

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

Account Month: September 2026

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S.No.	Head of Account	Amount
1	2011 Union Territory Legislatures	1011.00
2	2014 Administration of Justice	37111.00
3	2052 Secretariat - General Services	465818.00
4	2055 Police	14626.00
5	2056 Jails	14310.00
6	2059 Public Works	18900.00
7	2071 Pension and other retirement Benefits	335174.00
8	2202 General Education	428676.00
9	2203 Technical Education	1024.00
10	2204 Sports and Youth Welfare	27210.00
11	2205 Art and Culture	40995.00
12	2210 Medical and Public Health	25185.00
13	2211 Family Welfare	5302640.00
14	2216 Housing	10745000.00
15	2225 Welfare of Scheduled Castes, Scheduled T	1753162.00
16	2230 Labour and Employment	704.00
17	2235 Social Security and Welfare	913239.00
18	2401 Crop Husbandry	51555.00
19	2403 Animal Husbandry	409180.00
20	2405 Fisheries	116000.00
21	2575 Other Special Area Programmes	436182.00
22	2801 Power	87938.00
23	3454 Census, Surveys and Statistics	430034.00
24	4055 Capital Outlay on Police	2700000.00
25	4801 Capital Outlay on Power Projects	10768.00
26	8782 Cash Remittances and Adjustments Between	10821055.74
	Grand Total	35187497.74

