

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

Account Month: **August 2026**

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S.No.	Head of Account	Amount
1	2029 Land Revenue	71393.00
2	2052 Secretariat - General Services	46019.00
3	2053 District Administration	269135.00
4	2055 Police	93775.00
5	2059 Public Works	38726.00
6	2070 Other Administrative Services	20860.00
7	2071 Pension and other retirement Benefits	130423.00
8	2075 Miscellaneous General Services	42000.00
9	2202 General Education	289704.00
10	2204 Sports and Youth Welfare	26286.00
11	2205 Art and Culture	433974.00
12	2210 Medical and Public Health	979264.00
13	2211 Family Welfare	6043889.00
14	2215 Water Supply and Sanitation	815.00
15	2216 Housing	17120000.00
16	2225 Welfare of Scheduled Castes, Scheduled T	2527051.00
17	2230 Labour and Employment	50344.00
18	2235 Social Security and Welfare	42977504.00
19	2245 Relief on account of Natural Calamities	230817.00
20	2401 Crop Husbandry	59057.00
21	2403 Animal Husbandry	6388295.00
22	2405 Fisheries	412000.00
23	2406 Forestry and Wildlife	18227.00
24	2801 Power	640365.00
25	2851 Village and Small Industries	107.00
26	3452 Tourism	10087.00
27	3454 Census, Surveys and Statistics	187920.00

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S.No.	Head of Account	Amount
28	4702 Capital Outlay on Minor Irrigation	21140.00
29	8782 Cash Remittances and Adjustments Between	12283368.63
	Grand Total	91412545.63

TREASURY OFFICER
PUDUCHERRY

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Head of Account	Date	Cl.No.	Try.No.	Amount
28 2029 00 102 01 01 01 (Salaries)	03	11	000086	6916.00
28 Revenue & District Administration				
2029 Land Revenue				
00				
102 Survey and Settlement Operations				
01 Directorate of Survey and Land Reco				
01 Pondicherry Region				
				6916.00
Head-Wise Total				6916.00
28 2029 00 102 01 01 07 (Allowances)	03	12	000084	6277.00
28 Revenue & District Administration				
2029 Land Revenue				
00				
102 Survey and Settlement Operations				
01 Directorate of Survey and Land Reco				
01 Pondicherry Region				
				6277.00
Head-Wise Total				6277.00
28 2029 00 102 01 01 09 (Training Expenses)	31	16	001841	38200.00
28 Revenue & District Administration				
2029 Land Revenue				
00				
102 Survey and Settlement Operations				
01 Directorate of Survey and Land Reco				
01 Pondicherry Region				
				38200.00
Head-Wise Total				38200.00
28 2029 00 102 01 01 13 (Office Expenses)	12	14	000767	20000.00
28 Revenue & District Administration				
2029 Land Revenue				
00				
102 Survey and Settlement Operations				
01 Directorate of Survey and Land Reco				
01 Pondicherry Region				
				20000.00
Head-Wise Total				20000.00
15 2052 00 090 01 01 01 (Salaries)	03	41	000090	7113.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
15 2052 00 090 01 01 01 15 General Administration 2052 Secretariat - General Services 00 090 Secretariat 01 Chief Secretariat 01 Pondicherry Region				7113.00
Head-Wise Total				7113.00
15 2052 00 090 01 01 07 (Allowances) 15 General Administration 2052 Secretariat - General Services 00 090 Secretariat 01 Chief Secretariat 01 Pondicherry Region	03	42	000100	12257.00
				12257.00
Head-Wise Total				12257.00
15 2052 00 090 01 01 11 (Domestic T.E.) 15 General Administration 2052 Secretariat - General Services 00 090 Secretariat 01 Chief Secretariat 01 Pondicherry Region	13	48	000829	6505.00
				6505.00
	27	53	001624	8010.00
				8010.00
Head-Wise Total				14515.00
15 2052 00 090 01 01 13 (Office Expenses) 15 General Administration 2052 Secretariat - General Services 00 090 Secretariat 01 Chief Secretariat 01 Pondicherry Region	06	46	000328	5.00
				5.00
Head-Wise Total				5.00
15 2052 00 090 04 01 13 (Office Expenses)	25	51	001514	207.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
15 2052 00 090 04 01 13				
15 General Administration		52	001515	353.00
2052 Secretariat - General Services				
00				
090 Secretariat				
04 Payment of Current, Water, Telephone				
01 Puducherry				
				560.00
Head-Wise Total				560.00
06 2052 00 092 07 01 09 (Training Expenses)	04	43	000169	3524.00
06 Chief Secretariat				
2052 Secretariat - General Services				
00				
092 Other Offices				
07 Personnel and Administrative Reform				
01 Pondicherry Region				
				3524.00
Head-Wise Total				3524.00
15 2052 00 911 01 00 70 (Deduct Recoveries)	05	44	000289	8045.00
15 General Administration				
2052 Secretariat - General Services				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				8045.00
Head-Wise Total				8045.00
28 2053 00 101 01 01 08 (Leave Travel Concessi)	18	45	001058	74.00
28 Revenue & District Administration				
2053 District Administration				
00				
101 Commissioners				
01 Office of the District Magistrate				
01 Pondicherry Region				
				74.00
Head-Wise Total				74.00
28 2053 00 911 01 00 70 (Deduct Recoveries)	21	46	001394	269061.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
28 2053 00 911 01 00 70				
28 Revenue and District Admn				
2053 District Administration				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				269061.00
Head-Wise Total				269061.00
17 2055 00 001 04 01 49 (Other Revenue Expendi)	19	59	001194	87775.00
17 Home				
2055 Police				
00				
001 Direction and Administration				
04 Office of the Director General of P				
01 Pondicherry Region				
				87775.00
Head-Wise Total				87775.00
17 2055 00 911 01 00 70 (Deduct Recoveries)	03	50	000083	6000.00
17 Home				
2055 Police				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				6000.00
Head-Wise Total				6000.00
27 2059 80 001 01 01 01 (Salaries)	03	925	000088	7026.00
27 Public Works		923	000089	7026.00
2059 Public Works				
80 General				
001 Direction and Administration				
01 Direction				
01 Pondicherry Region				
				14052.00
Head-Wise Total				14052.00
27 2059 80 001 01 01 07 (Allowances)	03	926	000101	12337.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
27 2059 80 001 01 01 07				
27 Public Works		924	000102	12337.00
2059 Public Works				
80 General				
001 Direction and Administration				
01 Direction				
01 Pondicherry Region				
				24674.00
Head-Wise Total				24674.00
17 2070 00 108 03 01 01 (Salaries)	14	35	000900	4536.00
17 Home		34	000923	6903.00
2070 Other Administrative Services				
00				
108 Fire Protection and Control				
03 Protection and Control				
01 Pondicherry Region				
				11439.00
Head-Wise Total				11439.00
17 2070 00 108 03 01 07 (Allowances)	14	34	000923	9421.00
17 Home				
2070 Other Administrative Services				
00				
108 Fire Protection and Control				
03 Protection and Control				
01 Pondicherry Region				
				9421.00
Head-Wise Total				9421.00
13 2071 01 101 01 07 04 (Pensionary Charges)	03	BA974	000118	32555.00
13 Finance				
2071 Pensions and other Retirement Benef				
01 Civil				
101 Superannuation and Retirement allow				
01 Superannuation and Retirement allow				
07 All Regions				
				32555.00
	29	BA984	001769	19422.00
		BA983	001776	45890.00
				65312.00
Head-Wise Total				97867.00
13 2071 01 104 01 07 04 (Pensionary Charges)	31	11	001826	18249.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
13 2071 01 104 01 07 04				
13 Finance				
2071 Pensions and other Retirement Benef				
01 Civil				
104 Gratuities				
01 Gratuities				
07 All Regions				
				18249.00
Head-Wise Total				18249.00
13 2071 01 105 01 07 04 (Pensionary Charges)	14	BA982	000914	14307.00
13 Finance				
2071 Pensions and other Retirement Benef				
01 Civil				
105 Family Pensions				
01 Family Pensions				
07 All Regions				
				14307.00
Head-Wise Total				14307.00
18 2075 00 911 01 00 70 (Deduct Recoveries)	19	12	001187	42000.00
18 Information and Publicity				
2075 Miscellaneous General Services				
00				
911 Deduct Recoveries				
01				
00				
				42000.00
Head-Wise Total				42000.00
10 2202 01 101 01 01 01 (Salaries)	19	1	001191	60191.00
10 Education				
2202 General Education				
01 Elementary Education				
101 Government Primary Schools				
01 Universalisation of Elementary Educ				
01 Pondicherry Region				
				60191.00
Head-Wise Total				60191.00
10 2202 01 101 01 01 07 (Allowances)	06	2	000383	16725.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 01 101 01 01 07 10 Education 2202 General Education 01 Elementary Education 101 Government Primary Schools 01 Universalisation of Elementary Educ 01 Pondicherry Region	19	2	001188	16725.00 47918.00 47918.00
Head-Wise Total				64643.00
10 2202 02 109 18 01 07 (Allowances) 10 Education 2202 General Education 02 Secondary Education 109 Government Secondary Schools 18 High Schools 01 Pondicherry Region	07	3	000459	1440.00 1440.00
Head-Wise Total				1440.00
10 2202 02 110 01 01 36 (Grant in aid - Salari) 10 Education 2202 General Education 02 Secondary Education 110 Assistance to Non-Government High S 01 Assistance to Non-Government High S 01 Pondicherry Region	01 04 31	132 48 72	000001 000193 001848	569.00 569.00 18030.00 18030.00 143278.00 143278.00
Head-Wise Total				161877.00
10 2202 02 110 02 01 36 (Grant in aid - Salari) 10 Education 2202 General Education 02 Secondary Education 110 Assistance to Non-Government High S 02 Assistance to Non-Government Second 01 Pondicherry Region	05	14	000254	1382.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 02 110 02 01 36				
				1382.00
Head-Wise Total				1382.00
10 2202 02 911 01 00 70 (Deduct Recoveries)	27	70	001580	171.00
10 Education				
2202 General Education				
02 Secondary Education				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				171.00
Head-Wise Total				171.00
10 2204 00 102 01 01 09 (Training Expenses)	03	9	000077	3498.00
10 Education		10	000091	8283.00
2204 Sports And Youth Services				
00				
102 Youth Welfare Programmes for studen				
01 National Cadet Corps				
01 Pondicherry Region				
				11781.00
	27	13	001611	4408.00
				4408.00
Head-Wise Total				16189.00
10 2204 00 102 01 01 13 (Office Expenses)	12	11	000692	142.00
10 Education				
2204 Sports And Youth Services				
00				
102 Youth Welfare Programmes for studen				
01 National Cadet Corps				
01 Pondicherry Region				
				142.00
Head-Wise Total				142.00
10 2204 00 911 01 00 70 (Deduct Recoveries)	25	12	001534	9955.00
10 Education				
2204 Sports and Youth Welfare				
00				
911 Deduct Recoveries				
01				
00 All Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2204 00 911 01 00 70	25	12	001534	9955.00
				19910.00
Head-Wise Total				19910.00
05 2205 00 105 02 01 01 (Salaries)	20	59	001225	1003.00
05 Art and Culture				
2205 Art and Culture				
00				
105 Public Libraries				
02 Branch Libraries				
01 Pondicherry Region				
				1003.00
Head-Wise Total				1003.00
05 2205 00 105 02 01 07 (Allowances)	20	60	001222	896.00
05 Art and Culture				
2205 Art and Culture				
00				
105 Public Libraries				
02 Branch Libraries				
01 Pondicherry Region				
				896.00
Head-Wise Total				896.00
05 2205 00 911 01 00 70 (Deduct Recoveries)	28	69	001745	432075.00
05 Art and Culture				
2205 Art and Culture				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				432075.00
Head-Wise Total				432075.00
16 2210 01 110 01 01 01 (Salaries)	03	48	000081	5239.00
16 Health				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
01 Pondicherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2210 01 110 01 01 01				
				5239.00
	04	16	000177	7026.00
				7026.00
	05	18	000312	211161.00
				211161.00
Head-Wise Total				223426.00
16 2210 01 110 01 01 07 (Allowances)	03	49	000080	5091.00
16 Health				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
01 Pondicherry Region				
				5091.00
	04	17	000185	13377.00
				13377.00
	05	19	000310	174503.00
				174503.00
	20	50	001241	5729.00
				5729.00
Head-Wise Total				198700.00
16 2210 01 911 01 00 70 (Deduct Recoveries)	07	4	000443	12.00
16 Health		3	000486	5729.00
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				5741.00
Head-Wise Total				5741.00
16 2210 03 110 01 01 07 (Allowances)	11	18	000636	5729.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2210 03 110 01 01 07 16 Health 2210 Medical and Public Health 03 Rural Health Services - Allopathy 110 Hospitals and Dispensaries 01 Rural Dispensaries 01 Pondicherry Region				5729.00
Head-Wise Total				5729.00
16 2210 80 800 29 01 36 (Grant in aid - Salari) 16 Health 2210 Medical and Public Health 80 General 800 Other Expenditure 29 Assistance to Pondicherry State Hea 01 Pondicherry Region	03	8	000135	545668.00
				545668.00
Head-Wise Total				545668.00
16 2211 00 001 04 01 01 (Salaries) 16 Health 2211 Family Welfare 00 001 Direction and Administration 04 Strengthening of Family Welfare Ser 01 Pondicherry Region	07	87	000478	3555.00
				3555.00
	28	89	001748	462600.00
				462600.00
Head-Wise Total				466155.00
16 2211 00 001 04 01 07 (Allowances) 16 Health 2211 Family Welfare 00 001 Direction and Administration 04 Strengthening of Family Welfare Ser 01 Pondicherry Region	07	88	000476	2844.00
				2844.00
	28	90	001744	407080.00

