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

Account Month: October 2026 **Page No.:1**

S.No.	Head of Account	Amount
1	2011 Union Territory Legislatures	256136.00
2	2014 Administration of Justice	2035632.00
3	2052 Secretariat - General Services	3479670.00
4	2055 Police	8303.00
5	2058 Stationery and Printing	52963.00
6	2071 Pension and other retirement Benefits	986686.00
7	2075 Miscellaneous General Services	142374.00
8	2202 General Education	37050.00
9	2204 Sports and Youth Welfare	2280.00
10	2205 Art and Culture	3520.00
11	2210 Medical and Public Health	27055.00
12	2211 Family Welfare	6062941.00
13	2215 Water Supply and Sanitation	21082.00
14	2216 Housing	8365704.00
15	2225 Welfare of Scheduled Castes, Scheduled T	442579.00
16	2230 Labour and Employment	58104.00
17	2235 Social Security and Welfare	1594845.00
18	2236 Nutrition	28441.00
19	2403 Animal Husbandry	6107730.00
20	2404 Dairy Development	9510.00
21	2405 Fisheries	38500.00
22	2425 Co-operation	127920.00
23	2515 OTHER RURAL DEV. PROGRAMME	66667000.00
24	2801 Power	12000.00
25	3451 Secretariat	855.00
26	3452 Tourism	1051364.00
27	3454 Census,Surveys and Statistics	396564.00

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

Account Month: October 2026 **Page No.:2**

S.No.	Head of Account	Amount
28	5054 Capital Outlay on Roads and Bridges	5672268.00
29	8782 Cash Remittances and Adjustments Between	13100178.52
	Grand Total	116789254.52

TREASURY OFFICER
PUDUCHERRY

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

Account Month: October 2026 **Page No.:1**

Head of Account	Date	Cl.No.	Try.No.	Amount
23 2011 02 101 01 01 13 (Office Expenses) 23 Legislative Assembly 2011 Union Territory Legislatures 02 Union Territory Legislatures 101 Legislative Assembly 01 Speaker and Deputy Speaker 01 Pondicherry Region	08	13	000376	2834.00
				2834.00
Head-Wise Total				2834.00
23 2011 02 103 01 01 13 (Office Expenses) 23 Legislative Assembly 2011 Union Territory Legislatures 02 Union Territory Legislatures 103 Legislative Secretariat 01 Legislative Secretariat 01 Pondicherry Region	08	14	000362	2147.00
				2147.00
Head-Wise Total				2147.00
23 2011 02 911 01 00 70 (Deduct Recoveries) 23 Legislative Assembly 2011 Union Territory Legislatures 02 Union Territory Legislatures 911 Deduct Recoveries 01 00 DEDUCT RECOVRIES	08	12	000427	251155.00
				251155.00
Head-Wise Total				251155.00
22 2014 00 103 02 01 01 (Salaries) 22 Law & Justice 2014 Administration of Justice 00 103 Special Courts 02 Setting up of Fast Track Special Co 01 Pondicherry Region	09	11	000473	8000.00
				8000.00
	31	12	001744	1000000.00
				1000000.00
Head-Wise Total				1008000.00
22 2014 00 103 02 01 05 (Rewards)	31	14	001727	27632.00

Head of Account	Date	Cl.No.	Try.No.	Amount
22 2014 00 103 02 01 05 22 Law & Justice 2014 Administration of Justice 00 103 Special Courts 02 Setting up of Fast Track Special Co 01 Pondicherry Region				
				27632.00
Head-Wise Total				27632.00
22 2014 00 103 02 01 07 (Allowances) 22 Law & Justice 2014 Administration of Justice 00 103 Special Courts 02 Setting up of Fast Track Special Co 01 Pondicherry Region	31	13	001743	1000000.00
				1000000.00
Head-Wise Total				1000000.00
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	70	000214	48.00
				48.00
Head-Wise Total				48.00
08 2052 00 090 02 01 02 (Wages) 08 Council of Ministers 2052 Secretariat - General Services 00 090 Secretariat 02 Office of the Chief Minister and Ot 01 Pondicherry Region	29	11	001605	15168.00
				15168.00
Head-Wise Total				15168.00
15 2052 00 090 04 01 13 (Office Expenses)	21	77	001098	117.00

Head of Account	Date	Cl.No.	Try.No.	Amount
15 2052 00 090 04 01 13 15 General Administration 2052 Secretariat - General Services 00 090 Secretariat 04 Payment of Current,Water,Telephone 01 Puducherry		78	001099	353.00
				470.00
Head-Wise Total				470.00
15 2052 00 911 01 00 70 (Deduct Recoveries) 15 General Administration 2052 Secretariat - General Services 00 911 Deduct Recoveries 01 00 DEDUCT RECOVRIES	16	74 75	000985 000986	1375650.00 2088334.00
				3463984.00
Head-Wise Total				3463984.00
17 2055 00 001 04 01 49 (Other Revenue Expendi) 17 Home 2055 Police 00 001 Direction and Administration 04 Office of the Director General of P 01 Pondicherry Region	12	74	000569	6000.00
				6000.00
Head-Wise Total				6000.00
17 2055 00 911 01 00 70 (Deduct Recoveries) 17 Home 2055 Police 00 911 Deduct Recoveries 01 00 DEDUCT RECOVRIES	15	77	000845	2303.00
				2303.00
Head-Wise Total				2303.00
33 2058 00 103 01 01 01 (Salaries)	26	64	001378	7342.00