TENTATIVE

TREASURY OFFICER
PUDUCHERRY

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Head of Account	Date	Cl.No.	Try.No.	Amount
23 2011 02 103 01 01 13 (Office Expenses)	04	12	002194	1011.00
23 Legislative Assembly				
2011 Union Territory Legislatures				
02 Union Territory Legislatures				
103 Legislative Secretariat				
01 Legislative Secretariat				
01 Pondicherry Region				
				1011.00
Head-Wise Total				1011.00
22 2014 00 105 02 01 01 (Salaries)	08	4	002469	18081.00
22 Law & Justice				
2014 Administration of Justice				
00				
105 Civil and Session Courts				
02 Subordinate Courts				
01 Pondicherry Region				
				18081.00
Head-Wise Total				18081.00
22 2014 00 105 02 01 07 (Allowances)	08	5	002471	19030.00
22 Law & Justice				
2014 Administration of Justice				
00				
105 Civil and Session Courts				
02 Subordinate Courts				
01 Pondicherry Region				
				19030.00
Head-Wise Total				19030.00
15 2052 00 090 01 01 01 (Salaries)	22	61	003294	5000.00
15 General Administration		62	003295	5000.00
2052 Secretariat - General Services				
00				
090 Secretariat				
01 Chief Secretariat				
01 Pondicherry Region				
				10000.00
	23	65	003378	5000.00
		66	003379	5000.00
				10000.00
Head-Wise Total				20000.00
15 2052 00 090 01 01 11 (Domestic T.E.)	02	54	002058	20000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
15 2052 00 090 01 01 11 15 General Administration 2052 Secretariat - General Services 00 090 Secretariat 01 Chief Secretariat 01 Pondicherry Region				
				20000.00
	15	58	002701	1290.00
				1290.00
	25	68	003586	22000.00
				22000.00
Head-Wise Total				43290.00
22 2052 00 090 02 01 49 (Other Revenue Expendi) 22 Law & Justice 2052 Secretariat - General Services 00 090 Secretariat 02 Law Department 01 Pondicherry Region	08	1	002492	120000.00
				120000.00
	29	2	003820	282060.00
				282060.00
Head-Wise Total				402060.00
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	22	63 64	003278 003284	116.00 352.00
				468.00
Head-Wise Total				468.00
17 2055 00 109 01 01 01 (Salaries) 17 Home	07	65 67	002346 002351	3319.00 4394.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
17 2055 00 109 01 01 01 2055 Police 00 109 District Police 01 Establishment 01 Pondicherry Region				7713.00
Head-Wise Total				7713.00
17 2055 00 109 01 01 07 (Allowances) 17 Home 2055 Police 00 109 District Police 01 Establishment 01 Pondicherry Region	07	66 68	002342 002348	3026.00 3887.00
				6913.00
Head-Wise Total				6913.00
17 2056 00 101 01 01 21 (Materials and Supplie) 17 Home 2056 Jails 00 101 Jails 01 Jail Department 01 Pondicherry Region	09	4	002563	14310.00
				14310.00
Head-Wise Total				14310.00
27 2059 80 001 02 01 01 (Salaries) 27 Public Works 2059 Public Works 80 General 001 Direction and Administration 02 Execution 01 Pondicherry Region	23	396	003393	10113.00
				10113.00
Head-Wise Total				10113.00
27 2059 80 001 02 01 07 (Allowances) 27 Public Works 2059 Public Works 80 General 001 Direction and Administration 02 Execution 01 Pondicherry Region	23	396	003393	8787.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
27 2059 80 001 02 01 07				8787.00
Head-Wise Total				8787.00
13 2071 01 101 01 07 04 (Pensionary Charges)	03	BA985	002167	67822.00
13 Finance				
2071 Pensions and other Retirement Benef				
01 Civil				
101 Superannuation and Retirement allow				
01 Superannuation and Retirement allow				
07 All Regions				67822.00
	05	BA989	002286	28740.00
				28740.00
	23	BA992	003380	5288.00
				5288.00
Head-Wise Total				101850.00
13 2071 01 105 01 07 04 (Pensionary Charges)	05	BA990	002280	7804.00
13 Finance		BA986	002284	15201.00
2071 Pensions and other Retirement Benef				
01 Civil				
105 Family Pensions				
01 Family Pensions				
07 All Regions				23005.00
	23	BA993	003365	2880.00
		BA995	003412	91908.00
				94788.00
	25	BA996	003562	1486.00
				1486.00
	28	BA998	003712	110603.00
				110603.00
Head-Wise Total				229882.00
13 2071 01 911 01 00 70 (Deduct Recoveries)	05	2	002278	3442.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
13 2071 01 911 01 00 70				
13 Finance				
2071 Pension and other retirement Benefi				
01 Civil				
911 Deduct Recoveries				
01				
00				
				3442.00
Head-Wise Total				3442.00
10 2202 01 101 01 01 01 (Salaries)	30	172	003905	20677.00
10 Education				
2202 General Education				
01 Elementary Education				
101 Government Primary Schools				
01 Universalisation of Elementary Educ				
01 Pondicherry Region				
				20677.00
Head-Wise Total				20677.00
10 2202 01 101 01 01 07 (Allowances)	30	172	003905	17494.00
10 Education				
2202 General Education				
01 Elementary Education				
101 Government Primary Schools				
01 Universalisation of Elementary Educ				
01 Pondicherry Region				
				17494.00
Head-Wise Total				17494.00
10 2202 01 101 01 01 08 (Leave Travel Concessi)	02	170	002070	40800.00
10 Education				
2202 General Education				
01 Elementary Education				
101 Government Primary Schools				
01 Universalisation of Elementary Educ				
01 Pondicherry Region				
				40800.00
Head-Wise Total				40800.00
10 2202 02 109 17 01 01 (Salaries)	03	5	002138	4684.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 02 109 17 01 01 10 Education 2202 General Education 02 Secondary Education 109 Government Secondary Schools 17 Higher Secondary Schools 01 Pondicherry Region	18	110227	003135	4684.00 59920.00 59920.00
Head-Wise Total				64604.00
10 2202 02 109 17 01 07 (Allowances) 10 Education 2202 General Education 02 Secondary Education 109 Government Secondary Schools 17 Higher Secondary Schools 01 Pondicherry Region	03 18	4 110230	002137 003125	4304.00 4304.00 14960.00 14960.00
Head-Wise Total				19264.00
10 2202 02 109 18 01 01 (Salaries) 10 Education 2202 General Education 02 Secondary Education 109 Government Secondary Schools 18 High Schools 01 Pondicherry Region	02 08	2 1	002044 002451	5703.00 5703.00 5239.00 5239.00
Head-Wise Total				10942.00
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	02	3	002043	4934.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 02 109 18 01 07				
				4934.00
	08	2	002448	4038.00
				4038.00
Head-Wise Total				8972.00
10 2202 02 110 01 01 36 (Grant in aid - Salari)	03	79	002151	14586.00
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				
				14586.00
	15	82	002806	149867.00
				149867.00
	24	83	003487	3401.00
				3401.00
Head-Wise Total				167854.00
10 2202 02 911 01 00 70 (Deduct Recoveries)	03	78	002092	293.00
10 Education				
2202 General Education				
02 Secondary Education				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				293.00
	15	81	002690	478.00
				478.00
Head-Wise Total				771.00
10 2202 03 103 03 01 07 (Allowances)	21	2	003229	10684.00
10 Education				
2202 General Education				
03 University and Higher Education				
103 Government Colleges and Institutes				
03 Tagore Arts College				
01 Pondicherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 03 103 03 01 07				10684.00
Head-Wise Total				10684.00
10 2202 03 103 05 01 01 (Salaries)	23	3	003395	13468.00
10 Education		2	003401	16908.00
2202 General Education				
03 University and Higher Education				
103 Government Colleges and Institutes				
05 Bharathidasan Government College fo				
01 Pondicherry Region				30376.00
Head-Wise Total				30376.00
10 2202 03 103 05 01 07 (Allowances)	23	3	003395	7408.00
10 Education		2	003401	15217.00
2202 General Education				
03 University and Higher Education				
103 Government Colleges and Institutes				
05 Bharathidasan Government College fo				
01 Pondicherry Region				22625.00
Head-Wise Total				22625.00
10 2202 03 103 25 01 01 (Salaries)	01	8	001918	5719.00
10 Education				
2202 General Education				
03 University and Higher Education				
103 Government Colleges and Institutes				
25 Dr.Ambedkar Government Law College				
01 Pondicherry Region				5719.00
Head-Wise Total				5719.00
10 2202 03 103 25 01 07 (Allowances)	01	9	001912	4994.00
10 Education				
2202 General Education				
03 University and Higher Education				
103 Government Colleges and Institutes				
25 Dr.Ambedkar Government Law College				
01 Pondicherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 03 103 25 01 07				4994.00
Head-Wise Total				4994.00
05 2202 05 911 01 00 70 (Deduct Recoveries)	15	75	002687	400.00
05 Art and Culture		74	002721	2500.00
2202 General Education				
05 Language Development				
911 Deduct Recovery				
01 Deduct Recovery				
00 Pondicherry Region				2900.00
Head-Wise Total				2900.00
10 2203 00 001 02 01 13 (Office Expenses)	01	31	001895	1024.00
10 Education				
2203 Technical Education				
00				
001 Direction and Administration				
02 Directorate of Higher and Technical				
01 Pondicherry Region				1024.00
Head-Wise Total				1024.00
10 2204 00 911 01 00 70 (Deduct Recoveries)	03	14	002150	10950.00
10 Education				
2204 Sports and Youth Welfare				
00				
911 Deduct Recoveries				
01				
00 All Region	03	14	002150	10950.00
				21900.00
	07	5	002369	16260.00
	07	5	002369	16260.00
				32520.00
Head-Wise Total				54420.00
05 2205 00 911 01 00 70 (Deduct Recoveries)	15	76	002752	12850.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
05 2205 00 911 01 00 70				
05 Art and Culture		77	002779	28145.00
2205 Art and Culture				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				40995.00
Head-Wise Total				40995.00
16 2210 01 110 01 01 01 (Salaries)	17	22	003022	6000.00
16 Health				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
01 Pondicherry Region				
				6000.00
Head-Wise Total				6000.00
16 2210 01 110 01 01 07 (Allowances)	17	23	003021	5925.00
16 Health				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
01 Pondicherry Region				
				5925.00
Head-Wise Total				5925.00
16 2210 03 104 01 01 01 (Salaries)	03	7	002148	7800.00
16 Health				
2210 Medical and Public Health				
03 Rural Health Services - Allopathy				
104 Community Health Centres				
01 Community Health Centre, Karikalamp				
01 Pondicherry Region				
				7800.00
Head-Wise Total				7800.00
16 2210 03 104 01 01 07 (Allowances)	03	8	002144	5460.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
16 2210 03 104 01 01 07 16 Health 2210 Medical and Public Health 03 Rural Health Services - Allopathy 104 Community Health Centres 01 Community Health Centre, Karikalamp 01 Pondicherry Region				5460.00
Head-Wise Total				5460.00
16 2211 00 101 03 01 01 (Salaries) 16 Health 2211 Family Welfare 00 101 Rural Family Welfare Services 03 Maintenance of Sub-Centres (State S 01 Pondicherry Region	23	21	003450	2099400.00
				2099400.00
Head-Wise Total				2099400.00
16 2211 00 101 03 01 07 (Allowances) 16 Health 2211 Family Welfare 00 101 Rural Family Welfare Services 03 Maintenance of Sub-Centres (State S 01 Pondicherry Region	23	23 22	003446 003451	1046250.00 2156990.00
				3203240.00
Head-Wise Total				3203240.00
35 2216 02 911 01 00 70 (Deduct Recoveries) 35 Town and Country Planning 2216 Housing 02 Urban Housing 911 Deduct Recoveries 01 00	17	0	003088	10745000.00
				10745000.00
Head-Wise Total				10745000.00
01 2225 01 789 23 01 01 (Salaries)	29	51	003744	3371.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
01 2225 01 789 23 01 01 01 Adi Dravidar Welfare 2225 Welfare of Scheduled Castes, Schedu 01 Welfare of Scheduled Castes 789 Special Component Plan for Schedule 23 Implementation of Welfare Scheme to 01 Pondicherry Region				3371.00
Head-Wise Total				3371.00
01 2225 01 789 23 01 07 (Allowances) 01 Adi Dravidar Welfare 2225 Welfare of Scheduled Castes, Schedu 01 Welfare of Scheduled Castes 789 Special Component Plan for Schedule 23 Implementation of Welfare Scheme to 01 Pondicherry Region	29	52	003742	2592.00
				2592.00
Head-Wise Total				2592.00
01 2225 01 911 01 00 70 (Deduct Recoveries) 01 Adi Dravidar Welfare 2225 Welfare of Scheduled Castes, Schedu 01 Welfare of Scheduled Castes 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES	03	44 43	002162 002165	40000.00 50000.00
				90000.00
	16	45 46	002876 002921	3000.00 180000.00
				183000.00
	22	47	003308	20000.00
				20000.00
	25	48 49	003606 003632	40000.00 1364199.00
				1404199.00
	30	53	003906	50000.00
				50000.00
Head-Wise Total				1747199.00
21 2230 01 103 05 01 49 (Other Revenue Expendi)	09	78	002517	704.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
21 2230 01 103 05 01 49				
21 Labour and Employment				
2230 Labour Employment and Skill Develop				
01 Labour				
103 General Labour Welfare				
05 Rural Labour Welfare Centres				
01 Pondicherry Region				
				704.00
Head-Wise Total				704.00
31 2235 02 001 01 01 49 (Other Revenue Expendi)	10	12	002644	30264.00
31 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
001 Direction and Administration				
01 Directorate of Social Welfare				
01 Pondicherry Region				
				30264.00
Head-Wise Total				30264.00
31 2235 02 101 36 01 49 (Other Revenue Expendi)	01	34	001932	23100.00
31 Social Welfare		35	001941	43400.00
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
01 Pondicherry Region				
				66500.00
Head-Wise Total				66500.00
31 2235 02 911 01 00 70 (Deduct Recoveries)	01	37	001945	60700.00
31 Social Welfare		36	001946	67600.00
2235 Social Security and Welfare				
02 Social Welfare				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				128300.00
Head-Wise Total				128300.00
38 2235 02 911 01 00 70 (Deduct Recoveries)	15	26	002684	54.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
38 2235 02 911 01 00 70 38 Women and Child Development 2235 Social Security and Welfare 02 Other Soc. Secu & Welfare Prog 911 Deduct Recoveries 01 00		27	002808	194621.00
				194675.00
Head-Wise Total				194675.00
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	23	18	003431	350000.00
				350000.00
	24	20	003511	21000.00
				21000.00
Head-Wise Total				371000.00
31 2235 60 107 01 01 04 (Pensionary Charges) 31 Social Welfare 2235 Social Security and Welfare 60 107 Swatantra Sainik Samman pension sch 01 Swatantra Sainik Samman Pension sch 01 Pondicherry Region	05	BA987	002285	26500.00
				26500.00
Head-Wise Total				26500.00
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	23	19	003413	96000.00
				96000.00
Head-Wise Total				96000.00
03 2401 00 911 01 00 70 (Deduct Recoveries)	25	78	003560	1100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
03 2401 00 911 01 00 70				
03 Agriculture and Forest		80	003563	1800.00
2401 Crop Husbandry		81	003567	3420.00
00		79	003571	5550.00
911 Deduct Recoveries		77	003603	39685.00
01				
00 DEDUCT RECOVERIES				
				51555.00
Head-Wise Total				51555.00
04 2403 00 101 08 01 21 (Materials and Supplie)	08	9	002495	408000.00
04 Animal Husbandry				
2403 Animal Husbandry				
00				
101 Veterinary Services and Animal Heal				
08 Veterinary Health Services, Medical				
01 Pondicherry Region				
				408000.00
Head-Wise Total				408000.00
04 2403 00 101 08 01 49 (Other Revenue Expendi)	30	11	003852	1180.00
04 Animal Husbandry				
2403 Animal Husbandry				
00				
101 Veterinary Services and Animal Heal				
08 Veterinary Health Services, Medical				
01 Pondicherry Region				
				1180.00
Head-Wise Total				1180.00
14 2405 00 121 01 01 49 (Other Revenue Expendi)	05	9	002287	57000.00
14 Fisheries				
2405 Fisheries				
00				
121 Welfare Schemes for Fishermen				
01 Grant of Old Age Pension to Fisherm				
01 Pondicherry Region				
				57000.00
	24	11	003518	35000.00
				35000.00
Head-Wise Total				92000.00
14 2405 00 121 02 01 49 (Other Revenue Expendi)	24	13	003497	8000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
14 2405 00 121 02 01 49				
14 Fisheries				
2405 Fisheries				
00				
121 Welfare Schemes for Fishermen				
02 Relief for Fishermen during Lean se				
01 Pondicherry Region				
				8000.00
Head-Wise Total				8000.00
14 2405 00 911 01 00 70 (Deduct Recoveries)	05	10	002281	10500.00
14 Fisheries				
2405 Fisheries				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				10500.00
	24	12	003493	5500.00
				5500.00
Head-Wise Total				16000.00
24 2575 60 911 01 00 70 (Deduct Recoveries)	05	5	002288	436182.00
24 Local Administration				
2575 Other Special Area Programmes				
60 Others				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				436182.00
Head-Wise Total				436182.00
12 2801 05 001 01 01 01 (Salaries)	16	22	002908	34200.00
12 Electricity				
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
01 Direction				
01 Pondicherry Region				
				34200.00
Head-Wise Total				34200.00
12 2801 05 001 01 01 07 (Allowances)	01	3	001897	1244.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
12 2801 05 001 01 01 07				
12 Electricity		4	001898	1440.00
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
01 Direction				
01 Pondicherry Region				
				2684.00
	16	23	002883	5882.00
				5882.00
Head-Wise Total				8566.00
12 2801 05 001 02 01 07 (Allowances)	17	27	003017	4437.00
12 Electricity		26	003020	5187.00
2801 Power				
05 Transmission and Distribution				
001 Direction and Administration				
02 Executive Establishment				
01 Pondicherry Region				
				9624.00
	18	258	003109	2970.00
				2970.00
Head-Wise Total				12594.00
12 2801 05 911 01 00 70 (Deduct Recoveries)	01	21	001938	32578.00
12 Electricity				
2801 Power				
05 Transmission and Distribution				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				32578.00
Head-Wise Total				32578.00
25 3454 02 001 01 01 01 (Salaries)	09	112	002584	236000.00
25 Planning & Statistics				
3454 Census, Surveys and Statistics				
02 Surveys and Statistics				
001 Direction and Administration				
01 Directorate of Economics and Statis				
01 Pondicherry Region				

