-Wise Total				31.00
10 2202 02 110 01 01 36 (Grant in aid - Salari)	02	5	000087	20847.00
10 Education		4	000107	100467.00
2202 General Education		3	000111	169886.00
02 Secondary Education				
110 Assistance to Non-Government High S				
01 Assistance to Non-Government High S				
01 Pondicherry Region				
				291200.00
	22	7	001768	312621.00
				312621.00
Head-Wise Total				603821.00
10 2202 02 911 01 00 70 (Deduct Recoveries)	15	1	001145	66527.00
10 Education				
2202 General Education				
02 Secondary Education				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 02 911 01 00 70				66527.00
	23	8 7	001831 001854	5000.00 38283.00
				43283.00
Head-Wise Total				109810.00
10 2202 80 001 01 01 07 (Allowances)	19	8	001373	46.00
10 Education				
2202 General Education				
80 General				
001 Direction and Administration				
01 Directorate of School Education				
01 Pondicherry Region				46.00
Head-Wise Total				46.00
16 2210 01 110 01 01 07 (Allowances)	30	33	002384	11703.00
16 Health				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
01 Pondicherry Region				11703.00
Head-Wise Total				11703.00
16 2211 00 001 04 01 01 (Salaries)	27	13	002125	486090.00
16 Health				
2211 Family Welfare				
00				
001 Direction and Administration				
04 Strengthening of Family Welfare Ser				
01 Pondicherry Region				486090.00
Head-Wise Total				486090.00
16 2211 00 001 04 01 07 (Allowances)	28	14	002232	405803.00
16 Health				
2211 Family Welfare				
00				
001 Direction and Administration				
04 Strengthening of Family Welfare Ser				
01 Pondicherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2211 00 001 04 01 07				405803.00
Head-Wise Total				405803.00
16 2211 00 101 03 01 01 (Salaries)	28	15	002231	393300.00
16 Health		8	002245	1978000.00
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
01 Pondicherry Region				2371300.00
	30	6	002416	92200.00
				92200.00
Head-Wise Total				2463500.00
16 2211 00 101 03 01 07 (Allowances)	28	16	002229	375695.00
16 Health		9	002244	1888590.00
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
01 Pondicherry Region				2264285.00
	30	7	002412	84770.00
				84770.00
Head-Wise Total				2349055.00
01 2225 01 911 01 00 70 (Deduct Recoveries)	02	3	000031	8000.00
01 Adi Dravidar Welfare				
2225 Welfare of Scheduled Castes, Schedu				
01 Welfare of Scheduled Castes				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				8000.00
	23	6	001857	50000.00
				50000.00
Head-Wise Total				58000.00
10 2225 01 911 01 00 70 (Deduct Recoveries)	22	12	001724	12000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2225 01 911 01 00 70				
10 Education		11	001741	24750.00
2225 Welfare of Scheduled Castes, Schedu		10	001743	25500.00
01 Welfare of Scheduled Castes				
911 Deduct Recoveries				
01				
00				
				62250.00
Head-Wise Total				62250.00
21 2230 02 101 02 01 13 (Office Expenses)	08	3	000537	35010.00
21 Labour and Employment				
2230 Labour Employment and Skill Develop				
02 Employment Services				
101 Employment Services				
02 Strengthening of the Directorate of				
01 Pondicherry Region				
				35010.00
Head-Wise Total				35010.00
21 2230 03 911 01 00 70 (Deduct Recoveries)	08	7	000527	11311.00
21 Labour and Employment		6	000567	154632.00
2230 Labour and Employment				
03 Training				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVRIES				
				165943.00
Head-Wise Total				165943.00
22 2230 01 101 01 01 01 (Salaries)	12	6	000788	7297.00
22 Law & Justice				
2230 Labour Employment and Skill Develop				
01 Labour				
101 Industrial Relations				
01 Labour Tribunal				
01 Pondicherry Region				
				7297.00
Head-Wise Total				7297.00
22 2230 01 101 01 01 07 (Allowances)	12	7	000783	5984.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
22 2230 01 101 01 01 07 22 Law & Justice 2230 Labour Employment and Skill Develop 01 Labour 101 Industrial Relations 01 Labour Tribunal 01 Pondicherry Region				5984.00
Head-Wise Total				5984.00
31 2235 02 101 16 01 33 (Subsidies) 31 Social Welfare 2235 Social Security and Welfare 02 Social Welfare 101 Welfare of handicapped 16 Free supply of rice to all disabled 01 Pondicherry Region	27	10	002085	31500.00
				31500.00
Head-Wise Total				31500.00
31 2235 02 101 36 01 49 (Other Revenue Expendi) 31 Social Welfare 2235 Social Security and Welfare 02 Social Welfare 101 Welfare of handicapped 36 Payment of financial assistance to 01 Pondicherry Region	05	5	000271	166800.00
				166800.00
Head-Wise Total				166800.00
31 2235 02 911 01 00 70 (Deduct Recoveries) 31 Social Welfare 2235 Social Security and Welfare 02 Social Welfare 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES	27	9 7 8 6	002054 002060 002090 002095	3000.00 6000.00 38500.00 45900.00
				93400.00
Head-Wise Total				93400.00
38 2235 60 102 01 01 49 (Other Revenue Expendi)	20	3	001482	2500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
38 2235 60 102 01 01 49 38 Women and Child Development 2235 Social Security and Welfare 60 Other Social Security and Welfare P 102 Pensions under Social Security Sche 01 Old age and widow pension 01 Pondicherry Region				2500.00
Head-Wise Total				2500.00
28 2245 80 911 01 00 70 (Deduct Recoveries) 28 Revenue and District Admn 2245 Relief on Account of Natural Calami 80 General 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES	30	5	002424	600000.00
				600000.00
Head-Wise Total				600000.00
28 2250 00 911 01 00 70 (Deduct Recoveries) 28 Revenue and District Admn 2250 Other Social Services 00 D 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES	20	1	001510	112000.00
				112000.00
Head-Wise Total				112000.00
03 2401 00 109 08 01 01 (Salaries) 03 Agriculture & Forest 2401 Crop Husbandry 00 109 Extension and Farmers' Training 08 Integrated Extension Project and Ag 01 Pondicherry Region	12	46	000827	78800.00
				78800.00
Head-Wise Total				78800.00
03 2401 00 109 08 01 07 (Allowances)	12	45	000816	63856.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
03 2401 00 109 08 01 07 03 Agriculture & Forest 2401 Crop Husbandry 00 109 Extension and Farmers' Training 08 Integrated Extension Project and Ag 01 Pondicherry Region	13	47	000891	63856.00 1648.00 1648.00
Head-Wise Total				65504.00
03 2401 00 119 08 01 01 (Salaries) 03 Agriculture & Forest 2401 Crop Husbandry 00 119 Horticulture and Vegetable Crops 08 Integrated Horticultural Developmen 01 Pondicherry Region	30	19	002354	1629.00 1629.00
Head-Wise Total				1629.00
03 2401 00 119 08 01 07 (Allowances) 03 Agriculture & Forest 2401 Crop Husbandry 00 119 Horticulture and Vegetable Crops 08 Integrated Horticultural Developmen 01 Pondicherry Region	30	19	002354	1312.00 1312.00
Head-Wise Total				1312.00
03 2401 00 911 01 00 70 (Deduct Recoveries) 03 Agriculture and Forest 2401 Crop Husbandry 00 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES	12	44	000823	70916.00 70916.00
Head-Wise Total				70916.00
04 2403 00 001 05 01 49 (Other Revenue Expendi)	21	9	001619	32580.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
04 2403 00 001 05 01 49 04 Animal Husbandry 2403 Animal Husbandry 00 001 Direction and Administration 05 Animal Husbandry, Administration Ex 01 Pondicherry Region				32580.00
Head-Wise Total				32580.00
04 2403 00 001 08 01 13 (Office Expenses) 04 Animal Husbandry 2403 Animal Husbandry 00 001 Direction and Administration 08 Payment of Current Consumption Char 01 Pondicherry Region	22	10	001678	1460.00
				1460.00
Head-Wise Total				1460.00
04 2403 00 911 01 00 70 (Deduct Recoveries) 04 Animal Husbandry 2403 Animal Husbandry 00 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES	14	5 8 6 7	001004 001028 001037 001041	9307.00 19722.00 29333.00 46750.00
				105112.00
Head-Wise Total				105112.00
09 2404 00 911 01 00 70 (Deduct Recoveries) 09 Cooperation 2404 Dairy Development 00 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES	02	2	000023	3556.00
				3556.00
Head-Wise Total				3556.00
14 2405 00 911 01 00 70 (Deduct Recoveries)	14	1	000979	2.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
14 2405 00 911 01 00 70				
14 Fisheries				
2405 Fisheries				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				2.00
	22	2	001770	397649.00
				397649.00
	26	2	001924	3000.00
				3000.00
Head-Wise Total				400651.00
20 2851 00 911 01 00 70 (Deduct Recoveries)	27	6	002099	53772.00
20 Industries		BA856	002135	1187168.00
2851 Village and Small Industries				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				1240940.00
Head-Wise Total				1240940.00
34 3452 80 911 01 00 70 (Deduct Recoveries)	30	22	002353	2494.00
34 Tourism		21	002423	437296.00
3452 Tourism				
80 General				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				439790.00
Head-Wise Total				439790.00
25 3454 02 800 01 01 01 (Salaries)	22	59	001737	20500.00
25 Planning & Statistics				
3454 Census, Surveys and Statistics				
02 Surveys and Statistics				
800 Other expenditure				
01 Agricultural Census (CSS)				
01 Pondicherry Region				