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16 2211 00 001 04 01 07				407080.00
Head-Wise Total				409924.00
16 2211 00 101 03 01 01 (Salaries)	27	19	001675	2099400.00
16 Health				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
01 Pondicherry Region				2099400.00
	28	92	001747	447900.00
				447900.00
Head-Wise Total				2547300.00
16 2211 00 101 03 01 07 (Allowances)	27	20	001676	2156990.00
16 Health				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
01 Pondicherry Region				2156990.00
	28	91	001749	463520.00
				463520.00
Head-Wise Total				2620510.00
27 2215 02 001 01 01 07 (Allowances)	18	395	001063	815.00
27 Public Works				
2215 Water Supply and Sanitation				
02 Sewerage and Sanitation				
001 Direction and Administration				
01 Establishment				
01 Pondicherry Region				815.00
Head-Wise Total				815.00
35 2216 02 911 01 00 70 (Deduct Recoveries)	14	16	000976	17120000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
35 2216 02 911 01 00 70				
35 Town and Country Planning				
2216 Housing				
02 Urban Housing				
911 Deduct Recoveries				
01				
00				
				17120000.00
Head-Wise Total				17120000.00
01 2225 01 911 01 00 70 (Deduct Recoveries)	06	34	000397	40000.00
01 Adi Dravidar Welfare		33	000400	50000.00
2225 Welfare of Scheduled Castes, Schedu		22	000432	2000000.00
01 Welfare of Scheduled Castes				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				2090000.00
	11	35	000667	69051.00
				69051.00
	13	36	000852	50000.00
				50000.00
	20	39	001262	40000.00
		37	001266	50000.00
		38	001283	140000.00
				230000.00
	24	40	001467	20000.00
				20000.00
	28	41	001736	18000.00
		42	001743	50000.00
				68000.00
Head-Wise Total				2527051.00
21 2230 01 103 05 01 49 (Other Revenue Expendi)	10	77	000556	338.00
21 Labour and Employment		76	000557	421.00
2230 Labour Employment and Skill Develop		75	000558	476.00
01 Labour		74	000559	500.00

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21 2230 01 103 05 01 49				
103 General Labour Welfare		72	000560	631.00
05 Rural Labour Welfare Centres		73	000561	788.00
01 Pondicherry Region				
				3154.00
Head-Wise Total				3154.00
21 2230 03 101 01 01 01 (Salaries)	05	8	000301	25752.00
21 Labour and Employment				
2230 Labour Employment and Skill Develop				
03 Training				
101 Industrial Training Institutes				
01 Industrial Training Institute for M				
01 Pondicherry Region				
				25752.00
Head-Wise Total				25752.00
21 2230 03 101 01 01 07 (Allowances)	05	9	000298	21438.00
21 Labour and Employment				
2230 Labour Employment and Skill Develop				
03 Training				
101 Industrial Training Institutes				
01 Industrial Training Institute for M				
01 Pondicherry Region				
				21438.00
Head-Wise Total				21438.00
31 2235 02 101 16 01 33 (Subsidies)	03	31	000099	11700.00
31 Social Welfare		30	000104	12600.00
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
16 Free supply of rice to all disabled				
01 Pondicherry Region				
				24300.00
Head-Wise Total				24300.00
31 2235 02 101 36 01 49 (Other Revenue Expendi)	03	28	000117	32200.00
31 Social Welfare		29	000122	44900.00
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
01 Pondicherry Region				

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31 2235 02 101 36 01 49				
				77100.00
Head-Wise Total				77100.00
38 2235 02 103 35 01 49 (Other Revenue Expendi)	04	11	000217	445714.00
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				
				445714.00
	25	13	001557	352500.00
				352500.00
Head-Wise Total				798214.00
38 2235 02 789 47 01 49 (Other Revenue Expendi)	25	14	001554	155000.00
38 Women and Child Development				
2235 Social Security and Welfare				
02 Social Welfare				
789				
47 Financial Assistance to Women (Head				
01 Pondicherry Region				
				155000.00
Head-Wise Total				155000.00
38 2235 02 911 01 00 70 (Deduct Recoveries)	05	2	000322	4323500.00
38 Women and Child Development				
2235 Social Security and Welfare				
02 Other Soc. Secu & Welfare Prog				
911 Deduct Recoveries				
01				
00				
				4323500.00
Head-Wise Total				4323500.00
31 2235 02 911 01 00 70 (Deduct Recoveries)	06	33	000402	54700.00
31 Social Welfare		32	000415	275500.00
2235 Social Security and Welfare				
02 Social Welfare				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				

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Head of Account	Date	Cl.No.	Try.No.	Amount
31 2235 02 911 01 00 70				330200.00
Head-Wise Total				330200.00
38 2235 60 102 01 01 49 (Other Revenue Expendi)	04	12	000235	18451595.00
38 Women and Child Development		13	000236	18451595.00
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				36903190.00
	19	10	001177	22000.00
				22000.00
	20	16	001286	344000.00
				344000.00
Head-Wise Total				37269190.00
28 2245 80 911 01 00 70 (Deduct Recoveries)	05	42	000313	230817.00
28 Revenue and District Admn				
2245 Relief on Account of Natural Calami				
80 General				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				230817.00
Head-Wise Total				230817.00
03 2401 00 113 02 01 01 (Salaries)	06	2	000380	6219.00
03 Agriculture & Forest				
2401 Crop Husbandry				
00				
113 Agricultural Engineering				
02 Government Agricultural Engineering				
01 Pondicherry Region				6219.00
Head-Wise Total				6219.00
03 2401 00 113 02 01 07 (Allowances)	06	2	000380	5347.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
03 2401 00 113 02 01 07 03 Agriculture & Forest 2401 Crop Husbandry 00 113 Agricultural Engineering 02 Government Agricultural Engineering 01 Pondicherry Region	18	3	001078	5347.00 5791.00 5791.00
Head-Wise Total				11138.00
03 2401 00 119 08 01 13 (Office Expenses) 03 Agriculture & Forest 2401 Crop Husbandry 00 119 Horticulture and Vegetable Crops 08 Integrated Horticultural Developmen 01 Pondicherry Region	06	73	000368	4500.00 4500.00
Head-Wise Total				4500.00
03 2401 00 911 01 00 70 (Deduct Recoveries) 03 Agriculture and Forest 2401 Crop Husbandry 00 911 Deduct Recoveries 01 00 DEDUCT RECOVRIES	05	00	000242	100.00 100.00
	14	76	000940	37100.00 37100.00
Head-Wise Total				37200.00
04 2403 00 911 01 00 70 (Deduct Recoveries) 04 Animal Husbandry 2403 Animal Husbandry 00 911 Deduct Recoveries 01 00 DEDUCT RECOVRIES	06	7	000437	6385361.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
04 2403 00 911 01 00 70				
				6385361.00
	28	8	001710	2934.00
				2934.00
Head-Wise Total				6388295.00
14 2405 00 121 01 01 49 (Other Revenue Expendi)	19	7	001186	41000.00
14 Fisheries				
2405 Fisheries				
00				
121 Welfare Schemes for Fishermen				
01 Grant of Old Age Pension to Fisherm				
01 Pondicherry Region				
				41000.00
Head-Wise Total				41000.00
14 2405 00 911 01 00 70 (Deduct Recoveries)	19	8	001151	5000.00
14 Fisheries		62	001199	366000.00
2405 Fisheries				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				371000.00
Head-Wise Total				371000.00
03 2406 01 102 01 01 07 (Allowances)	01	2	000008	5729.00
03 Agriculture & Forest				
2406 Forestry and Wildlife				
01 Forestry				
102 Social and Farm Forestry				
01 Social Forestry				
01 Pondicherry Region				
				5729.00
	25	3	001524	3645.00
		5	001525	3645.00
		4	001530	5208.00
				12498.00
Head-Wise Total				18227.00
12 2801 02 101 01 01 49 (Other Revenue Expendi)	06	254	000424	636051.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
12 2801 02 101 01 01 49				
12 Electricity				
2801 Power				
02 Thermal Power Generation				
101 Purchase of Power				
01 Purchase of Power				
01 Pondicherry Region				
				636051.00
Head-Wise Total				636051.00
12 2801 05 001 02 01 01 (Salaries)	14	256	000888	2397.00
12 Electricity				
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Pondicherry Region				
				2397.00
Head-Wise Total				2397.00
12 2801 05 001 02 01 07 (Allowances)	14	257	000881	1917.00
12 Electricity				
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Pondicherry Region				
				1917.00
Head-Wise Total				1917.00
20 2851 00 104 01 01 13 (Office Expenses)	06	7	000336	107.00
20 Industries				
2851 Village and Small Industries				
00				
104 Handicraft Industries				
01 Development of Handicrafts				
01 Pondicherry Region				
				107.00
Head-Wise Total				107.00
34 3452 80 911 01 00 70 (Deduct Recoveries)	12	76	000751	10087.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
34 3452 80 911 01 00 70				
34 Tourism				
3452 Tourism				
80 General				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				10087.00
Head-Wise Total				10087.00
25 3454 02 800 01 01 01 (Salaries)	20	108	001263	42600.00
25 Planning & Statistics		110	001272	58600.00
3454 Census, Surveys and Statistics				
02 Surveys and Statistics				
800 Other expenditure				
01 Agricultural Census (CSS)				
01 Pondicherry Region				
				101200.00
Head-Wise Total				101200.00
25 3454 02 800 01 01 07 (Allowances)	20	109	001261	36960.00
25 Planning & Statistics		111	001265	49760.00
3454 Census, Surveys and Statistics				
02 Surveys and Statistics				
800 Other expenditure				
01 Agricultural Census (CSS)				
01 Pondicherry Region				
				86720.00
Head-Wise Total				86720.00
03 4702 00 901 01 00 69 (Deduct Receipts)	11	20	000655	21140.00
03 Agriculture & Forest				
4702 Capital Outlay on Minor Irrigation				
00				
901 Deduct Recoveries				
01				
00				
				21140.00
Head-Wise Total				21140.00
00 8782 00 102 01 00 00	11	289	000660	30000.00