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Head of Account	Date	Cl.No.	Try.No.	Amount
25 3454 02 001 01 01 01				236000.00
Head-Wise Total				236000.00
25 3454 02 001 01 01 07 (Allowances)	09	113	002582	194034.00
25 Planning & Statistics				
3454 Census, Surveys and Statistics				
02 Surveys and Statistics				
001 Direction and Administration				
01 Directorate of Economics and Statis				
01 Pondicherry Region				194034.00
Head-Wise Total				194034.00
17 4055 00 901 01 00 70 (Deduct Recoveries)	21	71	003272	2700000.00
17 Home				
4055 Capital Outlay on Police				
00				
901 Deduct Recoveries				
01				
00				2700000.00
Head-Wise Total				2700000.00
12 4801 05 901 01 00 70 (Deduct Recoveries)	07	213	002364	10768.00
12 Electricity				
4801 Capital Outlay on Power Projects				
05 Transmission and Distribution				
901 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				10768.00
Head-Wise Total				10768.00
00 8782 00 102 01 00 00	04	291	002192	701.00
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				701.00
	10	292	002598	10.00
				10.00
SPL.BLDG.I				711.00
	04	GR0073618	002242	1409.00
				1409.00
	23	GR0076776	003459	21000.00
		GR0076780	003459	620.00
		GR0076785	003459	170395.00
		GR0076793	003459	113388.00
		GR0076799	003459	64354.00
				369757.00
SPL.BLDG.II				371166.00
	02	GR0072901	002085	603.00
				603.00
	04	GR0072931	002242	1687.00
		GR0072932	002242	1050.00
		GR0072933	002242	14700.00
				17437.00
B & R (N)				18040.00
	30	GR0078229	003936	1250.00
		GR0078723	003936	6196.00
				7446.00
B & R (S)				7446.00
	02	GR0072543	002085	600.00
		GR0072544	002085	57.00
				657.00
	03	GR0072545	002186	35513.00

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00 8782 00 102 01 00 00		GR0073276	002186	1050.00
		GR0073278	002186	1050.00
		GR0073282	002186	5443.00
		GR0073286	002186	880.00
				43936.00
	09	GR0074656	002597	316.00
		GR0074658	002597	316.00
		GR0074661	002597	316.00
		GR0074666	002597	41.00
		GR0074668	002597	1761.00
		GR0074671	002597	254.00
				3004.00
	10	GR0074663	002665	2841.00
				2841.00
	18	GR0075500	003158	600.00
				600.00
	21	GR0075502	003276	5500.00
		GR0075503	003276	9800.00
				15300.00
	23	GR0076822	003459	2100.00
		GR0076824	003459	1050.00
		GR0076825	003459	1050.00
		GR0076827	003459	316.00
		GR0076828	003459	316.00
		GR0077067	003459	316.00
		GR0077069	003459	316.00
		GR0077070	003459	316.00
				5780.00
B & R (C)				72118.00
	03	GR0073174	002186	16.00
		GR0073175	002186	18.00
				34.00
	15	GR0075209	002831	313.00
		GR0075210	002831	24200.00
		GR0075211	002831	71.00
		GR0075212	002831	102.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				24686.00
	22	GR0077056	003334	134.00
		GR0077058	003334	7.00
		GR0077059	003334	190.00
		GR0077060	003334	21.00
		GR0077062	003334	21.00
				373.00
	30	GR0078840	003936	12.00
		GR0078841	003936	56.00
		GR0078842	003936	55.00
		GR0078843	003936	25.00
		GR0078844	003936	10.00
				158.00
IRRIGATION				25251.00
	01	2676	001889	500.00
		2664	001890	500.00
		2666	001901	2320.00
		2651	001902	2340.00
		2653	001903	2370.00
		2661	001904	2390.00
		2652	001905	2400.00
		2650	001906	2460.00
		2654	001907	2470.00
		2667	001909	4300.00
		2674	001923	10100.00
		2671	001924	12130.00
		2668	001925	14280.00
		2677	001930	20940.00
		2663	001931	21800.00
		2662	001935	28025.00
		2660	001936	29960.00
		PWD PHD	001937	32084.24
		2669	001940	42702.00
		2675	001942	46244.00
		GR0072741	001960	320.00
		GR0072885	001960	270.00
		GR0072966	001960	1710.00
		GR0072408	001975	540.00
		GR0072410	001975	2890.00
		GR0072415	001975	770.00
		GR0072424	001975	810.00
		GR0072571	001975	225.00
		GR0072608	001975	540.00
		GR0072636	001975	2700.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		GR0072637	001975	320.00
		GR0072396	001977	960.00
				292370.24
	02	2631	001986	610.00
		2610	001987	800.00
		2615	001988	950.00
		2645	001989	980.00
		2646	001991	1010.00
		2605	001994	1258.00
		2630	001996	1475.00
		2707	001997	1500.00
		2644	001998	1510.00
		2628	001999	1600.00
		2607	002000	1614.00
		2606	002001	1631.00
		2611	002002	1660.00
		2608	002003	1702.00
		2710	002004	1730.00
		2612	002005	1754.00
		2614	002006	1795.00
		2613	002007	1836.00
		2629	002008	1980.00
		2625	002009	2000.00
		2626	002010	2000.00
		2616	002011	2100.00
		2622	002012	2100.00
		2624	002013	2100.00
		2623	002014	2130.00
		2621	002015	2150.00
		2620	002016	2200.00
		2618	002017	2245.00
		2617	002018	2270.00
		2609	002019	2378.00
		2619	002020	2400.00
		2627	002021	2400.00
		2640	002022	2480.00
		2641	002023	2480.00
		2642	002024	2480.00
		2643	002025	2480.00
		2648	002026	2480.00
		2632	002029	2500.00
		2633	002030	2500.00
		2634	002031	2500.00
		2635	002032	2500.00
		2636	002033	2500.00
		2637	002034	2500.00
		2638	002035	2500.00
		2639	002036	2500.00
		2658	002037	2500.00
		2647	002038	2500.00

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00 8782 00 102 01 00 00		2657	002039	2710.00
		2656	002040	2840.00
		2649	002041	2910.00
		2709	002042	3220.00
		2711	002048	9625.00
		2717	002051	10280.00
		2703	002055	13805.00
		2714	002057	16470.00
		2718	002059	21144.00
		2705	002062	29040.00
		PWD PHD	002066	31646.87
		2706	002067	37920.00
		2712	002069	40270.00
		2720	002071	41460.00
		GR0073075	002078	580.00
		GR0072683	002084	270.00
		GR0072685	002084	270.00
		GR0072687	002084	270.00
		GR0072712	002084	3780.00
		GR0072715	002084	320.00
		GR0072718	002084	270.00
		GR0072737	002084	270.00
		GR0072785	002084	540.00
		GR0072796	002084	540.00
		GR0072827	002084	2160.00
		GR0072845	002084	270.00
		GR0072888	002084	2910.00
		GR0072951	002084	270.00
		GR0072952	002084	270.00
		GR0072409	002085	270.00
		GR0072413	002085	540.00
		GR0072417	002085	540.00
		GR0072457	002085	1550.00
		GR0072465	002085	520.00
		GR0072473	002085	1620.00
		GR0072500	002085	5670.00
		GR0072611	002085	270.00
		GR0072646	002085	320.00
		GR0072674	002085	6120.00
		GR0072730	002085	150.00
		GR0072738	002085	900.00
		GR0072742	002085	270.00
				388338.87
	03	2700	002090	266.00
		2693	002094	431.00
		2701	002095	477.00
		2769	002096	500.00
		2755	002097	500.00
		2751	002101	640.00
		2695	002102	650.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		2690	002103	1000.00
		2679	002105	1489.00
		2752	002106	1550.00
		2698	002107	1828.00
		2702	002109	1880.00
		2759	002110	1950.00
		2682	002112	2029.00
		2694	002113	2054.00
		95	002114	2100.00
		2680	002115	2173.00
		2687	002116	2222.00
		2699	002117	2230.00
		2696	002118	2273.00
		2678	002119	2329.00
		2686	002120	2332.00
		2685	002121	2350.00
		2688	002122	2362.00
		2684	002123	2365.00
		2683	002124	2366.00
		2691	002125	2370.00
		2692	002126	2374.00
		2689	002127	2425.00
		2697	002128	2450.00
		2681	002132	2628.00
		2757	002136	4040.00
		2758	002139	4850.00
		2765	002145	5990.00
		2766	002155	20484.00
		2762	002157	24100.00
		2768	002161	37175.00
		2760	002163	40610.00
		PWD PHD	002164	45401.64
		2754	002166	60320.00
		2753	002168	87985.00
		GR0073299	002182	2160.00
		GR0073304	002182	35125.00
		GR0073308	002182	21400.00
		GR0073310	002182	11100.00
		GR0073311	002182	40825.00
		GR0073313	002182	3000.00
		GR0073316	002182	3000.00
		GR0073318	002182	3000.00
		GR0073320	002182	3000.00
		GR0073322	002182	36250.00
		GR0073323	002182	5760.00
		GR0073325	002182	3000.00
		GR0073327	002182	19100.00
		GR0073328	002182	3000.00
		GR0073330	002182	3000.00
		GR0073526	002182	270.00
		GR0073530	002182	420.00
		GR0073562	002182	4140.00