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25 3454 02 800 01 01 01				20500.00
Head-Wise Total				20500.00
25 3454 02 800 01 01 07 (Allowances)	22	60	001733	16770.00
25 Planning & Statistics				
3454 Census, Surveys and Statistics				
02 Surveys and Statistics				
800 Other expenditure				
01 Agricultural Census (CSS)				
01 Pondicherry Region				16770.00
Head-Wise Total				16770.00
18 4220 60 901 01 00 70 (Deduct Recoveries)	07	7	000377	1.00
18 Information and Publicity				
4220 Capital Outlay on Info. & Publicity				
60 Others				
901 Deduct Recoveries				
01				
00				1.00
Head-Wise Total				1.00
00 8782 00 102 01 00 00	09	246	000605	75.00
00		245	000619	1456.00
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				1531.00
	19	248	001389	550.00
		247	001401	3600.00
				4150.00
SPL.BLDG.I				5681.00
	07	GR0014159	000484	830.00
		GR0014168	000484	2200.00

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00 8782 00 102 01 00 00		GR0014174	000484	83.00
		GR0014904	000484	541.00
				3654.00
	12	GR0014825	000882	40425.00
		GR0015319	000882	53997.00
				94422.00
	21	GR0021827	001604	100.00
				100.00
SPL.BLDG.II				98176.00
	07	GR0014936	000484	223825.00
				223825.00
	09	GR0014922	000729	4935.00
		GR0014928	000729	1100.00
		GR0014929	000729	13463.00
		GR0014932	000729	19773.00
		GR0014933	000729	92410.00
				131681.00
B & R (N)				355506.00
	02	GR0013290	000158	514.00
				514.00
	07	11	000393	1000.00
		GR0014898	000484	1785.00
				2785.00
	12	GR0017207	000882	804.00
				804.00
	14	GR0017232	001074	670.00
				670.00
	21	GR0021104	001655	885.00
				885.00
	28	GR0024602	002251	1242.00

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00 8782 00 102 01 00 00				1242.00
B & R (S)				6900.00
	02	GR0012019	000158	9800.00
				9800.00
	13	GR0017223	000977	7892.00
		GR0017236	000977	948.00
		GR0017678	000977	880.00
		GR0017682	000977	1050.00
		GR0017689	000977	2793.00
				13563.00
	15	GR0018631	001180	8523.00
		GR0018636	001180	1133.00
		GR0018638	001180	104689.00
		GR0018874	001180	97965.00
				212310.00
	16	GR0017227	001293	6531.00
		GR0017246	001293	9800.00
		GR0017685	001293	13100.00
				29431.00
	17	GR0018615	001363	7582.00
		GR0018618	001363	3764.00
				11346.00
	19	GR0019504	001462	106550.00
		GR0020395	001462	61082.00
				167632.00
	21	GR0019823	001655	10885.00
		GR0019828	001655	141320.00
		GR0020384	001655	1000.00
		GR0020391	001655	5485.00
		GR0020402	001655	6750.00
		GR0021634	001655	1195.00
		GR0021635	001655	12390.00
				179025.00
	22	GR0020749	001792	5700.00

