

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

Account Month: **June 2026**

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S.No.	Head of Account	Amount
1	2014 Administration of Justice	252292.00
2	2029 Land Revenue	59238.00
3	2052 Secretariat - General Services	871789.00
4	2055 Police	559974.00
5	2056 Jails	2355.00
6	2059 Public Works	108291.00
7	2071 Pension and other retirement Benefits	25162082.00
8	2075 Miscellaneous General Services	4849.00
9	2202 General Education	47183.00
10	2204 Sports and Youth Welfare	251155.00
11	2210 Medical and Public Health	25123176.00
12	2211 Family Welfare	4170390.00
13	2217 Urban Development	180350000.00
14	2220 Information and Publicity	74037.00
15	2225 Welfare of Scheduled Castes, Scheduled T	213209.00
16	2230 Labour and Employment	13072.00
17	2235 Social Security and Welfare	672100.00
18	2405 Fisheries	374315.00
19	2515 OTHER RURAL DEV. PROGRAMME	46667000.00
20	2801 Power	92820.00
21	2851 Village and Small Industries	121608.00
22	3425 Other Scientific Research	101543.00
23	3452 Tourism	3320000.00
24	3454 Census, Surveys and Statistics	329580.00
25	3456 Civil Supplies	2540250.00
26	8658 Suspense Accounts	74982.00
27	8782 Cash Remittances and Adjustments Between	29117181.04

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S.No.	Head of Account	Amount
	Grand Total	320674471.04

TREASURY OFFICER
PUDUCHERRY

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Head of Account	Date	Cl.No.	Try.No.	Amount
22 2014 00 103 02 01 08 (Leave Travel Concessi)	04	8	000315	1800.00
22 Law & Justice				
2014 Administration of Justice				
00				
103 Special Courts				
02 Setting up of Fast Track Special Co				
01 Pondicherry Region				
				1800.00
Head-Wise Total				1800.00
22 2014 00 105 02 01 07 (Allowances)	11	3	000890	2880.00
22 Law & Justice				
2014 Administration of Justice				
00				
105 Civil and Session Courts				
02 Subordinate Courts				
01 Pondicherry Region				
				2880.00
Head-Wise Total				2880.00
22 2014 00 911 01 00 70 (Deduct Recoveries)	01	DA13288	000075	247612.00
22 Law and Justice				
2014 Administration of Justice				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				247612.00
Head-Wise Total				247612.00
28 2029 00 911 01 00 70 (Deduct Recoveries)	11	3	000903	8280.00
28 Revenue and District Admn		4	000913	12748.00
2029 Land Revenue				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				21028.00
	18	5	001408	38210.00
				38210.00
Head-Wise Total				59238.00
15 2052 00 090 01 01 13 (Office Expenses)	17	25	001289	7.00

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15 2052 00 090 01 01 13 15 General Administration 2052 Secretariat - General Services 00 090 Secretariat 01 Chief Secretariat 01 Pondicherry Region				7.00
Head-Wise Total				7.00
15 2052 00 090 04 01 13 (Office Expenses) 15 General Administration 2052 Secretariat - General Services 00 090 Secretariat 04 Payment of Current,Water,Telephone 01 Puducherry	12	22	000972	715.00
				715.00
	15	23	001096	266.00
				266.00
Head-Wise Total				981.00
15 2052 00 911 01 00 70 (Deduct Recoveries) 15 General Administration 2052 Secretariat - General Services 00 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES	11	21	000955	870801.00
				870801.00
Head-Wise Total				870801.00
17 2055 00 001 04 01 49 (Other Revenue Expendi) 17 Home 2055 Police 00 001 Direction and Administration 04 Office of the Director General of P 01 Pondicherry Region	11	24	000886	1200.00
				1200.00
Head-Wise Total				1200.00
17 2055 00 109 01 01 01 (Salaries)	03	20	000232	21161.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2055 00 109 01 01 01				
17 Home				
2055 Police				
00				
109 District Police				
01 Establishment				
01 Pondicherry Region				
				21161.00
Head-Wise Total				21161.00
17 2055 00 109 01 01 07 (Allowances)	03	21	000229	18919.00
17 Home				
2055 Police				
00				
109 District Police				
01 Establishment				
01 Pondicherry Region				
				18919.00
Head-Wise Total				18919.00
17 2055 00 911 01 00 70 (Deduct Recoveries)	11	23	000952	441000.00
17 Home				
2055 Police				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				441000.00
	15	25	001152	77657.00
				77657.00
	29	28	002080	37.00
				37.00
Head-Wise Total				518694.00
17 2056 00 101 01 01 01 (Salaries)	01	1	000014	1323.00
17 Home				
2056 Jails				
00				
101 Jails				
01 Jail Department				
01 Pondicherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2056 00 101 01 01 01				
				1323.00
Head-Wise Total				1323.00
17 2056 00 101 01 01 07 (Allowances)	01	2	000013	1032.00
17 Home				
2056 Jails				
00				
101 Jails				
01 Jail Department				
01 Pondicherry Region				
				1032.00
Head-Wise Total				1032.00
27 2059 80 001 02 01 07 (Allowances)	22	10	001629	2880.00
27 Public Works				
2059 Public Works				
80 General				
001 Direction and Administration				
02 Execution				
01 Pondicherry Region				
				2880.00
Head-Wise Total				2880.00
27 2059 80 911 01 00 70 (Deduct Recoveries)	11	1	000902	7800.00
27 Public Works				
2059 Public Works				
80 General				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				7800.00
	23	3	001809	97611.00
				97611.00
Head-Wise Total				105411.00
13 2071 01 101 01 07 04 (Pensionary Charges)	16	BA964	001205	6000.00
13 Finance				
2071 Pensions and other Retirement Benef				
01 Civil				
101 Superannuation and Retirement allow				
01 Superannuation and Retirement allow				
07 All Regions				

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Head of Account	Date	Cl.No.	Try.No.	Amount
13 2071 01 101 01 07 04				6000.00
Head-Wise Total				6000.00
13 2071 01 104 01 07 04 (Pensionary Charges)	22	TOP ROP	001742	25000000.00
13 Finance				
2071 Pensions and other Retirement Benef				
01 Civil				
104 Gratuities				
01 Gratuities				
07 All Regions				25000000.00
Head-Wise Total				25000000.00
13 2071 01 105 01 07 04 (Pensionary Charges)	10	BA960	000751	2120.00
13 Finance		BA962	000763	6864.00
2071 Pensions and other Retirement Benef				
01 Civil				
105 Family Pensions				
01 Family Pensions				
07 All Regions				8984.00
	12	BA963	001046	129446.00
				129446.00
	18	BA965	001391	17652.00
				17652.00
Head-Wise Total				156082.00
18 2075 00 800 01 01 49 (Other Revenue Expendi)	01	7	000022	4849.00
18 Information and Publicity				
2075 Miscellaneous General Services				
00				
800 Other expenditure				
01 Expenditure on Special Ceremonial O				
01 Pondicherry Region				4849.00
Head-Wise Total				4849.00
10 2202 02 911 01 00 70 (Deduct Recoveries)	15	112	001125	18862.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 02 911 01 00 70				
10 Education				
2202 General Education				
02 Secondary Education				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				18862.00
Head-Wise Total				18862.00
10 2202 03 911 01 00 70 (Deduct Recoveries)	12	7	001015	28321.00
10 Education				
2202 General Education				
03 University and Higher Education				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				28321.00
Head-Wise Total				28321.00
10 2204 00 911 01 00 70 (Deduct Recoveries)	04	1	000370	71140.00
10 Education				
2204 Sports and Youth Welfare				
00				
911 Deduct Recoveries				
01				
00 All Region				
				71140.00
	05	2	000427	3400.00
				3400.00
	17	3	001295	2450.00
				2450.00
	19	4	001481	2249.00
				4498.00
	24	3	001878	74174.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2204 00 911 01 00 70				
				74174.00
	26	5	002027	2492.00
				2492.00
	30	4	002273	95250.00
				95250.00
Head-Wise Total				251155.00
16 2210 02 911 01 00 70 (Deduct Recoveries)	16	185224	001285	25123176.00
16 Health				
2210 Medical and Public Health				
02 Urban Health Ser. Other Sys. of Med				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				25123176.00
Head-Wise Total				25123176.00
16 2211 00 101 03 01 01 (Salaries)	23	13	001816	2092400.00
16 Health				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
01 Pondicherry Region				
				2092400.00
Head-Wise Total				2092400.00
16 2211 00 101 03 01 07 (Allowances)	23	14	001815	2077990.00
16 Health				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
01 Pondicherry Region				
				2077990.00
Head-Wise Total				2077990.00
24 2217 05 911 01 00 70	30	GR0043893	002297	180350000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
24 2217 05 911 01 00 70				180350000.00
Head-Wise Total				180350000.00
18 2220 60 001 01 01 01 (Salaries)	22	8	001662	19980.00
18 Information and Publicity				
2220 Information and Publicity				
60 Others				
001 Direction and Administration				
01 Directorate of Information and Publ				
01 Pondicherry Region				19980.00
Head-Wise Total				19980.00
18 2220 60 911 01 00 70 (Deduct Recoveries)	22	8	001681	54057.00
18 Information and Publicity				
2220 Information and Publicity				
60 Others				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				54057.00
Head-Wise Total				54057.00
01 2225 01 911 01 00 70 (Deduct Recoveries)	08	7	000565	54.00
01 Adi Dravidar Welfare		5	000606	35155.00
2225 Welfare of Scheduled Castes, Schedu		6	000619	130000.00
01 Welfare of Scheduled Castes				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				165209.00
	11	8	000936	40000.00
				40000.00
	17	9	001298	4000.00
				4000.00
	22	11	001634	4000.00
				4000.00
Head-Wise Total				213209.00
21 2230 03 911 01 00 70 (Deduct Recoveries)	04	1	000341	13072.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
21 2230 03 911 01 00 70				
21 Labour and Employment				
2230 Labour and Employment				
03 Training				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				13072.00
Head-Wise Total				13072.00
31 2235 02 101 16 01 33 (Subsidies)	05	20	000434	9900.00
31 Social Welfare		21	000438	11700.00
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
16 Free supply of rice to all disabled				
01 Pondicherry Region				
				21600.00
Head-Wise Total				21600.00
31 2235 02 101 36 01 49 (Other Revenue Expendi)	02	16	000149	17400.00
31 Social Welfare		17	000162	56600.00
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
01 Pondicherry Region				
				74000.00
Head-Wise Total				74000.00
38 2235 02 103 35 01 49 (Other Revenue Expendi)	24	6	001879	75000.00
38 Women and Child Development				
2235 Social Security and Welfare				
02 Social Welfare				
103 Women's Welfare				
35 Financial Assistance to Women (Head				
01 Pondicherry Region				
				75000.00
Head-Wise Total				75000.00
38 2235 02 789 47 01 49 (Other Revenue Expendi)	24	7	001861	25000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
38 2235 02 789 47 01 49 38 Women and Child Development 2235 Social Security and Welfare 02 Social Welfare 789 47 Financial Assistance to Women (Head 01 Pondicherry Region				25000.00
Head-Wise Total				25000.00
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	05	19 18	000441 000449	18500.00 27000.00
				45500.00
Head-Wise Total				45500.00
38 2235 60 102 01 01 49 (Other Revenue Expendi) 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	17	8 6	001310 001341	21000.00 293000.00
				314000.00
Head-Wise Total				314000.00
38 2235 60 789 01 01 49 (Other Revenue Expendi) 38 Women and Child Development 2235 Social Security and Welfare 60 Other Social Security and Welfare P 789 Special Component Plan for Schedul 01 Pensions under Social Security Sche 01 Pondicherry Region	17	7	001334	117000.00
				117000.00
Head-Wise Total				117000.00
14 2405 00 121 01 01 49 (Other Revenue Expendi)	04	16	000362	36000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
14 2405 00 121 01 01 49				
14 Fisheries				
2405 Fisheries				
00				
121 Welfare Schemes for Fishermen				
01 Grant of Old Age Pension to Fisherm				
01 Pondicherry Region				
				36000.00
Head-Wise Total				36000.00
14 2405 00 911 01 00 70 (Deduct Recoveries)	25	3	001983	130877.00
14 Fisheries				
2405 Fisheries				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				130877.00
	30	4	002278	207438.00
				207438.00
Head-Wise Total				338315.00
29 2515 00 911 01 00 70 (Deduct Recoveries)	25	3	002009	46667000.00
29 Rural Development				
2515 OTHER RURAL DEV. PROGRAMME				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				46667000.00
Head-Wise Total				46667000.00
12 2801 05 001 02 01 01 (Salaries)	02	1	000160	44574.00
12 Electricity				
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Pondicherry Region				
				44574.00
Head-Wise Total				44574.00
12 2801 05 001 02 01 07 (Allowances)	02	2	000157	38242.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
12 2801 05 001 02 01 07				
12 Electricity				
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Pondicherry Region				
				38242.00
	03	1	000221	10004.00
				10004.00
Head-Wise Total				48246.00
20 2851 00 911 01 00 70 (Deduct Recoveries)	11	2	000887	1608.00
20 Industries				
2851 Village and Small Industries				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				1608.00
	22	4	001698	120000.00
				120000.00
Head-Wise Total				121608.00
30 3425 60 001 01 01 01 (Salaries)	09	4	000688	19620.00
30 Science and Technology				
3425 Other Scientific Research				
60 Others				
001 Direction and Administration				
01 Department of Science, Technology				
01 Pondicherry Region				
				19620.00
Head-Wise Total				19620.00
30 3425 60 001 01 01 07 (Allowances)	09	3	000683	15142.00
30 Science and Technology				
3425 Other Scientific Research				
60 Others				
001 Direction and Administration				
01 Department of Science, Technology				
01 Pondicherry Region				