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00 8782 00 102 01 00 00				
		GR0073022	002184	270.00
		GR0073025	002184	270.00
		GR0073049	002184	560.00
		GR0073062	002184	810.00
		GR0073067	002184	490.00
		GR0073145	002184	10000.00
		GR0073167	002184	14400.00
		GR0073168	002184	12000.00
		GR0073177	002184	2700.00
		GR0073211	002184	540.00
		GR0073234	002184	3000.00
		GR0073237	002184	1530.00
		GR0072676	002186	270.00
		GR0072678	002186	320.00
		GR0072732	002186	270.00
		GR0072735	002186	270.00
		GR0072762	002186	924.00
		GR0072786	002186	270.00
		GR0072837	002186	270.00
		GR0072858	002186	365.00
		GR0072895	002186	270.00
		GR0072896	002186	280.00
		GR0072899	002186	740.00
		GR0072965	002186	810.00
		GR0072967	002186	540.00
		GR0072968	002186	2940.00
		GR0073032	002186	320.00
		GR0073113	002186	810.00
				639337.64
	04	2801	002191	550.00
		2809	002196	1120.00
		2802	002197	1520.00
		2796	002198	2480.00
		2806	002200	3220.00
		2800	002204	5152.00
		2795	002207	8040.00
		PWD PHD	002211	14029.49
		2798	002216	15880.00
		2810	002218	20625.00
		2797	002219	26040.00
		2804	002220	40035.00
		2813	002225	77820.00
		GR0073608	002233	270.00
		GR0073696	002233	270.00
		GR0073790	002233	270.00
		GR0073792	002233	7140.00
		GR0073793	002233	940.00
		GR0072977	002242	840.00
		GR0072993	002242	770.00
		GR0072997	002242	600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0073009	002242	1620.00
		GR0073010	002242	930.00
		GR0073013	002242	855.00
		GR0073043	002242	270.00
		GR0073047	002242	270.00
		GR0073057	002242	320.00
		GR0073194	002242	270.00
		GR0073196	002242	570.00
		GR0073201	002242	270.00
		GR0073218	002242	540.00
		GR0073220	002242	1320.00
		GR0073312	002242	270.00
		GR0073274	002243	550.00
		GR0073284	002243	2460.00
		GR0073298	002243	4050.00
		GR0073344	002243	810.00
		GR0073348	002243	270.00
		GR0073422	002243	1280.00
		GR0073453	002243	365.00
		GR0073459	002243	270.00
		GR0073480	002243	900.00
		GR0073489	002243	3600.00
		GR0073506	002243	840.00
		GR0073549	002243	980.00
		GR0073561	002243	270.00
				251761.49
	05	2750	002246	900.00
		2745	002247	1250.00
		2749	002248	1250.00
		2736	002249	1400.00
		2739	002250	1760.00
		2738	002251	1800.00
		2737	002253	1900.00
		2721	002254	2000.00
		2732	002255	2032.00
		2725	002256	2100.00
		2741	002258	2245.00
		2731	002259	2400.00
		2746	002260	2490.00
		2812	002261	2500.00
		2722	002262	2500.00
		2723	002263	2500.00
		2724	002264	2500.00
		2726	002265	2500.00
		2727	002266	2500.00
		2728	002267	2500.00
		2729	002268	2500.00
		2730	002269	2500.00
		2734	002270	2500.00
		2733	002271	2500.00

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00 8782 00 102 01 00 00		2735	002272	2500.00
		2742	002273	2500.00
		2743	002274	2500.00
		2755	002275	2500.00
		2747	002276	2726.00
		2740	002277	3062.00
		PWD PHD	002282	11911.71
		GR0073822	002283	1020.00
		GR0073555	002294	320.00
		GR0073571	002294	270.00
		GR0073577	002294	2700.00
		GR0073578	002294	26220.00
		GR0073615	002294	4860.00
		GR0073616	002294	550.00
		GR0073635	002294	270.00
		GR0073658	002294	270.00
		GR0073659	002294	2500.00
		GR0073716	002294	540.00
		GR0073743	002294	270.00
		GR0073750	002294	1350.00
		GR0073760	002294	1080.00
		GR0073780	002294	1350.00
		GR0073782	002294	13500.00
		GR0073800	002294	8100.00
		GR0073250	002295	270.00
		GR0073252	002295	540.00
		GR0073254	002295	270.00
		GR0073259	002295	1600.00
		GR0073264	002295	540.00
		GR0073301	002295	2970.00
		GR0073302	002295	540.00
		GR0073319	002295	2700.00
		GR0073333	002295	1890.00
		GR0073347	002295	1080.00
		GR0073413	002295	1080.00
		GR0073484	002295	270.00
		GR0073511	002295	3820.00
		GR0073521	002295	50.00
		GR0073536	002295	1350.00
		GR0073539	002295	1080.00
		GR0073559	002295	790.00
		GR0073563	002295	1500.00
		GR0073565	002295	320.00
		GR0073648	002295	1286.00
		GR0073686	002295	900.00
		GR0073689	002295	900.00
		GR0073693	002295	900.00
		GR0073734	002295	2712.00
		GR0073735	002295	900.00
		GR0073787	002295	320.00
				174474.71
	06	GR0073768	002296	435.00

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00 8782 00 102 01 00 00		GR0073929	002297	270.00
		GR0073937	002297	270.00
				975.00
	07	2850	002315	500.00
		2835	002317	810.00
		2789	002318	900.00
		2838	002320	1000.00
		2776	002321	1170.00
		2779	002322	1650.00
		2772	002323	1834.00
		2785	002324	2000.00
		2790	002325	2000.00
		2778	002326	2100.00
		2777	002327	2143.00
		2773	002328	2152.00
		2792	002329	2158.00
		2791	002330	2280.00
		2770	002331	2400.00
		2780	002332	2400.00
		2840	002333	2420.00
		2771	002334	2500.00
		2781	002335	2500.00
		2782	002336	2500.00
		2783	002337	2500.00
		2784	002338	2500.00
		2786	002339	2500.00
		2787	002340	2500.00
		2788	002341	2500.00
		2774	002343	3036.00
		2775	002344	3036.00
		2841	002345	3250.00
		2834	002371	17000.00
		2842	002377	22340.00
		2848	002378	24200.00
		2837	002379	25145.00
		2849	002381	27168.00
		2845	002383	36780.00
		2836	002384	39600.00
		2851	002389	64125.00
		2843	002390	73200.00
		PWD PHD	002394	120314.33
		GR0073804	002406	270.00
		GR0073805	002406	3280.00
		GR0073807	002406	270.00
		GR0073825	002406	420.00
		GR0073836	002406	1115.00
		GR0073841	002406	1280.00
		GR0073849	002406	810.00
		GR0073850	002406	540.00
		GR0073856	002406	2220.00

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00 8782 00 102 01 00 00				
		GR0073882	002406	570.00
		GR0073887	002406	2240.00
		GR0073888	002406	300.00
		GR0073890	002406	640.00
		GR0073895	002406	4050.00
		GR0073907	002406	270.00
		GR0073925	002406	540.00
		GR0073926	002406	540.00
		GR0073934	002406	540.00
		GR0073939	002406	2850.00
		GR0073941	002406	2400.00
		GR0073943	002406	540.00
		GR0073950	002406	1350.00
		GR0073964	002406	2240.00
		GR0073981	002406	2160.00
		GR0074010	002410	810.00
		GR0074022	002410	1010.00
		GR0074088	002410	1620.00
		GR0074142	002410	840.00
		GR0074262	002410	540.00
		GR0074263	002410	420.00
		GR0074272	002410	2160.00
		GR0073617	002412	1080.00
		GR0073621	002412	910.00
		GR0073625	002412	1710.00
		GR0073630	002412	320.00
		GR0073634	002412	270.00
		GR0073644	002412	320.00
		GR0073650	002412	270.00
		GR0073671	002412	1350.00
		GR0073707	002412	540.00
		GR0073737	002412	2710.00
		GR0073763	002412	540.00
		GR0073811	002412	270.00
		GR0073839	002412	510.00
		GR0073842	002412	270.00
		GR0073843	002412	270.00
		GR0073864	002412	1890.00
		GR0073866	002412	540.00
		GR0073878	002412	270.00
		GR0073881	002412	3600.00
		GR0073884	002412	540.00
		GR0073892	002412	3640.00
		GR0073893	002412	2510.00
		GR0073919	002412	1350.00
		GR0073923	002412	1620.00
		GR0073924	002412	270.00
		GR0073927	002412	1620.00
		GR0073930	002412	1350.00
		GR0073948	002412	2820.00
		GR0073960	002412	420.00
		GR0073961	002412	540.00

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00 8782 00 102 01 00 00				
		GR0073962	002412	4590.00
		GR0073966	002412	320.00
		GR0073972	002412	270.00
		GR0073974	002412	320.00
		GR0073977	002412	270.00
		GR0073978	002412	270.00
		GR0073983	002412	605.00
		GR0073985	002412	2700.00
		GR0073986	002412	2240.00
		GR0073987	002412	260.00
				594111.33
	08	2862	002429	650.00
		2853	002439	2160.00
		2861	002442	2475.00
		2863	002446	3888.00
		2879	002453	7235.00
		2873	002460	14170.00
		2865	002465	16380.00
		2872	002474	22400.00
		2874	002475	23260.00
		PWD PHD	002477	26531.91
		2868	002479	32180.00
		2867	002481	33210.00
		2876	002486	47300.00
		2880	002487	48154.00
		2864	002489	72570.00
		GR0074344	002491	1080.00
		GR0074508	002491	370.00
		GR0074541	002491	270.00
		GR0074550	002491	270.00
		GR0073998	002511	270.00
		GR0074002	002511	1500.00
		GR0074006	002511	690.00
		GR0074017	002511	1620.00
		GR0074024	002511	320.00
		GR0074052	002511	1185.00
		GR0074129	002511	270.00
		GR0074213	002511	810.00
		GR0074216	002511	540.00
		GR0074231	002511	2230.00
		GR0074233	002511	2410.00
		GR0074234	002511	1860.00
		GR0074239	002511	1280.00
		GR0074241	002511	4860.00
		GR0074242	002511	1080.00
		GR0074250	002511	450.00
		GR0074258	002511	540.00
		GR0074274	002511	1050.00
		GR0074279	002511	5740.00
		GR0073990	002512	150.00