Head of Account	Date	Cl.No.	Try.No.	Amount
33 2058 00 103 01 01 01 33 Stationery and Printing 2058 Stationery and Printing 00 103 Government Presses 01 Government Press 01 Pondicherry Region				
				7342.00
Head-Wise Total				7342.00
33 2058 00 103 01 01 07 (Allowances) 33 Stationery and Printing 2058 Stationery and Printing 00 103 Government Presses 01 Government Press 01 Pondicherry Region	26	64	001378	4777.00
				4777.00
Head-Wise Total				4777.00
33 2058 00 103 01 01 13 (Office Expenses) 33 Stationery and Printing 2058 Stationery and Printing 00 103 Government Presses 01 Government Press 01 Pondicherry Region	14	2	000805	40844.00
				40844.00
Head-Wise Total				40844.00
13 2071 01 101 01 07 04 (Pensionary Charges) 13 Finance 2071 Pensions and other Retirement Benef 01 Civil 101 Superannuation and Retirement allow 01 Superannuation and Retirement allow 07 All Regions	05	BA1000	000188	72048.00
				72048.00
	28	BA1011	001539	8320.00
		BA1010	001562	125595.00
				133915.00
	30	BA1009	001660	9360.00

Head of Account	Date	Cl.No.	Try.No.	Amount
13 2071 01 101 01 07 04				
				9360.00
Head-Wise Total				215323.00
13 2071 01 105 01 07 04 (Pensionary Charges) 13 Finance 2071 Pensions and other Retirement Benef 01 Civil 105 Family Pensions 01 Family Pensions 07 All Regions	06	BA1002	000234	16685.00
				16685.00
	08	BA1003	000401	14900.00
				14900.00
	13	BA1004	000686	17280.00
		BA1006	000713	670841.00
				688121.00
	27	BA1007	001462	18678.00
				18678.00
	30	BA1012	001676	32979.00
				32979.00
Head-Wise Total				771363.00
18 2075 00 800 01 01 49 (Other Revenue Expendi) 18 Information and Publicity 2075 Miscellaneous General Services 00 800 Other expenditure 01 Expenditure on Special Ceremonial O 01 Pondicherry Region	09	16	000474	9362.00
				9362.00
	23	18	001296	10357.00
		20	001300	11155.00
		19	001318	50000.00
		17	001322	61500.00
				133012.00
Head-Wise Total				142374.00
10 2202 01 101 01 01 07 (Allowances)	05	138	000160	3050.00

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				
				3050.00
Head-Wise Total				3050.00
10 2202 01 101 01 01 49 (Other Revenue Expendi) 10 Education 2202 General Education 01 Elementary Education 101 Government Primary Schools 01 Universalisation of Elementary Educ 01 Pondicherry Region	21	89	001123	24000.00
				24000.00
Head-Wise Total				24000.00
10 2202 01 911 01 00 70 (Deduct Recoveries) 10 Education 2202 General Education 01 Elementary Education 911 Deduct Recoveries 01 00 DEDUCT RECOVRIES	29	7	001598	9760.00
				9760.00
Head-Wise Total				9760.00
10 2202 02 109 18 01 06 (Medical Treatment) 10 Education 2202 General Education 02 Secondary Education 109 Government Secondary Schools 18 High Schools 01 Pondicherry Region	22	1	001162	240.00
				240.00
Head-Wise Total				240.00
10 2204 00 102 01 01 09 (Training Expenses)	28	15	001522	2280.00

Head of Account	Date	Cl.No.	Try.No.	Amount
10 2204 00 102 01 01 09 10 Education 2204 Sports And Youth Services 00 102 Youth Welfare Programmes for studen 01 National Cadet Corps 01 Pondicherry Region				
				2280.00
Head-Wise Total				2280.00
05 2205 00 102 06 01 49 (Other Revenue Expendi) 05 Art and Culture 2205 Art and Culture 00 102 Promotion of Art and Culture 06 Inter state exchange of cultural tr 01 Pondicherry Region	27	98	001452	3312.00
				3312.00
Head-Wise Total				3312.00
05 2205 00 107 09 01 49 (Other Revenue Expendi) 05 Art and Culture 2205 Art and Culture 00 107 Museums 09 Museums in U.T. of Pondicherry 01 Pondicherry Region	27	97	001422	208.00
				208.00
Head-Wise Total				208.00
16 2210 03 101 02 01 14 (Rents, Rates, Taxes f) 16 Health 2210 Medical and Public Health 03 Rural Health Services - Allopathy 101 Health Sub-Centres 02 Sub-Centres 01 Pondicherry Region	23	26	001313	27055.00
				27055.00
Head-Wise Total				27055.00
16 2211 00 001 04 01 01 (Salaries)	01	93	000059	462600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
16 2211 00 001 04 01 01 16 Health 2211 Family Welfare 00 001 Direction and Administration 04 Strengthening of Family Welfare Ser 01 Pondicherry Region				
				462600.00
Head-Wise Total				462600.00
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	01	94	000058	407080.00
				407080.00
Head-Wise Total				407080.00
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	01	95	000057	385311.00
				385311.00
	30	57	001708	2099400.00
				2099400.00
Head-Wise Total				2484711.00
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	01	97 96	000051 000056	168750.00 382810.00
				551560.00
	30	28	001709	2156990.00