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30 3425 60 001 01 01 07				15142.00
Head-Wise Total				15142.00
30 3425 60 911 01 00 70 (Deduct Recoveries)	08	2	000586	6212.00
30 Science and Technology		1	000614	60569.00
3425 Other Scientific Research				
60 Others				
911 Deduct Recoveries				
01				
00				66781.00
Head-Wise Total				66781.00
34 3452 80 911 01 00 70 (Deduct Recoveries)	04	19	000397	3240000.00
34 Tourism				
3452 Tourism				
80 General				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				3240000.00
	25	43	001978	80000.00
				80000.00
Head-Wise Total				3320000.00
25 3454 02 800 01 01 01 (Salaries)	22	102	001674	42600.00
25 Planning & Statistics		100	001702	135700.00
3454 Census, Surveys and Statistics				
02 Surveys and Statistics				
800 Other expenditure				
01 Agricultural Census (CSS)				
01 Pondicherry Region				178300.00
Head-Wise Total				178300.00
25 3454 02 800 01 01 07 (Allowances)	22	103	001673	36960.00
25 Planning & Statistics		101	001696	114320.00
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 07				151280.00
Head-Wise Total				151280.00
07 3456 00 911 01 00 70 (Deduct Recoveries)	12	8	001078	2540250.00
07 Civil Supplies				
3456 Civil Supplies				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				2540250.00
Head-Wise Total				2540250.00
00 8658 00 101 17 00 00	10	BA961	000812	74982.00
00				
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
17 PAO, Central Pension Accounting Off				
00				74982.00
Head-Wise Total				74982.00
00 8782 00 102 01 00 00	10	GR0034683	000863	435.00
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				435.00
SPL.BLDG.II				435.00
	03	GR0029753	000291	878.00
				878.00
	10	GR0031817	000863	1687.00
		GR0031819	000863	2324.00
		GR0031821	000863	1785.00

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00 8782 00 102 01 00 00				
				5796.00
	15	GR0033613	001188	22050.00
				22050.00
	16	GR0038071	001288	1563894.00
		GR0038074	001288	10436106.00
				12000000.00
B & R (N)				12028724.00
	05	GR0029447	000487	2000.00
		GR0029454	000487	5500.00
				7500.00
	11	GR0033597	000968	4500.00
		GR0033600	000968	11000.00
				15500.00
	15	GR0037432	001188	1200.00
				1200.00
B & R (S)				24200.00
	02	GR0028980	000192	34.00
		GR0028984	000192	3436.00
				3470.00
	04	GR0028617	000405	1000.00
		GR0028619	000405	1000.00
		GR0028623	000405	982.00
		GR0028625	000405	1000.00
		GR0028626	000405	1000.00
		GR0028627	000405	1000.00
		GR0028629	000405	1000.00
		GR0028630	000405	2200.00
				9182.00
	08	GR0031779	000640	316.00
		GR0031786	000640	158.00
		GR0031788	000640	158.00
				632.00
	09	GR0031766	000734	20682.00

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00 8782 00 102 01 00 00		GR0032696	000734	4500.00
				25182.00
	11	GR0032693	000968	7500.00
		GR0035628	000968	2124.00
				9624.00
	18	GR0039493	001466	316.00
		GR0040338	001466	316.00
		GR0040339	001466	316.00
		GR0040340	001466	158.00
		GR0040342	001466	158.00
		GR0040369	001466	525.00
		GR0040372	001466	525.00
				2314.00
	20	GR0040373	001618	2177.00
				2177.00
	22	GR0042619	001741	1050.00
		GR0042623	001741	1050.00
		GR0042629	001741	2100.00
		GR0042633	001741	2100.00
		GR0042677	001741	316.00
		GR0042684	001741	316.00
				6932.00
	25	GR0045722	002008	525.00
		GR0045725	002008	525.00
		GR0045728	002008	1050.00
		GR0045734	002008	1050.00
				3150.00
	29	GR0044750	002207	2177.00
		GR0044751	002207	54830.00
		GR0044755	002207	115718.00
				172725.00
B & R (C)				235388.00
	03	GR0030174	000291	31920.00
		GR0030175	000291	22960.00
				54880.00
	10	GR0034184	000863	6020.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		GR0034192	000863	651.00
		GR0034198	000863	3675.00
				10346.00
	12	GR0036815	001085	139500.00
				139500.00
IRRIGATION				204726.00
	01	889	000002	50.00
		PWD PHD	000018	2700.00
		876	000021	4000.00
		873	000031	11320.00
		874	000033	11700.00
		880	000034	12300.00
		885	000036	12980.00
		879	000037	13260.00
		883	000041	16900.00
		890	000044	19860.00
		888	000048	29292.00
		884	000055	32455.00
		881	000057	34615.00
		882	000058	35700.00
		872	000061	51530.00
		877	000062	65604.00
		GR0028045	000063	270.00
		GR0028141	000063	320.00
		GR0028156	000063	320.00
		GR0028175	000063	270.00
		GR0028231	000063	820.00
		GR0028281	000063	270.00
		GR0028342	000063	420.00
		GR0028351	000063	270.00
		GR0028434	000063	1550.00
		GR0028435	000063	900.00
		GR0028439	000063	3864.00
		GR0028471	000063	270.00
		GR0028478	000063	900.00
		GR0028599	000063	1550.00
		GR0028733	000063	900.00
		GR0028737	000063	2520.00
		GR0028745	000063	570.00
		GR0028852	000063	640.00
		GR0028861	000063	570.00
		GR0028863	000063	270.00
		875	000066	106702.00
		GR0026999	000083	3455.00
		GR0027001	000083	270.00
		GR0027032	000083	420.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0027177	000083	300.00
		GR0027209	000083	4660.00
		GR0027233	000083	540.00
		GR0027272	000083	2850.00
		GR0027305	000083	810.00
		GR0027469	000083	610.00
		GR0027476	000083	1080.00
		GR0027644	000083	810.00
		GR0027651	000083	320.00
		GR0027653	000083	640.00
		GR0027655	000083	3520.00
		GR0027668	000083	270.00
		GR0027697	000083	270.00
		GR0027709	000083	350.00
		GR0027716	000083	420.00
		GR0027721	000083	1640.00
		GR0027773	000083	270.00
		GR0027800	000083	2220.00
		GR0027847	000083	540.00
		GR0027851	000083	570.00
		GR0027862	000083	270.00
		GR0027894	000083	540.00
		GR0027910	000083	270.00
		GR0027915	000083	270.00
		GR0027943	000083	1350.00
		GR0027993	000083	320.00
		GR0027659	000105	350.00
		GR0027666	000105	7100.00
		GR0027667	000105	390.00
		GR0027672	000105	320.00
		GR0027675	000105	840.00
		GR0027688	000105	2320.00
		GR0027713	000105	270.00
		GR0027762	000105	270.00
		GR0027766	000105	420.00
		GR0027806	000105	1850.00
		GR0027835	000105	1640.00
		GR0027858	000105	16875.00
		GR0027883	000105	1080.00
		GR0027888	000105	820.00
		GR0027949	000105	810.00
		GR0027980	000105	900.00
		GR0027987	000105	270.00
				544812.00
	02	906	000107	500.00
		892	000108	810.00
		901	000109	1140.00
		893	000110	1875.00
		919	000112	2000.00
		891	000113	2300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		894	000114	2300.00
		895	000117	2500.00
		897	000118	2500.00
		896	000119	2500.00
		899	000120	2500.00
		898	000121	2500.00
		900	000122	2500.00
		904	000124	3160.00
		910	000125	3600.00
		908	000128	5152.00
		915	000139	13470.00
		902	000147	15570.00
		912	000148	16620.00
		903	000150	17555.00
		909	000151	20225.00
		911	000154	25555.00
		913	000155	25888.00
		914	000158	39970.00
		918	000161	48178.00
		907	000165	73125.00
		905	000167	90755.00
		PWD PHD	000170	153070.03
		GR0029062	000177	1320.00
		GR0029066	000177	350.00
		GR0029121	000177	1550.00
		GR0029389	000177	30325.00
		GR0029394	000177	46050.00
		GR0029396	000177	1500.00
		GR0029519	000177	320.00
		GR0029596	000177	320.00
		GR0029602	000177	270.00
		GR0029659	000177	360.00
		GR0027775	000189	810.00
		GR0027938	000189	270.00
		GR0027939	000189	270.00
		GR0027940	000189	640.00
		GR0027941	000189	540.00
		GR0027945	000189	270.00
		GR0027947	000189	810.00
		GR0027988	000189	540.00
		GR0027995	000189	270.00
		GR0028011	000189	640.00
		GR0028029	000189	270.00
		GR0028032	000189	1350.00
		GR0028076	000189	270.00
		GR0028284	000189	860.00
		GR0028517	000189	270.00
		GR0028681	000189	6625.00
		GR0028687	000189	900.00
		GR0028831	000189	2320.00
		GR0027933	000192	820.00
		GR0027934	000192	270.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0027956	000192	270.00
		GR0027973	000192	1130.00
		GR0027982	000192	270.00
		GR0027983	000192	900.00
		GR0027991	000192	270.00
		GR0027994	000192	540.00
		GR0027998	000192	540.00
		GR0028001	000192	270.00
		GR0028005	000192	270.00
		GR0028018	000192	6020.00
		GR0028071	000192	280.00
		GR0028336	000192	540.00
				690498.03
	03	921	000205	1730.00
		931	000207	3480.00
		925	000210	4670.00
		929	000219	8770.00
		936	000224	12830.00
		930	000230	20098.00
		939	000231	21090.00
		935	000233	21485.00
		924	000236	25085.00
		934	000239	31382.00
		920	000240	33780.00
		933	000241	33900.00
		927	000242	34000.00
		928	000244	48425.00
		932	000245	50270.00
		PWD PHD	000246	66732.19
		GR0029692	000247	270.00
		GR0029697	000247	720.00
		GR0029715	000247	320.00
		GR0029814	000247	820.00
		GR0029822	000247	640.00
		GR0029830	000247	8215.00
		GR0030094	000247	320.00
		GR0030272	000247	1350.00
		GR0030291	000247	770.00
		GR0030293	000247	740.00
		GR0030345	000247	320.00
		GR0030510	000247	2160.00
		926	000248	93685.00
		GR0028113	000288	270.00
		GR0028120	000288	5670.00
		GR0028297	000288	2680.00
		GR0028315	000288	270.00
		GR0028337	000288	270.00
		GR0028391	000288	320.00
		GR0028419	000288	390.00
		GR0028462	000288	270.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0028470	000288	270.00
		GR0028527	000288	2880.00
		GR0028573	000288	810.00
		GR0028581	000288	270.00
		GR0028662	000288	320.00
		GR0028790	000288	465.00
		GR0028805	000288	540.00
		GR0028810	000288	270.00
		GR0028836	000288	320.00
		GR0028856	000288	270.00
		GR0028886	000288	570.00
		GR0029104	000288	1310.00
		GR0029152	000288	600.00
		GR0029167	000288	600.00
		GR0029185	000288	810.00
		GR0029368	000288	320.00
		GR0029414	000288	420.00
		GR0029455	000288	420.00
		GR0029562	000288	535.00
		GR0029565	000288	270.00
		GR0029623	000288	270.00
		GR0029653	000288	300.00
		GR0028048	000291	270.00
		GR0028050	000291	420.00
		GR0028054	000291	270.00
		GR0028057	000291	270.00
		GR0028060	000291	320.00
		GR0028061	000291	810.00
		GR0028086	000291	320.00
		GR0028102	000291	270.00
		GR0028119	000291	760.00
		GR0028172	000291	270.00
		GR0028185	000291	770.00
		GR0028221	000291	1260.00
		GR0028225	000291	270.00
		GR0028249	000291	270.00
		GR0028289	000291	1550.00
		GR0028306	000291	1550.00
		GR0028308	000291	810.00
		GR0028333	000291	270.00
		GR0028340	000291	320.00
		GR0028371	000291	2000.00
		GR0028373	000291	6650.00
		GR0028453	000291	320.00
		GR0028458	000291	320.00
		GR0028469	000291	270.00
		GR0028558	000291	540.00
		GR0028597	000291	2160.00
		GR0028644	000291	590.00
		GR0028665	000291	820.00
		GR0028678	000291	270.00
		GR0028690	000291	540.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0028693	000291	540.00
		GR0028697	000291	320.00
		GR0028721	000291	820.00
		GR0028784	000291	860.00
		GR0028794	000291	320.00
		GR0028804	000291	540.00
		GR0028806	000291	540.00
		GR0028819	000291	320.00
		GR0028821	000291	270.00
		GR0028824	000291	270.00
		GR0028853	000291	270.00
		GR0028870	000291	540.00
		GR0028971	000291	620.00
		GR0029527	000291	270.00
		GR0029674	000291	270.00
				583337.19
	04	946	000306	430.00
		956	000308	640.00
		974	000311	1000.00
		959	000320	3310.00
		965	000327	9170.00
		961	000339	11500.00
		957	000343	14160.00
		958	000344	14370.00
		967	000352	20410.00
		969	000353	21055.00
		973	000354	21646.00
		970	000356	24870.00
		PWD PHD	000357	27435.37
		966	000359	30855.00
		964	000363	37290.00
		968	000365	42190.00
		963	000369	62782.00
		960	000372	98445.00
		GR0030540	000384	270.00
		GR0030554	000384	900.00
		GR0030687	000384	270.00
		GR0030894	000384	820.00
		GR0030974	000384	870.00
		GR0028875	000404	270.00
		GR0028920	000404	270.00
		GR0028928	000404	270.00
		GR0028993	000404	320.00
		GR0029011	000404	270.00
		GR0029032	000404	750.00
		GR0029065	000404	2340.00
		GR0029072	000404	1080.00
		GR0029091	000404	270.00
		GR0029229	000404	320.00
		GR0029386	000404	675.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0029387	000404	320.00
		GR0029403	000404	270.00
		GR0029465	000404	1950.00
		GR0029469	000404	270.00
		GR0029471	000404	1320.00
		GR0029510	000404	8910.00
		GR0029581	000404	960.00
		GR0029586	000404	1130.00
		GR0029604	000404	270.00
		GR0029611	000404	1250.00
		GR0029613	000404	445.00
		GR0029646	000404	270.00
		GR0029658	000404	270.00
		GR0029664	000404	540.00
		GR0029667	000404	320.00
		GR0029698	000404	320.00
		GR0029968	000404	260.00
		GR0030149	000404	330.00
		GR0030197	000404	540.00
		GR0030251	000404	2320.00
		GR0030323	000404	10200.00
		GR0030422	000404	4120.00
		GR0030513	000404	320.00
		GR0028874	000405	420.00
		GR0028883	000405	450.00
		GR0028888	000405	320.00
		GR0028891	000405	320.00
		GR0028894	000405	320.00
		GR0028904	000405	6320.00
		GR0028911	000405	1130.00
		GR0028925	000405	900.00
		GR0028968	000405	1550.00
		GR0028990	000405	460.00
		GR0028996	000405	320.00
		GR0029007	000405	1270.00
		GR0029022	000405	350.00
		GR0029035	000405	1080.00
		GR0029136	000405	1390.00
		GR0029193	000405	270.00
		GR0029208	000405	270.00
		GR0029281	000405	540.00
		GR0029312	000405	580.00
		GR0029328	000405	270.00
		GR0029348	000405	810.00
		GR0029399	000405	1680.00
		GR0029402	000405	2320.00
		GR0029404	000405	270.00
		GR0029406	000405	270.00
		GR0029407	000405	2460.00
		GR0029412	000405	2052.00
		GR0029415	000405	270.00
		GR0029430	000405	420.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0029436	000405	270.00
		GR0029438	000405	7480.00
		GR0029459	000405	370.00
		GR0029534	000405	320.00
		GR0029554	000405	2090.00
		GR0029558	000405	270.00
		GR0029566	000405	270.00
		GR0029576	000405	320.00
		GR0029584	000405	620.00
		GR0029606	000405	4640.00
		GR0029650	000405	270.00
		GR0029694	000405	1710.00
		GR0030023	000405	270.00
		GR0030030	000405	820.00
		GR0030040	000405	270.00
				537500.37
	05	986	000420	600.00
		988	000421	1000.00
		922	000431	6660.00
		992	000433	7660.00
		996	000437	11570.00
		995	000442	19730.00
		991	000444	20730.00
		1000	000445	20862.00
		997	000446	23625.00
		985	000447	24745.00
		993	000450	27310.00
		PWD PHD	000452	35145.96
		994	000454	38386.00
		990	000461	55250.00
		923	000462	60000.00
		984	000463	67300.00
		987	000466	116165.00
		GR0031651	000468	270.00
		GR0031755	000468	270.00
		GR0031814	000468	270.00
		GR0031838	000468	270.00
		GR0031939	000468	370.00
		GR0031954	000468	270.00
		GR0029693	000486	270.00
		GR0029703	000486	2090.00
		GR0029705	000486	1350.00
		GR0029757	000486	540.00
		GR0029828	000486	270.00
		GR0029913	000486	300.00
		GR0029943	000486	1500.00
		GR0029944	000486	320.00
		GR0030012	000486	270.00
		GR0030057	000486	270.00
		GR0030135	000486	270.00