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00 8782 00 102 01 00 00				
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				
				30000.00
	13	290	000822	1929.00
				1929.00
SPL.BLDG.I				31929.00
	05	GR0066393	000327	722.00
		GR0066395	000327	391.00
				1113.00
	06	GR0067051	000442	453.00
				453.00
	27	GR0071254	001686	2350000.00
		GR0071259	001686	1011.00
		GR0071262	001686	570.00
		GR0071263	001686	410.00
				2351991.00
SPL.BLDG.II				2353557.00
	05	GR0066724	000327	1882.00
				1882.00
	07	GR0066697	000539	8400.00
		GR0066705	000539	508146.00
		GR0066715	000539	14284.00
				530830.00
B & R (N)				532712.00
	01	GR0064340	000033	3500.00
		GR0064345	000033	3500.00
		GR0064353	000033	3500.00
				10500.00
	12	GR0068330	000806	3547.00

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00 8782 00 102 01 00 00		GR0068334	000806	4584.00
				8131.00
	17	GR0069308	001050	4584.00
				4584.00
	21	GR0070476	001408	1165.00
				1165.00
	28	GR0072114	001760	787.00
				787.00
B & R (S)				25167.00
	07	GR0067400	000539	5026.00
				5026.00
	14	GR0069315	000977	900.00
		GR0069321	000977	1580.00
		GR0069324	000977	9615.00
		GR0069326	000977	2100.00
		GR0069328	000977	2416.00
		GR0069332	000977	1157.00
		GR0069334	000977	1575.00
				19343.00
	17	GR0069831	001050	158.00
		GR0069832	001050	600.00
		GR0069852	001050	158.00
				916.00
	18	GR0069317	001119	11218.00
				11218.00
	21	GR0070737	001408	316.00
		GR0070738	001408	1050.00
		GR0070740	001408	1050.00
		GR0070976	001408	2625.00
		GR0070981	001408	841.00
		GR0070984	001408	3150.00
				9032.00
B & R (C)				45535.00
	05	GR0066960	000327	700.00

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00 8782 00 102 01 00 00				
				700.00
	07	GR0066957	000539	47000.00
				47000.00
	13	GR0069175	000865	291.00
		GR0069176	000865	8905.00
				9196.00
	27	GR0071519	001686	188500.00
				188500.00
	31	GR0072494	001878	92523.00
				92523.00
IRRIGATION				337919.00
	01	2023	000002	1620.00
		PWD PHD	000011	14372.63
		GR0065370	000021	540.00
		GR0065374	000021	270.00
		GR0065400	000021	5280.00
		GR0065404	000021	270.00
		GR0065434	000021	2970.00
		GR0065489	000021	1080.00
		GR0065504	000021	270.00
		GR0063937	000033	1990.00
		GR0063944	000033	1680.00
		GR0064018	000033	900.00
		GR0064036	000033	270.00
		GR0064059	000033	320.00
		GR0064072	000033	270.00
		GR0064131	000033	420.00
		GR0064146	000033	1930.00
		GR0064219	000033	470.00
		GR0064223	000033	270.00
		GR0064297	000033	1240.00
		GR0064493	000033	1080.00
		GR0064502	000033	570.00
		GR0064504	000033	510.00
		GR0064515	000033	810.00
		GR0064516	000033	420.00
		GR0064523	000033	420.00
		GR0064551	000033	11050.00
		GR0064567	000033	820.00
		GR0064575	000033	6550.00

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00 8782 00 102 01 00 00				
		GR0064578	000033	270.00
		GR0064579	000033	810.00
		GR0064594	000033	1550.00
		GR0064651	000033	1875.00
		GR0064689	000033	1080.00
		GR0064694	000033	270.00
		GR0064704	000033	810.00
		GR0064712	000033	810.00
		GR0064744	000033	270.00
		GR0064833	000033	370.00
		GR0064840	000033	300.00
		GR0064867	000033	1550.00
		GR0064870	000033	540.00
		GR0064876	000033	1080.00
		GR0064881	000033	540.00
		GR0064885	000033	540.00
		GR0064898	000033	490.00
		GR0064902	000033	540.00
		GR0064906	000033	490.00
		GR0064921	000033	150.00
		GR0064923	000033	570.00
		GR0064961	000033	270.00
		GR0065196	000033	3000.00
		GR0065301	000033	810.00
		GR0064503	000034	1080.00
		GR0064509	000034	1560.00
		GR0064513	000034	640.00
		GR0064517	000034	270.00
		GR0064519	000034	260.00
		GR0064529	000034	820.00
		GR0064538	000034	650.00
		GR0064584	000034	540.00
		GR0064586	000034	2700.00
		GR0064596	000034	270.00
		GR0064598	000034	2820.00
		GR0064609	000034	1740.00
		GR0064625	000034	810.00
		GR0064864	000034	2700.00
		GR0064872	000034	570.00
		GR0064875	000034	540.00
		GR0064889	000034	270.00
		GR0064897	000034	1280.00
		GR0064899	000034	2080.00
		GR0064932	000034	1640.00
		GR0064937	000034	270.00
		GR0065037	000034	270.00
		GR0065145	000034	540.00
		GR0065206	000034	420.00
		GR0065254	000034	900.00
		GR0065276	000034	55750.00
		GR0065321	000034	8988.00
				168025.63
	02	GR0065512	000039	540.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0065565	000039	2460.00
		GR0065566	000039	320.00
		GR0065569	000039	38100.00
		GR0065594	000039	270.00
		GR0064546	000040	1640.00
		GR0064943	000040	270.00
		GR0065017	000040	270.00
		GR0065051	000040	270.00
		GR0065055	000040	320.00
		GR0065057	000040	300.00
		GR0065104	000040	270.00
		GR0065137	000040	1410.00
		GR0065156	000040	320.00
		GR0065188	000040	270.00
		GR0065205	000040	270.00
		GR0065222	000040	1080.00
		GR0065250	000040	1080.00
		GR0065316	000040	2160.00
		GR0065340	000040	1890.00
		GR0065343	000040	320.00
		GR0065349	000040	1280.00
		GR0065353	000040	1440.00
				56550.00
	03	2073	000051	100.00
		2030	000056	600.00
		2050	000058	810.00
		2043	000061	1820.00
		2051	000062	1915.00
		2036	000063	1960.00
		2038	000065	2190.00
		2041	000066	2235.00
		2063	000067	2290.00
		2031	000068	2360.00
		2045	000069	2360.00
		2040	000070	2370.00
		2052	000071	2400.00
		2037	000072	2400.00
		2039	000073	2410.00
		2053	000074	2420.00
		2067	000085	6610.00
		2064	000096	10795.00
		2058	000097	10805.00
		PWD PHD	000098	11680.00
		2069	000108	14860.00
		2060	000109	15000.00
		2065	000110	16300.00
		2068	000111	18750.00
		2066	000112	19690.00
		2056	000114	28900.00
		2072	000115	29713.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		2057	000120	37850.00
		2059	000128	63015.00
		2062	000129	63395.00
		GR0064940	000136	320.00
		GR0064941	000136	270.00
		GR0064958	000136	270.00
		GR0064959	000136	1080.00
		GR0064964	000136	7020.00
		GR0064995	000136	8460.00
		GR0065025	000136	5250.00
		GR0065029	000136	8330.00
		GR0065080	000136	1680.00
		GR0065083	000136	3760.00
		GR0065085	000136	2710.00
		GR0065107	000136	640.00
		GR0065126	000136	3540.00
		GR0065167	000136	570.00
		GR0065184	000136	540.00
		GR0065230	000136	570.00
		GR0065240	000136	270.00
		GR0065306	000136	1140.00
		GR0065309	000136	320.00
		GR0065322	000136	540.00
		GR0065334	000136	2970.00
		GR0065350	000136	1140.00
		GR0065351	000136	420.00
		GR0065359	000136	270.00
		GR0065362	000136	270.00
		GR0065367	000136	1080.00
		GR0065368	000136	1070.00
		GR0065379	000136	270.00
		GR0065384	000136	540.00
		GR0065388	000136	670.00
		GR0065393	000136	720.00
		GR0065397	000136	1100.00
		GR0065409	000136	540.00
		GR0065417	000136	515.00
		GR0065418	000136	540.00
		GR0065419	000136	325.00
		GR0065426	000136	640.00
		GR0065437	000136	640.00
		GR0065438	000136	2900.00
		GR0065444	000136	420.00
		GR0065455	000136	950.00
		GR0065458	000136	540.00
		GR0065463	000136	1500.00
		GR0065474	000136	930.00
		GR0065486	000136	570.00
		GR0065501	000136	540.00
		GR0065505	000136	270.00
		GR0065523	000136	270.00
		GR0065534	000136	320.00

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00 8782 00 102 01 00 00				
		GR0065542	000136	640.00
		GR0065593	000136	1800.00
		GR0065604	000137	2700.00
		GR0065858	000137	320.00
		GR0065887	000137	960.00
		GR0065931	000137	270.00
		GR0066085	000137	700.00
		GR0066086	000137	540.00
		GR0066091	000137	270.00
		GR0066092	000137	320.00
		GR0066093	000137	270.00
		GR0066109	000137	320.00
		GR0065358	000150	920.00
		GR0065361	000150	320.00
		GR0065364	000150	270.00
		GR0065365	000150	270.00
		GR0065373	000150	270.00
		GR0065391	000150	270.00
		GR0065402	000150	1350.00
		GR0065403	000150	1350.00
		GR0065405	000150	420.00
		GR0065406	000150	990.00
		GR0065416	000150	2520.00
		GR0065421	000150	320.00
		GR0065422	000150	640.00
		GR0065424	000150	810.00
		GR0065429	000150	540.00
		GR0065431	000150	570.00
		GR0065432	000150	810.00
		GR0065440	000150	270.00
		GR0065442	000150	1080.00
		GR0065448	000150	5740.00
		GR0065451	000150	540.00
		GR0065454	000150	270.00
		GR0065456	000150	270.00
		GR0065457	000150	540.00
		GR0065466	000150	1350.00
		GR0065471	000150	810.00
		GR0065479	000150	320.00
		GR0065485	000150	270.00
		GR0065492	000150	270.00
		GR0065495	000150	320.00
		GR0065499	000150	320.00
		GR0065513	000150	540.00
		GR0065514	000150	320.00
		GR0065517	000150	840.00
		GR0065543	000150	270.00
		GR0065555	000150	270.00
		GR0065559	000150	1360.00
		GR0065571	000150	320.00
		GR0065574	000150	1020.00
		GR0065575	000150	270.00