Head of Account	Date	Cl.No.	Try.No.	Amount
16 2211 00 101 03 01 07				
				2156990.00
Head-Wise Total				2708550.00
27 2215 02 911 01 00 70 (Deduct Recoveries) 27 Public Works 2215 Water Supply and Sanitation 02 Sewerage and Sanitation 911 Deduct Recoveries 01 00	15	397	000883	21082.00
				21082.00
Head-Wise Total				21082.00
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	33	001029	7960000.00
				7960000.00
Head-Wise Total				7960000.00
35 2216 80 911 01 00 70 (Deduct Recoveries) 35 Town and Country Planning 2216 Housing 80 General 911 Deduct Recoveries 01 00 DEDUCT RECOVRIES	07	44 43	000313 000322	132957.00 272747.00
				405704.00
Head-Wise Total				405704.00
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 RECOVRIES	13	54 55 56	000691 000692 000705	40000.00 40000.00 90000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
01 2225 01 911 01 00 70				
				170000.00
	16	58	000973	50000.00
				50000.00
	17	57	001021	92579.00
				92579.00
	27	59	001478	90000.00
				90000.00
	28	60	001556	40000.00
				40000.00
Head-Wise Total				442579.00
21 2230 01 103 05 01 01 (Salaries) 21 Labour and Employment 2230 Labour Employment and Skill Develop 01 Labour 103 General Labour Welfare 05 Rural Labour Welfare Centres 01 Pondicherry Region	08	79	000391	11147.00
				11147.00
Head-Wise Total				11147.00
21 2230 01 103 05 01 07 (Allowances) 21 Labour and Employment 2230 Labour Employment and Skill Develop 01 Labour 103 General Labour Welfare 05 Rural Labour Welfare Centres 01 Pondicherry Region	08	80	000388	8571.00
				8571.00
Head-Wise Total				8571.00
21 2230 01 103 05 01 49 (Other Revenue Expendi) 21 Labour and Employment 2230 Labour Employment and Skill Develop 01 Labour 103 General Labour Welfare 05 Rural Labour Welfare Centres 01 Pondicherry Region	14	81	000777	4831.00

Head of Account	Date	Cl.No.	Try.No.	Amount
21 2230 01 103 05 01 49				
				4831.00
Head-Wise Total				4831.00
21 2230 02 101 01 01 13 (Office Expenses) 21 Labour and Employment 2230 Labour Employment and Skill Develop 02 Employment Services 101 Employment Services 01 Office of the Employment Officer 01 Pondicherry Region	21	2	001128	33555.00
				33555.00
Head-Wise Total				33555.00
31 2235 02 101 16 01 33 (Subsidies) 31 Social Welfare 2235 Social Security and Welfare 02 Social Welfare 101 Welfare of handicapped 16 Free supply of rice to all disabled 01 Pondicherry Region	22	44	001193	9900.00
		45	001200	16200.00
				26100.00
Head-Wise Total				26100.00
31 2235 02 101 36 01 49 (Other Revenue Expendi) 31 Social Welfare 2235 Social Security and Welfare 02 Social Welfare 101 Welfare of handicapped 36 Payment of financial assistance to 01 Pondicherry Region	06	38	000241	51500.00
		39	000243	60100.00
				111600.00
	31	50	001725	25200.00
		49	001728	29000.00
				54200.00
Head-Wise Total				165800.00
38 2235 02 103 06 01 49 (Other Revenue Expendi) 38 Women and Child Development 2235 Social Security and Welfare 02 Social Welfare 103 Women's Welfare 06 Other Programmes for welfare of wom 01 Pondicherry Region	21	18	001126	28888.00

Head of Account	Date	Cl.No.	Try.No.	Amount
38 2235 02 103 06 01 49				
				28888.00
	27	19	001427	550.00
				550.00
Head-Wise Total				29438.00
38 2235 02 103 35 01 49 (Other Revenue Expendi) 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	08	15	000426	240000.00
				240000.00
Head-Wise Total				240000.00
38 2235 02 789 47 01 49 (Other Revenue Expendi) 38 Women and Child Development 2235 Social Security and Welfare 02 Social Welfare 789 47 Financial Assistance to Women (Head 01 Pondicherry Region	08	16	000425	155000.00
				155000.00
Head-Wise Total				155000.00
31 2235 02 911 01 00 70 (Deduct Recoveries) 31 Social Welfare 2235 Social Security and Welfare 02 Social Welfare 911 Deduct Recoveries 01 00 DEDUCT RECOVRIES	08	41	000378	4189.00
		40	000397	13897.00
				18086.00
	09	43	000489	40800.00
		42	000492	64100.00
				104900.00
	13	13	000697	47010.00

Head of Account	Date	Cl.No.	Try.No.	Amount
31 2235 02 911 01 00 70				
				47010.00
	23	47	001319	53700.00
		48	001320	58900.00
		46	001327	279911.00
				392511.00
Head-Wise Total				562507.00
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	22	001328	323000.00
				323000.00
Head-Wise Total				323000.00
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	21	001323	93000.00
				93000.00
Head-Wise Total				93000.00
38 2236 02 101 06 01 01 (Salaries) 38 Women and Child Development 2236 Nutrition 02 Distribution of nutritious food and 101 Special Nutrition Programmes 06 Nutrition Component 01 Pondicherry Region	14	1	000786	10113.00
				10113.00
Head-Wise Total				10113.00
38 2236 02 101 06 01 07 (Allowances)	14	2	000784	8788.00