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00 8782 00 102 01 00 00				
		GR0030162	000486	640.00
		GR0030207	000486	2570.00
		GR0030225	000486	320.00
		GR0030266	000486	540.00
		GR0030268	000486	810.00
		GR0030307	000486	14952.00
		GR0030362	000486	640.00
		GR0030364	000486	540.00
		GR0030388	000486	320.00
		GR0030416	000486	320.00
		GR0030432	000486	320.00
		GR0030451	000486	1300.00
		GR0030469	000486	320.00
		GR0030472	000486	900.00
		GR0030505	000486	5880.00
		GR0030678	000486	1480.00
		GR0030722	000486	910.00
		GR0030829	000486	1080.00
		GR0030886	000486	270.00
		GR0031007	000486	900.00
		GR0031010	000486	270.00
		GR0031022	000486	900.00
		GR0031037	000486	540.00
		GR0031046	000486	270.00
		GR0029718	000487	640.00
		GR0029727	000487	270.00
		GR0029733	000487	680.00
		GR0029754	000487	1350.00
		GR0029767	000487	325.00
		GR0029784	000487	270.00
		GR0029816	000487	320.00
		GR0029846	000487	1.00
		GR0029859	000487	320.00
		GR0029901	000487	270.00
		GR0029987	000487	540.00
		GR0030056	000487	1.00
		GR0030073	000487	540.00
		GR0030076	000487	270.00
		GR0030079	000487	270.00
		GR0030081	000487	320.00
		GR0030095	000487	540.00
		GR0030112	000487	820.00
		GR0030118	000487	540.00
		GR0030120	000487	270.00
		GR0030122	000487	570.00
		GR0030302	000487	1420.00
		GR0030374	000487	810.00
		GR0030375	000487	1080.00
		GR0030380	000487	270.00
		GR0030392	000487	930.00
		GR0030396	000487	4800.00
		GR0030403	000487	540.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0030446	000487	810.00
		GR0030455	000487	1280.00
		GR0030464	000487	1280.00
		GR0030501	000487	270.00
		GR0030504	000487	1.00
		GR0030529	000487	270.00
		GR0030545	000487	2040.00
		GR0030601	000487	270.00
		GR0030792	000487	270.00
		GR0031011	000487	600.00
				608968.96
	06	945	000497	830.00
		947	000501	1480.00
		944	000505	2085.00
		982	000506	2125.00
		949	000507	2150.00
		983	000508	2200.00
		950	000509	2300.00
		951	000510	2400.00
		948	000511	2410.00
		953	000512	2450.00
		977	000513	2500.00
		978	000514	2500.00
		979	000515	2500.00
		981	000516	2500.00
		980	000517	2500.00
		941	000518	2500.00
		942	000519	2500.00
		943	000520	2500.00
		975	000521	2700.00
		954	000522	2700.00
		976	000523	2850.00
		952	000525	3000.00
		955	000526	3000.00
		1002	000539	14260.00
		PWD PHD	000542	47595.60
		GR0031974	000543	320.00
		GR0031986	000543	445.00
		GR0031991	000543	470.00
		GR0032004	000543	270.00
		GR0032016	000543	270.00
		GR0032023	000543	270.00
		GR0032035	000543	270.00
		GR0032046	000543	270.00
		GR0032064	000543	470.00
		GR0032179	000543	1620.00
		GR0032205	000543	600.00
		GR0032239	000543	1070.00
		GR0032248	000543	270.00
		GR0032252	000543	640.00

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00 8782 00 102 01 00 00				
		GR0032265	000543	960.00
		GR0032347	000543	270.00
		GR0030536	000555	270.00
		GR0030546	000555	270.00
		GR0030548	000555	320.00
		GR0030549	000555	400.00
		GR0030551	000555	300.00
		GR0030571	000555	270.00
		GR0030576	000555	1630.00
		GR0030609	000555	270.00
		GR0030615	000555	270.00
		GR0030624	000555	2140.00
		GR0030655	000555	270.00
		GR0030672	000555	640.00
		GR0030675	000555	270.00
		GR0030705	000555	270.00
		GR0030716	000555	810.00
		GR0030720	000555	1280.00
		GR0030759	000555	3780.00
		GR0030808	000555	620.00
		GR0030815	000555	270.00
		GR0030823	000555	270.00
		GR0031041	000555	530.00
		GR0031066	000555	320.00
		GR0031686	000555	1340.00
		GR0031692	000555	1.00
		GR0031803	000555	270.00
		GR0030539	000556	540.00
		GR0030542	000556	640.00
		GR0030544	000556	1040.00
		GR0030556	000556	1080.00
		GR0030559	000556	9360.00
		GR0030563	000556	2220.00
		GR0030568	000556	820.00
		GR0030631	000556	540.00
		GR0030667	000556	520.00
		GR0030727	000556	420.00
		GR0030767	000556	270.00
		GR0030844	000556	390.00
		GR0030846	000556	1080.00
		GR0030851	000556	410.00
		GR0030852	000556	810.00
		GR0030870	000556	320.00
		GR0030874	000556	900.00
		GR0030889	000556	1890.00
		GR0030891	000556	270.00
		GR0030909	000556	510.00
		GR0030923	000556	2430.00
		GR0031053	000556	2590.00
		GR0031070	000556	320.00
		GR0031103	000556	270.00
		GR0031738	000556	320.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				172061.60
	07	GR0032350	000559	900.00
		GR0032351	000559	900.00
		GR0032363	000559	290.00
		GR0032365	000559	2430.00
		GR0032370	000559	570.00
		GR0032371	000559	540.00
		GR0032372	000559	4070.00
		GR0032376	000559	540.00
		GR0032395	000559	540.00
		GR0032418	000559	270.00
		GR0032450	000559	540.00
		GR0032451	000559	270.00
		GR0032459	000559	1320.00
		GR0032478	000559	1920.00
		GR0032479	000559	270.00
		GR0032496	000559	420.00
		GR0031646	000560	1550.00
		GR0031653	000560	810.00
		GR0031680	000560	270.00
		GR0031713	000560	270.00
		GR0031742	000560	540.00
		GR0031749	000560	270.00
		GR0031758	000560	470.00
		GR0031761	000560	640.00
		GR0031826	000560	1280.00
		GR0031854	000560	5320.00
		GR0031857	000560	270.00
		GR0031936	000560	320.00
		GR0031937	000560	320.00
		GR0031946	000560	385.00
		GR0031947	000560	270.00
		GR0031949	000560	270.00
		GR0031953	000560	810.00
		GR0031957	000560	270.00
		GR0031960	000560	10720.00
		GR0031962	000560	840.00
		GR0031964	000560	570.00
		GR0031965	000560	320.00
		GR0031966	000560	670.00
		GR0031969	000560	270.00
		GR0031976	000560	270.00
		GR0032204	000560	320.00
		GR0032311	000560	1350.00
		GR0032348	000560	270.00
				45725.00
	08	1004	000575	820.00
		1006	000588	8545.00