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00 8782 00 102 01 00 00		GR0020949	001792	5443.00
				11143.00
	23	GR0021631	001887	160345.00
				160345.00
	27	GR0024373	002156	1366.00
				1366.00
	28	GR0025027	002251	1000.00
				1000.00
	29	GR0025647	002326	653.00
				653.00
B & R (C)				797614.00
	08	GR0015625	000600	169444.00
				169444.00
	09	10	000688	203492.00
				203492.00
	15	GR0019026	001180	2655.00
		GR0019029	001180	2707.00
		GR0019033	001180	2600.00
		GR0019036	001180	2707.00
				10669.00
	30	GR0026306	002440	1300.00
		GR0026310	002440	1872.00
				3172.00
IRRIGATION				386777.00
	01	PWD PHD	000002	19761.26
				19761.26
	02	696	000015	1274.00
		688	000021	2500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		694	000082	15733.00
		691	000091	24621.00
				44128.00
	05	716	000188	217.00
		684	000191	586.00
		686	000195	1366.00
		699	000197	1410.00
		674	000198	1430.00
		685	000200	1525.00
		672	000202	2030.00
		687	000203	2086.00
		678	000205	2150.00
		673	000206	2250.00
		689	000207	2250.00
		663	000208	2278.00
		664	000209	2280.00
		681	000210	2280.00
		665	000211	2288.00
		676	000212	2330.00
		666	000213	2400.00
		667	000214	2400.00
		668	000215	2400.00
		669	000216	2400.00
		679	000217	2400.00
		682	000218	2410.00
		675	000219	2430.00
		677	000220	2440.00
		680	000221	2450.00
		658	000222	2460.00
		690	000223	2470.00
		659	000224	2500.00
		671	000225	2500.00
		683	000226	2500.00
		662	000228	2840.00
		660	000229	3000.00
		661	000230	3025.00
		670	000231	3050.00
		698	000238	9555.00
		714	000242	10990.00
		715	000247	15441.00
		717	000248	16114.00
		693	000264	94000.00
		692	000268	118500.00
				339431.00
	06	723	000292	68.00
		725	000331	17040.00
		724	000333	19614.00
		722	000342	47129.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				83851.00
	07	729	000381	68.00
		708	000396	1540.00
		726	000397	1730.00
		707	000400	2010.00
		705	000402	2200.00
		704	000403	2270.00
		713	000404	2420.00
		700	000405	2500.00
		701	000406	2500.00
		702	000407	2500.00
		703	000408	2500.00
		706	000409	2500.00
		709	000410	2500.00
		710	000411	2500.00
		711	000412	2500.00
		712	000413	2500.00
		730	000416	4739.00
		727	000423	5940.00
		728	000433	15374.00
		731	000451	68705.00
		732	000455	99195.00
				228691.00
	08	741	000489	76.00
		720	000493	610.00
		733	000494	640.00
		734	000495	640.00
		721	000496	720.00
		718	000502	2500.00
		719	000503	2500.00
		739	000507	4560.00
		742	000513	6842.00
		743	000526	11280.00
		740	000528	11815.00
		738	000529	16710.00
		PWD PHD	000531	20054.48
		737	000538	35410.00
		735	000554	43870.00
		736	000565	109900.00
				268127.48
	09	752	000604	71.00
		744	000609	320.00
		PWD PHD	000627	2958.12
		753	000657	10060.00
		745	000658	11025.00
		748	000664	15040.00