Head of Account	Date	Cl.No.	Try.No.	Amount
38 2236 02 101 06 01 07 38 Women and Child Development 2236 Nutrition 02 Distribution of nutritious food and 101 Special Nutrition Programmes 06 Nutrition Component 01 Pondicherry Region				
				8788.00
Head-Wise Total				8788.00
10 2236 02 911 01 00 70 (Deduct Recoveries) 10 Education 2236 Nutritious Food 02 Distrib. of Nutritious Food & Bever 911 Deduct Recoveries 01 00 DEDUCT RECOVRIES	17	6	001015	9540.00
				9540.00
Head-Wise Total				9540.00
04 2403 00 101 08 01 21 (Materials and Supplie) 04 Animal Husbandry 2403 Animal Husbandry 00 101 Veterinary Services and Animal Heal 08 Veterinary Health Services, Medical 01 Pondicherry Region	07	12	000320	250740.00
				250740.00
Head-Wise Total				250740.00
04 2403 00 911 01 00 70 (Deduct Recoveries) 04 Animal Husbandry 2403 Animal Husbandry 00 911 Deduct Recoveries 01 00 DEDUCT RECOVRIES	08	13	000439	5764860.00
				5764860.00
	21	16	001142	92130.00
				92130.00
Head-Wise Total				5856990.00
09 2404 00 001 01 01 01 (Salaries)	21	8	001112	5017.00

Head of Account	Date	Cl.No.	Try.No.	Amount
09 2404 00 001 01 01 01 09 Co-operation 2404 Dairy Development 00 001 Direction and Administration 01 Dairying 01 Pondicherry Region				
				5017.00
Head-Wise Total				5017.00
09 2404 00 001 01 01 07 (Allowances) 09 Co-operation 2404 Dairy Development 00 001 Direction and Administration 01 Dairying 01 Pondicherry Region	21	9	001110	4493.00
				4493.00
Head-Wise Total				4493.00
14 2405 00 121 01 01 49 (Other Revenue Expendi) 14 Fisheries 2405 Fisheries 00 121 Welfare Schemes for Fishermen 01 Grant of Old Age Pension to Fisherm 01 Pondicherry Region	08	14	000414	30500.00
				30500.00
Head-Wise Total				30500.00
14 2405 00 121 02 01 49 (Other Revenue Expendi) 14 Fisheries 2405 Fisheries 00 121 Welfare Schemes for Fishermen 02 Relief for Fishermen during Lean se 01 Pondicherry Region	08	15	000384	8000.00
				8000.00
Head-Wise Total				8000.00
09 2425 00 911 01 00 70 (Deduct Recoveries)	23	10	001325	127920.00

Head of Account	Date	Cl.No.	Try.No.	Amount
09 2425 00 911 01 00 70 09 Cooperation 2425 Co-operation 00 911 Deduct Recoveries 01 00 DEDUCT RECOVRIES				
				127920.00
Head-Wise Total				127920.00
29 2515 00 911 01 00 70 (Deduct Recoveries) 29 Rural Development 2515 OTHER RURAL DEV. PROGRAMME 00 911 Deduct Recoveries 01 00 DEDUCT RECOVRIES	07	5	000329	66667000.00
				66667000.00
Head-Wise Total				66667000.00
12 2801 05 001 03 01 01 (Salaries) 12 Electricity 2801 Power 05 Transmission and Distribution 001 Direction and Administration 03 Office of the Consumer Grievance Re 01 Pondicherry Region	08	3	000394	12000.00
				12000.00
Head-Wise Total				12000.00
25 3451 00 102 01 01 13 (Office Expenses) 25 Planning & Statistics 3451 Secretariat 00 102 District Planning Machinery 01 State Planning Machinery 01 Pondicherry Region	21	1	001102	855.00
				855.00
Head-Wise Total				855.00
34 3452 80 104 07 01 49 (Other Revenue Expendi)	26	114	001386	20445.00

Head of Account	Date	Cl.No.	Try.No.	Amount
34 3452 80 104 07 01 49 34 Tourism 3452 Tourism 80 General 104 Promotion and Publicity 07 Tourism Promotional Activities 01 Pondicherry Region				
				20445.00
Head-Wise Total				20445.00
34 3452 80 911 01 00 70 (Deduct Recoveries) 34 Tourism 3452 Tourism 80 General 911 Deduct Recoveries 01 00 DEDUCT RECOVRIES	06	102	000251	117241.00
				117241.00
	08	105	000420	57185.00
				57185.00
	12	107	000615	182590.00
				182590.00
	15	108	000897	105473.00
				105473.00
	20	109	001085	85164.00
				85164.00
	22	112	001241	198309.00
		111	001248	284957.00
				483266.00
Head-Wise Total				1030919.00
25 3454 02 001 01 01 01 (Salaries) 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	13	114	000707	101200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
25 3454 02 001 01 01 01				
				101200.00
Head-Wise Total				101200.00
25 3454 02 001 01 01 07 (Allowances)	13	115	000704	86720.00
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				
				86720.00
Head-Wise Total				86720.00
25 3454 02 800 01 01 01 (Salaries)	21	116	001130	42600.00
25 Planning & Statistics		118	001139	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 05 (Rewards)	28	121	001538	6908.00
25 Planning & Statistics		120	001545	13816.00
3454 Census,Surveys and Statistics				
02 Surveys and Statistics				
800 Other expenditure				
01 Agricultural Census (CSS)				
01 Pondicherry Region				
				20724.00
Head-Wise Total				20724.00
25 3454 02 800 01 01 07 (Allowances)	21	117	001129	36960.00
25 Planning & Statistics		119	001134	49760.00
3454 Census,Surveys and Statistics				
02 Surveys and Statistics				
800 Other expenditure				
01 Agricultural Census (CSS)				
01 Pondicherry Region				