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00 8782 00 102 01 00 00				
		1012	000590	10670.00
		1017	000592	17590.00
		PWD PHD	000593	20090.00
		1005	000594	24225.00
		1015	000596	24732.00
		1014	000597	26670.00
		1020	000601	31410.00
		1016	000604	32870.00
		1011	000611	44500.00
		1010	000613	60410.00
		1013	000615	61900.00
		1003	000617	122730.00
		1007	000618	125669.00
		GR0031645	000628	270.00
		GR0031660	000628	270.00
		GR0031673	000628	650.00
		GR0031676	000628	1350.00
		GR0031695	000628	320.00
		GR0031699	000628	480.00
		GR0031748	000628	420.00
		GR0031750	000628	586.00
		GR0031768	000628	770.00
		GR0031780	000628	320.00
		GR0031859	000628	810.00
		GR0031877	000628	420.00
		GR0031906	000628	340.00
		GR0031938	000628	820.00
		GR0031955	000628	540.00
		GR0031971	000628	270.00
		GR0031972	000628	270.00
		GR0031985	000628	270.00
		GR0031989	000628	900.00
		GR0031992	000628	1450.00
		GR0031993	000628	540.00
		GR0031995	000628	320.00
		GR0031999	000628	1350.00
		GR0032007	000628	515.00
		GR0032009	000628	320.00
		GR0032033	000628	270.00
		GR0032036	000628	4500.00
		GR0032043	000628	1080.00
		GR0032044	000628	810.00
		GR0032065	000628	1600.00
		GR0032088	000628	810.00
		GR0032094	000628	1370.00
		GR0032095	000628	540.00
		GR0032096	000628	3320.00
		GR0032100	000628	540.00
		GR0032145	000628	320.00
		GR0032161	000628	1230.00
		GR0032197	000628	270.00
		GR0032207	000628	320.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0032211	000628	320.00
		GR0032212	000628	725.00
		GR0032227	000628	1070.00
		GR0032243	000628	270.00
		GR0032249	000628	3030.00
		GR0032253	000628	900.00
		GR0032260	000628	630.00
		GR0032262	000628	1890.00
		GR0032278	000628	270.00
		GR0032294	000628	2620.00
		GR0032307	000628	270.00
		GR0032320	000628	270.00
		GR0032321	000628	620.00
		GR0032323	000628	270.00
		GR0032326	000628	540.00
		GR0032328	000628	810.00
		GR0032332	000628	960.00
		GR0032341	000628	580.00
		GR0032386	000628	640.00
		GR0032410	000628	300.00
		GR0032412	000628	270.00
		GR0032440	000628	1320.00
		GR0032455	000628	270.00
		GR0032557	000635	270.00
		GR0032588	000635	540.00
		GR0032594	000635	270.00
		GR0032600	000635	2560.00
		GR0032668	000635	270.00
		GR0032906	000635	530.00
		GR0032977	000635	640.00
		GR0033033	000635	5760.00
		GR0033041	000635	1140.00
		GR0033135	000635	270.00
		GR0033281	000635	3560.00
		GR0033518	000635	570.00
		GR0031977	000640	1.00
		GR0031978	000640	270.00
		GR0031994	000640	810.00
		GR0031997	000640	3600.00
		GR0032002	000640	3600.00
		GR0032005	000640	270.00
		GR0032008	000640	370.00
		GR0032015	000640	900.00
		GR0032019	000640	350.00
		GR0032025	000640	400.00
		GR0032038	000640	270.00
		GR0032047	000640	270.00
		GR0032077	000640	320.00
		GR0032083	000640	1845.00
		GR0032092	000640	1095.00
		GR0032093	000640	270.00
		GR0032107	000640	810.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0032109	000640	810.00
		GR0032128	000640	540.00
		GR0032138	000640	2080.00
		GR0032177	000640	320.00
		GR0032198	000640	540.00
		GR0032200	000640	1.00
		GR0032220	000640	270.00
		GR0032261	000640	540.00
		GR0032281	000640	320.00
		GR0032290	000640	270.00
		GR0032295	000640	320.00
		GR0032297	000640	1650.00
		GR0032298	000640	270.00
		GR0032300	000640	1020.00
		GR0032306	000640	1550.00
		GR0032333	000640	540.00
		GR0032342	000640	420.00
		GR0032343	000640	1340.00
		GR0032344	000640	540.00
		GR0032349	000640	270.00
		GR0032364	000640	720.00
		GR0032473	000640	280.00
		GR0033284	000640	1500.00
				711169.00
	09	1031	000650	245.00
		1032	000651	320.00
		1037	000660	2000.00
		1046	000670	10430.00
		1035	000673	12380.00
		1041	000674	13630.00
		1030	000676	13984.00
		1034	000687	18320.00
		1045	000692	25570.00
		1044	000693	30440.00
		PWD PHD	000694	36316.00
		1042	000695	40745.00
		1040	000696	43090.00
		1043	000697	49290.00
		1049	000698	51288.00
		1033	000699	68380.00
		1039	000700	75435.00
		1036	000709	224626.00
		GR0033573	000718	810.00
		GR0033574	000718	320.00
		GR0033579	000718	320.00
		GR0033636	000718	700.00
		GR0033642	000718	350.00
		GR0033710	000718	270.00
		GR0033729	000718	270.00
		GR0033743	000718	270.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0033803	000718	570.00
		GR0033828	000718	270.00
		GR0033842	000718	2000.00
		GR0033974	000718	16200.00
		GR0033986	000718	600.00
		GR0034189	000718	1800.00
		GR0034261	000718	270.00
		GR0034271	000718	750.00
		GR0034373	000718	270.00
		GR0032026	000733	33510.00
		GR0032353	000733	1350.00
		GR0032356	000733	320.00
		GR0032360	000733	270.00
		GR0032390	000733	570.00
		GR0032406	000733	960.00
		GR0032430	000733	270.00
		GR0032445	000733	370.00
		GR0032458	000733	270.00
		GR0032498	000733	570.00
		GR0032526	000733	2040.00
		GR0032831	000733	640.00
		GR0033160	000733	720.00
		GR0033164	000733	1240.00
		GR0033171	000733	540.00
		GR0033182	000733	900.00
		GR0033252	000733	270.00
		GR0033346	000733	500.00
		GR0033351	000733	540.00
		GR0033505	000733	1070.00
		GR0032355	000734	270.00
		GR0032357	000734	270.00
		GR0032358	000734	320.00
		GR0032377	000734	470.00
		GR0032388	000734	540.00
		GR0032404	000734	270.00
		GR0032409	000734	1210.00
		GR0032411	000734	540.00
		GR0032413	000734	690.00
		GR0032419	000734	270.00
		GR0032437	000734	325.00
		GR0032444	000734	4660.00
		GR0032460	000734	3300.00
		GR0032464	000734	270.00
		GR0032465	000734	540.00
		GR0032491	000734	370.00
		GR0032494	000734	270.00
		GR0032628	000734	320.00
		GR0032816	000734	1600.00
				805954.00
	10	1024	000743	700.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		1025	000744	720.00
		1023	000745	810.00
		1026	000746	1170.00
		1027	000750	2100.00
		1029	000752	2200.00
		1022	000753	2300.00
		1028	000754	2300.00
		1057	000756	2500.00
		1066	000760	5510.00
		1055	000762	6750.00
		1061	000784	10310.00
		1065	000796	23910.00
		1073	000797	24489.00
		1060	000799	26750.00
		1051	000800	26910.00
		1054	000801	26935.00
		1064	000802	29300.00
		1063	000803	31795.00
		1067	000806	37900.00
		PWD PHD	000808	41084.85
		1052	000810	66900.00
		1056	000813	99754.00
		1059	000818	116990.00
		GR0034359	000824	29125.00
		GR0034406	000824	21170.00
		GR0034407	000824	15930.00
		GR0034408	000824	14098.00
		GR0034431	000824	6630.00
		GR0034473	000824	810.00
		GR0034496	000824	270.00
		GR0034545	000824	640.00
		GR0034588	000824	270.00
		GR0034620	000824	270.00
		GR0034660	000824	315.00
		GR0034757	000824	270.00
		GR0034868	000824	1560.00
		GR0034879	000824	270.00
		GR0034952	000824	390.00
		GR0034965	000824	270.00
		GR0034990	000824	355.00
		GR0035012	000824	580.00
		GR0035199	000824	270.00
		GR0035250	000824	270.00
		GR0035311	000824	270.00
		GR0035316	000824	270.00
		GR0032504	000860	1890.00
		GR0032545	000860	3290.00
		GR0032551	000860	7500.00
		GR0032554	000860	315.00
		GR0032556	000860	290.00
		GR0032573	000860	420.00
		GR0032595	000860	3200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0032634	000860	270.00
		GR0032681	000860	270.00
		GR0032689	000860	420.00
		GR0032820	000860	810.00
		GR0032839	000860	270.00
		GR0032870	000860	470.00
		GR0032905	000860	640.00
		GR0032916	000860	540.00
		GR0032940	000860	570.00
		GR0032988	000860	270.00
		GR0033056	000860	270.00
		GR0033080	000860	820.00
		GR0033100	000860	270.00
		GR0033105	000860	1825.00
		GR0033132	000860	270.00
		GR0033143	000860	270.00
		GR0033175	000860	1620.00
		GR0033334	000860	540.00
		GR0033394	000860	270.00
		GR0033404	000860	270.00
		GR0033448	000860	270.00
		GR0033492	000860	270.00
		GR0033494	000860	975.00
		GR0033515	000860	540.00
		GR0033537	000860	320.00
		GR0033543	000860	1350.00
		GR0033977	000860	820.00
		GR0034053	000860	540.00
		GR0034324	000860	2280.00
		GR0034355	000860	670.00
		GR0034367	000860	1578.00
		GR0032538	000863	320.00
		GR0032542	000863	820.00
		GR0032569	000863	370.00
		GR0032570	000863	1080.00
		GR0032576	000863	1240.00
		GR0032578	000863	540.00
		GR0032583	000863	840.00
		GR0032604	000863	270.00
		GR0032627	000863	360.00
		GR0032732	000863	270.00
		GR0032749	000863	270.00
		GR0032815	000863	540.00
		GR0032851	000863	270.00
		GR0032853	000863	840.00
		GR0032877	000863	270.00
		GR0032880	000863	640.00
		GR0033067	000863	270.00
		GR0033104	000863	270.00
		GR0033174	000863	540.00
		GR0033189	000863	390.00
		GR0033203	000863	320.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0033242	000863	270.00
		GR0033259	000863	270.00
		GR0033297	000863	420.00
		GR0033302	000863	570.00
		GR0033310	000863	270.00
		GR0033381	000863	320.00
		GR0033395	000863	320.00
		GR0033399	000863	320.00
		GR0033477	000863	1040.00
		GR0033489	000863	540.00
		GR0033507	000863	690.00
		GR0033508	000863	270.00
		GR0033565	000863	570.00
		GR0033865	000863	1320.00
				739783.85
	11	1076	000868	158.00
		1077	000869	158.00
		1078	000883	1000.00
		1079	000884	1000.00
		1082	000896	6342.00
		1075	000898	6615.00
		1084	000906	10500.00
		1093	000915	13710.00
		1088	000919	14760.00
		1091	000923	19210.00
		1100	000925	21346.00
		1092	000927	25320.00
		1087	000930	26570.00
		1081	000935	38700.00
		1090	000937	45890.00
		1089	000938	53720.00
		1080	000939	53870.00
		1085	000940	63625.00
		PWD PHD	000941	69050.90
		1083	000944	88425.00
		GR0035355	000965	11184.00
		GR0035356	000965	32600.00
		GR0035357	000965	9550.00
		GR0035358	000965	11680.00
		GR0035359	000965	4635.00
		GR0035388	000965	270.00
		GR0035511	000965	1020.00
		GR0035532	000965	5180.00
		GR0035560	000965	270.00
		GR0035576	000965	1640.00
		GR0035608	000965	640.00
		GR0035619	000965	820.00
		GR0035724	000965	1320.00
		GR0036183	000965	695.00
		GR0036191	000965	540.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0033542	000967	270.00
		GR0033545	000967	540.00
		GR0033556	000967	810.00
		GR0033559	000967	3500.00
		GR0033564	000967	3500.00
		GR0033694	000967	320.00
		GR0033752	000967	3200.00
		GR0033789	000967	810.00
		GR0033790	000967	540.00
		GR0033795	000967	860.00
		GR0033810	000967	740.00
		GR0033883	000967	1480.00
		GR0033935	000967	1080.00
		GR0033945	000967	1230.00
		GR0033948	000967	300.00
		GR0033954	000967	1600.00
		GR0034040	000967	1820.00
		GR0034056	000967	320.00
		GR0034096	000967	270.00
		GR0034178	000967	540.00
		GR0034196	000967	640.00
		GR0034203	000967	540.00
		GR0034208	000967	720.00
		GR0034256	000967	335.00
		GR0034258	000967	270.00
		GR0034266	000967	270.00
		GR0034270	000967	540.00
		GR0034277	000967	270.00
		GR0034360	000967	270.00
		GR0034361	000967	260.00
		GR0034364	000967	270.00
		GR0034365	000967	960.00
		GR0034690	000967	2570.00
		GR0034693	000967	1800.00
		GR0034696	000967	1800.00
		GR0034714	000967	1050.00
		GR0034751	000967	30625.00
		GR0034765	000967	72250.00
		GR0034826	000967	2270.00
		GR0035043	000967	385.00
		GR0035056	000967	320.00
		GR0035141	000967	2240.00
		GR0035211	000967	2700.00
		GR0035343	000967	810.00
		GR0033541	000968	570.00
		GR0033554	000968	660.00
		GR0033561	000968	270.00
		GR0033610	000968	420.00
		GR0033625	000968	320.00
		GR0033634	000968	270.00
		GR0033637	000968	270.00
		GR0033644	000968	2040.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0033652	000968	810.00
		GR0033717	000968	810.00
		GR0033720	000968	320.00
		GR0033722	000968	670.00
		GR0033736	000968	270.00
		GR0033739	000968	9450.00
		GR0033785	000968	790.00
		GR0033811	000968	1970.00
		GR0033906	000968	270.00
		GR0033950	000968	290.00
		GR0034049	000968	540.00
		GR0034063	000968	540.00
		GR0034090	000968	1720.00
		GR0034092	000968	1470.00
		GR0034101	000968	270.00
		GR0034202	000968	900.00
		GR0034217	000968	1550.00
		GR0034219	000968	8950.00
		GR0034259	000968	320.00
		GR0034288	000968	940.00
		GR0034351	000968	360.00
		GR0034366	000968	330.00
		GR0034377	000968	670.00
		GR0034399	000968	9240.00
		GR0034847	000968	270.00
		GR0035284	000968	670.00
				839118.90
	12	1110	000984	5780.00
		1108	000987	6440.00
		1104	000988	6540.00
		1115	000991	9940.00
		1106	000994	13500.00
		1112	001005	18490.00
		1122	001008	21608.00
		1111	001009	21628.00
		1114	001010	22950.00
		1103	001011	23340.00
		1109	001012	24020.00
		1053	001013	25000.00
		1102	001016	31380.00
		PWD PHD	001019	33049.78
		1113	001020	34235.00
		1107	001031	81530.00
		1105	001043	118399.00
		GR0036351	001057	900.00
		GR0036403	001057	2940.00
		GR0036474	001057	270.00
		GR0036556	001057	1190.00
		GR0036575	001057	1350.00
		GR0036669	001057	570.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0036880	001057	320.00
		GR0036991	001057	1620.00
		GR0037022	001057	320.00
		GR0037026	001057	1155.00
		GR0037032	001057	570.00
		GR0034521	001082	3260.00
		GR0034549	001082	270.00
		GR0034572	001082	960.00
		GR0034651	001082	1080.00
		GR0034695	001082	270.00
		GR0034706	001082	365.00
		GR0034822	001082	270.00
		GR0034844	001082	640.00
		GR0034908	001082	270.00
		GR0034910	001082	360.00
		GR0034961	001082	320.00
		GR0034971	001082	540.00
		GR0035053	001082	270.00
		GR0035113	001082	270.00
		GR0035128	001082	1320.00
		GR0035153	001082	540.00
		GR0035154	001082	270.00
		GR0035173	001082	270.00