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00 8782 00 102 01 00 00				
		GR0073991	002512	150.00
		GR0074000	002512	270.00
		GR0074014	002512	270.00
		GR0074031	002512	2880.00
		GR0074041	002512	9000.00
		GR0074057	002512	270.00
		GR0074076	002512	540.00
		GR0074091	002512	300.00
		GR0074181	002512	1350.00
		GR0074211	002512	1940.00
		GR0074221	002512	320.00
		GR0074225	002512	1080.00
		GR0074236	002512	270.00
		GR0074238	002512	2160.00
		GR0074253	002512	1280.00
		GR0074273	002512	270.00
				405758.91
	09	2919	002514	500.00
		2822	002516	620.00
		2910	002518	810.00
		2823	002521	910.00
		2908	002522	920.00
		2820	002523	950.00
		2821	002524	1020.00
		2819	002525	1100.00
		2833	002526	1200.00
		2903	002527	1360.00
		2824	002529	1611.00
		2830	002530	2043.00
		2825	002531	2089.00
		2818	002532	2133.00
		2828	002533	2134.00
		2899	002534	2200.00
		2827	002535	2207.00
		2826	002536	2207.00
		2816	002537	2251.00
		2883	002538	2260.00
		2829	002539	2271.00
		2831	002540	2291.00
		2891	002541	2300.00
		2815	002542	2318.00
		2892	002543	2400.00
		2832	002544	2409.00
		2817	002545	2418.00
		2814	002546	2429.00
		2916	002548	3505.00
		2909	002549	4370.00
		2902	002559	12320.00
		2913	002562	12500.00
		2852	002564	14400.00

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00 8782 00 102 01 00 00		2917	002571	20238.00
		PWD PHD	002575	29263.48
		2905	002577	47680.00
		2911	002578	56920.00
		2920	002579	64850.00
		2904	002580	102180.00
		GR0074592	002590	8400.00
		GR0074593	002590	3600.00
		GR0074595	002590	540.00
		GR0074707	002590	270.00
		GR0074710	002590	2160.00
		GR0074289	002596	1620.00
		GR0074295	002596	495.00
		GR0074299	002596	2970.00
		GR0074308	002596	270.00
		GR0074326	002596	1125.00
		GR0074331	002596	270.00
		GR0074359	002596	270.00
		GR0074383	002596	560.00
		GR0074458	002596	1080.00
		GR0074537	002596	590.00
		GR0074557	002596	2560.00
		GR0074558	002596	810.00
		GR0074561	002596	270.00
		GR0074563	002596	1350.00
		GR0074575	002596	2160.00
		GR0074581	002596	320.00
		GR0074497	002597	270.00
		GR0074536	002597	1350.00
				450897.48
	10	2858	002606	1000.00
		2855	002607	1000.00
		2860	002608	1200.00
		2856	002609	1200.00
		2854	002610	1200.00
		2857	002615	2300.00
		2859	002616	2400.00
		2922	002617	2700.00
		2927	002618	3280.00
		2929	002621	5950.00
		2921	002623	8380.00
		2928	002627	11990.00
		2935	002630	16010.00
		2940	002636	20018.00
		2924	002638	22715.00
		PWD PHD	002639	25766.86
		2930	002645	48270.00
		2942	002646	55300.00
		2923	002649	80465.00
		GR0074860	002652	1890.00

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00 8782 00 102 01 00 00				
		GR0074887	002652	1890.00
		GR0074900	002652	13500.00
		GR0075057	002652	270.00
		GR0075059	002652	320.00
		GR0075073	002652	540.00
		GR0074587	002664	540.00
		GR0074589	002664	1200.00
		GR0074596	002664	270.00
		GR0074600	002664	1080.00
		GR0074605	002664	1350.00
		GR0074628	002664	740.00
		GR0074632	002664	320.00
		GR0074635	002664	540.00
		GR0074650	002664	1240.00
		GR0074651	002664	1280.00
		GR0074673	002664	3810.00
		GR0074714	002664	270.00
		GR0074716	002664	270.00
		GR0074760	002664	2025.00
		GR0074803	002664	270.00
		GR0074806	002664	270.00
		GR0074817	002664	1280.00
		GR0074820	002664	2800.00
		GR0074828	002664	540.00
		GR0074839	002664	270.00
		GR0074843	002664	810.00
		GR0074847	002664	1625.00
		GR0074849	002664	1650.00
		GR0074360	002665	810.00
		GR0074368	002665	1280.00
		GR0074375	002665	1140.00
		GR0074534	002665	270.00
		GR0074544	002665	150.00
		GR0074565	002665	810.00
		GR0074578	002665	750.00
		GR0074579	002665	750.00
		GR0074580	002665	1125.00
				361089.86
	11	GR0075116	002667	2150.00
		GR0075270	002667	820.00
		GR0075283	002667	1350.00
		PWD PHD	002668	31138.31
		GR0074404	002669	2025.00
		GR0074551	002669	540.00
		GR0074995	002669	1920.00
		GR0075005	002669	270.00
		GR0074873	002672	540.00
		GR0074923	002672	2560.00
		GR0074925	002672	730.00
		GR0074926	002672	810.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0074938	002672	1280.00
		GR0074953	002672	3200.00
		GR0074973	002672	960.00
		GR0074984	002672	3240.00
		GR0075000	002672	2580.00
		GR0075022	002672	540.00
		GR0075053	002672	3240.00
		GR0075075	002672	540.00
				60433.31
	12	GR0075289	002673	2970.00
		GR0075291	002673	1170.00
		PWD PHD	002674	52480.50
		GR0074862	002675	540.00
		GR0074871	002675	2970.00
		GR0074875	002675	2970.00
		GR0074936	002675	270.00
		GR0075014	002675	225.00
		GR0075021	002675	1200.00
		GR0075029	002675	810.00
		GR0075068	002675	1620.00
		GR0075069	002675	1620.00
		GR0075074	002675	2160.00
		GR0075077	002675	640.00
		GR0075078	002675	540.00
				72185.50
	13	GR0075360	002677	320.00
		GR0075370	002677	540.00
		GR0074594	002678	600.00
		GR0074597	002678	320.00
		GR0074616	002678	990.00
		GR0074645	002678	786.00
		GR0074648	002678	2424.00
		GR0074678	002678	5160.00
		GR0074688	002678	900.00
		GR0074698	002678	6300.00
		GR0074718	002678	280.00
		GR0074747	002678	320.00
		GR0074790	002678	3780.00
		GR0074792	002678	270.00
		GR0074811	002678	270.00
		GR0074827	002678	640.00
		GR0074831	002678	270.00
		GR0074832	002678	570.00
		GR0074833	002678	270.00
		GR0074882	002678	900.00
		GR0075010	002678	270.00
		GR0075012	002678	320.00
		GR0075026	002678	270.00

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00 8782 00 102 01 00 00				
		GR0075089	002678	5940.00
		GR0075110	002678	270.00
		GR0075198	002678	2430.00
		GR0075201	002678	10585.00
		GR0075223	002678	1710.00
		GR0075238	002678	960.00
		GR0075274	002678	1350.00
				50015.00
	14	GR0075423	002680	270.00
		GR0075276	002681	320.00
		GR0075290	002681	1200.00
		GR0075293	002681	270.00
		GR0075296	002681	1200.00
		GR0075300	002681	295.00
		GR0075309	002681	2160.00
		GR0075325	002681	1280.00
		GR0075335	002681	540.00
		GR0075339	002681	270.00
		GR0075340	002681	150.00
		GR0075351	002681	11820.00
		GR0075364	002681	2475.00
				22250.00
	15	2897	002689	450.00
		2895	002694	800.00
		3007	002695	830.00
		2894	002697	1175.00
		2900	002698	1200.00
		2886	002700	1220.00
		2887	002702	1300.00
		3012	002703	1410.00
		2987	002704	1480.00
		2884	002707	1600.00
		2888	002708	1800.00
		2893	002709	1883.00
		2890	002710	1900.00
		2901	002712	2000.00
		2989	002713	2020.00
		2898	002715	2200.00
		2889	002716	2200.00
		3023	002718	2320.00
		2963	002719	2410.00
		2961	002720	2450.00
		2979	002722	3055.00
		2988	002723	3240.00
		2984	002727	4400.00
		2985	002730	4440.00
		3010	002737	7530.00
		2978	002739	9250.00

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00 8782 00 102 01 00 00				
		3011	002748	11070.00
		3022	002751	12730.00
		3008	002763	16570.00
		2997	002768	20051.00
		3001	002769	20520.00
		3020	002772	23524.00
		3000	002773	23740.00
		PWD PHD	002776	25835.00
		2999	002778	27160.00
		2932	002785	31020.00
		2990	002788	39610.00
		2980	002789	40960.00
		3006	002790	45155.00
		2983	002791	48150.00
		2986	002797	63660.00
		3003	002798	69515.00
		3013	002800	73175.00
		3009	002802	97730.00
		GR0075092	002824	420.00
		GR0075096	002824	2700.00
		GR0075100	002824	270.00
		GR0075119	002824	1005.00
		GR0075134	002824	2880.00
		GR0075138	002824	1260.00
		GR0075145	002824	270.00
		GR0075151	002824	270.00
		GR0075158	002824	540.00
		GR0075160	002824	5670.00
		GR0075178	002824	1350.00
		GR0075179	002824	270.00
		GR0075231	002824	12775.00
		GR0075232	002824	760.00
		GR0075243	002824	3240.00
		GR0075249	002824	2560.00
		GR0075280	002824	540.00
		GR0075294	002824	590.00
		GR0075299	002824	1920.00
		GR0075307	002824	1620.00
		GR0075311	002824	5280.00
		GR0075318	002824	270.00
		GR0075336	002824	270.00
		GR0075352	002824	2970.00
		GR0075356	002824	2700.00
		GR0075359	002824	1800.00
		GR0075366	002824	3450.00
		GR0075368	002824	320.00
		GR0075372	002824	2280.00
		GR0075374	002824	2280.00
		GR0075375	002824	270.00
		GR0075376	002824	2510.00
		GR0075382	002824	450.00
		GR0075385	002824	2160.00