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00 8782 00 102 01 00 00		751	000665	15425.00
		749	000669	27330.00
		750	000673	32043.00
		747	000677	40064.00
		746	000686	158304.00
				312640.12
	10	GR0016891	000731	320.00
		PWD PHD	000732	20959.05
		GR0016053	000733	270.00
		GR0016747	000733	270.00
		GR0016777	000733	320.00
				22139.05
	11	GR0016807	000737	540.00
		GR0016948	000737	270.00
				810.00
	12	803	000745	95.00
		786	000755	1355.00
		PWD PHD	000756	1440.00
		769	000759	1700.00
		782	000760	1950.00
		783	000761	1982.00
		787	000763	2035.00
		784	000764	2262.00
		780	000765	2275.00
		781	000766	2342.00
		788	000767	2432.00
		768	000768	2490.00
		761	000769	2490.00
		773	000770	2495.00
		774	000771	2670.00
		772	000772	2850.00
		775	000773	3060.00
		760	000774	3120.00
		799	000794	11830.00
		796	000796	13800.00
		802	000800	15452.00
		804	000803	19509.00
		800	000810	29195.00
		801	000819	66675.00
		798	000822	70580.00
		797	000825	75891.00
		GR0017343	000874	270.00
		GR0017542	000874	810.00
		GR0017550	000874	6640.00
		GR0017578	000874	540.00
		GR0016907	000882	320.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				350555.00
	13	816	000885	68.00
		807	000886	150.00
		806	000888	940.00
		805	000910	7284.00
		817	000912	8652.00
		813	000923	19825.00
		812	000925	21940.00
		811	000930	39520.00
		815	000931	43357.00
		808	000932	44071.00
		810	000935	52728.00
		814	000937	70855.00
		PWD PHD	000945	283614.00
		809	000947	360000.00
		GR0016061	000972	320.00
		GR0016749	000972	270.00
		GR0016934	000972	270.00
		GR0016966	000972	640.00
		GR0016976	000972	620.00
		GR0016984	000977	320.00
		GR0016991	000977	540.00
		GR0017040	000977	250.00
		GR0017209	000977	540.00
				956774.00
	14	826	000982	68.00
		818	000986	150.00
		827	001001	5631.00
		823	001024	14470.00
		825	001025	16324.00
		822	001031	21795.00
		PWD PHD	001036	26231.00
		821	001039	40600.00
		824	001042	50505.00
		820	001047	69655.00
		819	001048	78570.00
		GR0018817	001070	810.00
		GR0018818	001070	270.00
		GR0018819	001070	270.00
		GR0017194	001074	320.00
		GR0017626	001074	810.00
		GR0016812	001076	1360.00
		GR0017151	001076	960.00
		GR0017214	001076	540.00
		GR0017518	001076	270.00
				329609.00
	15	886	001080	68.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		851	001092	1100.00
		868	001095	1630.00
		849	001097	2470.00
		837	001098	2500.00
		852	001099	2500.00
		878	001103	3000.00
		876	001105	3065.00
		861	001106	3115.00
		887	001123	10913.00
		885	001129	15962.00
		882	001130	16340.00
		879	001131	16705.00
		881	001136	29100.00
		PWD PHD	001138	39022.26
		883	001140	40465.00
		884	001143	50700.00
		880	001144	56495.00
		GR0018845	001164	270.00
		GR0018904	001164	960.00
		GR0018930	001164	2140.00
		GR0018979	001164	810.00
		GR0019037	001164	320.00
		GR0019045	001164	270.00
		GR0019051	001164	650.00
		GR0019056	001164	540.00
		GR0019067	001164	540.00
		GR0019207	001164	1600.00
		GR0019218	001164	270.00
		GR0019390	001164	3420.00
		GR0018321	001176	270.00
		GR0018423	001176	270.00
		GR0018520	001176	330.00
		GR0017792	001180	810.00
		GR0018235	001180	320.00
		GR0018266	001180	1040.00
		GR0018300	001180	540.00
		GR0018318	001180	840.00
		GR0018366	001180	590.00
		GR0018534	001180	270.00
		GR0018541	001180	270.00
		GR0018545	001180	270.00
		GR0018559	001180	270.00
		GR0018599	001180	3280.00
		GR0018724	001180	640.00
		GR0018782	001180	840.00
		GR0018792	001180	270.00
		GR0018803	001180	715.00
		GR0018812	001180	270.00
		GR0018816	001180	540.00
		GR0018822	001180	2040.00
				321625.26
	16	895	001184	68.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		888	001186	300.00
		875	001189	840.00
		795	001190	918.00
		789	001192	1142.00
		793	001193	1281.00
		790	001194	1358.00
		770	001195	1400.00
		850	001196	1400.00
		791	001197	1473.00
		792	001199	1501.00
		764	001200	1750.00
		794	001201	1766.00
		896	001203	2314.00
		754	001204	2370.00
		771	001205	2400.00
		779	001206	2950.00
		785	001207	2953.00
		767	001208	2970.00
		778	001209	2980.00
		758	001210	3000.00
		762	001211	3000.00
		765	001212	3000.00
		766	001213	3000.00
		756	001214	3044.00
		759	001215	3080.00
		757	001216	3094.00
		763	001217	3100.00
		776	001218	3100.00
		777	001219	3100.00
		755	001220	3107.00
		891	001225	5820.00
		897	001234	10200.00
		894	001240	15714.00
		892	001246	19645.00
		PWD PHD	001248	22545.58
		893	001252	24410.00
		889	001254	27825.00
		890	001257	42206.00
		GR0019678	001267	1800.00
		GR0019921	001267	270.00
		GR0019962	001267	320.00
		GR0018259	001293	1020.00
		GR0018285	001293	1990.00
		GR0018312	001293	540.00
		GR0018799	001293	970.00
		GR0018800	001293	1115.00
		GR0018835	001293	7640.00
		GR0018851	001293	270.00
		GR0018856	001293	270.00
		GR0018858	001293	270.00
		GR0018859	001293	270.00
		GR0018866	001293	540.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		GR0018870	001293	540.00
		GR0018882	001293	540.00
		GR0018905	001293	2850.00
		GR0018938	001293	1080.00
		GR0019139	001293	1230.00
		GR0019289	001293	810.00
		GR0019404	001293	1850.00
		GR0018327	001294	810.00
		GR0018362	001294	540.00
		GR0018409	001294	270.00
		GR0018535	001294	810.00
		GR0018572	001294	420.00
		GR0018669	001294	270.00
		GR0018692	001294	1810.00
		GR0018798	001294	1960.00
		GR0018862	001294	1620.00
		GR0019163	001294	540.00
				271359.58
	17	864	001302	520.00
		870	001303	820.00
		846	001304	880.00
		869	001305	900.00
		838	001306	1320.00
		855	001307	1443.00
		844	001308	1450.00
		856	001309	1570.00
		859	001310	1600.00
		842	001311	1600.00
		853	001312	1700.00
		860	001313	1756.00
		867	001314	1800.00
		854	001315	1822.00
		843	001316	1900.00
		857	001317	1935.00
		839	001318	2000.00
		840	001319	2000.00
		898	001320	2000.00
		866	001321	2182.00
		863	001322	2220.00
		845	001323	2260.00
		862	001324	2283.00
		871	001325	2325.00
		841	001326	2450.00
		877	001327	2500.00
		865	001328	2500.00
		858	001329	2500.00
		848	001330	2500.00
		847	001331	2500.00
		832	001332	2680.00
		830	001333	2750.00

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00 8782 00 102 01 00 00				
		831	001334	2750.00
		873	001335	2780.00
		874	001336	2960.00
		829	001338	3025.00
		828	001339	3050.00
		833	001340	3070.00
		834	001341	3100.00
		836	001342	3100.00
		835	001343	3100.00
		872	001344	3115.00
		PWD PHD	001350	16398.76
		GR0019973	001351	2240.00
		GR0019975	001351	9000.00
		GR0019989	001351	840.00
		GR0020021	001351	540.00
		GR0020157	001351	1620.00
		GR0020159	001351	2980.00
		GR0020163	001351	1100.00
		GR0019187	001363	270.00
		GR0019351	001363	810.00
		GR0019501	001363	1080.00
		GR0019640	001363	1280.00
		GR0019928	001363	540.00
				129414.76
	18	GR0020164	001365	810.00
		GR0020218	001365	810.00
		GR0020236	001365	2430.00
		GR0019964	001366	320.00
		GR0019966	001366	1620.00
		GR0019983	001366	1870.00
		GR0019995	001366	640.00
		GR0020101	001366	1680.00
		GR0020111	001366	320.00
		GR0020155	001366	960.00
		GR0018833	001369	1460.00
		GR0018912	001369	540.00
		GR0018992	001369	910.00
		GR0019023	001369	3540.00
		GR0019279	001369	3840.00
		GR0019281	001369	1080.00
		GR0019348	001369	960.00
		GR0019380	001369	270.00
		GR0019414	001369	960.00
		GR0019420	001369	1350.00
		GR0019441	001369	1080.00
		GR0019639	001369	540.00
		GR0019737	001369	1360.00
		GR0019819	001369	1260.00
				30610.00
	19	940	001381	104.00