		GR0035178	001082	270.00
		GR0035220	001082	570.00
		GR0035230	001082	540.00
		GR0035268	001082	320.00
		GR0035296	001082	270.00
		GR0035299	001082	270.00
		GR0035300	001082	270.00
		GR0035318	001082	270.00
		GR0035324	001082	810.00
		GR0035347	001082	540.00
		GR0035365	001082	365.00
		GR0035369	001082	585.00
		GR0035371	001082	1375.00
		GR0035543	001082	270.00
		GR0035553	001082	270.00
		GR0035616	001082	2970.00
		GR0035928	001082	1800.00
		GR0036048	001082	420.00
		GR0036104	001082	2220.00
		GR0036254	001082	4640.00
		GR0034402	001085	900.00
		GR0034404	001085	270.00
		GR0034412	001085	860.00
		GR0034422	001085	810.00
		GR0034425	001085	1260.00
		GR0034455	001085	270.00
		GR0034469	001085	960.00
		GR0034477	001085	420.00
		GR0034491	001085	2970.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0034525	001085	270.00
		GR0034536	001085	270.00
		GR0034544	001085	420.00
		GR0034555	001085	370.00
		GR0034770	001085	270.00
		GR0034808	001085	640.00
		GR0034860	001085	1.00
		GR0034909	001085	390.00
		GR0034936	001085	320.00
		GR0035026	001085	1080.00
		GR0035055	001085	570.00
		GR0035058	001085	960.00
		GR0035083	001085	820.00
		GR0035093	001085	270.00
		GR0035172	001085	320.00
		GR0035183	001085	270.00
		GR0035235	001085	270.00
		GR0035248	001085	270.00
		GR0035258	001085	270.00
		GR0035261	001085	910.00
		GR0035274	001085	735.00
		GR0035276	001085	270.00
		GR0035292	001085	900.00
		GR0035327	001085	370.00
		GR0035330	001085	540.00
		GR0035333	001085	1760.00
		GR0035914	001085	2160.00
		GR0036078	001085	270.00
		GR0036253	001085	1350.00
				565660.78
	13	PWD PHD	001086	27523.88
		GR0037042	001087	1280.00
		GR0037048	001087	270.00
		GR0037067	001087	270.00
		GR0037074	001087	295.00
		GR0037085	001087	540.00
		GR0037099	001087	810.00
		GR0037122	001087	320.00
		GR0037137	001087	270.00
		GR0035008	001088	450.00
		GR0035091	001088	960.00
		GR0035283	001088	270.00
		GR0035348	001088	1890.00
		GR0035351	001088	320.00
		GR0035354	001088	270.00
		GR0035367	001088	270.00
		GR0035380	001088	270.00
		GR0035385	001088	270.00
		GR0035409	001088	350.00
		GR0035427	001088	270.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0035434	001088	1550.00
		GR0035436	001088	270.00
		GR0035444	001088	320.00
		GR0035446	001088	1800.00
		GR0035458	001088	260.00
		GR0035482	001088	270.00
		GR0035484	001088	165.00
		GR0035491	001088	2690.00
		GR0035514	001088	320.00
		GR0035567	001088	270.00
		GR0035580	001088	270.00
		GR0035592	001088	3600.00
		GR0035612	001088	900.00
		GR0035686	001088	590.00
		GR0035690	001088	360.00
		GR0035707	001088	11050.00
		GR0035739	001088	590.00
		GR0035750	001088	900.00
		GR0035756	001088	960.00
		GR0035858	001088	640.00
		GR0035871	001088	910.00
		GR0035940	001088	810.00
		GR0035950	001088	270.00
		GR0035992	001088	270.00
		GR0036000	001088	270.00
		GR0036040	001088	1620.00
		GR0036141	001088	900.00
		GR0036203	001088	810.00
		GR0036205	001088	320.00
		GR0036224	001088	2240.00
		GR0036233	001088	620.00
		GR0036249	001088	270.00
		GR0036251	001088	900.00
		GR0036252	001088	2750.00
		GR0036258	001088	270.00
		GR0036263	001088	1890.00
				80063.88
	14	GR0037252	001090	320.00
		GR0037259	001090	270.00
		GR0037269	001090	270.00
		GR0037309	001090	270.00
		GR0037311	001090	320.00
		GR0037341	001090	270.00
		GR0037348	001090	620.00
		GR0037357	001090	730.00
		GR0037359	001090	2130.00
		GR0037368	001090	840.00
		GR0037370	001090	320.00
		GR0037371	001090	5670.00
		GR0036269	001091	320.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0036273	001091	1260.00
		GR0036284	001091	270.00
		GR0036285	001091	540.00
		GR0036290	001091	270.00
		GR0036308	001091	330.00
		GR0036310	001091	3240.00
		GR0036320	001091	4500.00
		GR0036386	001091	320.00
		GR0036438	001091	1080.00
		GR0036486	001091	575.00
		GR0036565	001091	900.00
		GR0036572	001091	3520.00
		GR0036582	001091	1295.00
		GR0036606	001091	320.00
		GR0036730	001091	270.00
		GR0036736	001091	270.00
		GR0036739	001091	540.00
		GR0036850	001091	270.00
		GR0036853	001091	270.00
		GR0036856	001091	270.00
		GR0036875	001091	270.00
		GR0036876	001091	270.00
		GR0036900	001091	285.00
		GR0036912	001091	420.00
		GR0036931	001091	1140.00
		GR0036940	001091	420.00
		GR0036975	001091	4480.00
		GR0036994	001091	320.00
		GR0037018	001091	570.00
		GR0037025	001091	420.00
				41255.00
	15	1129	001097	412.00
		1128	001104	1000.00
		284	001110	3589.00
		1126	001121	11115.00
		1137	001132	25380.00
		1132	001134	30300.00
		1144	001135	32294.00
		PWD PHD	001142	52679.40
		1135	001143	54100.00
		1134	001145	55540.00
		1124	001146	58960.00
		1131	001148	66495.00
		1133	001151	77005.00
		1130	001156	112054.00
		1127	001159	163050.00
		GR0037395	001168	1320.00
		GR0037429	001168	320.00
		GR0037448	001168	270.00
		GR0037787	001168	270.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0038104	001168	270.00
		GR0038126	001168	270.00
		GR0038152	001168	730.00
		GR0038385	001168	320.00
		GR0035362	001177	1820.00
		GR0035402	001177	420.00
		GR0035418	001177	270.00
		GR0035431	001177	840.00
		GR0035485	001177	270.00
		GR0035507	001177	570.00
		GR0035524	001177	810.00
		GR0035525	001177	1080.00
		GR0035541	001177	270.00
		GR0035559	001177	5360.00
		GR0035562	001177	8808.00
		GR0035586	001177	270.00
		GR0035676	001177	570.00
		GR0035702	001177	270.00
		GR0035714	001177	2530.00
		GR0035725	001177	990.00
		GR0035758	001177	270.00
		GR0035782	001177	900.00
		GR0035789	001177	6300.00
		GR0035832	001177	900.00
		GR0035839	001177	810.00
		GR0035842	001177	1740.00
		GR0035866	001177	3280.00
		GR0035873	001177	320.00
		GR0035934	001177	540.00
		GR0035972	001177	260.00
		GR0036194	001177	820.00
		GR0036210	001177	400.00
		GR0036260	001177	320.00
		GR0036267	001177	320.00
		GR0036279	001177	320.00
		GR0036283	001177	415.00
		GR0036314	001177	270.00
		GR0036451	001177	1020.00
		GR0036463	001177	270.00
		GR0036501	001177	820.00
		GR0036583	001177	3520.00
		GR0036599	001177	950.00
		GR0036614	001177	640.00
		GR0036623	001177	1280.00
		GR0036624	001177	270.00
		GR0036659	001177	2220.00
		GR0036671	001177	270.00
		GR0036718	001177	320.00
		GR0036747	001177	350.00
		GR0036764	001177	570.00
		GR0036765	001177	1500.00
		GR0036786	001177	890.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0036829	001177	270.00
		GR0036831	001177	270.00
		GR0036839	001177	270.00
		GR0036868	001177	420.00
		GR0036872	001177	435.00
		GR0036886	001177	1570.00
		GR0036893	001177	665.00
		GR0036907	001177	1080.00
		GR0036926	001177	270.00
		GR0036962	001177	900.00
		GR0036965	001177	900.00
		GR0036995	001177	300.00
		GR0037004	001177	940.00
		GR0037005	001177	1350.00
		GR0037020	001177	960.00
		GR0037023	001177	1.00
		GR0037028	001177	620.00
		GR0037043	001177	270.00
		GR0037044	001177	270.00
		GR0037045	001177	1.00
		GR0037052	001177	270.00
		GR0037053	001177	320.00
		GR0037063	001177	270.00
		GR0037064	001177	420.00
		GR0037072	001177	12000.00
		GR0037073	001177	270.00
		GR0037075	001177	540.00
		GR0037081	001177	320.00
		GR0037092	001177	640.00
		GR0037106	001177	1040.00
		GR0037116	001177	9180.00
		GR0037124	001177	100.00
		GR0037146	001177	270.00
		GR0037150	001177	570.00
		GR0037151	001177	420.00
		GR0037167	001177	320.00
		GR0037169	001177	320.00
		GR0037172	001177	570.00
		GR0037174	001177	1560.00
		GR0037175	001177	270.00
		GR0037177	001177	640.00
		GR0037188	001177	320.00
		GR0037191	001177	17400.00
		GR0037194	001177	2110.00
		GR0037196	001177	1340.00
		GR0037199	001177	960.00
		GR0037206	001177	270.00
		GR0037212	001177	270.00
		GR0036377	001188	640.00
		GR0036409	001188	540.00
		GR0036455	001188	570.00
		GR0036465	001188	270.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		GR0036507	001188	270.00
		GR0036775	001188	340.00
		GR0037040	001188	810.00
		GR0037046	001188	1080.00
		GR0037049	001188	900.00
		GR0037050	001188	270.00
		GR0037051	001188	270.00
		GR0037057	001188	1480.00
		GR0037066	001188	1350.00
		GR0037071	001188	3290.00
		GR0037078	001188	270.00
		GR0037082	001188	270.00
		GR0037087	001188	570.00
		GR0037089	001188	5400.00
		GR0037093	001188	540.00
		GR0037100	001188	270.00
		GR0037105	001188	270.00
		GR0037110	001188	390.00
		GR0037115	001188	570.00
		GR0037117	001188	270.00
		GR0037118	001188	270.00
		GR0037119	001188	11050.00
		GR0037120	001188	540.00
		GR0037143	001188	830.00
		GR0037157	001188	270.00
		GR0037205	001188	270.00
		GR0037214	001188	540.00
		GR0037217	001188	270.00
		GR0037219	001188	3050.00
		GR0037222	001188	540.00
		GR0037223	001188	320.00
		GR0037228	001188	270.00
		GR0037234	001188	1080.00
		GR0037255	001188	570.00
		GR0037262	001188	1350.00
		GR0037299	001188	320.00
		GR0037354	001188	1350.00
		GR0037358	001188	320.00
				914818.40
	16	1146	001190	500.00
		1151	001195	1000.00
		1149	001206	6880.00
		1159	001226	17220.00
		1154	001231	20185.00
		1157	001236	27440.00
		1156	001238	29540.00
		1153	001240	34650.00
		1147	001241	35470.00
		1166	001242	48200.00
		1148	001243	49740.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		1155	001244	53591.00
		1158	001245	65220.00
		PWD PHD	001248	71841.23
		1152	001250	107805.00
		1150	001251	147160.00
		GR0038440	001259	540.00
		GR0038451	001259	3000.00
		GR0038454	001259	3000.00
		GR0038541	001259	270.00
		GR0038614	001259	270.00
		GR0038713	001259	420.00
		GR0038793	001259	900.00
		GR0038807	001259	320.00
		GR0038821	001259	1320.00
		GR0038840	001259	5520.00
		GR0038980	001259	320.00
		GR0039058	001259	685.00
		GR0036477	001287	1320.00
		GR0036480	001287	9000.00
		GR0036506	001287	900.00
		GR0036519	001287	270.00
		GR0036524	001287	420.00
		GR0036877	001287	1710.00
		GR0036997	001287	270.00
		GR0037014	001287	1500.00
		GR0037240	001287	370.00
		GR0037247	001287	820.00
		GR0037250	001287	540.00
		GR0037254	001287	270.00
		GR0037263	001287	420.00
		GR0037268	001287	270.00
		GR0037270	001287	505.00
		GR0037271	001287	570.00
		GR0037275	001287	640.00
		GR0037279	001287	300.00
		GR0037281	001287	270.00
		GR0037293	001287	630.00
		GR0037301	001287	1400.00
		GR0037303	001287	320.00
		GR0037307	001287	39426.00
		GR0037333	001287	470.00
		GR0037342	001287	570.00
		GR0037366	001287	1120.00
		GR0037373	001287	510.00
		GR0037374	001287	320.00
		GR0037375	001287	900.00
		GR0037380	001287	270.00
		GR0037623	001287	670.00
		GR0037670	001287	1070.00
		GR0037724	001287	270.00
		GR0037890	001287	350.00
		GR0038170	001287	320.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0038218	001287	1130.00
		GR0038293	001287	270.00
		GR0038408	001287	2640.00
		GR0038424	001287	540.00
		GR0037246	001288	270.00
		GR0037277	001288	320.00
		GR0037280	001288	350.00
		GR0037283	001288	1080.00
		GR0037294	001288	320.00
		GR0037332	001288	16885.00
		GR0037340	001288	1195.00
		GR0037360	001288	1620.00
		GR0037376	001288	695.00
		GR0037532	001288	270.00
		GR0037555	001288	540.00
		GR0037580	001288	1890.00
		GR0037620	001288	270.00
		GR0037628	001288	520.00
				832793.23
	17	1175	001303	9900.00
		1170	001304	10855.00
		1172	001305	11500.00
		1174	001306	15619.00
		1183	001307	19118.00
		1179	001309	20045.00
		1180	001312	23015.00
		1177	001313	26140.00
		1168	001315	34805.00
		1178	001318	35485.00
		1169	001320	38200.00
		1173	001323	44850.00
		PWD PHD	001330	54684.84
		1176	001331	58710.00
		1171	001335	165980.00
		GR0039334	001347	4220.00
		GR0039372	001347	320.00
		GR0039501	001347	270.00
		GR0039507	001347	320.00
		GR0039645	001347	600.00
		GR0039654	001347	270.00
		GR0039730	001347	345.00
		GR0039904	001347	620.00
		GR0039924	001347	270.00
		GR0040132	001347	270.00
		GR0040177	001347	34065.00
		GR0040184	001347	9250.00
		GR0040188	001347	88255.00
		GR0040197	001347	14092.00
		GR0040200	001347	26600.00
		GR0040229	001347	1640.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0040240	001347	860.00
		GR0037391	001353	1475.00
		GR0037392	001353	595.00
		GR0037403	001353	270.00
		GR0037410	001353	270.00
		GR0037414	001353	270.00
		GR0037425	001353	270.00
		GR0037439	001353	1210.00
		GR0037497	001353	270.00
		GR0037514	001353	270.00
		GR0037530	001353	1240.00
		GR0037544	001353	270.00
		GR0037550	001353	960.00
		GR0037578	001353	2100.00
		GR0037617	001353	900.00
		GR0037636	001353	390.00
		GR0037643	001353	370.00
		GR0037750	001353	270.00
		GR0037752	001353	1900.00
		GR0037794	001353	1260.00
		GR0037837	001353	320.00
		GR0037881	001353	540.00
		GR0037911	001353	420.00
		GR0037923	001353	270.00
		GR0037956	001353	1260.00
		GR0037965	001353	320.00
		GR0037978	001353	270.00
		GR0037998	001353	1280.00
		GR0038008	001353	420.00
		GR0038050	001353	270.00
		GR0038064	001353	270.00
		GR0038097	001353	320.00
		GR0038214	001353	465.00
		GR0038221	001353	12240.00
		GR0038284	001353	780.00
		GR0038319	001353	270.00
		GR0038320	001353	640.00
		GR0038335	001353	565.00
		GR0038340	001353	810.00
		GR0038361	001353	270.00
		GR0038364	001353	1080.00
		GR0038412	001353	270.00
		GR0038423	001353	570.00
		GR0038425	001353	540.00
		GR0038427	001353	700.00