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00 8782 00 102 01 00 00				
		GR0065576	000150	1400.00
		GR0065581	000150	540.00
		GR0065585	000150	870.00
				490353.00
	04	2085	000175	5480.00
		2081	000176	6690.00
		2087	000180	8350.00
		2078	000184	12500.00
		2082	000186	13450.00
		2086	000191	15390.00
		2076	000192	15440.00
		2083	000195	21930.00
		2075	000197	24369.00
		2084	000199	25160.00
		2079	000202	32430.00
		2090	000204	47775.00
		2074	000205	48465.00
		PWD PHD	000207	50980.49
		2077	000211	79320.00
		GR0066151	000228	540.00
		GR0066309	000228	320.00
		GR0066439	000228	650.00
		GR0066444	000228	270.00
		GR0066589	000228	1280.00
		GR0066612	000228	1710.00
		GR0065518	000232	320.00
		GR0065519	000232	1900.00
		GR0065521	000232	270.00
		GR0065524	000232	640.00
		GR0065528	000232	3780.00
		GR0065530	000232	320.00
		GR0065531	000232	640.00
		GR0065533	000232	350.00
		GR0065539	000232	540.00
		GR0065541	000232	270.00
		GR0065546	000232	960.00
		GR0065549	000232	320.00
		GR0065563	000232	2700.00
		GR0065582	000232	810.00
		GR0065583	000232	270.00
		GR0065584	000232	270.00
		GR0065590	000232	480.00
		GR0065591	000232	1280.00
		GR0065592	000232	540.00
		GR0065622	000232	540.00
		GR0066103	000232	540.00
		GR0065605	000237	270.00
		GR0065606	000237	540.00
		GR0065619	000237	580.00
		GR0065620	000237	270.00

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00 8782 00 102 01 00 00				
		GR0065623	000237	270.00
		GR0065695	000237	320.00
		GR0065702	000237	270.00
		GR0065711	000237	270.00
		GR0065758	000237	810.00
		GR0065805	000237	1350.00
		GR0065828	000237	270.00
		GR0065861	000237	270.00
		GR0065913	000237	540.00
		GR0065933	000237	630.00
		GR0065935	000237	1350.00
		GR0065976	000237	7740.00
		GR0066028	000237	1640.00
		GR0066052	000237	1040.00
		GR0066056	000237	1.00
		GR0066060	000237	270.00
		GR0066072	000237	3864.00
		GR0066073	000237	1710.00
		GR0066075	000237	540.00
		GR0066076	000237	540.00
		GR0066077	000237	540.00
		GR0066078	000237	270.00
		GR0066080	000237	540.00
		GR0066095	000237	540.00
				457484.49
	05	2132	000244	150.00
		2113	000246	420.00
		2027	000248	800.00
		2044	000249	1036.00
		2099	000250	1040.00
		2104	000251	1060.00
		2029	000252	1100.00
		2093	000253	1380.00
		2103	000256	1470.00
		2042	000257	1594.00
		2105	000258	1620.00
		2131	000259	1920.00
		2106	000260	2230.00
		2094	000261	2260.00
		2095	000262	2280.00
		2046	000263	2297.00
		2028	000264	2330.00
		2049	000265	2342.00
		2107	000266	2420.00
		2026	000267	2420.00
		2034	000268	2420.00
		2035	000269	2420.00
		2648	000270	2431.00
		2047	000272	2445.00
		2055	000273	2452.00

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00 8782 00 102 01 00 00		2032	000275	2460.00
		2054	000276	2470.00
		2033	000277	2470.00
		2092	000278	2500.00
		2120	000280	3520.00
		2119	000284	5152.00
		2115	000285	7160.00
		2126	000290	9265.00
		2124	000291	11320.00
		2117	000292	11500.00
		2121	000293	15105.00
		2122	000295	16310.00
		2123	000296	17020.00
		2129	000297	19728.00
		2125	000299	22790.00
		2112	000302	25970.00
		2114	000303	26010.00
		2118	000304	28840.00
		2116	000307	56115.00
		PWD PHD	000308	73080.41
		GR0066684	000323	640.00
		GR0066750	000323	540.00
		GR0066759	000323	6800.00
		GR0066766	000323	640.00
		GR0066770	000323	590.00
		GR0066843	000323	540.00
		GR0067061	000323	2430.00
		GR0067123	000323	810.00
		GR0067129	000323	270.00
		GR0065595	000326	270.00
		GR0065596	000326	540.00
		GR0065607	000326	1560.00
		GR0065641	000326	270.00
		GR0065658	000326	410.00
		GR0065661	000326	270.00
		GR0065673	000326	820.00
		GR0065710	000326	350.00
		GR0065723	000326	570.00
		GR0065747	000326	980.00
		GR0065757	000326	540.00
		GR0065789	000326	540.00
		GR0065856	000326	2020.00
		GR0065872	000326	2020.00
		GR0065893	000326	12810.00
		GR0065895	000326	270.00
		GR0065903	000326	2020.00
		GR0065904	000326	540.00
		GR0065973	000326	250.00
		GR0065993	000326	640.00
		GR0065997	000326	540.00
		GR0066026	000326	780.00
		GR0066051	000326	810.00

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00 8782 00 102 01 00 00				
		GR0066106	000326	540.00
		GR0066108	000326	540.00
		GR0066155	000326	3600.00
		GR0066169	000326	12775.00
		GR0066272	000326	900.00
		GR0066280	000326	640.00
		GR0066287	000326	1080.00
		GR0066311	000326	12840.00
		GR0066323	000326	14040.00
		GR0066422	000326	1080.00
		GR0066425	000326	540.00
		GR0066455	000326	1080.00
		GR0066480	000326	59650.00
		GR0066527	000326	2685.00
		GR0066602	000326	900.00
		GR0066604	000326	540.00
		GR0066607	000326	3640.00
		GR0065708	000327	600.00
		GR0066115	000327	225.00
		GR0066119	000327	810.00
		GR0066126	000327	270.00
		GR0066186	000327	375.00
		GR0066214	000327	270.00
		GR0066264	000327	820.00
		GR0066288	000327	2576.00
		GR0066385	000327	270.00
		GR0066412	000327	660.00
		GR0066418	000327	620.00
		GR0066423	000327	270.00
		GR0066494	000327	320.00
		GR0066514	000327	540.00
		GR0066517	000327	605.00
		GR0066526	000327	1080.00
		GR0066550	000327	1575.00
		GR0066554	000327	270.00
		GR0066565	000327	1180.00
		GR0066574	000327	270.00
		GR0066577	000327	271.00
		GR0066586	000327	270.00
		GR0066588	000327	270.00
		GR0066593	000327	320.00
		GR0066606	000327	420.00
		GR0066611	000327	270.00
				578699.41
	06	2109	000338	650.00
		2148	000342	1140.00
		2151	000343	1540.00
		2150	000344	1620.00
		2096	000345	1640.00
		2143	000346	1720.00

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00 8782 00 102 01 00 00		2149	000347	1860.00
		2111	000348	1885.00
		2167	000349	1900.00
		2098	000350	1910.00
		2108	000352	2020.00
		2097	000353	2060.00
		2101	000354	2210.00
		2153	000355	2340.00
		2157	000356	2340.00
		2102	000357	2350.00
		2100	000358	2420.00
		2110	000359	2420.00
		2162	000362	2730.00
		2174	000365	3558.00
		2161	000366	3864.00
		2163	000372	6960.00
		2166	000375	8220.00
		2165	000377	8620.00
		2159	000381	12000.00
		2168	000382	12180.00
		2173	000385	19980.00
		2164	000387	20980.00
		2171	000390	26438.00
		PWD PHD	000393	33368.32
		2160	000395	34490.00
		2156	000396	36130.00
		2158	000404	86650.00
		GR0067306	000438	8460.00
		GR0067415	000438	325.00
		GR0066112	000441	1020.00
		GR0066113	000441	270.00
		GR0066122	000441	1815.00
		GR0066130	000441	1240.00
		GR0066167	000441	270.00
		GR0066177	000441	1955.00
		GR0066178	000441	1080.00
		GR0066179	000441	4680.00
		GR0066250	000441	270.00
		GR0066255	000441	320.00
		GR0066260	000441	1080.00
		GR0066291	000441	270.00
		GR0066296	000441	270.00
		GR0066301	000441	270.00
		GR0066304	000441	270.00
		GR0066308	000441	1730.00
		GR0066315	000441	840.00
		GR0066335	000441	780.00
		GR0066362	000441	270.00
		GR0066417	000441	1320.00
		GR0066427	000441	270.00
		GR0066432	000441	620.00
		GR0066469	000441	810.00

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00 8782 00 102 01 00 00				
		GR0066474	000441	17760.00
		GR0066478	000441	10760.00
		GR0066515	000441	270.00
		GR0066546	000441	320.00
		GR0066557	000441	1260.00
		GR0066579	000441	270.00
		GR0066599	000441	270.00
		GR0066613	000441	270.00
		GR0066624	000441	540.00
		GR0066785	000441	1845.00
		GR0067073	000441	420.00
		GR0067107	000441	900.00
		GR0067121	000441	2960.00
		GR0066355	000442	660.00
		GR0066570	000442	920.00
		GR0066591	000442	900.00
		GR0066623	000442	320.00
		GR0066637	000442	540.00
		GR0066638	000442	1260.00
		GR0066664	000442	320.00
		GR0066710	000442	1590.00
		GR0066712	000442	690.00
		GR0066757	000442	600.00
		GR0066767	000442	770.00
		GR0066790	000442	570.00
		GR0066809	000442	1420.00
		GR0066836	000442	320.00
		GR0066844	000442	640.00
		GR0066892	000442	1350.00
		GR0066898	000442	420.00
		GR0066949	000442	270.00
		GR0066968	000442	270.00
		GR0067029	000442	1080.00
		GR0067074	000442	270.00
		GR0067086	000442	900.00
		GR0067095	000442	540.00
		GR0067097	000442	270.00
		GR0067101	000442	270.00
		GR0067116	000442	540.00
		GR0067130	000442	320.00
		GR0067139	000442	540.00
				437103.32
	07	2140	000455	955.00
		2176	000456	1140.00
		2145	000457	1314.00
		2139	000458	1321.00
		2154	000460	1500.00
		2144	000461	1916.00
		2152	000462	2102.00
		2136	000463	2260.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		2146	000464	2300.00
		2133	000465	2310.00
		2141	000466	2330.00
		2135	000467	2350.00
		2134	000468	2350.00
		2142	000469	2372.00
		2147	000470	2390.00
		2155	000471	2400.00
		2138	000472	2500.00
		2137	000473	2500.00
		2186	000474	2600.00
		2180	000480	3864.00
		2182	000483	4740.00
		2184	000488	7580.00
		2187	000489	8970.00
		2181	000493	10490.00
		2178	000495	14000.00
		2175	000501	16371.00
		2183	000509	19890.00
		2190	000512	21063.00
		PWD PHD	000513	22674.37
		2179	000514	43390.00
		2177	000515	53245.00
		2192	000517	69410.00
		GR0067570	000524	1050.00
		GR0067686	000524	2320.00
		GR0067532	000539	540.00
		GR0066618	000540	4560.00
		GR0066622	000540	540.00
		GR0066625	000540	270.00
		GR0066678	000540	960.00
		GR0066721	000540	540.00
		GR0066738	000540	1080.00
		GR0066853	000540	590.00
		GR0066900	000540	540.00
		GR0066921	000540	1280.00
		GR0066946	000540	540.00
		GR0067001	000540	4160.00
		GR0067022	000540	270.00
		GR0067034	000540	1520.00
		GR0067094	000540	320.00
		GR0067102	000540	270.00
		GR0067128	000540	4920.00
		GR0067131	000540	1350.00
		GR0067135	000540	1080.00
		GR0067136	000540	2040.00
		GR0067137	000540	1310.00
		GR0067142	000540	3280.00
		GR0067156	000540	270.00
		GR0067257	000540	2160.00
		GR0067425	000540	270.00
		GR0067430	000540	540.00