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00 8782 00 102 01 00 00		899	001383	150.00
		942	001386	270.00
		931	001391	960.00
		909	001393	1875.00
		900	001394	1900.00
		901	001396	2170.00
		902	001398	2500.00
		939	001411	15598.00
		936	001412	17930.00
		937	001415	21080.00
		941	001418	25102.00
		933	001421	28695.00
		938	001424	37075.00
		GR0020262	001427	5400.00
		GR0020276	001427	820.00
		GR0020278	001427	820.00
		GR0020329	001427	11000.00
		GR0020364	001427	3000.00
		935	001428	58090.00
		934	001429	58680.00
		GR0019971	001462	2220.00
		GR0020066	001462	2520.00
		GR0020074	001462	1890.00
		GR0020156	001462	1080.00
		GR0020185	001462	670.00
		GR0020187	001462	1160.00
		GR0020229	001462	1895.00
		GR0020254	001462	560.00
		GR0019451	001465	640.00
		GR0019455	001465	540.00
		GR0019456	001465	540.00
		GR0019460	001465	640.00
		GR0019650	001465	1350.00
		GR0019709	001465	2850.00
		GR0019809	001465	980.00
		GR0019817	001465	12540.00
		GR0019866	001465	2060.00
		GR0019872	001465	1900.00
		GR0019937	001465	650.00
		GR0019961	001465	270.00
		GR0019998	001465	270.00
		GR0020027	001465	810.00
		GR0020052	001465	1620.00
		GR0020090	001465	540.00
		GR0020104	001465	960.00
		GR0020107	001465	270.00
		GR0020108	001465	270.00
		GR0020117	001465	540.00
		GR0020118	001465	540.00
		GR0020119	001465	540.00
		GR0020149	001465	1350.00
				337884.00
	20	978	001470	81.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		966	001481	2435.00
		979	001489	7168.00
		980	001493	12810.00
		974	001494	13410.00
		973	001498	29455.00
		975	001499	29880.00
		971	001500	34730.00
		972	001501	37750.00
		976	001504	41100.00
		977	001505	42004.00
		PWD PHD	001506	42632.00
		GR0021036	001507	58990.00
		GR0021048	001507	540.00
		GR0021063	001507	860.00
		GR0021064	001507	270.00
		GR0021074	001507	2640.00
		GR0021080	001507	540.00
		GR0021084	001507	540.00
		GR0021092	001507	540.00
		GR0021379	001507	1080.00
		GR0021384	001507	950.00
		GR0021404	001507	4770.00
		GR0021593	001507	290.00
		GR0020017	001522	9900.00
		GR0020174	001522	1080.00
		GR0020179	001522	1140.00
		GR0020226	001522	1080.00
		GR0020244	001522	270.00
		GR0020245	001522	540.00
		GR0020434	001522	420.00
		GR0020710	001522	1350.00
		GR0020853	001522	1080.00
		GR0020859	001522	6040.00
		GR0020312	001531	1080.00
		GR0020635	001531	540.00
		GR0020825	001531	840.00
		GR0020850	001531	1080.00
		GR0020896	001531	840.00
		GR0020899	001531	540.00
		GR0020901	001531	540.00
				393825.00
	21	1015	001537	68.00
		913	001540	1116.00
		929	001545	1526.00
		914	001546	1596.00
		910	001547	1738.00
		926	001548	1853.00
		995	001549	1900.00
		917	001550	1905.00
		928	001551	2078.00

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00 8782 00 102 01 00 00		906	001552	2132.00
		924	001553	2176.00
		908	001554	2192.00
		998	001555	2220.00
		916	001556	2293.00
		932	001557	2293.00
		921	001558	2303.00
		923	001559	2328.00
		919	001560	2337.00
		927	001561	2361.00
		922	001562	2363.00
		912	001563	2364.00
		918	001564	2382.00
		920	001565	2403.00
		903	001566	2419.00
		911	001567	2448.00
		904	001568	2461.00
		905	001569	2465.00
		907	001570	2474.00
		999	001571	2475.00
		915	001572	2476.00
		925	001574	2500.00
		1000	001575	2500.00
		1002	001576	2590.00
		930	001577	2910.00
		1016	001582	6930.00
		GR0021640	001604	270.00
		GR0021918	001604	2490.00
		1014	001605	14302.00
		1012	001608	15880.00
		1010	001610	18270.00
		1013	001611	18620.00
		1011	001612	19970.00
		1009	001617	26310.00
		1017	001618	27350.00
		PWD PHD	001622	49837.68
		1008	001628	139750.00
		GR0020277	001653	465.00
		GR0020368	001653	420.00
		GR0020383	001653	540.00
		GR0020507	001653	960.00
		GR0020520	001653	810.00
		GR0020971	001653	1350.00
		GR0021198	001653	6875.00
		GR0021325	001653	1620.00
		GR0021528	001653	1010.00
		GR0020264	001655	320.00
		GR0020265	001655	270.00
		GR0020582	001655	1170.00
		GR0020897	001655	540.00
		GR0020900	001655	540.00
		GR0020969	001655	270.00