Head of Account	Date	Cl.No.	Try.No.	Amount
25 3454 02 800 01 01 07				
				86720.00
Head-Wise Total				86720.00
27 5054 04 337 06 01 73 (Infrastructural Asset) 27 Public Works 5054 Capital Outlay on Roads and Bridges 04 District and Other Roads 337 Road Works 06 Creation of Infrastructural Facilit 01 Pondicherry Region	22	2	001260	5672268.00
				5672268.00
Head-Wise Total				5672268.00
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	09	294	000457	2207.00
				2207.00
	13	295	000709	190988.00
				190988.00
SPL.BLDG.I				193195.00
	06	GR0080001	000262	1218.00
				1218.00
SPL.BLDG.II				1218.00
	06	GR0079913	000262	2655.00
				2655.00
	14	GR0081936	000822	5500.00
		GR0081938	000822	2003000.00
				2008500.00
	16	GR0081923	000990	354.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0081928	000990	3847.00
		GR0081931	000990	17657.00
		GR0081933	000990	788.00
		GR0081943	000990	8400.00
				31046.00
B & R (N)				2042201.00
	30	GR0086332	001718	1962.00
				1962.00
B & R (S)				1962.00
	01	GR0078452	000070	19588.00
				19588.00
	05	GR0078225	000210	34950.00
				34950.00
	08	GR0080312	000443	948.00
		GR0080313	000443	2100.00
		GR0080319	000443	2100.00
		GR0080321	000443	19168.00
		GR0080322	000443	1950.00
		GR0080325	000443	12218.00
				38484.00
	14	GR0081730	000822	1696.00
		GR0081732	000822	351.00
		GR0081733	000822	316.00
		GR0081738	000822	948.00
				3311.00
	15	GR0082441	000927	632.00
		GR0082445	000927	39000.00
		GR0082451	000927	474.00
		GR0082454	000927	5250.00
				45356.00
	22	GR0083242	001266	1050.00
				1050.00
	27	GR0084792	001509	4200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0084793	001509	2.00
		GR0084796	001509	3150.00
		GR0084800	001509	1050.00
		GR0084804	001509	1366.00
		GR0084813	001509	1050.00
		GR0084819	001509	2100.00
		GR0084823	001509	2100.00
		GR0084983	001509	2100.00
				17118.00
	30	GR0085941	001718	316.00
		GR0085951	001718	1050.00
		GR0085965	001718	4130.00
		GR0085972	001718	316.00
		GR0085977	001718	2100.00
		GR0085982	001718	2416.00
		GR0085987	001718	1575.00
		GR0085989	001718	1575.00
		GR0085997	001718	316.00
		GR0085999	001718	2100.00
		GR0086003	001718	1264.00
				17158.00
B & R (C)				177015.00
	23	GR0083775	001341	35.00
		GR0083776	001341	32.00
		GR0083779	001341	107400.00
		GR0083780	001341	13179.00
		GR0083786	001341	542.00
				121188.00
	26	GR0084908	001419	885.00
		GR0084912	001419	1444.00
				2329.00
	30	GR0086492	001718	2600.00
				2600.00
IRRIGATION				126117.00
	01	3428	000010	270.00
		3388	000012	1090.00
		3379	000014	1310.00
		3411	000015	1360.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		3419	000016	1410.00
		3381	000019	1760.00
		3375	000020	1920.00
		3374	000022	2020.00
		3377	000024	2390.00
		3387	000025	2460.00
		3376	000026	2470.00
		3417	000027	2475.00
		3380	000028	2480.00
		3429	000032	8750.00
		3416	000033	9630.00
		3414	000034	11592.00
		3420	000035	12370.00
		3410	000037	15830.00
		3425	000038	19318.00
		PWD PHD	000043	25682.92
		3415	000044	29600.00
		3412	000046	30980.00
		3418	000047	69515.00
		3422	000048	70590.00
		GR0078924	000053	3200.00
		GR0079004	000053	1935.00
		GR0079051	000053	280.00
		GR0079103	000053	540.00
		GR0079111	000053	320.00
		GR0079135	000053	320.00
		GR0079186	000053	1620.00
		GR0079196	000053	320.00
		GR0079201	000053	270.00
		GR0078185	000070	320.00
		GR0078702	000070	810.00
		GR0078705	000070	540.00
		GR0078707	000070	1200.00
		GR0078920	000070	1400.00
		GR0078693	000071	820.00
		GR0078710	000071	1620.00
		GR0078720	000071	270.00
		GR0078811	000071	270.00
		GR0078849	000071	810.00
		GR0078862	000071	1350.00
		GR0078884	000071	420.00
		GR0078885	000071	960.00
		GR0078900	000071	1500.00
		GR0078909	000071	270.00
		GR0078917	000071	290.00
		GR0078921	000071	1140.00
				350067.92
	02	GR0079261	000074	270.00
		GR0079305	000074	270.00
		GR0079325	000074	2040.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0079332	000074	320.00
		GR0079333	000074	810.00
		GR0079334	000074	1620.00
		GR0078174	000075	270.00
		GR0078350	000075	270.00
		GR0078417	000075	810.00
		GR0078428	000075	320.00
		GR0078450	000075	810.00
		GR0078458	000075	540.00
		GR0078463	000075	810.00
		GR0078505	000075	270.00
		GR0078506	000075	570.00
		GR0078592	000075	540.00
		GR0078634	000075	1620.00
		GR0078643	000075	540.00