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00 8782 00 102 01 00 00				
		GR0075721	002828	660.00
		GR0075156	002831	1020.00
		GR0075361	002831	540.00
		GR0075363	002831	2240.00
		GR0075365	002831	1200.00
		GR0075367	002831	320.00
		GR0075369	002831	270.00
		GR0075373	002831	3240.00
		GR0075403	002831	7830.00
				839978.00
	16	2952	002837	1040.00
		2946	002838	1072.00
		2953	002840	1200.00
		2896	002841	1375.00
		2793	002842	1415.00
		2954	002843	1497.00
		2956	002845	1553.00
		2943	002846	1670.00
		2957	002847	1702.00
		2882	002848	1710.00
		2973	002849	2000.00
		2794	002850	2050.00
		2945	002851	2094.00
		2951	002852	2094.00
		2947	002853	2322.00
		2948	002854	2322.00
		2949	002855	2322.00
		2950	002856	2330.00
		2955	002857	2377.00
		2944	002858	2500.00
		2958	002859	2500.00
		2959	002860	2500.00
		2960	002861	2500.00
		2962	002862	2500.00
		2964	002863	2500.00
		2965	002864	2500.00
		2966	002865	2500.00
		2967	002866	2500.00
		2968	002867	2500.00
		2969	002868	2500.00
		2970	002869	2500.00
		2971	002870	2500.00
		2972	002871	2500.00
		2974	002872	2500.00
		2975	002873	2500.00
		2976	002874	2500.00
		2977	002875	2500.00
		2748	002877	3036.00
		3065	002879	5075.00
		3072	002887	8050.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		3075	002889	9060.00
		GR0075875	002898	270.00
		GR0075994	002898	1350.00
		GR0075998	002898	1080.00
		GR0076020	002898	540.00
		3070	002902	21610.00
		3084	002911	49384.00
		3073	002912	50350.00
		3067	002917	119116.00
		PWD PHD	002920	157866.14
		GR0075353	002951	270.00
		GR0075358	002951	350.00
		GR0075381	002951	270.00
		GR0075399	002951	570.00
		GR0075401	002951	320.00
		GR0075425	002951	1890.00
		GR0075428	002951	2970.00
		GR0075442	002951	2160.00
		GR0075483	002951	320.00
		GR0075496	002951	320.00
		GR0075689	002951	565.00
		GR0075702	002951	270.00
		GR0075039	002952	6640.00
		GR0075392	002952	1080.00
		GR0075396	002952	1080.00
		GR0075398	002952	640.00
		GR0075402	002952	560.00
		GR0075404	002952	1350.00
		GR0075408	002952	4700.00
		GR0075411	002952	6200.00
		GR0075416	002952	960.00
		GR0075420	002952	320.00
		GR0075424	002952	320.00
		GR0075429	002952	505.00
		GR0075430	002952	3200.00
		GR0075433	002952	2560.00
		GR0075434	002952	1500.00
		GR0075444	002952	810.00
		GR0075446	002952	810.00
		GR0075457	002952	6750.00
		GR0075465	002952	1920.00
		GR0075509	002952	5310.00
		GR0075514	002952	900.00
		GR0075547	002952	640.00
		GR0075653	002952	3150.00
		GR0075660	002952	740.00
		GR0075679	002952	1920.00
		GR0075722	002952	1890.00
				572662.14
	17	3122	002954	50.00

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00 8782 00 102 01 00 00		3094	002960	510.00
		3034	002963	620.00
		3096	002965	810.00
		3097	002966	810.00
		3095	002968	910.00
		3109	002969	1000.00
		3038	002971	1056.00
		3039	002972	1220.00
		3025	002973	1230.00
		3042	002974	1250.00
		3027	002975	1250.00
		3045	002976	1260.00
		3028	002977	1260.00
		3057	002978	1300.00
		3048	002979	1355.00
		3043	002980	1370.00
		3056	002982	1400.00
		3041	002983	1415.00
		3044	002984	1470.00
		3061	002986	1650.00
		3050	002988	1715.00
		3035	002989	1750.00
		3049	002990	1791.00
		3036	002991	1810.00
		3113	002992	1830.00
		3063	002993	1860.00
		3059	002994	1860.00
		3037	002995	1865.00
		3032	002996	1927.00
		3051	002998	2010.00
		3054	002999	2040.00
		3053	003000	2070.00
		3031	003001	2103.00
		3052	003002	2115.00
		3024	003003	2150.00
		3103	003004	2160.00
		3026	003005	2160.00
		3060	003006	2210.00
		3058	003008	2250.00
		3040	003009	2255.00
		3047	003011	2351.00
		3055	003012	2360.00
		3030	003013	2369.00
		3029	003014	2450.00
		3108	003023	7570.00
		3102	003043	15990.00
		3106	003049	25248.00
		PWD PHD	003050	25511.37
		3112	003051	27810.00
		3101	003052	28630.00
		3121	003053	29280.00
		3111	003056	32723.00

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00 8782 00 102 01 00 00		3107	003066	56460.00
		3110	003067	80890.00
		3114	003068	86730.00
		3104	003070	113035.00
		GR0076070	003087	270.00
		GR0076120	003087	320.00
		GR0075647	003090	270.00
		GR0075742	003090	270.00
		GR0075811	003090	810.00
		GR0075879	003090	1390.00
		GR0075934	003090	540.00
		GR0075936	003090	1710.00
		GR0075954	003090	10800.00
		GR0075972	003090	2430.00
		GR0075981	003090	540.00
		GR0075986	003090	810.00
		GR0076000	003090	640.00
		GR0076005	003090	270.00
		GR0075405	003091	270.00
		GR0075438	003091	1620.00
		GR0075439	003091	2475.00
		GR0075441	003091	270.00
		GR0075443	003091	810.00
		GR0075445	003091	300.00
		GR0075519	003091	1080.00
		GR0075521	003091	1080.00
		GR0075522	003091	1280.00
		GR0075525	003091	1080.00
		GR0075551	003091	450.00
		GR0075669	003091	1080.00
		GR0075707	003091	270.00
		GR0075723	003091	1260.00
		GR0075728	003091	540.00
		GR0075729	003091	900.00
		GR0075730	003091	270.00
		GR0075731	003091	2240.00
		GR0075938	003091	1620.00
				642499.37
	18	3140	003097	270.00
		3131	003100	1052.00
		3143	003101	1165.00
		3132	003104	1921.00
		3150	003106	2070.00
		3139	003111	4140.00
		3148	003115	6100.00
		3138	003116	6280.00
		3145	003118	8320.00
		3146	003122	10190.00
		3154	003127	20203.00
		3144	003129	26530.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		3151	003130	31480.00
		PWD PHD	003131	49404.37
		3141	003134	57161.00
		3147	003137	67140.00
		3157	003138	67860.00
		GR0076296	003153	820.00
		GR0076362	003153	5400.00
		GR0076376	003153	270.00
		GR0076458	003153	270.00
		GR0076033	003155	9120.00
		GR0076045	003155	320.00
		GR0076060	003155	1890.00
		GR0076068	003155	1650.00
		GR0076114	003155	270.00
		GR0076151	003155	8680.00
		GR0076246	003155	540.00
		GR0076265	003155	2430.00
		GR0076267	003155	5580.00
		GR0076274	003155	450.00
		GR0075733	003158	320.00
		GR0075734	003158	320.00
		GR0075736	003158	270.00
		GR0075752	003158	270.00
		GR0075770	003158	270.00
		GR0075793	003158	540.00
		GR0075795	003158	540.00
		GR0075896	003158	540.00
		GR0075940	003158	1080.00
		GR0075943	003158	1080.00
		GR0075967	003158	540.00
		GR0076268	003158	2430.00
				407176.37
	19	3099	003159	581.00
		3092	003160	750.00
		3093	003161	970.00
		3091	003162	1085.00
		3098	003163	1362.00
		2885	003164	1710.00
		3090	003165	2300.00
		3088	003166	2414.00
		3089	003167	2440.00
		3156	003170	9100.00
		GR0076603	003171	840.00
		PWD PHD	003177	64196.28
		GR0076032	003186	640.00
		GR0076034	003186	1640.00
		GR0076107	003186	695.00
		GR0076125	003186	1920.00
		GR0076208	003186	270.00
		GR0076240	003186	320.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0076269	003186	2430.00
		GR0076275	003186	2480.00
		GR0076281	003186	1720.00
		GR0076284	003186	1020.00
		GR0076304	003188	250.00
		GR0076307	003188	5400.00
		GR0076312	003188	1800.00
		GR0076317	003188	2700.00
		GR0076349	003188	2160.00
		GR0076358	003188	1890.00
		GR0076369	003188	2160.00
		GR0076442	003188	11820.00
		GR0076482	003188	960.00
		GR0076496	003188	1620.00
				131643.28
	20	GR0076667	003189	2320.00
		GR0076299	003191	540.00
		GR0076319	003191	2850.00
		GR0076370	003191	530.00
		GR0076481	003191	4165.00
		GR0076522	003191	270.00
		GR0076537	003191	270.00
		GR0076662	003191	320.00
				11265.00
	21	3174	003195	200.00
		3136	003196	583.00
		3127	003200	1056.00
		3123	003201	1200.00
		3133	003204	1597.00
		3137	003205	1668.00
		3134	003206	1843.00
		3130	003207	1868.00
		3124	003208	1920.00
		3128	003210	2050.00
		3164	003211	2080.00
		3100	003213	2189.00
		3135	003214	2205.00
		3125	003215	2310.00
		3087	003216	2397.00
		3129	003217	2400.00
		3086	003218	2450.00
		3126	003219	2458.00
		3165	003222	3930.00
		3159	003226	6900.00
		3169	003228	10530.00
		3167	003233	14150.00
		3163	003235	16700.00
		3168	003241	18760.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		3175	003243	22350.00
		3158	003246	26110.00
		3173	003247	28855.00
		3170	003251	50860.00
		PWD PHD	003252	57390.00
		GR0076581	003253	640.00
		GR0076582	003253	1350.00
		GR0076631	003253	1950.00
		GR0076640	003253	270.00
		GR0076642	003253	2160.00
		GR0076666	003253	1280.00
		GR0076669	003253	2430.00
		GR0076671	003253	810.00
		GR0076674	003253	1950.00
		GR0076675	003253	2160.00
		GR0076676	003253	540.00
		GR0076677	003253	300.00
		GR0076684	003253	1.00
		GR0076686	003253	1350.00
		GR0076687	003253	540.00
		GR0076688	003253	1890.00
		GR0076690	003253	270.00
		GR0076700	003253	640.00
		GR0076701	003253	270.00
		GR0076702	003253	270.00
		GR0076703	003253	810.00
		GR0076704	003253	270.00
		GR0076712	003253	900.00
		GR0076716	003253	1320.00
		GR0076717	003253	2475.00
		3160	003255	82130.00
		3166	003257	120145.00
		GR0076939	003267	1640.00
		GR0076384	003276	540.00
		GR0076407	003276	2160.00
		GR0076599	003276	2250.00
		GR0076615	003276	270.00
		GR0076654	003276	820.00
		GR0076658	003276	620.00
		GR0076663	003276	2880.00
				529310.00
	22	3208	003297	8760.00
		3203	003298	9900.00
		3197	003299	9945.00
		3206	003302	11350.00
		3207	003304	15450.00
		3204	003307	19400.00
		PWD PHD	003311	25001.42
		GR0077001	003312	270.00
		GR0077002	003312	270.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0077028	003312	270.00
		GR0077029	003312	2430.00
		GR0077245	003312	2970.00
		3199	003314	39395.00
		3209	003315	48515.00
		3212	003316	48868.00
		3202	003319	54910.00
		3205	003320	62600.00
		GR0076727	003333	270.00
		GR0076729	003333	1950.00
		GR0076743	003333	1350.00
		GR0076745	003333	1350.00
		GR0076769	003333	570.00
		GR0076790	003333	1800.00
		GR0076837	003333	540.00
		GR0076925	003333	2970.00
		GR0076927	003333	2970.00
		GR0076932	003333	9900.00
		GR0076992	003333	6480.00
		GR0076995	003333	810.00
		GR0076996	003333	1650.00
		GR0076616	003334	540.00
		GR0076653	003334	1735.00
		GR0076665	003334	2100.00
		GR0076673	003334	540.00
		GR0076679	003334	270.00
		GR0076680	003334	640.00
		GR0076681	003334	570.00
		GR0076694	003334	270.00
		GR0076695	003334	1110.00
		GR0076715	003334	5040.00
		GR0076718	003334	810.00
		GR0076757	003334	3200.00
				409739.42
	23	3246	003340	50.00
		3180	003342	1110.00
		3181	003343	1300.00
		3103	003344	1405.00
		3182	003345	1410.00
		3191	003346	1623.00
		3184	003347	1708.00
		3194	003349	2089.00
		3196	003351	2206.00
		3190	003352	2251.00
		3195	003353	2259.00
		3192	003354	2269.00
		3187	003355	2270.00
		3193	003356	2295.00
		3177	003357	2300.00
		3185	003358	2300.00