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00 8782 00 102 01 00 00				
		GR0021054	001655	270.00
		GR0021075	001655	810.00
		GR0021082	001655	960.00
		GR0021115	001655	960.00
		GR0021193	001655	1040.00
		GR0021228	001655	1140.00
		GR0021241	001655	1840.00
		GR0021309	001655	4212.00
		GR0021326	001655	810.00
		GR0021437	001655	270.00
		GR0021504	001655	810.00
		GR0021518	001655	540.00
		GR0021537	001655	1080.00
		GR0021538	001655	810.00
		GR0021564	001655	960.00
				447296.68
	22	1028	001670	150.00
		952	001674	1050.00
		959	001676	1260.00
		968	001677	1300.00
		967	001680	1500.00
		970	001681	1500.00
		956	001682	1600.00
		957	001683	1803.00
		944	001685	1870.00
		949	001686	1875.00
		950	001687	1900.00
		961	001688	1950.00
		948	001692	2160.00
		943	001693	2240.00
		947	001694	2340.00
		969	001695	2400.00
		945	001696	2410.00
		960	001697	2446.00
		954	001698	2455.00
		955	001699	2471.00
		946	001700	2475.00
		951	001701	2487.00
		953	001702	2492.00
		958	001704	2500.00
		962	001705	2500.00
		963	001706	2500.00
		964	001707	2500.00
		965	001708	2500.00
		1037	001713	6783.00
		1031	001721	10500.00
		1034	001725	12320.00
		1035	001726	13554.00
		PWD PHD	001729	15218.95
		1032	001731	15390.00

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00 8782 00 102 01 00 00				
		1038	001744	26460.00
		1033	001745	28318.00
		1030	001746	31480.00
		1029	001753	52970.00
		GR0022247	001758	1080.00
		GR0022302	001758	1350.00
		GR0022489	001758	475.00
		GR0022611	001758	2120.00
		GR0022707	001758	540.00
		GR0020920	001791	810.00
		GR0020929	001791	3600.00
		GR0021042	001791	73900.00
		GR0021217	001791	2890.00
		GR0021272	001791	5390.00
		GR0021374	001791	960.00
		GR0021540	001791	540.00
		GR0021940	001791	1080.00
		GR0020917	001792	1110.00
		GR0020973	001792	540.00
		GR0020975	001792	960.00
		GR0020978	001792	270.00
		GR0021081	001792	270.00
		GR0021121	001792	2100.00
		GR0021126	001792	960.00
		GR0021171	001792	540.00
		GR0021187	001792	270.00
		GR0021395	001792	540.00
		GR0021400	001792	3390.00
		GR0021520	001792	270.00
		GR0021660	001792	1090.00
		GR0021692	001792	540.00
		GR0021796	001792	320.00
		GR0021951	001792	270.00
		GR0022105	001792	960.00
				378762.95
	23	985	001796	450.00
		996	001798	1102.00
		984	001799	1220.00
		997	001800	1352.00
		1004	001801	2000.00
		1005	001802	2000.00
		1007	001803	2000.00
		1006	001804	2000.00
		993	001805	2000.00
		981	001806	2120.00
		1062	001807	2190.00
		992	001810	2350.00
		990	001811	2360.00
		982	001812	2400.00
		988	001813	2400.00

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00 8782 00 102 01 00 00		991	001814	2430.00
		989	001815	2450.00
		983	001816	2480.00
		986	001817	2480.00
		1003	001818	2500.00
		987	001819	2500.00
		1001	001821	3100.00
		994	001822	3100.00
		1059	001825	3840.00
		1065	001835	7644.00
		1063	001843	14442.00
		1061	001847	18270.00
		1060	001849	19505.00
		1066	001851	26940.00
		1058	001852	28785.00
		PWD PHD	001859	66373.82
		1057	001862	99370.00
		GR0022872	001869	570.00
		GR0022874	001869	270.00
		GR0022881	001869	720.00
		GR0023009	001869	810.00
		GR0023370	001869	810.00
		GR0023376	001869	1260.00
		GR0023415	001869	810.00
		GR0021606	001886	270.00
		GR0021616	001886	270.00
		GR0021617	001886	270.00
		GR0021618	001886	270.00
		GR0021649	001886	270.00
		GR0021798	001886	900.00
		GR0021916	001886	1800.00
		GR0022018	001886	570.00
		GR0022019	001886	320.00
		GR0022211	001886	540.00
		GR0022484	001886	3450.00
		GR0021650	001887	270.00
		GR0022070	001887	810.00
		GR0022278	001887	1560.00
		GR0022466	001887	1260.00
		GR0022587	001887	415.00
		GR0022713	001887	430.00
		GR0022746	001887	890.00
				353968.82
	24	GR0023442	001889	4860.00
		GR0023461	001889	7824.00
		GR0023468	001889	810.00
		GR0023559	001889	810.00
		GR0023560	001889	1800.00
		GR0023561	001889	540.00
		GR0023563	001889	540.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0023565	001889	960.00
		GR0023583	001889	430.00
		GR0023587	001889	270.00
		GR0023595	001889	540.00
		GR0023602	001889	320.00
		PWD PHD	001890	18774.50
		GR0022182	001891	270.00
		GR0022212	001891	960.00
		GR0022223	001891	2430.00
		GR0022420	001891	570.00
		GR0022583	001891	370.00
		GR0022662	001891	810.00
		GR0022690	001891	270.00
		GR0022704	001891	540.00
		GR0022733	001891	1140.00
		GR0022875	001891	270.00
		GR0023245	001891	2600.00
		GR0023417	001891	1640.00
				50348.50
	25	GR0023619	001895	810.00
		GR0023621	001895	540.00
		GR0023643	001895	810.00
		GR0023443	001896	270.00
		GR0023472	001896	1680.00
		GR0023556	001896	540.00
		GR0023573	001896	810.00
				5460.00
	26	1075	001903	162.00
		1067	001907	790.00
		1018	001918	2400.00
		1023	001919	2400.00
		1019	001920	2460.00
		1026	001922	2746.00
		1025	001923	2839.00
		1027	001925	3059.00
		1020	001926	3100.00
		1021	001927	3100.00
		1024	001928	3100.00
		1022	001929	3125.00
		1073	001934	8190.00
		1071	001937	12330.00
		1074	001947	14572.00
		1077	001948	17140.00
		1072	001950	18945.00
		1076	001951	19439.00
		1069	001955	22910.00
		1068	001963	59840.00
		GR0023719	001993	1750.00