		GR0078674	000075	150.00
		GR0078675	000075	270.00
		GR0078680	000075	940.00
		GR0078685	000075	2960.00
				17020.00
	03	GR0079343	000081	150.00
		GR0079376	000081	270.00
		GR0079377	000081	270.00
		GR0079400	000081	900.00
		GR0079401	000081	900.00
		PWD PHD	000082	14515.70
		GR0078198	000097	3020.00
		GR0078714	000097	2430.00
		GR0078729	000097	540.00
		GR0078822	000097	270.00
		GR0078898	000097	320.00
		GR0078916	000097	810.00
		GR0079075	000097	2430.00
		GR0079239	000097	540.00
		GR0079253	000097	270.00
		GR0078923	000098	270.00
		GR0078950	000098	2160.00
		GR0078964	000098	660.00
		GR0079002	000098	270.00
		GR0079010	000098	4950.00
		GR0079026	000098	1160.00
		GR0079049	000098	420.00
		GR0079055	000098	570.00
		GR0079080	000098	1360.00
		GR0079087	000098	540.00
		GR0079118	000098	270.00
		GR0079183	000098	330.00
		GR0079209	000098	640.00
		GR0079210	000098	960.00
		GR0079219	000098	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0079220	000098	420.00
		GR0079223	000098	320.00
		GR0079226	000098	270.00
		GR0079227	000098	4050.00
		GR0079228	000098	810.00
		GR0079229	000098	26640.00
		GR0079231	000098	320.00
		GR0079238	000098	2970.00
		GR0079240	000098	1080.00
		GR0079243	000098	810.00
		GR0079252	000098	1080.00
		GR0079254	000098	540.00
		GR0079257	000098	420.00
		GR0079262	000098	320.00
		GR0079263	000098	2430.00
		GR0079267	000098	1620.00
		GR0079269	000098	810.00
		GR0079271	000098	540.00
		GR0079282	000098	270.00
		GR0079284	000098	2010.00
		GR0079285	000098	270.00
		GR0079293	000098	540.00
		GR0079294	000098	270.00
		GR0079295	000098	1600.00
		GR0079302	000098	4905.00
		GR0079329	000098	8750.00
		GR0079331	000098	20520.00
				127050.70
	04	GR0079451	000099	270.00
		GR0079452	000099	540.00
		GR0079466	000099	2880.00
		GR0079496	000099	1020.00
		GR0079506	000099	540.00
		GR0079512	000099	810.00
		GR0078930	000100	1350.00
		GR0078932	000100	810.00
		GR0078945	000100	900.00
		GR0078946	000100	540.00
		GR0078948	000100	270.00
		GR0079006	000100	640.00
		GR0079014	000100	3720.00
		GR0079017	000100	1080.00
		GR0079019	000100	270.00
		GR0079027	000100	840.00
		GR0079063	000100	270.00
		GR0079065	000100	2160.00
		GR0079068	000100	270.00
		GR0079070	000100	540.00
		GR0079081	000100	320.00
		GR0079094	000100	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0079144	000100	270.00
		GR0079148	000100	270.00
		GR0079177	000100	640.00
		GR0079179	000100	320.00
		GR0079204	000100	390.00
		GR0079218	000100	270.00
		GR0079225	000100	1800.00
				24270.00
	05	3447	000102	50.00
		3346	000105	786.00
		3382	000106	835.00
		3369	000108	1058.00
		3385	000109	1062.00
		3354	000110	1069.00
		3348	000111	1203.00
		3383	000113	1360.00
		3384	000114	1360.00
		3396	000115	1370.00
		3406	000116	1417.00
		3366	000117	1443.00
		3398	000118	1450.00
		3405	000119	1470.00
		3358	000120	1500.00
		3349	000121	1525.00
		3370	000122	1640.00
		3353	000123	1646.00
		3352	000124	1660.00
		3361	000125	1807.00
		3400	000126	1850.00
		3347	000127	1852.00
		3367	000128	1979.00
		3350	000129	1980.00
		3345	000130	1996.00
		3359	000131	2000.00
		3373	000132	2043.00
		3407	000133	2043.00
		3392	000134	2089.00
		3399	000135	2100.00
		3355	000136	2134.00
		3378	000137	2200.00
		3402	000138	2200.00
		3356	000139	2207.00
		3390	000140	2207.00
		3389	000141	2264.00
		3363	000142	2271.00
		3368	000143	2286.00
		3357	000144	2314.00
		3394	000145	2315.00
		3404	000146	2340.00
		3351	000147	2345.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		3401	000148	2360.00
		3409	000149	2366.00
		3397	000150	2370.00
		3386	000151	2403.00
		3362	000152	2404.00
		3395	000153	2410.00
		3403	000154	2410.00
		3393	000155	2453.00
		3372	000156	2477.00
		3365	000157	2487.00
		3408	000158	2500.00
		3360	000159	2513.00
		3371	000161	3075.00
		3391	000162	3081.00
		3432	000163	3210.00
		3438	000167	8480.00
		3440	000171	10825.00
		3442	000173	11710.00
		3437	000175	16030.00
		3441	000176	17600.00
		3446	000179	25850.00
		3433	000180	32450.00
		PWD PHD	000184	54160.00
		3439	000186	63450.00
		3430	000187	70780.00
		3436	000191	103870.00
		3443	000195	135820.00
		GR0079336	000196	540.00
		GR0079340	000196	290.00
		GR0079345	000196	7020.00
		GR0079349	000196	900.00
		GR0079370	000196	270.00
		GR0079373	000196	270.00
		GR0079378	000196	320.00
		GR0079380	000196	270.00