		GR0038428	001353	700.00
		GR0038560	001353	420.00
		GR0038621	001353	1800.00
		GR0039199	001353	270.00
		GR0039213	001353	3480.00
		GR0037239	001354	425.00
		GR0037244	001354	270.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0037253	001354	1250.00
		GR0037290	001354	910.00
		GR0037295	001354	320.00
		GR0037297	001354	640.00
		GR0037334	001354	346.00
		GR0037350	001354	1940.00
		GR0037384	001354	320.00
		GR0037393	001354	270.00
		GR0037409	001354	1450.00
		GR0037461	001354	270.00
		GR0037464	001354	540.00
		GR0037467	001354	270.00
		GR0037476	001354	315.00
		GR0037504	001354	270.00
		GR0037571	001354	860.00
		GR0037576	001354	270.00
		GR0037968	001354	320.00
		GR0037988	001354	920.00
		GR0038086	001354	1140.00
		GR0038331	001354	270.00
		GR0038344	001354	150.00
		GR0038436	001354	270.00
		GR0038439	001354	270.00
		GR0038671	001354	270.00
		GR0038672	001354	350.00
		GR0039081	001354	270.00
				812729.84
	18	1190	001357	600.00
		1194	001365	1500.00
		1186	001379	6700.00
		1197	001380	9080.00
		1192	001384	11050.00
		1191	001390	17630.00
		1205	001392	18949.00
		1201	001393	18995.00
		1202	001398	24900.00
		1196	001400	28260.00
		1200	001406	33405.00
		1199	001407	35420.00
		1198	001412	42900.00
		1207	001414	46120.00
		1193	001418	64230.00
		1195	001422	93728.00
		PWD PHD	001436	266805.53
		GR0040283	001441	570.00
		GR0040300	001441	540.00
		GR0040305	001441	540.00
		GR0040307	001441	640.00
		GR0040383	001441	540.00
		GR0040714	001441	1020.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0040836	001441	270.00
		GR0040939	001441	270.00
		GR0040974	001441	570.00
		GR0040980	001441	820.00
		GR0040981	001441	320.00
		GR0040985	001441	270.00
		GR0040989	001441	570.00
		GR0041008	001441	320.00
		GR0041015	001441	270.00
		GR0038442	001465	270.00
		GR0038460	001465	570.00
		GR0038465	001465	1080.00
		GR0038499	001465	240.00
		GR0038522	001465	320.00
		GR0038543	001465	270.00
		GR0038592	001465	810.00
		GR0038604	001465	320.00
		GR0038626	001465	270.00
		GR0038657	001465	270.00
		GR0038665	001465	270.00
		GR0038698	001465	320.00
		GR0038869	001465	270.00
		GR0038878	001465	320.00
		GR0038962	001465	1140.00
		GR0039057	001465	540.00
		GR0039091	001465	894.00
		GR0039185	001465	270.00
		GR0039204	001465	270.00
		GR0039257	001465	540.00
		GR0039261	001465	270.00
		GR0039284	001465	3420.00
		GR0039289	001465	1500.00
		GR0039298	001465	720.00
		GR0039303	001465	270.00
		GR0039306	001465	1020.00
		GR0039307	001465	810.00
		GR0039326	001465	300.00
		GR0039347	001465	1350.00
		GR0039371	001465	540.00
		GR0039375	001465	540.00
		GR0039469	001465	270.00
		GR0039476	001465	900.00
		GR0039487	001465	1320.00
		GR0039649	001465	420.00
		GR0039721	001465	950.00
		GR0039767	001465	1800.00
		GR0039778	001465	270.00
		GR0039966	001465	320.00
		GR0039979	001465	320.00
		GR0039990	001465	810.00
		GR0040111	001465	1280.00
		GR0037397	001466	300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0037401	001466	540.00
		GR0037411	001466	320.00
		GR0037440	001466	270.00
		GR0037456	001466	320.00
		GR0037585	001466	270.00
		GR0037675	001466	1550.00
		GR0037713	001466	3570.00
		GR0037738	001466	540.00
		GR0037754	001466	540.00
		GR0037806	001466	2700.00
		GR0037826	001466	270.00
		GR0037868	001466	270.00
		GR0037912	001466	420.00
		GR0037913	001466	450.00
		GR0037933	001466	2210.00
		GR0037944	001466	1280.00
		GR0038025	001466	270.00
		GR0038136	001466	270.00
		GR0038264	001466	320.00
		GR0038322	001466	270.00
		GR0038351	001466	640.00
		GR0038377	001466	570.00
		GR0038384	001466	540.00
		GR0038404	001466	960.00
		GR0038409	001466	540.00
		GR0038448	001466	540.00
		GR0038496	001466	270.00
		GR0038917	001466	585.00
		GR0039159	001466	1740.00
		GR0039285	001466	640.00
		GR0039322	001466	11480.00
		GR0039565	001466	2210.00
		GR0039849	001466	690.00
		GR0039994	001466	960.00
		GR0040008	001466	900.00
		GR0040085	001466	270.00
		GR0040211	001466	270.00
				797211.53
	19	1225	001472	200.00
		1213	001478	1000.00
		1208	001479	1800.00
		1211	001483	4935.00
		1216	001489	13680.00
		1221	001490	13700.00
		1224	001496	17808.00
		1215	001500	21330.00
		1210	001501	25005.00
		1219	001503	27235.00
		1218	001512	31780.00
		1220	001514	33535.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		1217	001515	36500.00
		1209	001521	54850.00
		1214	001526	65465.00
		PWD PHD	001529	84626.38
		1212	001534	115110.00
		GR0041110	001537	270.00
		GR0041317	001537	1280.00
		GR0041442	001537	480.00
		GR0041450	001537	1500.00
		GR0041506	001537	860.00
		GR0041518	001537	540.00
		GR0041524	001537	1640.00
		GR0041534	001537	540.00
		GR0041763	001537	420.00
		GR0041816	001537	320.00
		GR0039344	001556	320.00
		GR0039354	001556	620.00
		GR0039374	001556	860.00
		GR0039382	001556	655.00
		GR0039459	001556	270.00
		GR0039590	001556	1890.00
		GR0039607	001556	270.00
		GR0039651	001556	900.00
		GR0039725	001556	470.00
		GR0039776	001556	270.00
		GR0039980	001556	270.00
		GR0039992	001556	150.00
		GR0040028	001556	2430.00
		GR0040034	001556	270.00
		GR0040089	001556	540.00
		GR0040121	001556	370.00
		GR0040178	001556	1130.00
		GR0040202	001556	1080.00
		GR0040206	001556	270.00
		GR0040233	001556	975.00
		GR0040235	001556	270.00
		GR0040242	001556	1070.00
		GR0040581	001556	990.00
		GR0040807	001556	2590.00
		GR0040962	001556	640.00
		GR0041052	001556	810.00
		GR0037607	001557	1550.00
		GR0038449	001557	640.00
		GR0038450	001557	300.00
		GR0038452	001557	270.00
		GR0038479	001557	900.00
		GR0038537	001557	270.00
		GR0038548	001557	540.00
		GR0038593	001557	540.00
		GR0038624	001557	2560.00
		GR0038635	001557	540.00
		GR0038659	001557	540.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0038667	001557	540.00
		GR0038710	001557	335.00
		GR0038766	001557	330.00
		GR0038924	001557	420.00
		GR0038935	001557	900.00
		GR0038974	001557	930.00
		GR0039048	001557	270.00
		GR0039105	001557	2190.00
		GR0039113	001557	320.00
		GR0039114	001557	540.00
		GR0039174	001557	510.00
		GR0039210	001557	270.00
		GR0039247	001557	640.00
		GR0039248	001557	270.00
		GR0039290	001557	270.00
		GR0039292	001557	320.00
		GR0039299	001557	960.00
		GR0039305	001557	960.00
		GR0039314	001557	1560.00
		GR0039333	001557	1140.00
		GR0039339	001557	270.00
		GR0039513	001557	1550.00
		GR0039526	001557	1550.00
		GR0039542	001557	1550.00
		GR0039679	001557	270.00
		GR0039928	001557	540.00
		GR0040108	001557	2460.00
		GR0040167	001557	540.00
		GR0040192	001557	2820.00
		GR0040223	001557	270.00
		GR0040224	001557	810.00
		GR0040227	001557	970.00
		GR0040368	001557	13155.00
		GR0040569	001557	1720.00
		GR0040615	001557	270.00
		GR0040828	001557	320.00
		GR0040851	001557	1710.00
				629889.38
	20	1188	001563	2225.00
		1189	001564	2450.00
		1185	001565	2500.00
		1187	001566	2500.00
		GR0041952	001586	270.00
		GR0041971	001586	270.00
		GR0041986	001586	1500.00
		GR0041999	001586	1395.00
		GR0042054	001586	320.00
		GR0042081	001586	270.00
		GR0042093	001586	270.00
		GR0042096	001586	270.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0042129	001586	270.00
		GR0042133	001586	540.00
		GR0042151	001586	270.00
		GR0042184	001586	900.00
		GR0042219	001586	270.00
		GR0042256	001586	320.00
		GR0042260	001586	270.00
		PWD PHD	001588	55915.05
		GR0040250	001617	1350.00
		GR0040259	001617	460.00
		GR0040265	001617	900.00
		GR0040267	001617	560.00
		GR0040269	001617	900.00
		GR0040278	001617	840.00
		GR0040280	001617	840.00
		GR0040289	001617	270.00
		GR0040313	001617	2280.00
		GR0040320	001617	270.00
		GR0040324	001617	270.00
		GR0040329	001617	320.00
		GR0040331	001617	600.00
		GR0040334	001617	420.00
		GR0040341	001617	1575.00
		GR0040363	001617	270.00
		GR0040452	001617	270.00
		GR0040493	001617	6450.00
		GR0040500	001617	810.00
		GR0040554	001617	1890.00
		GR0040561	001617	1340.00
		GR0040571	001617	590.00
		GR0040577	001617	1080.00
		GR0040676	001617	270.00
		GR0040705	001617	270.00
		GR0040727	001617	810.00
		GR0040795	001617	2320.00
		GR0040827	001617	270.00
		GR0040869	001617	320.00
		GR0040874	001617	270.00
		GR0040875	001617	320.00
		GR0040916	001617	900.00
		GR0040934	001617	1620.00
		GR0040950	001617	320.00
		GR0040956	001617	320.00
		GR0040996	001617	640.00
		GR0041006	001617	270.00
		GR0041009	001617	2430.00
		GR0041013	001617	1640.00
		GR0041029	001617	270.00
		GR0041032	001617	12850.00
		GR0041036	001617	270.00
		GR0041046	001617	1080.00
		GR0041053	001617	570.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0041080	001617	270.00
		GR0041114	001617	450.00
		GR0041257	001617	3084.00
		GR0041402	001617	1080.00
		GR0041562	001617	2280.00
		GR0041586	001617	270.00
		GR0041588	001617	960.00
		GR0041667	001617	2765.00
		GR0041781	001617	810.00
		GR0041909	001617	810.00
		GR0039335	001618	1640.00
		GR0039366	001618	320.00
		GR0039376	001618	315.00
		GR0039388	001618	61.00
		GR0039477	001618	430.00
		GR0039496	001618	1550.00
		GR0039502	001618	1550.00
		GR0039504	001618	1550.00
		GR0039505	001618	1550.00
		GR0039508	001618	1550.00
		GR0039523	001618	1550.00
		GR0039531	001618	1550.00
		GR0039672	001618	280.00
		GR0039744	001618	270.00
		GR0039814	001618	270.00
		GR0039848	001618	900.00
		GR0039872	001618	1110.00
		GR0039888	001618	1050.00
		GR0039902	001618	270.00
		GR0039908	001618	540.00
		GR0040025	001618	810.00
		GR0040069	001618	570.00
		GR0040080	001618	540.00
		GR0040092	001618	670.00
		GR0040126	001618	760.00
		GR0040169	001618	2320.00
		GR0040170	001618	270.00
		GR0040190	001618	1080.00
		GR0040194	001618	270.00
		GR0040195	001618	320.00
		GR0040198	001618	270.00
		GR0040301	001618	2520.00
		GR0040476	001618	540.00
		GR0040598	001618	270.00
		GR0040662	001618	370.00
		GR0040872	001618	2700.00
				170945.05
	21	GR0042324	001621	900.00
		GR0042325	001621	570.00
		GR0042343	001621	700.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0042362	001621	475.00
		GR0042400	001621	320.00
		GR0042414	001621	810.00
		GR0042444	001621	270.00
		GR0042449	001621	740.00
		GR0042459	001621	540.00
		GR0040260	001622	900.00
		GR0040262	001622	560.00
		GR0040263	001622	900.00
		GR0040291	001622	320.00
		GR0040303	001622	1140.00
		GR0040326	001622	540.00
		GR0040364	001622	1240.00
		GR0040416	001622	320.00
		GR0040470	001622	270.00
		GR0040478	001622	150.00
		GR0040524	001622	1080.00
		GR0040595	001622	540.00
		GR0040678	001622	370.00
		GR0040792	001622	270.00
		GR0040959	001622	270.00
		GR0040976	001622	270.00
		GR0040982	001622	320.00
		GR0041025	001622	540.00
		GR0041042	001622	270.00
		GR0041048	001622	1200.00
		GR0041050	001622	540.00
		GR0041056	001622	1680.00
		GR0041069	001622	900.00
		GR0041075	001622	420.00
		GR0041076	001622	820.00
		GR0041119	001622	2140.00
		GR0041194	001622	470.00
		GR0041210	001622	370.00
		GR0041491	001622	270.00
		GR0041503	001622	435.00
		GR0041509	001622	570.00
		GR0041551	001622	270.00
		GR0041558	001622	320.00
		GR0041569	001622	755.00
		GR0041571	001622	320.00
		GR0041582	001622	1110.00
		GR0041600	001622	1350.00
		GR0041637	001622	2940.00
		GR0041664	001622	270.00
		GR0041672	001622	270.00
		GR0041723	001622	300.00
		GR0041803	001622	570.00
		GR0041812	001622	2940.00
		GR0041853	001622	420.00
		GR0041885	001622	1600.00
		GR0041912	001622	470.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				39315.00
	22	1243	001651	10800.00
		1258	001659	16055.00
		1245	001661	16864.00
		1253	001666	21585.00
		1242	001667	25420.00
		1256	001668	26294.00
		1248	001672	36950.00
		1252	001678	51497.00
		1250	001680	52727.00
		1249	001683	58325.00
		1251	001684	61745.00
		PWD PHD	001690	93903.00
		1247	001692	99886.00
		1241	001697	114570.00
		1244	001700	122876.00
		1246	001707	202265.00
		GR0041078	001716	540.00
		GR0041079	001716	270.00
		GR0041096	001716	840.00
		GR0041100	001716	8000.00
		GR0041101	001716	640.00
		GR0041126	001716	320.00
		GR0041197	001716	505.00
		GR0041199	001716	150.00
		GR0041231	001716	1500.00
		GR0041289	001716	540.00
		GR0041347	001716	570.00
		GR0041387	001716	2430.00
		GR0041411	001716	2850.00
		GR0041531	001716	275.00
		GR0041577	001716	320.00
		GR0041616	001716	810.00
		GR0041643	001716	370.00
		GR0041684	001716	320.00
		GR0041795	001716	300.00
		GR0041808	001716	2640.00
		GR0041859	001716	270.00
		GR0041891	001716	470.00
		GR0041927	001716	375.00
		GR0041939	001716	320.00
		GR0041940	001716	270.00
		GR0041942	001716	820.00
		GR0041946	001716	270.00
		GR0041954	001716	270.00
		GR0041957	001716	420.00
		GR0041958	001716	540.00
		GR0041975	001716	810.00
		GR0042018	001716	3600.00
		GR0042021	001716	1620.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0042040	001716	320.00
		GR0042046	001716	320.00
		GR0042072	001716	270.00
		GR0042102	001716	320.00
		GR0042120	001716	270.00
		GR0042125	001716	270.00
		GR0042135	001716	1800.00
		GR0042140	001716	270.00
		GR0042142	001716	670.00
		GR0042149	001716	5410.00
		GR0042157	001716	270.00
		GR0042162	001716	150.00
		GR0042167	001716	270.00
		GR0042169	001716	270.00
		GR0042170	001716	320.00
		GR0042172	001716	150.00