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00 8782 00 102 01 00 00		GR0067431	000540	750.00
		GR0067538	000540	3000.00
		GR0067543	000540	420.00
		GR0067545	000540	2370.00
		GR0067547	000540	470.00
		GR0067549	000540	320.00
		GR0067551	000540	1550.00
				382047.37
	08	GR0068017	000542	1080.00
		GR0068054	000542	2450.00
		GR0068081	000542	1800.00
		GR0068083	000542	540.00
		GR0068119	000542	420.00
		PWD PHD	000543	18038.20
		GR0067143	000544	270.00
		GR0067148	000544	270.00
		GR0067182	000544	570.00
		GR0067186	000544	270.00
		GR0067196	000544	3280.00
		GR0067225	000544	1000.00
		GR0067229	000544	620.00
		GR0067266	000544	270.00
		GR0067287	000544	810.00
		GR0067331	000544	270.00
		GR0067353	000544	1350.00
		GR0067356	000544	1350.00
		GR0067372	000544	270.00
		GR0067408	000544	540.00
		GR0067512	000544	271.00
		GR0067515	000544	540.00
		GR0067522	000544	270.00
		GR0067534	000544	1620.00
		GR0067563	000544	810.00
		GR0067592	000544	2160.00
		GR0067629	000544	710.00
		GR0067637	000544	1140.00
		GR0067638	000544	1260.00
		GR0067640	000544	565.00
		GR0067745	000544	9000.00
		GR0067779	000544	540.00
		GR0067853	000544	540.00
		GR0067951	000544	540.00
		GR0067953	000544	2430.00
		GR0067955	000544	270.00
		GR0067969	000544	1710.00
				59844.20
	09	GR0068140	000546	590.00
		GR0068163	000546	540.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0068216	000546	420.00
		GR0068218	000546	570.00
		GR0067622	000547	640.00
		GR0067988	000547	540.00
		GR0067989	000547	270.00
		GR0067990	000547	2560.00
		GR0068010	000547	540.00
		GR0068012	000547	540.00
		GR0068021	000547	810.00
		GR0068024	000547	1080.00
		GR0068025	000547	270.00
		GR0068036	000547	1410.00
		GR0068039	000547	810.00
		GR0068071	000547	740.00
		GR0068072	000547	2280.00
		GR0068074	000547	300.00
		GR0068106	000547	270.00
		GR0068120	000547	1600.00
		GR0068131	000547	150.00
		GR0068132	000547	150.00
				17080.00
	10	2198	000569	2500.00
		2216	000571	3810.00
		2201	000573	5040.00
		2193	000574	5140.00
		2207	000575	6570.00
		2204	000581	10520.00
		2202	000584	15950.00
		2205	000585	16310.00
		2195	000586	18540.00
		2196	000588	20535.00
		2214	000591	29390.00
		2194	000592	30510.00
		2199	000593	38790.00
		2203	000594	39595.00
		2197	000598	64200.00
		PWD PHD	000605	318804.00
		GR0067203	000606	1920.00
		GR0067216	000606	1260.00
		GR0067267	000606	540.00
		GR0067309	000606	150.00
		GR0067364	000606	320.00
		GR0067410	000606	320.00
		GR0067462	000606	590.00
		GR0067486	000606	270.00
		GR0067507	000606	540.00
		GR0067531	000606	1730.00
		GR0067541	000606	270.00
		GR0067552	000606	540.00
		GR0067565	000606	320.00

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00 8782 00 102 01 00 00				
		GR0067566	000606	4070.00
		GR0067575	000606	270.00
		GR0067576	000606	5700.00
		GR0067583	000606	1050.00
		GR0067595	000606	530.00
		GR0067598	000606	540.00
		GR0067678	000606	11820.00
		GR0067687	000606	840.00
		GR0067711	000606	1140.00
		GR0067713	000606	1300.00
		GR0067714	000606	540.00
		GR0067762	000606	270.00
		GR0067820	000606	320.00
		GR0067844	000606	1500.00
		GR0067859	000606	540.00
		GR0067981	000606	570.00
		GR0067983	000606	1080.00
		GR0067991	000606	300.00
		GR0067992	000606	600.00
		GR0067993	000606	540.00
		GR0067994	000606	2660.00
		GR0067996	000606	540.00
		GR0067997	000606	540.00
		GR0068008	000606	540.00
		GR0068013	000606	540.00
		GR0068018	000606	900.00
		GR0068026	000606	3200.00
		GR0068041	000606	1350.00
		GR0068060	000606	800.00
		GR0068063	000606	540.00
		GR0068068	000606	680.00
		GR0068101	000606	640.00
		GR0068105	000606	900.00
		GR0068112	000606	540.00
		GR0068118	000606	1260.00
		GR0068123	000606	270.00
		GR0068348	000609	2178.00
		GR0068566	000609	271.00
		GR0068586	000609	640.00
		GR0068631	000609	370.00
		GR0068651	000609	3912.00
		GR0068655	000609	900.00
		GR0068659	000609	270.00
		GR0068664	000609	270.00
		GR0068694	000609	320.00
		GR0067571	000613	320.00
		GR0067961	000613	3000.00
		GR0067963	000613	2500.00
		GR0067968	000613	670.00
				700015.00
	11	2244	000627	1460.00

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00 8782 00 102 01 00 00		2246	000633	3500.00
		2249	000644	12900.00
		2251	000648	14930.00
		2255	000650	17195.00
		225211	000656	22220.00
		2243	000657	22400.00
		2242	000658	24650.00
		2247	000659	28860.00
		2253	000661	31235.00
		2250	000662	32718.00
		PWD PHD	000664	34287.07
		2262	000666	47917.00
		2245	000668	85795.00
		GR0068723	000684	5080.00
		GR0068811	000684	320.00
		GR0068814	000684	4500.00
		GR0068943	000684	270.00
		GR0068033	000687	1620.00
		GR0068148	000687	320.00
		GR0068158	000687	540.00
		GR0068172	000687	270.00
		GR0068174	000687	3020.00
		GR0068188	000687	320.00
		GR0068189	000687	270.00
		GR0068195	000687	420.00
		GR0068197	000687	270.00
		GR0068199	000687	320.00
		GR0068222	000687	270.00
		GR0068137	000688	540.00
		GR0068160	000688	570.00
		GR0068164	000688	1140.00
		GR0068165	000688	270.00
		GR0068166	000688	320.00
		GR0068176	000688	420.00
		GR0068178	000688	1350.00
		GR0068180	000688	3780.00
		GR0068192	000688	1860.00
		GR0068193	000688	540.00
		GR0068196	000688	1640.00
		GR0068210	000688	900.00
		GR0068705	000688	270.00
				411477.07
	12	2294	000691	50.00
		2277	000695	500.00
		2227	000700	1000.00
		2236	000701	1030.00
		2239	000703	1173.00
		2235	000704	1260.00
		2223	000705	1300.00
		2221	000706	1300.00

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00 8782 00 102 01 00 00				
		2217	000707	1320.00
		2269	000709	1340.00
		2237	000710	1385.00
		2222	000711	1400.00
		2220	000712	1400.00
		2219	000713	1400.00
		2233	000714	1414.00
		2230	000715	1500.00
		2229	000716	1500.00
		2225	000717	1500.00
		2238	000720	1680.00
		2234	000721	1707.00
		2232	000722	1804.00
		2270	000723	1900.00
		2218	000724	2000.00
		2228	000725	2000.00
		2226	000726	2000.00
		2224	000727	2000.00
		2231	000728	2033.00
		2241	000729	2065.00
		2240	000731	2259.00
		2281	000737	3420.00
		2275	000744	5450.00
		2284	000746	6500.00
		2280	000750	9940.00
		2286	000757	12465.00
		2282	000762	14680.00
		2293	000769	20575.00
		2285	000770	24775.00
		2283	000771	27340.00
		2274	000772	32495.00
		2278	000773	36460.00
		2276	000778	55625.00
		PWD PHD	000779	62853.77
		2272	000780	77180.00
		GR0068992	000788	540.00
		GR0069002	000788	270.00
		GR0069021	000788	320.00
		GR0069023	000788	270.00
		GR0069151	000788	540.00
		GR0069172	000788	960.00
		GR0069173	000788	810.00
		GR0069178	000788	270.00
		GR0069183	000788	270.00
		GR0069202	000788	540.00
		GR0069227	000788	540.00
		GR0068235	000805	5670.00
		GR0068236	000805	590.00
		GR0068243	000805	2280.00
		GR0068257	000805	2080.00
		GR0068302	000805	540.00
		GR0068401	000805	640.00