		GR0079403	000196	810.00
		GR0079407	000196	270.00
		GR0079414	000196	540.00
		GR0079434	000196	1080.00
		GR0079436	000196	5430.00
		GR0079438	000196	270.00
		GR0079459	000196	280.00
		GR0079461	000196	270.00
		GR0079473	000196	540.00
		GR0079474	000196	270.00
		GR0079481	000196	470.00
		GR0079485	000196	1800.00
		GR0079500	000196	270.00
		GR0079517	000196	330.00
		GR0079554	000206	7290.00
		GR0079649	000206	3525.00
		GR0079717	000206	540.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0079763	000206	320.00
		GR0079785	000206	270.00
		GR0079786	000206	430.00
		GR0079841	000206	270.00
		GR0079873	000206	270.00
		GR0078517	000210	320.00
		GR0078666	000210	810.00
		GR0078931	000210	810.00
		GR0079233	000210	1635.00
		GR0079234	000210	270.00
		GR0079245	000210	375.00
		GR0079247	000210	270.00
		GR0079255	000210	670.00
		GR0079277	000210	270.00
		GR0079300	000210	320.00
		GR0079303	000210	540.00
		GR0079308	000210	270.00
		GR0079324	000210	19992.00
		GR0079482	000210	420.00
		GR0079492	000210	900.00
		GR0079493	000210	3958.00
				729525.00
	06	3456	000222	2440.00
		3457	000223	2465.00
		3474	000226	3795.00
		3483	000227	4220.00
		3485	000232	12020.00
		3481	000233	15670.00
		3480	000236	30495.00
		3484	000237	31080.00
		PWD PHD	000240	50009.50
		3489	000242	59622.00
		3479	000244	69080.00
		3476	000245	71905.00
		3486	000246	77035.00
		3473	000247	81715.00
		3482	000248	98495.00
		GR0079881	000260	565.00
		GR0079898	000260	270.00
		GR0079923	000260	540.00
		GR0079924	000260	270.00
		GR0079940	000260	270.00
		GR0079943	000260	320.00
		GR0079965	000260	270.00
		GR0079986	000260	270.00
		GR0079989	000260	320.00
		GR0079996	000260	270.00
		GR0080113	000260	9000.00
		GR0080114	000260	15360.00
		GR0080215	000260	320.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0079232	000262	810.00
		GR0079242	000262	1440.00
		GR0079288	000262	320.00
		GR0079291	000262	1200.00
		GR0079307	000262	1.00
		GR0079348	000262	2580.00
		GR0079350	000262	810.00
		GR0079358	000262	1280.00
		GR0079382	000262	2560.00
		GR0079404	000262	470.00
		GR0079406	000262	1260.00
		GR0079413	000262	320.00
		GR0079420	000262	270.00
		GR0079425	000262	270.00
		GR0079437	000262	4200.00
		GR0079750	000262	270.00
		GR0079518	000263	370.00
		GR0079521	000263	2500.00
		GR0079526	000263	270.00
		GR0079529	000263	810.00
		GR0079534	000263	995.00
		GR0079550	000263	2160.00
		GR0079555	000263	600.00
		GR0079584	000263	12300.00
		GR0079597	000263	810.00
		GR0079601	000263	540.00
		GR0079603	000263	1350.00
		GR0079619	000263	270.00
		GR0079634	000263	3600.00
		GR0079640	000263	270.00
		GR0079651	000263	540.00
		GR0079686	000263	900.00
		GR0079699	000263	270.00
		GR0079708	000263	1800.00
		GR0079711	000263	2520.00
		GR0079714	000263	1800.00
		GR0079719	000263	2840.00
		GR0079721	000263	640.00
		GR0079724	000263	2820.00
		GR0079738	000263	1350.00
		GR0079751	000263	1190.00
		GR0079774	000263	320.00
		GR0079778	000263	1190.00
		GR0079803	000263	270.00
		GR0079805	000263	270.00
		GR0079806	000263	540.00
		GR0079823	000263	270.00
		GR0079833	000263	7800.00
		GR0079836	000263	320.00
		GR0079853	000263	540.00
		GR0079861	000263	810.00
		GR0079864	000263	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0079869	000263	460.00
		GR0079871	000263	900.00
		GR0079876	000263	270.00
				713897.50
	07	3510	000266	100.00
		3492	000270	360.00
		3493	000272	2000.00
		3501	000274	3070.00
		3500	000279	5700.00
		3495	000280	6315.00
		3504	000283	8943.00
		3505	000285	10385.00
		3503	000289	14770.00
		3509	000297	21057.00
		3494	000298	21560.00
		3506	000300	36125.00
		PWD PHD	000304	48483.23
		3499	000308	66310.00
		3496	000309	66820.00
		3502	000310	69200.00
		3491	000311	73465.00
		GR0080260	000325	580.00
		GR0080262	000325	2520.00
		GR0080280	000325	620.00
		GR0080281	000325	270.00
		GR0080327	000325	325.00
		GR0080430	000325	270.00
		GR0080432	000325	270.00
		GR0080494	000325	1080.00
		GR0080534	000325	7080.00
		GR0080536	000325	270.00
		GR0079878	000326	320.00
		GR0079879	000326	270.00
		GR0079880	000326	1080.00
		GR0079882	000326	270.00
		GR0079891	000326	570.00
		GR0079892	000326	620.00
		GR0079894	000326	270.00
		GR0079947	000326	3200.00
		GR0079977	000326	810.00
		GR0079990	000326	540.00
		GR0079994	000326	270.00
		GR0079997	000326	8100.00
		GR0079998	000326	320.00