		GR0042177	001716	770.00
		GR0042189	001716	320.00
		GR0042192	001716	640.00
		GR0042198	001716	870.00
		GR0042201	001716	900.00
		GR0042214	001716	1800.00
		GR0042217	001716	540.00
		GR0042218	001716	320.00
		GR0042234	001716	420.00
		GR0042237	001716	420.00
		GR0042259	001716	270.00
		GR0042263	001716	4015.00
		GR0042266	001716	4015.00
		GR0042272	001716	270.00
		GR0042275	001716	570.00
		GR0042290	001716	150.00
		GR0042295	001716	420.00
		GR0042300	001716	540.00
		GR0042301	001716	1230.00
		GR0042309	001716	540.00
		GR0042388	001716	320.00
		GR0042481	001716	860.00
		GR0042491	001717	320.00
		GR0042495	001717	1320.00
		GR0042501	001717	3140.00
		GR0042523	001717	270.00
		GR0042531	001717	270.00
		GR0042544	001717	75000.00
		GR0042584	001717	320.00
		GR0042701	001717	1800.00
		GR0042713	001717	315.00
		GR0042714	001717	270.00
		GR0042875	001717	270.00
		GR0043055	001717	540.00
		GR0043061	001717	420.00
		GR0043178	001717	900.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0043291	001717	270.00
		GR0043398	001717	1680.00
		GR0043432	001717	8100.00
		GR0043451	001717	270.00
		GR0043489	001717	270.00
		GR0043494	001717	365.00
		GR0043495	001717	270.00
		GR0043554	001717	1080.00
		GR0041081	001741	1020.00
		GR0041107	001741	810.00
		GR0041124	001741	600.00
		GR0041409	001741	540.00
		GR0041446	001741	540.00
		GR0041500	001741	270.00
		GR0041514	001741	270.00
		GR0041553	001741	270.00
		GR0041573	001741	320.00
		GR0041633	001741	270.00
		GR0041689	001741	820.00
		GR0041710	001741	540.00
		GR0041716	001741	270.00
		GR0041730	001741	150.00
		GR0041787	001741	320.00
		GR0041849	001741	420.00
		GR0041873	001741	570.00
		GR0041913	001741	330.00
		GR0041941	001741	350.00
		GR0041960	001741	270.00
		GR0041962	001741	270.00
		GR0041964	001741	945.00
		GR0041968	001741	320.00
		GR0041969	001741	700.00
		GR0041992	001741	820.00
		GR0042039	001741	1240.00
		GR0042041	001741	300.00
		GR0042045	001741	1620.00
		GR0042062	001741	270.00
		GR0042158	001741	270.00
		GR0042191	001741	900.00
		GR0042227	001741	2970.00
		GR0042240	001741	270.00
		GR0042304	001741	1890.00
				1196752.00
	23	1286	001751	810.00
		1269	001759	2060.00
		1274	001777	12000.00
		1272	001783	13815.00
		1282	001788	23000.00
		1271	001789	23670.00
		1277	001790	28720.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		1276	001792	36390.00
		PWD PHD	001795	39860.85
		1279	001797	41355.00
		1278	001799	42480.00
		1270	001800	49770.00
		1280	001803	50135.00
		1281	001804	50885.00
		1285	001805	51971.00
		1275	001807	61200.00
		1273	001811	111540.00
		GR0043651	001820	320.00
		GR0043767	001820	545.00
		GR0043844	001820	960.00
		GR0044086	001820	270.00
		GR0044343	001820	1900.00
		GR0044528	001820	1140.00
		GR0044532	001820	420.00
		GR0044535	001820	270.00
		GR0044538	001820	420.00
		GR0044554	001820	1570.00
		GR0044560	001820	270.00
		GR0044563	001820	800.00
		GR0044571	001820	540.00
		GR0044577	001820	270.00
		GR0041980	001822	2100.00
		GR0042277	001822	13500.00
		GR0042323	001822	270.00
		GR0042332	001822	1130.00
		GR0042333	001822	270.00
		GR0042335	001822	745.00
		GR0042350	001822	270.00
		GR0042352	001822	2320.00
		GR0042353	001822	540.00
		GR0042357	001822	320.00
		GR0042375	001822	670.00
		GR0042378	001822	2700.00
		GR0042379	001822	3285.00
		GR0042380	001822	1400.00
		GR0042381	001822	270.00
		GR0042385	001822	1890.00
		GR0042395	001822	740.00
		GR0042406	001822	270.00
		GR0042413	001822	395.00
		GR0042415	001822	270.00
		GR0042419	001822	270.00
		GR0042424	001822	640.00
		GR0042425	001822	640.00
		GR0042427	001822	1385.00
		GR0042428	001822	1640.00
		GR0042442	001822	1350.00
		GR0042443	001822	270.00
		GR0042461	001822	810.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0042617	001822	6036.00
		GR0042689	001822	3000.00
		GR0042737	001822	2970.00
		GR0042877	001822	1500.00
		GR0042880	001822	2250.00
		GR0042993	001822	1590.00
		GR0043201	001822	1800.00
		GR0043213	001822	1800.00
		GR0043226	001822	900.00
		GR0043350	001822	810.00
		GR0043433	001822	1800.00
		GR0043437	001822	2560.00
		GR0043521	001822	1800.00
		GR0043537	001822	320.00
		GR0041089	001823	3590.00
		GR0041961	001823	1160.00
		GR0041967	001823	540.00
		GR0041988	001823	270.00
		GR0042024	001823	900.00
		GR0042136	001823	270.00
		GR0042180	001823	1080.00
		GR0042207	001823	640.00
		GR0042216	001823	320.00
		GR0042225	001823	900.00
		GR0042246	001823	1350.00
		GR0042271	001823	1640.00
		GR0042274	001823	270.00
		GR0042276	001823	1640.00
		GR0042296	001823	960.00
		GR0042356	001823	320.00
		GR0042366	001823	760.00
		GR0042371	001823	4200.00
		GR0042374	001823	420.00
		GR0042485	001823	320.00
		GR0042991	001823	320.00
		GR0043161	001823	900.00
		GR0043501	001823	1800.00
				743422.85
	24	1324	001826	50.00
		1306	001828	320.00
		1311	001830	1000.00
		1239	001832	1570.00
		1228	001833	1930.00
		1237	001835	2070.00
		1234	001837	2145.00
		1227	001838	2160.00
		1233	001839	2240.00
		1229	001840	2260.00
		1231	001841	2315.00
		1238	001842	2340.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		1230	001843	2385.00
		1236	001844	2405.00
		1232	001845	2410.00
		1235	001846	2455.00
		1240	001847	2475.00
		1226	001848	2485.00
		1309	001857	10175.00
		1323	001860	21788.00
		1308	001862	26930.00
		1307	001863	27010.00
		1320	001865	30445.00
		1314	001866	32980.00
		1315	001867	34300.00
		1318	001868	37200.00
		1317	001869	40050.00
		1319	001871	42240.00
		1316	001874	51100.00
		1313	001876	67120.00
		1310	001877	70503.00
		PWD PHD	001880	92735.09
		GR0044653	001882	570.00
		GR0044687	001882	4640.00
		GR0044754	001882	1320.00
		GR0044894	001882	270.00
		GR0044899	001882	510.00
		GR0044945	001882	480.00
		GR0045306	001882	320.00
		GR0045316	001882	320.00
		GR0045415	001882	270.00
		GR0042494	001897	860.00
		GR0042497	001897	2040.00
		GR0042500	001897	810.00
		GR0042507	001897	1920.00
		GR0042515	001897	540.00
		GR0042518	001897	270.00
		GR0042586	001897	860.00
		GR0042589	001897	1450.00
		GR0042591	001897	320.00
		GR0042597	001897	270.00
		GR0042613	001897	540.00
		GR0042649	001897	270.00
		GR0042747	001897	435.00
		GR0042756	001897	270.00
		GR0042768	001897	270.00
		GR0042805	001897	540.00
		GR0042824	001897	1040.00
		GR0042838	001897	720.00
		GR0042867	001897	270.00
		GR0042896	001897	270.00
		GR0042920	001897	1080.00
		GR0043030	001897	320.00
		GR0043122	001897	1140.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0043140	001897	1620.00
		GR0043152	001897	320.00
		GR0043249	001897	150.00
		GR0043263	001897	360.00
		GR0043304	001897	470.00
		GR0043344	001897	410.00
		GR0043377	001897	960.00
		GR0043382	001897	150.00
		GR0043384	001897	150.00
		GR0043400	001897	270.00
		GR0043407	001897	270.00
		GR0043408	001897	270.00
		GR0043413	001897	570.00
		GR0043448	001897	270.00
		GR0043468	001897	270.00
		GR0043480	001897	270.00
		GR0043557	001897	270.00
		GR0043593	001897	640.00
		GR0043614	001897	4440.00
		GR0043639	001897	540.00
		GR0043808	001897	1500.00
		GR0043898	001897	7020.00
		GR0043983	001897	820.00
		GR0044140	001897	1045.00
		GR0044159	001897	270.00
		GR0044236	001897	320.00
		GR0042319	001898	270.00
		GR0042330	001898	535.00
		GR0042340	001898	270.00
		GR0042341	001898	270.00
		GR0042347	001898	270.00
		GR0042348	001898	1760.00
		GR0042359	001898	820.00
		GR0042370	001898	1260.00
		GR0042382	001898	570.00
		GR0042399	001898	640.00
		GR0042422	001898	540.00
		GR0042433	001898	320.00
		GR0042437	001898	4320.00
		GR0042446	001898	270.00
		GR0042447	001898	405.00
		GR0042448	001898	870.00
		GR0042450	001898	420.00
		GR0042451	001898	320.00
		GR0042452	001898	1800.00
		GR0042453	001898	490.00
		GR0042466	001898	540.00
		GR0043580	001898	360.00
		GR0043583	001898	435.00
		GR0043867	001898	270.00
		GR0043890	001898	2952.00
		GR0044136	001898	320.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0044277	001898	3885.00
		GR0044612	001898	840.00
				694463.09
	25	1260	001908	993.00
		1329	001911	1500.00
		1265	001912	1875.00
		1264	001918	2140.00
		1261	001919	2180.00
		1262	001920	2280.00
		1263	001921	2330.00
		1259	001922	2400.00
		1266	001924	3000.00
		1267	001925	3000.00
		1268	001926	3000.00
		1327	001953	11750.00
		1325	001954	14890.00
		1338	001955	17055.00
		1333	001959	18860.00
		1341	001962	20828.00
		1326	001963	24570.00
		1332	001965	25630.00
		1334	001967	31540.00
		1337	001969	37670.00
		1335	001972	50290.00
		1336	001973	50725.00
		1331	001974	58040.00
		PWD PHD	001976	67771.09
		1328	001982	129954.00
		GR0045522	001989	270.00
		GR0045563	001989	320.00
		GR0045604	001989	640.00
		GR0045655	001989	320.00
		GR0045682	001989	320.00
		GR0045801	001989	1080.00
		GR0045867	001989	420.00
		GR0045893	001989	270.00
		GR0045902	001989	300.00
		GR0045903	001989	320.00
		GR0046063	001989	2832.00
		GR0046068	001989	1260.00
		GR0046205	001989	380.00
		GR0046248	001989	640.00
		GR0046256	001989	540.00
		GR0043569	002007	540.00
		GR0043576	002007	420.00
		GR0043577	002007	320.00
		GR0043581	002007	2500.00
		GR0043592	002007	320.00
		GR0043606	002007	270.00
		GR0043624	002007	295.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0043904	002007	270.00
		GR0043918	002007	150.00
		GR0043959	002007	2240.00
		GR0043974	002007	810.00
		GR0044013	002007	420.00
		GR0044106	002007	530.00
		GR0044111	002007	9140.00
		GR0044180	002007	150.00
		GR0044194	002007	900.00
		GR0044198	002007	540.00
		GR0044202	002007	1120.00
		GR0044219	002007	270.00
		GR0044249	002007	540.00
		GR0044439	002007	540.00
		GR0044465	002007	390.00
		GR0044479	002007	1400.00
		GR0044495	002007	840.00
		GR0044506	002007	810.00
		GR0044517	002007	1620.00
		GR0044531	002007	270.00
		GR0044533	002007	330.00
		GR0044537	002007	370.00
		GR0044589	002007	520.00
		GR0044591	002007	150.00
		GR0044603	002007	860.00
		GR0044702	002007	2700.00
		GR0044770	002007	900.00
		GR0044777	002007	1080.00
		GR0044871	002007	5100.00
		GR0044955	002007	570.00
		GR0044963	002007	270.00
		GR0045007	002007	270.00
		GR0045283	002007	270.00
		GR0045314	002007	900.00
		GR0045470	002007	1350.00
		GR0042286	002008	270.00
		GR0042372	002008	270.00
		GR0042484	002008	2320.00
		GR0042499	002008	270.00
		GR0042506	002008	150.00
		GR0042513	002008	320.00
		GR0042514	002008	640.00
		GR0042516	002008	390.00
		GR0042520	002008	390.00
		GR0042526	002008	1140.00
		GR0042532	002008	270.00
		GR0042534	002008	540.00
		GR0042553	002008	740.00
		GR0042568	002008	600.00
		GR0042588	002008	640.00
		GR0042596	002008	270.00
		GR0042609	002008	320.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		GR0042755	002008	420.00
		GR0042834	002008	1280.00
		GR0042893	002008	700.00
		GR0042966	002008	270.00
		GR0042987	002008	270.00
		GR0043023	002008	270.00
		GR0043075	002008	500.00
		GR0043080	002008	2430.00
		GR0043083	002008	320.00
		GR0043099	002008	270.00
		GR0043211	002008	270.00
		GR0043250	002008	640.00
		GR0043259	002008	810.00
		GR0043278	002008	270.00
		GR0043327	002008	320.00
		GR0043435	002008	640.00
		GR0043439	002008	1550.00
		GR0043440	002008	900.00
		GR0043444	002008	450.00
		GR0043502	002008	270.00
		GR0043513	002008	540.00
		GR0043534	002008	270.00
		GR0043536	002008	970.00
		GR0043546	002008	300.00
		GR0044621	002008	270.00
		GR0044622	002008	550.00
		GR0044661	002008	450.00
		GR0045217	002008	640.00
				663818.09
	26	1292	002018	740.00
		1293	002019	1300.00
		1290	002020	1413.00
		1300	002021	2000.00
		1291	002022	2080.00
		1299	002023	2200.00
		1288	002024	2313.00
		1289	002025	2315.00
		1297	002026	2480.00
		1294	002028	2500.00
		1295	002029	2500.00
		1296	002030	2500.00
		1298	002031	2500.00
		1301	002032	3000.00
		1302	002033	3000.00
		1303	002034	3000.00
		1304	002035	3000.00
		1305	002036	3000.00
		PWD PHD	002045	29977.27
		GR0046474	002046	1730.00
		GR0046510	002046	2905.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0046523	002046	320.00
		GR0046559	002046	320.00
		GR0046634	002046	320.00
		GR0046637	002046	320.00
		GR0046737	002046	320.00
		GR0043065	002074	810.00
		GR0043402	002074	540.00
		GR0045581	002074	270.00
		GR0045684	002074	270.00
		GR0046072	002074	270.00
		GR0046417	002074	810.00
				81023.27
	27	GR0046819	002076	270.00
		GR0046847	002076	270.00
		GR0047013	002076	385.00
		GR0047025	002076	270.00
		GR0047048	002076	540.00
				1735.00
	28	GR0047056	002078	420.00
		GR0047060	002078	540.00
		GR0047099	002078	570.00
		GR0047101	002078	1800.00
		GR0047136	002078	800.00
				4130.00
	29	1361	002093	1000.00
		1346	002094	1000.00
		1358	002104	6735.00
		1350	002124	16360.00
		1344	002126	17790.00
		PWD PHD	002128	23320.00
		1343	002138	28450.00
		1355	002140	35625.00
		1359	002142	48334.00
		1353	002143	55245.00
		1352	002144	56985.00
		1348	002145	61435.00
		1351	002147	82700.00
		1354	002149	88480.00
		1362	002152	125980.00
		1345	002157	228334.00
		GR0047180	002164	2320.00
		GR0047181	002164	3924.00
		GR0047182	002164	63970.00
		GR0047183	002164	540.00
		GR0047184	002164	17071.00
		GR0047185	002164	940.00