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00 8782 00 102 01 00 00				
		GR0068452	000805	510.00
		GR0068487	000805	810.00
		GR0068490	000805	540.00
		GR0068577	000805	12240.00
		GR0068650	000805	1080.00
		GR0068669	000805	3520.00
		GR0068722	000805	270.00
		GR0068763	000805	270.00
		GR0068833	000805	400.00
		GR0068842	000805	12775.00
		GR0068858	000805	280.00
		GR0068232	000806	540.00
		GR0068233	000806	1260.00
		GR0068234	000806	810.00
		GR0068238	000806	1000.00
		GR0068253	000806	505.00
		GR0068260	000806	560.00
		GR0068270	000806	270.00
		GR0068282	000806	540.00
		GR0068339	000806	270.00
		GR0068351	000806	540.00
		GR0068385	000806	540.00
		GR0068441	000806	590.00
		GR0068516	000806	900.00
		GR0068522	000806	9860.00
		GR0068591	000806	420.00
		GR0068601	000806	990.00
		GR0068618	000806	810.00
		GR0068619	000806	270.00
		GR0068632	000806	540.00
		GR0068676	000806	10632.00
		GR0068693	000806	640.00
		GR0068698	000806	270.00
		GR0068699	000806	350.00
		GR0068715	000806	640.00
		GR0068717	000806	540.00
		GR0068718	000806	540.00
		GR0068737	000806	2700.00
		GR0068738	000806	270.00
		GR0068739	000806	270.00
		GR0068740	000806	270.00
		GR0068745	000806	540.00
		GR0068822	000806	900.00
		GR0068832	000806	1600.00
		GR0068840	000806	360.00
		GR0068867	000806	1080.00
		GR0068870	000806	415.00
		GR0068897	000806	2760.00
		GR0068910	000806	1600.00
		GR0068938	000806	970.00
		GR0068942	000806	570.00
		GR0068947	000806	270.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0068957	000806	320.00
		GR0068978	000806	320.00
		GR0068980	000806	270.00
				533115.77
	13	2297	000821	1900.00
		2302	000826	3480.00
		2301	000827	3864.00
		2317	000828	4380.00
		2303	000834	9955.00
		2308	000839	13790.00
		2307	000840	14835.00
		2300	000842	17800.00
		2304	000843	17860.00
		PWD PHD	000844	17919.24
		2315	000845	20661.00
		2296	000847	23610.00
		2306	000848	27690.00
		2299	000849	31500.00
		2295	000851	43315.00
		2305	000853	65790.00
		2298	000854	82691.00
		GR0069270	000862	2160.00
		GR0069296	000862	820.00
		GR0069300	000862	1130.00
		GR0069356	000862	1890.00
		GR0069465	000862	675.00
		GR0069468	000862	1710.00
		GR0069477	000862	1620.00
		GR0069479	000862	1080.00
		GR0069028	000865	540.00
		GR0069029	000865	1080.00
		GR0069069	000865	270.00
		GR0069070	000865	320.00
		GR0069104	000865	1080.00
		GR0069110	000865	270.00
		GR0069138	000865	600.00
		GR0069139	000865	760.00
		GR0069142	000865	1350.00
		GR0069143	000865	420.00
		GR0069153	000865	1350.00
		GR0069163	000865	540.00
		GR0069180	000865	540.00
		GR0069193	000865	1890.00
		GR0069195	000865	740.00
		GR0069198	000865	270.00
		GR0069217	000865	2160.00
		GR0069234	000865	270.00
		GR0069238	000865	320.00
		GR0068725	000866	270.00
		GR0068727	000866	1600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		GR0068791	000866	270.00
		GR0068809	000866	540.00
		GR0068825	000866	270.00
		GR0068827	000866	900.00
		GR0068871	000866	13365.00
		GR0068892	000866	840.00
		GR0068898	000866	3000.00
		GR0068900	000866	3960.00
		GR0068915	000866	1.00
		GR0068953	000866	270.00
		GR0068963	000866	900.00
		GR0068965	000866	900.00
		GR0068984	000866	1800.00
		GR0068985	000866	1620.00
		GR0068989	000866	3960.00
		GR0068997	000866	5140.00
		GR0069182	000866	1050.00
				467551.24
	14	2326	000870	150.00
		2321	000871	760.00
		2320	000872	810.00
		2264	000876	1065.00
		2334	000877	1550.00
		2324	000878	1570.00
		2266	000879	1870.00
		2325	000882	2000.00
		2268	000886	2349.00
		2267	000887	2355.00
		2329	000891	3290.00
		2331	000892	3500.00
		2273	000893	3600.00
		2340	000894	3650.00
		2333	000895	3864.00
		2335	000896	3880.00
		2271	000902	4900.00
		2339	000904	5075.00
		2338	000911	11050.00
		2337	000912	12320.00
		2336	000919	14410.00
		2328	000920	15560.00
		2327	000921	15630.00
		PWD PHD	000935	27097.54
		2330	000936	29080.00
		2332	000942	42470.00
		GR0069485	000972	540.00
		GR0069489	000972	270.00
		GR0069659	000972	2000.00
		GR0069686	000972	270.00
		GR0069687	000972	270.00
		GR0069278	000977	225.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0068991	000978	320.00
		GR0068995	000978	640.00
		GR0069001	000978	270.00
		GR0069019	000978	320.00
		GR0069030	000978	1620.00
		GR0069031	000978	270.00
		GR0069048	000978	810.00
		GR0069102	000978	270.00
		GR0069154	000978	1890.00
		GR0069197	000978	320.00
		GR0069207	000978	1080.00
		GR0069211	000978	270.00
		GR0069215	000978	270.00
		GR0069219	000978	2025.00
		GR0069232	000978	2560.00
		GR0069233	000978	3210.00
				233575.54
	15			
		GR0069724	000979	15336.00
		GR0069741	000979	1400.00
		GR0069751	000979	1620.00
		GR0069242	000980	270.00
		GR0069243	000980	540.00
		GR0069251	000980	270.00
		GR0069267	000980	270.00
		GR0069271	000980	620.00
		GR0069282	000980	1500.00
		GR0069384	000980	320.00
		GR0069394	000980	270.00
		GR0069425	000980	820.00
		GR0069427	000980	870.00
		GR0069433	000980	1104.00
		GR0069434	000980	1350.00
		GR0069438	000980	1260.00
		GR0069439	000980	540.00
		GR0069457	000980	540.00
		GR0069460	000980	1280.00
		GR0069464	000980	540.00
		GR0069466	000980	750.00
		GR0069474	000980	370.00
		GR0069488	000980	900.00
		GR0069505	000980	1800.00
		GR0069535	000980	1080.00
		GR0069538	000980	1210.00
		GR0069541	000980	4850.00
		GR0069552	000980	931.00
		GR0069553	000980	820.00
		GR0069557	000980	150.00
		GR0069558	000980	1290.00
		GR0069596	000980	1680.00
		GR0069599	000980	900.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0069657	000980	1620.00
		GR0069695	000980	270.00
				49341.00
	16	GR0069555	000982	150.00
		GR0069755	000983	270.00
		GR0069759	000983	820.00
		GR0069787	000983	7840.00
		GR0069792	000983	540.00
		PWD PHD	000984	28900.99
				38520.99
	17	2265	000992	1075.00
		2351	000993	1770.00
		2363	000996	2500.00
		2377	000997	3000.00
		2366	000998	3520.00
		2361	000999	8410.00
		2364	001003	10058.00
		2372	001004	10430.00
		2367	001007	12740.00
		2360	001016	17620.00
		2370	001020	22930.00
		2368	001021	23310.00
		PWD PHD	001022	25410.00
		2375	001024	42869.00
		2359	001025	45450.00
		2365	001026	51820.00
		2369	001028	53900.00
		2362	001031	81845.00
		GR0069239	001041	570.00
		GR0069241	001041	540.00
		GR0069244	001041	840.00
		GR0069245	001041	270.00
		GR0069301	001041	960.00
		GR0069304	001041	1080.00
		GR0069453	001041	610.00
		GR0069502	001041	270.00
		GR0069527	001041	150.00
		GR0069561	001041	270.00
		GR0069582	001041	1890.00
		GR0069632	001041	270.00
		GR0069633	001041	810.00
		GR0069675	001041	540.00
		GR0069677	001041	270.00
		GR0069680	001041	270.00
		GR0069699	001041	150.00
		GR0069701	001041	320.00
		GR0069710	001041	640.00
		GR0069711	001041	11780.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		GR0069712	001041	320.00
		GR0069717	001041	860.00
		GR0069720	001041	1500.00
		GR0069723	001041	1870.00
		GR0069725	001041	270.00
		GR0069726	001041	270.00
		GR0069736	001041	3060.00
		GR0069742	001041	1710.00
		GR0069802	001044	2160.00
		GR0069811	001044	320.00
		GR0069971	001044	270.00
		GR0069972	001044	270.00
		GR0069696	001050	270.00
		GR0069705	001050	570.00
		GR0069727	001050	960.00
		GR0069733	001050	270.00
		GR0069743	001050	540.00
		GR0069760	001050	270.00
		GR0069764	001050	1350.00
		GR0069768	001050	640.00
		GR0069785	001050	540.00
		GR0069786	001050	540.00
		GR0069788	001050	1350.00
		GR0069790	001050	3800.00
		GR0069793	001050	640.00
				465777.00
	18	2388	001060	250.00
		2378	001062	730.00
		2323	001064	860.00
		2319	001065	914.00
		2401	001067	1010.00
		2322	001068	1200.00
		2318	001069	1441.00
		2389	001072	3320.00
		2396	001074	4530.00
		2402	001081	9570.00
		2399	001082	11100.00
		2394	001085	13383.00
		2400	001088	18515.00
		2390	001092	21905.00
		2393	001093	22000.00
		2397	001095	24600.00
		2391	001097	32125.00
		2398	001098	33030.00
		2405	001099	39498.00
		2395	001101	53010.00
		2407	001102	55515.00
		PWD PHD	001103	59077.80
		2392	001105	86040.00
		GR0070199	001114	11050.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		GR0070205	001114	3864.00
		GR0070217	001114	270.00
		GR0070398	001114	321.00
		GR0070405	001114	1550.00
		GR0069804	001119	1350.00
		GR0069807	001119	270.00
		GR0069828	001119	420.00
		GR0069898	001119	1080.00
		GR0069966	001119	540.00
		GR0070007	001119	540.00
		GR0070040	001119	1550.00
		GR0070070	001119	640.00
		GR0070090	001119	270.00
		GR0070092	001119	840.00
		GR0069587	001120	21000.00
		GR0069761	001120	810.00
		GR0069762	001120	840.00
		GR0069765	001120	540.00
		GR0069770	001120	540.00
		GR0069774	001120	860.00
		GR0069777	001120	495.00
		GR0069778	001120	320.00
		GR0069795	001120	2520.00
		GR0069796	001120	960.00
		GR0069928	001120	700.00
				547763.80
	19	2432	001130	540.00
		2424	001132	1000.00
		2353	001133	1662.00
		2437	001135	1740.00
		2355	001136	1800.00
		2356	001137	1850.00
		2358	001138	1922.00
		2354	001140	2080.00
		2357	001143	2438.00
		2350	001144	2500.00
		2352	001145	2500.00
		2349	001147	3033.00
		2427	001148	3470.00
		2434	001154	7560.00
		2428	001155	8880.00
		2429	001158	10310.00
		2430	001162	12100.00
		2433	001163	12240.00
		2431	001172	19240.00
		2438	001176	20797.00
		PWD PHD	001181	30895.76
		2426	001182	35050.00
		2423	001192	60365.00
		2440	001193	64895.00