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00 8782 00 102 01 00 00				
		3179	003359	2320.00
		3176	003360	2350.00
		3718	003361	2370.00
		3189	003362	2375.00
		3188	003363	2405.00
		3185	003364	2500.00
		3231	003370	4310.00
		3239	003381	5390.00
		3241	003382	8910.00
		3236	003384	9730.00
		3242	003386	10830.00
		3237	003388	14650.00
		3245	003390	16323.00
		3240	003391	16970.00
		3230	003394	20225.00
		PWD PHD	003404	41770.68
		3235	003405	45750.00
		3247	003408	56180.00
		3232	003410	70570.00
		3238	003416	129505.00
		GR0077387	003454	270.00
		GR0077494	003454	1970.00
		GR0076875	003459	6090.00
		GR0076930	003459	2960.00
		GR0076980	003459	270.00
		GR0077008	003460	1180.00
		GR0077044	003460	2240.00
		GR0077051	003460	1080.00
		GR0077113	003460	1500.00
		GR0077125	003460	2280.00
		GR0077129	003460	14400.00
		GR0077151	003460	570.00
		GR0077171	003460	810.00
		GR0077172	003460	2700.00
		GR0077178	003460	1890.00
		GR0077216	003460	270.00
				534758.68
	24	3250	003466	350.00
		3221	003470	1326.00
		3225	003471	1350.00
		3228	003472	1530.00
		3222	003473	1994.00
		3229	003475	2019.00
		3219	003476	2186.00
		3226	003477	2215.00
		3216	003478	2289.00
		3220	003479	2330.00
		3223	003480	2355.00
		3227	003481	2470.00
		3218	003482	2500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		3217	003483	2500.00
		3224	003485	3086.00
		3215	003486	3088.00
		3253	003489	3864.00
		3248	003491	4020.00
		3255	003495	5800.00
		0	003496	7970.00
		3258	003502	12050.00
		3249	003503	13710.00
		3259	003505	15880.00
		3264	003506	18754.00
		3266	003510	20510.00
		PWD PHD	003523	50880.16
		3254	003526	68515.00
		3257	003527	71130.00
		3251	003529	86075.00
		GR0077680	003535	1350.00
		GR0077255	003543	570.00
		GR0077313	003543	270.00
		GR0077324	003543	22068.00
		GR0077370	003543	1790.00
		GR0077403	003543	810.00
		GR0077419	003543	2160.00
		GR0077420	003543	1620.00
		GR0077444	003543	6000.00
		GR0077449	003543	6000.00
		GR0077451	003543	13500.00
		GR0077458	003543	12350.00
		GR0077473	003543	1110.00
		GR0077501	003543	5660.00
		GR0077502	003543	2240.00
		GR0076971	003544	540.00
		GR0077005	003544	940.00
		GR0077012	003544	450.00
		GR0077018	003544	490.00
		GR0077024	003544	1180.00
		GR0077040	003544	270.00
		GR0077084	003544	540.00
		GR0077086	003544	540.00
		GR0077181	003544	810.00
				496004.16
	25	3277	003566	3270.00
		3268	003570	5210.00
		3273	003572	6160.00
		3278	003576	9880.00
		3275	003579	10770.00
		3283	003581	16543.00
		3274	003582	17950.00
		3280	003585	20840.00
		PWD PHD	003593	32889.89

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		3276	003607	40000.00
		3285	003618	52175.00
		3270	003622	129745.00
		3267	003623	171000.00
		GR0077831	003635	1640.00
		GR0077844	003635	1890.00
		GR0077860	003635	270.00
		GR0077997	003635	1090.00
		GR0078022	003635	2240.00
		GR0078027	003635	1080.00
		GR0078045	003635	640.00
		GR0077253	003639	540.00
		GR0077258	003639	1350.00
		GR0077270	003639	320.00
		GR0077271	003639	5400.00
		GR0077275	003639	4590.00
		GR0077309	003639	11050.00
		GR0077317	003639	800.00
		GR0077338	003639	1935.00
		GR0077359	003639	2280.00
		GR0077411	003639	1350.00
		GR0077421	003639	540.00
		GR0077430	003639	1080.00
		GR0077508	003639	540.00
		GR0077532	003640	1710.00
		GR0077547	003640	4275.00
		GR0077548	003640	270.00
		GR0077570	003640	3020.00
		GR0077597	003640	320.00
		GR0077779	003640	3080.00
		GR0077812	003640	810.00
		GR0077815	003640	1710.00
				572252.89
	26	PWD PHD	003642	8953.06
		GR0078059	003643	150.00
		GR0078060	003643	150.00
		GR0078094	003643	2430.00
		GR0078105	003643	1800.00
		GR0077433	003644	320.00
		GR0077513	003644	495.00
		GR0077515	003644	270.00
		GR0077535	003644	270.00
		GR0077615	003644	570.00
		GR0077663	003644	1350.00
		GR0077736	003644	1920.00
		GR0077782	003644	740.00
		GR0077796	003644	320.00
		GR0077811	003644	250.00
		GR0077820	003644	2320.00
				22308.06
	27	GR0078145	003659	3240.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0078149	003659	2240.00
		GR0077827	003669	380.00
		GR0077829	003669	590.00
		GR0077945	003669	860.00
		GR0078041	003669	270.00
		GR0078063	003669	960.00
		GR0078074	003669	1970.00
		GR0078089	003669	1080.00
		GR0078114	003669	600.00
		GR0078122	003669	1620.00
		GR0078124	003669	3240.00
		GR0078125	003669	1650.00
		GR0078127	003669	570.00
		GR0076255	003672	4620.00
		GR0077511	003672	270.00
		GR0077545	003672	2970.00
		GR0077678	003672	810.00
		GR0077830	003672	4035.00
		GR0077866	003672	2430.00
		GR0077976	003672	270.00
		GR0078068	003672	1350.00
				36025.00
	28	3304	003682	500.00
		3293	003683	940.00
		3287	003685	2700.00
		3297	003687	5620.00
		3303	003688	6260.00
		PWD PHD	003689	7577.00
		3292	003690	7930.00
		3295	003691	8520.00
		3305	003693	9420.00
		3286	003695	12650.00
		3298	003699	18735.00
		3291	003700	24680.00
		3301	003702	29288.00
		3296	003703	39670.00
		3294	003706	58515.00
		GR0078414	003707	540.00
		3288	003708	62445.00
		GR0077822	003730	2160.00
		GR0077823	003730	300.00
		GR0077836	003730	2210.00
		GR0077845	003730	420.00
		GR0077906	003730	620.00
		GR0077981	003730	2160.00
		GR0078023	003730	270.00
		GR0078037	003730	270.00
		GR0078038	003730	270.00
		GR0078039	003730	270.00
		GR0078043	003730	1620.00