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00 8782 00 102 01 00 00		GR0022209	002002	600.00
		GR0022251	002002	2480.00
		GR0022315	002002	270.00
		GR0022337	002002	285.00
		GR0022405	002002	810.00
		GR0022748	002002	540.00
		GR0022866	002002	1620.00
		GR0022962	002002	940.00
		GR0023008	002002	810.00
		GR0023161	002002	1260.00
		GR0023294	002002	1090.00
		GR0023316	002002	270.00
		GR0023363	002002	540.00
		GR0023437	002002	270.00
		GR0023486	002002	270.00
		GR0023491	002002	820.00
		GR0023586	002002	270.00
		GR0023590	002002	320.00
		GR0023604	002002	540.00
		GR0023433	002003	270.00
		GR0023505	002003	960.00
		GR0023506	002003	270.00
		GR0023517	002003	270.00
		GR0023566	002003	320.00
		GR0023568	002003	640.00
		GR0023603	002003	540.00
		GR0023629	002003	375.00
		GR0023668	002003	270.00
		GR0023676	002003	540.00
				222857.00
	27	1086	002009	68.00
		1078	002015	470.00
		1049	002031	1516.00
		1048	002033	1614.00
		1041	002034	1701.00
		1042	002035	1778.00
		1039	002036	1968.00
		1043	002039	2030.00
		1050	002040	2055.00
		1040	002041	2217.00
		1055	002042	2218.00
		1046	002043	2270.00
		1047	002044	2281.00
		1054	002045	2293.00
		1056	002046	2306.00
		1044	002047	2383.00
		1052	002048	2410.00
		1053	002049	2414.00
		1045	002050	2431.00
		1051	002051	2431.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		1084	002061	7120.00
		1087	002062	7854.00
		1088	002065	12300.00
		1081	002075	17375.00
		1082	002080	20430.00
		PWD PHD	002088	34044.99
		1085	002091	40365.00
		1080	002092	42790.00
		1083	002093	44935.00
		GR0024355	002098	770.00
		GR0024359	002098	1980.00
		GR0024563	002098	540.00
		GR0024747	002098	540.00
		GR0024752	002098	540.00
		1079	002101	66838.00
		GR0023528	002154	1130.00
		GR0023605	002154	810.00
		GR0023606	002154	810.00
		GR0023613	002154	570.00
		GR0023617	002154	1080.00
		GR0023627	002154	270.00
		GR0023656	002154	540.00
		GR0023664	002154	300.00
		GR0023666	002154	780.00
		GR0023667	002154	1280.00
		GR0023674	002154	360.00
		GR0023684	002154	270.00
		GR0023687	002154	1280.00
		GR0023688	002154	1410.00
		GR0023925	002154	420.00
		GR0023981	002154	640.00
		GR0024205	002154	270.00
		GR0024233	002154	960.00
		GR0023646	002156	1370.00
		GR0023670	002156	1600.00
		GR0023673	002156	540.00
		GR0023678	002156	540.00
		GR0023717	002156	540.00
		GR0023878	002156	450.00
		GR0023964	002156	860.00
		GR0024332	002156	540.00
				356895.99
	28	1097	002158	77.00
		1089	002159	300.00
		1098	002172	6265.00
		1091	002174	7120.00
		1095	002180	9330.00
		1099	002197	13930.00
		1096	002199	14758.00
		1092	002200	15800.00

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00 8782 00 102 01 00 00		PWD PHD	002203	16007.32
		1090	002204	20520.00
		1094	002208	28125.00
		1093	002211	43560.00
		GR0025082	002212	270.00
		GR0025086	002212	270.00
		GR0025208	002212	540.00
		GR0025536	002212	1600.00
		GR0025543	002212	540.00
		GR0023933	002251	1600.00
		GR0023945	002251	640.00
		GR0024194	002251	1600.00
		GR0024247	002251	640.00
		GR0024322	002251	270.00
		GR0024325	002251	270.00
		GR0024334	002251	4250.00
		GR0024350	002251	670.00
		GR0024765	002251	270.00
		GR0024834	002251	1070.00
		GR0024933	002251	810.00
		GR0023710	002253	2232.00
		GR0023768	002253	810.00
		GR0023791	002253	320.00
		GR0023817	002253	270.00
		GR0023835	002253	270.00
		GR0023970	002253	540.00
		GR0024038	002253	320.00
		GR0024041	002253	740.00
		GR0024057	002253	2100.00
		GR0024242	002253	270.00
		GR0024668	002253	810.00
		GR0024692	002253	760.00
		GR0024707	002253	4500.00
		GR0024709	002253	16500.00
		GR0024710	002253	90975.00
		GR0024713	002253	138150.00
		GR0024831	002253	320.00
		GR0024964	002253	1020.00
				452009.32
	29	1108	002258	81.00
		1100	002263	1260.00
		1109	002270	8036.00
		1106	002272	11410.00
		1104	002273	11715.00
		1103	002274	13535.00
		1107	002275	14882.00
		PWD PHD	002278	23156.64
		1105	002279	28020.00
		1110	002282	40820.00
		1102	002284	55945.00

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00 8782 00 102 01 00 00				
		GR0025585	002286	960.00
		GR0025597	002286	270.00
		GR0025611	002286	420.00
		GR0025631	002286	1320.00
		GR0025640	002286	2970.00
		GR0025800	002286	540.00
		GR0025847	002286	1340.00
		GR0025937	002286	1350.00
		GR0025955	002286	270.00
		GR0026059	002286	540.00
		GR0026061	002286	540.00
		GR0026142	002286	960.00
		GR0026169	002286	420.00
		GR0026196	002286	270.00
		1101	002290	97505.00
		GR0024356	002324	1000.00
		GR0024463	002324	540.00
		GR0024475	002324	540.00
		GR0024484	002324	270.00
		GR0024503	002324	320.00
		GR0024569	002324	270.00
		GR0024695	002324	270.00
		GR0024700	002324	25000.00
		GR0024718	002324	11800.00
		GR0024741	002324	17000.00
		GR0024743	002324	270.00
		GR0024751	002324	15800.00
		GR0024759	002324	19800.00
		GR0024763	002324	15700.00
		GR0024769	002324	14000.00
		GR0024905	002324	2050.00
		GR0024911	002324	320.00
		GR0025085	002324	11500.00
		GR0025153	002324	590.00
		GR0025404	002324	15336.00
		GR0025487	002324	2125.00
		GR0023885	002326	1920.00
		GR0023943	002326	1350.00
		GR0024014	002326	540.00
		GR0024331	002326	270.00
		GR0024340	002326	2640.00
		GR0024343	002326	270.00
		GR0024351	002326	270.00
		GR0024379	002326	2970.00
		GR0024487	002326	540.00
		GR0024533	002326	1620.00
		GR0024607	002326	270.00
		GR0024610	002326	840.00
		GR0024617	002326	540.00
		GR0024620	002326	840.00
		GR0024623	002326	270.00
		GR0024647	002326	1080.00