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00 8782 00 102 01 00 00				
		GR0070449	001204	300.00
		GR0070620	001204	960.00
		GR0070661	001204	10240.00
		GR0070668	001204	7975.00
		GR0070669	001204	1500.00
		GR0070691	001204	2025.00
		GR0070178	001213	270.00
		GR0069810	001215	420.00
		GR0069815	001215	1295.00
		GR0069929	001215	900.00
		GR0069939	001215	540.00
		GR0069956	001215	540.00
		GR0069969	001215	600.00
		GR0070045	001215	840.00
		GR0070073	001215	2140.00
		GR0070075	001215	270.00
		GR0070085	001215	840.00
		GR0070109	001215	1280.00
		GR0070177	001215	2430.00
		GR0070336	001215	900.00
		GR0070386	001215	690.00
				345822.76
	20	2462	001219	50.00
		2450	001221	412.00
		2387	001226	1232.00
		2447	001229	1780.00
		2385	001230	2300.00
		2386	001231	2426.00
		2383	001232	2500.00
		2384	001233	2500.00
		2382	001234	2665.00
		2379	001235	3067.00
		2380	001236	3069.00
		2381	001237	3069.00
		2449	001238	3500.00
		2452	001239	3540.00
		2460	001242	5810.00
		2457	001243	7225.00
		2453	001244	7980.00
		2446	001249	14736.00
		PWD PHD	001250	17025.48
		2456	001251	17365.00
		2454	001252	17520.00
		2461	001255	20460.00
		2463	001257	25320.00
		2451	001258	27175.00
		2455	001259	28215.00
		2448	001276	68535.00
		GR0070709	001297	960.00
		GR0070106	001310	960.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		GR0070108	001310	13890.00
		GR0070111	001310	2160.00
		GR0070112	001310	1200.00
		GR0070129	001310	1550.00
		GR0070298	001310	640.00
		GR0070329	001310	270.00
		GR0070332	001310	270.00
		GR0070333	001310	540.00
		GR0070337	001310	270.00
		GR0070372	001310	835.00
		GR0070377	001310	1485.00
		GR0070380	001310	810.00
		GR0070383	001310	890.00
		GR0070403	001310	5910.00
		GR0070409	001310	1550.00
		GR0070426	001310	810.00
		GR0070432	001310	2160.00
		GR0070433	001310	270.00
		GR0070561	001310	1890.00
		GR0070130	001311	270.00
		GR0070196	001311	810.00
		GR0070247	001311	810.00
		GR0070256	001311	640.00
		GR0070353	001311	3090.00
		GR0070356	001311	570.00
		GR0070389	001311	840.00
		GR0070423	001311	1050.00
		GR0070638	001311	2540.00
		GR0070645	001311	270.00
		GR0070689	001311	3375.00
				343061.48
	21	2409	001318	1126.00
		2410	001320	1625.00
		2471	001321	1840.00
		2408	001322	1966.00
		2413	001324	2200.00
		2420	001325	2229.00
		2411	001326	2353.00
		2414	001327	2400.00
		2416	001328	2477.00
		2422	001329	2479.00
		2417	001330	2489.00
		2415	001331	2490.00
		2418	001334	3017.00
		2421	001335	3034.00
		2412	001336	3039.00
		2419	001337	3053.00
		2470	001339	3864.00
		2475	001341	4265.00
		2466	001342	5090.00

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00 8782 00 102 01 00 00		2465	001343	5485.00
		2479	001344	5685.00
		2476	001346	6420.00
		2473	001354	10255.00
		2468	001356	10865.00
		2472	001357	11180.00
		2468	001358	14500.00
		2480	001359	17333.00
		2464	001360	18100.00
		2474	001361	21360.00
		2467	001362	25165.00
		PWD PHD	001365	41108.96
		GR0070964	001377	2280.00
		GR0071106	001377	1005.00
		GR0070458	001408	270.00
		GR0070502	001408	900.00
		GR0070505	001408	270.00
		GR0070524	001408	3000.00
		GR0070526	001408	270.00
		GR0070528	001408	1800.00
		GR0070534	001408	620.00
		GR0070542	001408	960.00
		GR0070660	001408	540.00
		GR0070676	001408	640.00
		GR0070678	001408	840.00
		GR0070688	001408	270.00
		GR0070695	001408	3150.00
		GR0070696	001408	1350.00
		GR0070438	001409	270.00
		GR0070439	001409	630.00
		GR0070468	001409	2240.00
		GR0070498	001409	270.00
		GR0070510	001409	540.00
		GR0070513	001409	50.00
		GR0070544	001409	1890.00
		GR0070564	001409	270.00
		GR0070622	001409	640.00
		GR0070623	001409	270.00
		GR0070651	001409	270.00
		GR0070672	001409	1710.00
		GR0070683	001409	640.00
		GR0070685	001409	3600.00
		GR0070697	001409	810.00
		GR0070698	001409	1800.00
		GR0070699	001409	5770.00
		GR0070706	001409	270.00
		GR0070712	001409	1820.00
		GR0070713	001409	540.00
		GR0070722	001409	5604.00
		GR0070725	001409	7692.00
		GR0070731	001409	900.00
		GR0070734	001409	900.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		GR0070757	001409	1080.00
		GR0070772	001409	610.00
		GR0070778	001409	76600.00
		GR0070781	001409	2720.00
		GR0070785	001409	2560.00
		GR0070812	001409	270.00
		GR0070870	001409	270.00
		GR0070871	001409	8960.00
		GR0070898	001409	12825.00
		GR0070913	001409	270.00
		GR0070917	001409	4100.00
		GR0070918	001409	465.00
		GR0070919	001409	395.00
		GR0070926	001409	320.00
				407498.96
	22	GR0071144	001411	2000.00
		GR0071148	001411	1350.00
		PWD PHD	001413	15629.92
		GR0070708	001414	270.00
		GR0070742	001414	1550.00
		GR0070750	001414	810.00
		GR0070753	001414	1550.00
		GR0070755	001414	1550.00
		GR0070759	001414	270.00
		GR0070760	001414	270.00
		GR0070761	001414	1550.00
		GR0070767	001414	1890.00
		GR0070795	001414	270.00
		GR0070873	001414	810.00
		GR0070891	001414	1600.00
		GR0070896	001414	1140.00
		GR0070908	001414	1550.00
		GR0070910	001414	810.00
		GR0070929	001414	540.00
				35409.92
	23	GR0071162	001416	150.00
		GR0071163	001416	150.00
		GR0070942	001417	270.00
		GR0070966	001417	1350.00
		GR0070972	001417	320.00
		GR0070986	001417	420.00
		GR0070989	001417	270.00
		GR0071047	001417	270.00
		GR0071059	001417	1600.00
		GR0071068	001417	270.00
		GR0071071	001417	7600.00
		GR0071081	001417	320.00
		GR0071083	001417	540.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0071085	001417	3000.00
		GR0071092	001417	4800.00
		GR0071096	001417	2430.00
		GR0071097	001417	2430.00
		GR0071100	001417	6300.00
		GR0071101	001417	320.00
				32810.00
	24	2523	001426	1210.00
		2445	001428	1676.00
		2444	001429	1683.00
		2512	001431	2000.00
		2443	001435	2105.00
		2522	001436	2280.00
		2441	001437	2400.00
		2442	001438	2400.00
		2482	001439	2500.00
		2485	001440	2500.00
		2484	001441	2500.00
		2483	001442	2500.00
		2514	001443	3130.00
		PWD PHD	001446	4760.00
		2509	001451	7510.00
		2516	001455	9245.00
		2518	001457	11585.00
		2508	001464	15880.00
		2517	001465	18445.00
		2511	001469	29610.00
		2524	001470	29613.00
		2510	001472	42915.00
		2526	001480	142465.00
		GR0071205	001496	810.00
		GR0071226	001496	940.00
		GR0070939	001505	540.00
		GR0071119	001505	1350.00
		GR0071139	001505	1620.00
		GR0071141	001505	270.00
		GR0071149	001505	395.00
		GR0070936	001506	270.00
		GR0070950	001506	9500.00
		GR0070954	001506	21050.00
		GR0070992	001506	2988.00
		GR0070998	001506	1080.00
		GR0071089	001506	960.00
		GR0071093	001506	1890.00
		GR0071102	001506	270.00
		GR0071111	001506	320.00
		GR0071112	001506	1320.00
		GR0071114	001506	810.00
		GR0071117	001506	1080.00
		GR0071124	001506	540.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0071125	001506	540.00
		GR0071128	001506	270.00
		GR0071129	001506	1980.00
		GR0071130	001506	270.00
		GR0071136	001506	2160.00
		GR0071147	001506	3780.00
		GR0071150	001506	9900.00
		GR0071152	001506	11000.00
		GR0071161	001506	960.00
				419775.00
	25	2534	001516	500.00
		2541	001518	810.00
		2544	001522	2360.00
		2528	001523	3140.00
		2536	001526	4820.00
		2531	001531	6640.00
		2539	001535	9990.00
		2540	001537	11500.00
		2537	001538	13770.00
		PWD PHD	001539	16076.48
		2538	001540	17650.00
		2527	001542	20200.00
		2529	001543	21180.00
		2533	001545	25640.00
		2532	001547	34610.00
		2545	001550	49945.00
		GR0071436	001562	540.00
		GR0071536	001562	900.00
		GR0071637	001562	2910.00
		GR0071167	001569	320.00
		GR0071168	001569	4990.00
		GR0071170	001569	2430.00
		GR0071175	001569	900.00
		GR0071176	001569	270.00
		GR0071181	001569	3825.00
		GR0071197	001569	470.00
		GR0071198	001569	660.00
		GR0071266	001569	1890.00
		GR0071322	001569	270.00
		GR0071380	001569	1080.00
		GR0071384	001569	540.00
		GR0071403	001569	270.00
		GR0071414	001569	1080.00
		GR0071416	001569	1020.00
		GR0071421	001569	1080.00
		GR0071171	001570	270.00
		GR0071177	001570	7320.00
		GR0071186	001570	540.00
		GR0071187	001570	270.00
		GR0071189	001570	270.00