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00 8782 00 102 01 00 00				
		GR0078048	003730	540.00
		GR0078049	003730	810.00
		GR0078106	003730	1286.00
		GR0078107	003730	900.00
		GR0078108	003730	571.00
		GR0078109	003730	900.00
		GR0078141	003730	270.00
		GR0077960	003731	2970.00
		GR0078130	003731	270.00
		GR0078134	003731	540.00
		GR0078139	003731	3700.00
		GR0078140	003731	540.00
		GR0078142	003731	73920.00
		GR0078144	003731	1080.00
		GR0078147	003731	1350.00
		GR0078150	003731	13500.00
		GR0078153	003731	201.00
		GR0078159	003731	540.00
				410448.00
	29	293	003740	1393.00
		3314	003746	4700.00
		3316	003752	6620.00
		3317	003772	14200.00
		3306	003778	18115.00
		3319	003782	26450.00
		3312	003786	32750.00
		3313	003787	33120.00
		3307	003788	35540.00
		3309	003789	46420.00
		3322	003790	46819.00
		3315	003791	53965.00
		PWD PHD	003794	103096.58
		GR0078476	003831	1080.00
		GR0078542	003831	2430.00
		GR0078572	003831	1340.00
		GR0078676	003831	270.00
		GR0078689	003831	4560.00
		GR0078179	003838	270.00
		GR0078206	003838	18960.00
		GR0078280	003838	1890.00
		GR0078341	003838	12090.00
		GR0078348	003838	4970.00
		GR0078431	003838	1080.00
		GR0078050	003839	540.00
		GR0078053	003839	640.00
		GR0078111	003839	150.00
		GR0078133	003839	4500.00
		GR0078143	003839	1095.00
		GR0078157	003839	830.00
		GR0078163	003839	1890.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				481773.58
	30	3324	003847	500.00
		3335	003849	810.00
		3336	003853	1200.00
		3325	003855	1700.00
		3332	003864	4040.00
		3334	003877	8130.00
		3328	003880	10000.00
		3329	003887	13383.00
		PWD PHD	003893	20112.45
		3342	003895	20785.00
		3331	003898	23350.00
		3340	003899	23354.00
		3330	003901	30620.00
		3327	003903	35660.00
		3337	003904	37935.00
		3333	003907	50055.00
		GR0078764	003926	5700.00
		GR0078871	003926	1890.00
		GR0078135	003936	2160.00
		GR0078136	003936	270.00
		GR0078200	003936	2025.00
		GR0078202	003936	2560.00
		GR0078203	003936	270.00
		GR0078267	003936	1740.00
		GR0078363	003936	300.00
		GR0078382	003936	1080.00
		GR0078388	003936	270.00
		GR0078389	003936	270.00
		GR0078533	003936	270.00
		GR0078432	003937	540.00
		GR0078445	003937	1600.00
		GR0078520	003937	810.00
		GR0078575	003937	4235.00
		GR0078587	003937	1080.00
		GR0078589	003937	810.00
		GR0078591	003937	2970.00
		GR0078631	003937	320.00
		GR0078652	003937	305.00
		GR0078664	003937	320.00
		GR0078677	003937	370.00
		GR0078686	003937	540.00
				314339.45
PUB.HEALTH				10176182.74
	08	70113	002423	180.00
				180.00
N.HIGH WAYS				180.00
	01	GR0072585	001975	270.00

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00 8782 00 102 01 00 00				
		GR0072633	001975	540.00
		GR0072649	001975	270.00
		GR0072652	001975	270.00
		GR0072658	001975	270.00
		GR0072667	001975	270.00
		GR0072668	001975	270.00
		GR0072672	001975	270.00
				2430.00
	02	GR0072681	002084	270.00
		GR0072689	002084	270.00
		GR0072690	002084	1080.00
		GR0072702	002084	540.00
		GR0072841	002084	840.00
		GR0072851	002084	7290.00
		GR0072855	002084	270.00
		GR0072865	002084	540.00
		GR0072973	002084	540.00
		GR0072431	002085	270.00
		GR0072569	002085	540.00
		GR0072612	002085	270.00
		GR0072632	002085	720.00
		GR0072655	002085	270.00
		GR0072666	002085	4050.00
				17760.00
	03	GR0073255	002182	270.00
		GR0073545	002182	270.00
		GR0072978	002184	270.00
		GR0072984	002184	270.00
		GR0073182	002184	1350.00
		GR0073186	002184	1800.00
		GR0073233	002184	270.00
		GR0072974	002186	270.00
		GR0072976	002186	270.00
		GR0072980	002186	270.00
				5310.00
	04	GR0073643	002233	540.00
		GR0073080	002242	270.00
		GR0073096	002242	540.00
		GR0073117	002242	270.00
		GR0073154	002242	270.00
		GR0073222	002242	540.00
		GR0073244	002242	270.00
		GR0073253	002243	270.00
		GR0073267	002243	2160.00
		GR0073270	002243	1350.00
		GR0073306	002243	7830.00

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00 8782 00 102 01 00 00				
		GR0073309	002243	1620.00
		GR0073407	002243	270.00
		GR0073503	002243	270.00
		GR0073505	002243	270.00
		GR0073518	002243	2700.00
		GR0073544	002243	270.00
				19710.00
	05	GR0073809	002283	270.00
		GR0073915	002283	270.00
		GR0073672	002294	540.00
		GR0073691	002294	2775.00
		GR0073766	002294	270.00
		GR0073789	002294	810.00
		GR0073300	002295	270.00
		GR0073358	002295	280.00
		GR0073497	002295	270.00
		GR0073498	002295	270.00
				6025.00
	07	GR0073891	002406	271.00
		GR0074135	002410	270.00
		GR0074269	002410	270.00
		GR0073574	002412	270.00
		GR0073575	002412	270.00
		GR0073880	002412	270.00
		GR0073885	002412	270.00
		GR0073944	002412	270.00
		GR0073963	002412	1080.00
				3241.00
	08	GR0074358	002491	1620.00
		GR0074460	002491	270.00
		GR0074464	002491	270.00
		GR0074466	002491	270.00
		GR0074507	002491	270.00
		GR0074523	002491	725.00
		GR0074194	002511	270.00
		GR0074195	002511	270.00
		GR0073989	002512	270.00
		GR0074013	002512	1620.00
		GR0074023	002512	270.00
		GR0074215	002512	1080.00
		GR0074261	002512	270.00
				7475.00
	09	GR0074789	002590	270.00
		GR0074846	002590	540.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				810.00
	10	GR0074886	002652	280.00
		GR0074696	002664	270.00
		GR0074292	002665	270.00
		GR0074315	002665	270.00
		GR0074521	002665	270.00
		GR0074554	002665	810.00
		GR0074556	002665	270.00
		GR0074566	002665	270.00
		GR0074586	002665	2970.00
				5680.00
	11	GR0075084	002667	1900.00
		GR0075097	002667	270.00
		GR0075098	002667	270.00
		GR0075099	002667	270.00
		GR0075268	002667	270.00
		GR0075269	002667	810.00
		GR0074356	002669	810.00
		GR0074990	002672	810.00
		GR0075007	002672	1800.00
		GR0075009	002672	1080.00
		GR0075016	002672	270.00
		GR0075061	002672	270.00
				8830.00
	12	GR0074878	002675	810.00
		GR0075050	002675	270.00
				1080.00
	13	GR0074588	002678	540.00
		GR0074709	002678	270.00
		GR0074715	002678	270.00
		GR0074826	002678	270.00
		GR0074881	002678	810.00
		GR0075143	002678	270.00
				2430.00
	14	GR0075338	002681	540.00
		GR0075371	002681	270.00
				810.00
	15	GR0075193	002824	3240.00
		GR0075319	002824	540.00
		GR0075320	002824	270.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		GR0075321	002824	270.00
		GR0075346	002824	270.00
		GR0075380	002831	270.00
				4860.00
	16	GR0075790	002898	270.00
		GR0075794	002898	270.00
		GR0075796	002898	270.00
		GR0075798	002898	270.00
		GR0075800	002898	720.00
		GR0075395	002951	6210.00
		GR0075426	002951	270.00
		GR0075552	002951	270.00
		GR0075615	002951	270.00
		GR0075394	002952	270.00
		GR0075418	002952	270.00
				9360.00
	17	GR0075842	003090	270.00
		GR0075907	003090	11330.00
		GR0076021	003090	270.00
				11870.00
	18	GR0076301	003153	280.00
		GR0076575	003153	270.00
		GR0076075	003155	810.00
		GR0075869	003158	270.00
				1630.00
	19	GR0076588	003171	270.00
		GR0076606	003171	2880.00
		GR0076174	003186	270.00
		GR0076196	003186	540.00
		GR0076290	003188	270.00
		GR0076306	003188	270.00
		GR0076533	003188	540.00
		GR0076559	003188	1080.00
				6120.00
	20	GR0076691	003189	100.00
		GR0076693	003189	100.00
		GR0076302	003191	270.00
		GR0076303	003191	270.00
		GR0076357	003191	320.00
		GR0076380	003191	270.00
		GR0076465	003191	270.00
		GR0076562	003191	270.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0076611	003191	810.00
		GR0076637	003191	1620.00
		GR0076639	003191	1080.00
				5380.00
	21	GR0076651	003253	900.00
		GR0076652	003253	540.00
		GR0076668	003253	2160.00
		GR0076678	003253	270.00
		GR0076705	003253	810.00
		GR0076706	003253	540.00
				5220.00
	22	GR0077016	003312	270.00
		GR0077020	003312	270.00
		GR0077226	003312	320.00
		GR0076614	003334	270.00
				1130.00
	23	GR0076735	003459	270.00
		GR0076835	003459	270.00
		GR0076823	003460	270.00
		GR0076851	003460	270.00
		GR0076900	003460	270.00
				1350.00
	24	GR0077161	003544	270.00
		GR0077163	003544	540.00
		GR0077237	003544	270.00
				1080.00
	25	GR0078042	003635	270.00
		GR0077276	003639	270.00
		GR0077291	003639	270.00
		GR0077800	003640	540.00
				1350.00
	26	GR0078054	003643	300.00
		GR0077504	003644	810.00
		GR0077517	003644	270.00
				1380.00
	27	GR0078151	003659	1620.00
		GR0077954	003669	4860.00
		GR0077959	003669	5760.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		GR0078117	003669	270.00
				12510.00
	28	GR0077821	003730	810.00
		GR0077991	003730	810.00
		GR0078036	003730	540.00
		GR0078044	003730	1620.00
				3780.00
	29	GR0078058	003839	270.00
		GR0078062	003839	270.00
		GR0078137	003839	270.00
		GR0078162	003839	270.00
				1080.00
	30	GR0078456	003937	270.00
				270.00
I & PH(KKL)				149961.00
Head-Wise Total				10821055.74
Grand Total				35214707.74

**TREASURY OFFICER
PUDUCHERRY**