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00 8782 00 102 01 00 00				
		GR0024672	002326	1920.00
		GR0024706	002326	960.00
		GR0024708	002326	2760.00
		GR0024746	002326	545.00
		GR0024754	002326	270.00
		GR0024758	002326	350.00
		GR0024762	002326	1550.00
		GR0024819	002326	270.00
		GR0024823	002326	270.00
		GR0024875	002326	540.00
		GR0024877	002326	270.00
		GR0024902	002326	270.00
		GR0024914	002326	540.00
		GR0024916	002326	1140.00
		GR0024921	002326	275.00
		GR0024924	002326	1590.00
		GR0024926	002326	540.00
		GR0024967	002326	1000.00
		GR0024980	002326	270.00
		GR0024995	002326	540.00
		GR0024996	002326	540.00
		GR0025019	002326	840.00
		GR0025040	002326	320.00
		GR0025063	002326	270.00
		GR0025075	002326	1015.00
		GR0025089	002326	270.00
		GR0025093	002326	270.00
		GR0025129	002326	1350.00
		GR0025237	002326	1080.00
		GR0025274	002326	6300.00
		GR0025428	002326	305.00
		GR0025445	002326	470.00
				518166.64
	30	1120	002337	71.00
		1111	002342	250.00
		1112	002343	470.00
		1123	002344	500.00
		1118	002364	6070.00
		1121	002374	7371.00
		1124	002376	8280.00
		1115	002385	11880.00
		1119	002389	14723.00
		1116	002397	27215.00
		1114	002400	37432.00
		GR0026229	002401	320.00
		GR0026365	002401	1080.00
		GR0026450	002401	495.00
		GR0026456	002401	495.00
		GR0026462	002401	270.00
		GR0026556	002401	270.00

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00 8782 00 102 01 00 00				
		GR0026580	002401	270.00
		GR0026582	002401	270.00
		GR0026738	002401	540.00
		1117	002406	47805.00
		1113	002417	135395.00
		GR0024984	002432	300.00
		GR0025004	002432	270.00
		GR0025015	002432	270.00
		GR0025017	002432	270.00
		GR0025061	002432	320.00
		GR0025162	002432	900.00
		GR0025222	002432	1350.00
		GR0025293	002432	270.00
		GR0025347	002432	1800.00
		GR0025362	002432	3435.00
		GR0025416	002432	640.00
		GR0025539	002432	1670.00
		GR0025545	002432	810.00
		GR0025571	002432	270.00
		GR0025606	002432	2220.00
		GR0025767	002432	270.00
		GR0025787	002432	270.00
		GR0025792	002432	900.00
		GR0025964	002432	635.00
		GR0026069	002432	280.00
		GR0025033	002440	1350.00
		GR0025045	002440	320.00
		GR0025070	002440	590.00
		GR0025091	002440	270.00
		GR0025113	002440	270.00
		GR0025118	002440	1080.00
		GR0025165	002440	810.00
		GR0025223	002440	810.00
		GR0025291	002440	370.00
		GR0025366	002440	540.00
		GR0025431	002440	270.00
		GR0025529	002440	1410.00
		GR0025697	002440	270.00
		GR0025722	002440	570.00
		GR0025744	002440	2090.00
		GR0025811	002440	4450.00
		GR0025812	002440	4100.00
		GR0025851	002440	270.00
		GR0025858	002440	1080.00
		GR0025870	002440	700.00
		GR0025958	002440	3210.00
		GR0025969	002440	820.00
		GR0025973	002440	2850.00
		GR0026108	002440	5700.00
		GR0026161	002440	300.00
		GR0026190	002440	270.00
		GR0026208	002440	470.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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STATE DEBIT

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				353862.00
	31	GR0026875	002442	470.00
		GR0026877	002442	3640.00
		GR0026902	002442	270.00
		GR0026949	002442	320.00
		GR0026971	002442	2160.00
		GR0027007	002442	570.00
		GR0027019	002442	320.00
		GR0027020	002442	320.00
		1125	002443	11500.00
		PWD PHD	002446	41822.98
		GR0025584	002451	270.00
		GR0025595	002451	270.00
		GR0025599	002451	270.00
		GR0025614	002451	810.00
		GR0025619	002451	840.00
		GR0025755	002451	270.00
		GR0025818	002451	5670.00
		GR0025819	002451	1620.00
		GR0025820	002451	1080.00
		GR0025881	002451	270.00
		GR0025933	002451	720.00
		GR0026018	002451	2260.00
		GR0026097	002451	270.00
		GR0026148	002451	1745.00
		GR0026185	002451	1920.00
		GR0026206	002451	1080.00
		GR0026237	002451	1800.00
		GR0026238	002451	850.00
		GR0026361	002451	3795.00
		GR0026516	002451	820.00
		GR0026523	002451	320.00
		GR0026640	002451	3680.00
		GR0025582	002456	590.00
		GR0025738	002456	1620.00
		GR0025778	002456	270.00
		GR0025869	002456	1320.00
		GR0025882	002456	1320.00
		GR0026067	002456	1640.00
		GR0026133	002456	270.00
		GR0026204	002456	1670.00
		GR0026219	002456	710.00
		GR0026243	002456	540.00
		GR0026260	002456	540.00
		GR0026278	002456	540.00
		GR0026475	002456	270.00
		GR0026667	002456	540.00
		GR0026747	002456	270.00
				104132.98
PUB.HEALTH				7684996.39
	08	70053	000492	245.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				245.00
	09	70054	000624	1859.00
				1859.00
	16	70055	001202	2180.00
				2180.00
	19	70056	001399	2700.00
				2700.00
N.HIGH WAYS				6984.00
Head-Wise Total				9342634.39
Grand Total				21754524.39

TREASURY OFFICER
PUDUCHERRY