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00 8782 00 102 01 00 00				
		GR0071192	001570	5460.00
		GR0071196	001570	270.00
		GR0071238	001570	540.00
		GR0071241	001570	420.00
		GR0071243	001570	1500.00
		GR0071244	001570	420.00
		GR0071275	001570	1350.00
		GR0071283	001570	320.00
		GR0071287	001570	320.00
		GR0071338	001570	1480.00
		GR0071361	001570	320.00
				285346.48
	26	GR0071680	001574	320.00
		PWD PHD	001575	10372.37
				10692.37
	27	2497	001582	1810.00
		2503	001583	1940.00
		2507	001584	2100.00
		2506	001585	2240.00
		2500	001586	2270.00
		2502	001587	2270.00
		2499	001588	2275.00
		2498	001589	2340.00
		2501	001590	2340.00
		2504	001591	2340.00
		2505	001592	2425.00
		2486	001593	2500.00
		2487	001594	2500.00
		2488	001595	2500.00
		2489	001596	2500.00
		2491	001597	2500.00
		2490	001598	2500.00
		2492	001599	2500.00
		2493	001600	2500.00
		2495	001601	2500.00
		2494	001602	2500.00
		2496	001603	2500.00
		2553	001604	2576.00
		2554	001607	2860.00
		2555	001608	3400.00
		2558	001609	3640.00
		2556	001626	8930.00
		2549	001627	8980.00
		2552	001631	10000.00
		2548	001632	10340.00
		2559	001634	11540.00
		PWD PHD	001638	13630.00
		2557	001640	17670.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		2550	001641	21755.00
		2547	001644	34450.00
		2563	001648	38568.00
		2551	001650	44460.00
		GR0071832	001651	270.00
		GR0071834	001651	270.00
		GR0071435	001685	5630.00
		GR0071455	001685	1350.00
		GR0071543	001685	540.00
		GR0071601	001685	1350.00
		GR0071604	001685	320.00
		GR0071608	001685	820.00
		GR0071646	001685	270.00
		GR0071681	001685	1500.00
		GR0071684	001685	1140.00
		GR0071685	001685	1640.00
		GR0071714	001685	2765.00
		GR0071717	001685	420.00
		GR0071725	001685	860.00
		GR0071729	001685	435.00
		GR0071734	001685	270.00
		GR0071735	001685	270.00
		GR0071737	001685	270.00
		GR0071739	001685	900.00
		GR0071741	001685	10020.00
		GR0071743	001685	270.00
		GR0071425	001686	640.00
		GR0071427	001686	675.00
		GR0071432	001686	270.00
		GR0071463	001686	1800.00
		GR0071540	001686	1500.00
		GR0071542	001686	540.00
		GR0071589	001686	540.00
		GR0071621	001686	320.00
		GR0071625	001686	535.00
		GR0071655	001686	540.00
		GR0071656	001686	1140.00
		GR0071657	001686	8200.00
				332929.00
	28	2583	001703	1000.00
		2566	001707	1680.00
		2565	001711	4530.00
		2573	001712	4660.00
		2572	001721	5680.00
		2575	001723	8030.00
		2574	001725	9510.00
		PWD PHD	001729	11744.83
		2576	001730	11850.00
		2582	001731	11890.00
		2580	001735	17416.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		2571	001740	37140.00
		GR0072108	001746	640.00
		GR0072113	001746	820.00
		GR0072118	001746	270.00
		GR0072124	001746	810.00
		GR0072225	001746	900.00
		GR0072247	001746	840.00
		GR0071760	001759	7060.00
		GR0071784	001759	270.00
		GR0071854	001759	2640.00
		GR0071857	001759	540.00
		GR0071919	001759	860.00
		GR0071959	001759	610.00
		GR0071998	001759	6750.00
		GR0072001	001759	1350.00
		GR0072006	001759	3240.00
		GR0072020	001759	3530.00
		GR0071609	001760	4960.00
		GR0071614	001760	570.00
		GR0071648	001760	3975.00
		GR0071669	001760	1520.00
		GR0071686	001760	830.00
		GR0071704	001760	270.00
		GR0071747	001760	810.00
		GR0071807	001760	270.00
				169465.83
	29	GR0072297	001766	320.00
		GR0072352	001766	900.00
		GR0071759	001786	270.00
		GR0071761	001786	495.00
		GR0071799	001786	5240.00
		GR0071822	001786	320.00
		GR0071831	001786	270.00
		GR0071837	001786	370.00
		GR0071841	001786	540.00
		GR0071871	001786	820.00
		GR0071911	001786	13885.00
		GR0071945	001786	445.00
		GR0071961	001786	270.00
		GR0071962	001786	270.00
		GR0072085	001786	420.00
		GR0072253	001786	270.00
		GR0072037	001787	270.00
		GR0072040	001787	1500.00
		GR0072137	001787	1900.00
		GR0072138	001787	560.00
		GR0072141	001787	1080.00
		GR0072210	001787	900.00
		GR0072232	001787	315.00
		GR0072242	001787	1350.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		GR0072250	001787	270.00
				33250.00
	30	GR0072378	001789	270.00
		GR0072031	001790	270.00
		GR0072032	001790	1890.00
		GR0072043	001790	270.00
		GR0072084	001790	470.00
		GR0072146	001790	1080.00
		GR0072215	001790	320.00
		GR0072241	001790	820.00
		GR0072245	001790	510.00
		GR0072254	001790	320.00
		GR0072265	001790	405.00
		GR0072266	001790	405.00
		GR0072271	001790	810.00
		GR0072275	001790	640.00
		GR0072299	001790	540.00
		GR0072317	001790	270.00
		GR0072318	001790	1070.00
		GR0072339	001790	810.00
		GR0072351	001790	270.00
				11440.00
	31	2601	001795	50.00
		2589	001802	1500.00
		2591	001804	2220.00
		2586	001810	5100.00
		2542	001812	5270.00
		2596	001815	6500.00
		2585	001817	8845.00
		PWD PHD	001821	12790.00
		2593	001824	15425.00
		2594	001832	21600.00
		2595	001834	28600.00
		2600	001836	29635.00
		2584	001838	34350.00
		2588	001839	34860.00
		2587	001845	58435.00
		GR0072273	001857	425.00
		GR0072274	001857	270.00
		GR0072277	001857	270.00
		GR0072279	001857	810.00
		GR0072280	001857	810.00
		GR0072323	001857	370.00
		GR0072327	001857	370.00
		GR0072337	001857	640.00
		GR0072338	001857	540.00
		GR0072340	001857	270.00
		GR0072342	001857	640.00

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00 8782 00 102 01 00 00		GR0072345	001857	270.00
		GR0072349	001857	8100.00
		GR0072353	001857	2160.00
		GR0072358	001857	540.00
		GR0072364	001857	270.00
		GR0072380	001857	320.00
		GR0072381	001857	3200.00
		GR0072414	001874	1620.00
		GR0072471	001874	270.00
		GR0072555	001874	540.00
		GR0072642	001874	3000.00
		GR0072662	001874	3560.00
		GR0072675	001874	3375.00
		GR0072367	001878	3090.00
		GR0072368	001878	370.00
		GR0072379	001878	580.00
		GR0072392	001878	270.00
		GR0072394	001878	1280.00
		GR0072397	001878	1280.00
		GR0072401	001878	960.00
				305650.00
PUB.HEALTH				8827476.63
	05	70112	000247	748.00
				748.00
N.HIGH WAYS				748.00
	05	GR0066140	000327	270.00
		GR0066145	000327	270.00
				540.00
	06	GR0067558	000438	270.00
		GR0066243	000441	320.00
		GR0066621	000442	270.00
		GR0066629	000442	270.00
		GR0066634	000442	270.00
		GR0066866	000442	2700.00
		GR0066943	000442	270.00
		GR0067113	000442	270.00
				4640.00
	07	GR0067200	000539	270.00
		GR0066639	000540	270.00
				540.00
	08	GR0067995	000542	270.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		GR0068035	000542	270.00
		GR0068038	000542	270.00
		GR0067332	000544	270.00
		GR0067368	000544	4545.00
		GR0067553	000544	540.00
		GR0067555	000544	270.00
		GR0067559	000544	270.00
		GR0067587	000544	900.00
		GR0067589	000544	270.00
		GR0067788	000544	1440.00
		GR0067913	000544	270.00
		GR0067964	000544	540.00
				10125.00
	09	GR0068181	000546	270.00
		GR0068059	000547	540.00
		GR0068062	000547	270.00
				1080.00
	10	GR0067238	000606	270.00
		GR0067350	000606	270.00
		GR0067416	000606	270.00
		GR0067537	000606	810.00
		GR0067554	000606	270.00
		GR0067556	000606	320.00
		GR0067594	000606	540.00
		GR0067948	000606	810.00
		GR0067987	000606	270.00
		GR0068000	000606	1600.00
		GR0068095	000606	270.00
				5700.00
	11	GR0068967	000684	270.00
		GR0068066	000687	540.00
		GR0068093	000687	2160.00
		GR0068200	000687	320.00
		GR0068206	000687	900.00
		GR0068311	000687	270.00
		GR0068542	000687	270.00
		GR0068182	000688	270.00
				5000.00
	12	GR0069208	000788	270.00
		GR0069209	000788	270.00
		GR0069210	000788	270.00
		GR0068239	000805	810.00
		GR0068352	000806	270.00
		GR0068367	000806	270.00

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00 8782 00 102 01 00 00				
		GR0068721	000806	540.00
		GR0068730	000806	270.00
		GR0068731	000806	320.00
		GR0068857	000806	270.00
		GR0068859	000806	270.00
		GR0068905	000806	270.00
		GR0068988	000806	540.00
				4640.00
	13	GR0069066	000865	270.00
		GR0069108	000865	4320.00
		GR0069141	000865	5400.00
		GR0069196	000865	270.00
		GR0069220	000865	280.00
		GR0069228	000865	270.00
		GR0069235	000865	270.00
		GR0068732	000866	810.00
		GR0068748	000866	280.00
		GR0068787	000866	270.00
		GR0068804	000866	540.00
		GR0068828	000866	900.00
		GR0068830	000866	270.00
		GR0068901	000866	540.00
		GR0068904	000866	540.00
		GR0068907	000866	540.00
		GR0068976	000866	270.00
				16040.00
	14	GR0069174	000978	270.00
		GR0069346	000978	1440.00
				1710.00
	15	GR0069700	000979	900.00
		GR0069702	000979	900.00
		GR0069246	000980	1350.00
		GR0069336	000980	270.00
		GR0069421	000980	270.00
		GR0069454	000980	270.00
		GR0069585	000980	810.00
				4770.00
	17	GR0069327	001041	540.00
		GR0069422	001041	270.00
		GR0069534	001041	270.00
		GR0069730	001041	270.00
		GR0069732	001041	540.00
		GR0069507	001050	270.00
		GR0069685	001050	540.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		GR0069703	001050	1350.00
		GR0069704	001050	270.00
		GR0069737	001050	270.00
		GR0069780	001050	270.00
				4860.00
	18	GR0070216	001114	270.00
		GR0069801	001119	270.00
		GR0070086	001119	270.00
		GR0069756	001120	540.00
		GR0069789	001120	540.00
		GR0069791	001120	270.00
		GR0069967	001120	900.00
		GR0070009	001120	1890.00
				4950.00
	19	GR0070643	001204	270.00
		GR0070657	001204	270.00
		GR0070673	001204	270.00
		GR0070674	001204	270.00
				1080.00
	20	GR0070612	001310	7560.00
		GR0070248	001311	5130.00
		GR0070265	001311	5130.00
		GR0070582	001311	2160.00
				19980.00
	21	GR0070693	001408	270.00
		GR0070694	001408	270.00
		GR0070904	001408	1515.00
		GR0070905	001408	1515.00
		GR0070906	001408	3015.00
		GR0070445	001409	270.00
		GR0070446	001409	270.00
		GR0070595	001409	270.00
		GR0070912	001409	270.00
				7665.00
	22	GR0070774	001414	270.00
		GR0070784	001414	540.00
				810.00
	24	GR0071039	001505	270.00
		GR0071104	001505	270.00
		GR0071108	001505	1080.00

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00 8782 00 102 01 00 00				
		GR0071131	001505	270.00
		GR0071135	001505	1620.00
		GR0071185	001505	1620.00
		GR0071126	001506	270.00
				5400.00
	25	GR0071183	001569	270.00
		GR0071184	001569	1620.00
		GR0071374	001570	270.00
				2160.00
	27	GR0071946	001651	270.00
		GR0071424	001685	9720.00
		GR0071428	001685	270.00
		GR0071430	001685	2160.00
		GR0071484	001685	270.00
		GR0071533	001685	270.00
		GR0071565	001685	540.00
		GR0071570	001685	280.00
		GR0071660	001685	270.00
		GR0071473	001686	1080.00
		GR0071489	001686	270.00
				15400.00
	28	GR0072016	001759	810.00
		GR0071672	001760	270.00
		GR0071698	001760	270.00
		GR0071699	001760	270.00
				1620.00
	29	GR0071830	001786	270.00
		GR0071833	001786	270.00
		GR0072017	001786	270.00
		GR0072105	001787	810.00
				1620.00
	30	GR0072102	001790	270.00
		GR0072186	001790	1515.00
		GR0072189	001790	270.00
		GR0072249	001790	4050.00
		GR0072259	001790	270.00
		GR0072344	001790	270.00
				6645.00
	31	GR0072288	001857	270.00
		GR0072388	001857	810.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		GR0072606	001874	270.00
				1350.00
I & PH(KKL)				128325.00
Head-Wise Total				12283368.63
Grand Total				91422500.63

TREASURY OFFICER
PUDUCHERRY