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00 8782 00 102 01 00 00				
		GR0047186	002164	8908.00
		GR0047187	002164	12876.00
		GR0047188	002164	50725.00
		GR0047189	002164	7640.00
		GR0047190	002164	25292.00
		GR0047225	002164	4812.00
		GR0047232	002164	7836.00
		GR0047235	002164	2652.00
		GR0047550	002164	270.00
		GR0047597	002164	960.00
		GR0047809	002164	260.00
		GR0048151	002164	13040.00
		GR0048171	002164	640.00
		GR0048201	002164	2445.00
		GR0048216	002164	410.00
		GR0048230	002164	1530.00
		GR0044633	002202	270.00
		GR0044634	002202	1050.00
		GR0044650	002202	7400.00
		GR0044652	002202	270.00
		GR0044666	002202	972.00
		GR0044780	002202	810.00
		GR0044874	002202	570.00
		GR0044888	002202	900.00
		GR0044969	002202	960.00
		GR0045018	002202	270.00
		GR0045043	002202	820.00
		GR0045050	002202	470.00
		GR0045059	002202	810.00
		GR0045081	002202	270.00
		GR0045090	002202	270.00
		GR0045097	002202	270.00
		GR0045149	002202	540.00
		GR0045153	002202	1090.00
		GR0045255	002202	1080.00
		GR0045336	002202	270.00
		GR0045338	002202	1620.00
		GR0045406	002202	150.00
		GR0045407	002202	820.00
		GR0045412	002202	820.00
		GR0045418	002202	1080.00
		GR0045445	002202	540.00
		GR0045501	002202	540.00
		GR0045508	002202	395.00
		GR0045529	002202	5720.00
		GR0045532	002202	570.00
		GR0045537	002202	270.00
		GR0045593	002202	7200.00
		GR0045601	002202	7200.00
		GR0045664	002202	1140.00
		GR0045673	002202	540.00
		GR0045686	002202	520.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0045895	002202	3660.00
		GR0045925	002202	710.00
		GR0045953	002202	820.00
		GR0046066	002202	920.00
		GR0046096	002202	270.00
		GR0046158	002202	270.00
		GR0046212	002202	540.00
		GR0046369	002202	270.00
		GR0046378	002202	540.00
		GR0046382	002202	270.00
		GR0046413	002202	700.00
		GR0046418	002202	1380.00
		GR0046429	002202	540.00
		GR0046446	002202	1700.00
		GR0046449	002202	320.00
		GR0046453	002202	320.00
		GR0046459	002202	540.00
		GR0046461	002202	710.00
		GR0046482	002202	1565.00
		GR0046485	002202	270.00
		GR0046486	002202	1640.00
		GR0046487	002202	810.00
		GR0046500	002202	2460.00
		GR0046502	002202	150.00
		GR0046509	002202	420.00
		GR0046532	002202	1150.00
		GR0046537	002202	320.00
		GR0046560	002202	1080.00
		GR0046568	002202	270.00
		GR0046570	002202	320.00
		GR0046571	002202	1070.00
		GR0046576	002202	540.00
		GR0046622	002202	270.00
		GR0046645	002202	270.00
		GR0046651	002202	270.00
		GR0046681	002202	4200.00
		GR0046692	002202	2880.00
		GR0046712	002202	270.00
		GR0046740	002202	900.00
		GR0046756	002202	720.00
		GR0046770	002202	270.00
		GR0046812	002202	1080.00
		GR0046826	002202	6750.00
		GR0046831	002202	320.00
		GR0046832	002202	270.00
		GR0046845	002202	270.00
		GR0046862	002202	810.00
		GR0046869	002202	540.00
		GR0046874	002202	270.00
		GR0046875	002202	270.00
		GR0046884	002202	420.00
		GR0046901	002202	1430.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0046905	002202	1140.00
		GR0046906	002202	270.00
		GR0046924	002202	270.00
		GR0046960	002202	320.00
		GR0046982	002202	270.00
		GR0047036	002202	1890.00
		GR0047044	002202	270.00
		GR0047049	002202	620.00
		GR0047052	002202	390.00
		GR0046224	002207	900.00
		GR0046236	002207	900.00
		GR0046279	002207	1051.00
		GR0046763	002207	270.00
		GR0047016	002207	960.00
		GR0047053	002207	270.00
		GR0047097	002207	270.00
		GR0047100	002207	420.00
				1214827.00
	30	1368	002217	1500.00
		1363	002219	1640.00
		1372	002235	7380.00
		1366	002236	7520.00
		1377	002249	20515.00
		1349	002250	23640.00
		1365	002251	24030.00
		1364	002254	25610.00
		PWD PHD	002259	37081.75
		1371	002261	42590.00
		1376	002262	48995.00
		1374	002263	49660.00
		1373	002266	50180.00
		1380	002267	51119.00
		1375	002268	59460.00
		1370	002269	64175.00
		1367	002275	130715.00
		GR0048252	002288	440.00
		GR0048253	002288	270.00
		GR0048352	002288	270.00
		GR0048371	002288	270.00
		GR0049036	002288	320.00
		GR0049043	002288	540.00
		GR0049138	002288	6640.00
		GR0049141	002288	270.00
		GR0049144	002288	540.00
		GR0049145	002288	320.00
		GR0049152	002288	900.00
		GR0049153	002288	900.00
		GR0049154	002288	320.00
		GR0044739	002296	590.00
		GR0045641	002296	900.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0045992	002296	270.00
		GR0045998	002296	270.00
		GR0046569	002296	4536.00
		GR0046613	002296	900.00
		GR0046660	002296	3500.00
		GR0046665	002296	1350.00
		GR0046668	002296	570.00
		GR0046766	002296	3780.00
		GR0046927	002296	640.00
		GR0047061	002296	1610.00
		GR0047063	002296	270.00
		GR0047066	002296	270.00
		GR0047069	002296	270.00
		GR0047075	002296	630.00
		GR0047082	002296	4320.00
		GR0047085	002296	1640.00
		GR0047090	002296	990.00
		GR0047124	002296	540.00
		GR0047133	002296	1890.00
		GR0047134	002296	1890.00
		GR0047153	002296	420.00
		GR0047170	002296	3930.00
		GR0048093	002296	16500.00
		GR0047205	002297	405.00
		GR0047742	002297	570.00
		GR0048226	002297	540.00
				711801.75
PUB.HEALTH				16475584.04
	08	70106	000569	501.00
				501.00
	10	70107	000758	4507.00
				4507.00
	18	70108	001366	1951.00
				1951.00
N.HIGH WAYS				6959.00
	01	GR0028145	000063	270.00
		GR0028322	000063	1350.00
		GR0027585	000083	540.00
		GR0027662	000083	270.00
		GR0027885	000083	540.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		GR0027931	000083	810.00
		GR0027757	000105	270.00
		GR0027812	000105	270.00
		GR0027817	000105	270.00
		GR0027840	000105	270.00
		GR0028002	000105	540.00
				5400.00
	02	GR0029338	000177	270.00
		GR0029550	000177	810.00
		GR0027989	000189	270.00
		GR0027992	000189	270.00
		GR0028004	000189	270.00
		GR0028613	000189	270.00
		GR0028618	000189	1620.00
		GR0027972	000192	270.00
		GR0028043	000192	270.00
				4320.00
	03	GR0030235	000247	810.00
		GR0030419	000247	270.00
		GR0028063	000288	270.00
		GR0028753	000288	270.00
		GR0028985	000288	720.00
		GR0028998	000288	720.00
		GR0029187	000288	3780.00
		GR0028412	000291	1010.00
				7850.00
	04	GR0028922	000404	1350.00
		GR0029647	000404	1350.00
		GR0029184	000405	270.00
		GR0029231	000405	540.00
		GR0029238	000405	1800.00
		GR0029243	000405	270.00
		GR0029516	000405	270.00
		GR0029612	000405	270.00
		GR0029666	000405	270.00
		GR0029701	000405	270.00
				6660.00
	05	GR0029948	000486	270.00
		GR0029973	000487	270.00
		GR0029983	000487	270.00
		GR0030508	000487	280.00
		GR0030682	000487	270.00
				1360.00
	06	GR0032081	000543	1080.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0032336	000543	270.00
		GR0032337	000543	270.00
		GR0030572	000556	540.00
		GR0030575	000556	540.00
				2700.00
	07	GR0031842	000560	270.00
				270.00
	08	GR0031915	000628	900.00
		GR0031918	000628	270.00
		GR0032084	000628	270.00
		GR0032099	000628	270.00
		GR0032028	000640	810.00
		GR0032051	000640	810.00
		GR0032258	000640	900.00
		GR0032301	000640	270.00
		GR0032314	000640	540.00
				5040.00
	09	GR0033656	000718	270.00
		GR0034375	000718	540.00
		GR0032352	000733	270.00
		GR0032391	000733	270.00
		GR0032415	000733	270.00
		GR0032501	000733	540.00
		GR0033415	000733	270.00
		GR0032416	000734	1080.00
		GR0032446	000734	810.00
		GR0032611	000734	1515.00
		GR0032635	000734	1515.00
		GR0032648	000734	3015.00
				10365.00
	10	GR0035272	000824	810.00
		GR0032548	000860	540.00
		GR0033247	000860	540.00
		GR0033501	000860	7110.00
		GR0033516	000863	270.00
				9270.00
	11	GR0035617	000965	270.00
		GR0035658	000965	270.00
		GR0036211	000965	270.00
		GR0036213	000965	270.00
		GR0034054	000967	810.00
		GR0033546	000968	540.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		GR0033725	000968	270.00
		GR0033749	000968	810.00
		GR0034253	000968	270.00
		GR0034345	000968	540.00
		GR0034388	000968	270.00
		GR0034392	000968	270.00
				4860.00
	12	GR0034429	001082	720.00
		GR0034435	001082	1515.00
		GR0034438	001082	270.00
		GR0034490	001082	270.00
		GR0035195	001082	270.00
		GR0035282	001082	810.00
		GR0035297	001082	1620.00
		GR0034686	001085	270.00
		GR0034744	001085	270.00
				6015.00
	13	GR0034890	001088	270.00
		GR0035401	001088	270.00
		GR0035405	001088	270.00
		GR0035410	001088	270.00
		GR0035412	001088	270.00
		GR0035417	001088	540.00
		GR0035717	001088	270.00
		GR0035769	001088	270.00
		GR0036100	001088	720.00
		GR0036192	001088	270.00
				3420.00
	14	GR0037302	001090	540.00
		GR0037344	001090	540.00
		GR0037346	001090	270.00
		GR0037378	001090	270.00
		GR0036762	001091	1350.00
				2970.00
	15	GR0038310	001168	270.00
		GR0035424	001177	540.00
		GR0035440	001177	270.00
		GR0036508	001177	270.00
		GR0036595	001177	270.00
		GR0036724	001177	560.00
		GR0036828	001177	540.00
		GR0037068	001188	810.00
		GR0037091	001188	270.00
		GR0037258	001188	270.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				4070.00
	16	GR0039272	001259	270.00
		GR0037107	001287	540.00
		GR0037113	001287	270.00
		GR0037285	001287	1080.00
		GR0037288	001288	270.00
		GR0037379	001288	270.00
		GR0038407	001288	270.00
				2970.00
	17	GR0037420	001353	540.00
		GR0038386	001353	270.00
		GR0038391	001353	270.00
				1080.00
	18	GR0039211	001465	3100.00
		GR0039265	001465	540.00
		GR0037418	001466	270.00
		GR0037458	001466	810.00
		GR0038434	001466	270.00
		GR0039280	001466	270.00
				5260.00
	19	GR0039524	001556	2970.00
		GR0039532	001556	270.00
		GR0039617	001556	270.00
		GR0039624	001556	270.00
		GR0039985	001556	1080.00
				4860.00
	20	GR0042106	001586	2430.00
		GR0042161	001586	540.00
		GR0040349	001617	2160.00
		GR0040565	001617	1350.00
		GR0039899	001618	280.00
		GR0039903	001618	270.00
		GR0040181	001618	1920.00
		GR0040281	001618	270.00
		GR0040311	001618	2430.00
		GR0040560	001618	810.00
				12460.00
	21	GR0042314	001621	270.00
		GR0042315	001621	810.00
		GR0042316	001621	810.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0042317	001621	2070.00
		GR0042346	001621	280.00
		GR0040296	001622	1350.00
		GR0040387	001622	3110.00
		GR0040965	001622	1515.00
		GR0040967	001622	270.00
		GR0041528	001622	270.00
		GR0041936	001622	270.00
				11025.00
	22	GR0041082	001716	1620.00
		GR0041383	001716	270.00
		GR0041391	001716	270.00
		GR0042058	001716	270.00
		GR0042073	001716	270.00
		GR0042087	001716	2330.00
		GR0042089	001716	3510.00
		GR0042211	001716	2700.00
		GR0042253	001716	2430.00
				13670.00
	23	GR0042318	001822	270.00
		GR0042439	001822	1080.00
		GR0042015	001823	270.00
		GR0042202	001823	270.00
				1890.00
	24	GR0045421	001882	270.00
		GR0042349	001898	540.00
				810.00
	25	GR0045760	001989	270.00
		GR0044491	002007	270.00
		GR0044553	002007	540.00
		GR0042519	002008	960.00
		GR0042522	002008	810.00
		GR0042550	002008	2430.00
		GR0043425	002008	270.00
		GR0043543	002008	3780.00
				9330.00
	29	GR0044623	002202	540.00
		GR0044863	002202	270.00
		GR0045259	002202	270.00
		GR0046595	002202	270.00
		GR0046871	002202	1890.00
				3240.00
I & PH (KKL)				141165.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
Head-Wise Total				29117181.04
Grand Total				320674471.04

TREASURY OFFICER
PUDUCHERRY