		GR0080021	000326	3240.00
		GR0080054	000326	540.00
		GR0080060	000326	3240.00
		GR0080066	000326	270.00
		GR0080069	000326	270.00
		GR0080082	000326	2970.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0080083	000326	540.00
		GR0080143	000326	240.00
		GR0080153	000326	270.00
		GR0080160	000326	270.00
		GR0080167	000326	1350.00
		GR0080174	000326	2220.00
		GR0080176	000326	900.00
		GR0080182	000326	2270.00
		GR0080197	000326	270.00
		GR0080200	000326	4320.00
		GR0080217	000326	1350.00
		GR0080224	000326	320.00
		GR0080225	000326	2100.00
		GR0080231	000326	290.00
		GR0080232	000326	270.00
		GR0080233	000326	270.00
		GR0080239	000326	540.00
		GR0079379	000330	1320.00
		GR0079435	000330	1890.00
		GR0079446	000330	540.00
		GR0079454	000330	590.00
		GR0079455	000330	810.00
		GR0079456	000330	270.00
		GR0079463	000330	320.00
		GR0079464	000330	320.00
		GR0079465	000330	540.00
		GR0079468	000330	540.00
		GR0079469	000330	1650.00
		GR0079470	000330	1080.00
		GR0079479	000330	270.00
		GR0079486	000330	3125.00
		GR0079497	000330	540.00
		GR0079503	000330	270.00
		GR0079504	000330	270.00
		GR0079513	000330	570.00
		GR0079515	000330	270.00
		GR0079889	000330	270.00
		GR0079896	000330	5400.00
		GR0080198	000330	270.00
				534033.23
	08	3452	000345	797.92
		3451	000346	1029.36
		3449	000347	1400.00
		3472	000348	1400.00
		3454	000349	1447.44
		3453	000350	1486.28
		3465	000356	1630.00
		3468	000357	1799.00
		3467	000358	1800.00
		3464	000359	1850.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		3471	000360	1855.00
		3466	000361	1935.00
		3535	000363	2150.00
		3448	000364	2200.00
		3461	000365	2200.00
		3463	000366	2200.00
		3459	000367	2241.00
		3469	000368	2267.00
		3450	000369	2294.00
		3470	000370	2306.00
		3513	000371	2500.00
		3458	000372	2500.00
		3460	000373	2500.00
		3462	000374	2500.00
		3455	000375	2650.00
		3544	000379	4870.00
		3534	000389	9080.00
		3543	000392	11420.00
		3546	000398	14060.00
		3537	000399	14140.00
		3552	000404	19366.00
		3547	000407	23900.00
		3536	000408	24600.00
		3542	000411	29680.00
		3549	000415	36830.00
		3545	000418	44640.00
		PWD PHD	000421	92050.57
		3539	000423	98955.00
		GR0080549	000438	270.00
		GR0080552	000438	270.00
		GR0080561	000438	380.00
		GR0080615	000438	270.00
		GR0080616	000438	2430.00
		GR0080618	000438	320.00
		GR0080619	000438	590.00
		GR0080858	000438	820.00
		GR0080252	000442	270.00
		GR0080255	000442	420.00
		GR0080277	000442	270.00
		GR0080308	000442	500.00
		GR0080310	000442	1350.00
		GR0080326	000442	4050.00
		GR0080330	000442	270.00
		GR0080334	000442	670.00
		GR0080342	000442	270.00
		GR0080352	000442	3240.00
		GR0080364	000442	270.00
		GR0080398	000442	270.00
		GR0080405	000442	2640.00
		GR0080445	000442	270.00
		GR0080463	000442	540.00
		GR0080466	000442	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0080470	000442	1350.00
		GR0080474	000442	1800.00
		GR0080477	000442	254.00
		GR0080483	000442	350.00
		GR0080484	000442	2430.00
		GR0080496	000442	4950.00
		GR0080510	000442	3650.00
		GR0080526	000442	320.00
		GR0080533	000442	270.00
		GR0080535	000442	1280.00
		GR0080537	000442	270.00
		GR0079467	000443	3240.00
		GR0079483	000443	810.00
		GR0079530	000443	270.00
		GR0079570	000443	810.00
		GR0079573	000443	2560.00
		GR0079628	000443	270.00
		GR0079630	000443	150.00
		GR0079656	000443	900.00
		GR0079701	000443	270.00
		GR0079713	000443	1350.00
		GR0079758	000443	270.00
		GR0079783	000443	270.00
		GR0079829	000443	3200.00
		GR0079837	000443	570.00
		GR0079840	000443	2430.00
		GR0079856	000443	420.00
		GR0079857	000443	540.00
		GR0079862	000443	540.00
		GR0079874	000443	620.00
		GR0079875	000443	320.00
		GR0079877	000443	270.00
		GR0080302	000443	640.00
		GR0080462	000443	270.00
				531363.57
	09	3586	000450	500.00
		3584	000456	2160.00
		3563	000458	2475.00
		3566	000459	2500.00
		3567	000460	2500.00
		3568	000461	2500.00
		3569	000462	2500.00
		3570	000463	2500.00
		3595	000464	3350.00
		3583	000465	4260.00
		3582	000466	4740.00
		3589	000469	6240.00
		3592	000471	7380.00
		3594	000478	11640.00
		3598	000480	16768.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		3588	000482	19370.00
		3590	000484	20900.00
		3591	000488	38090.00
		PWD PHD	000491	60612.78
		3585	000493	74560.00
		GR0081042	000508	270.00
		GR0081075	000508	270.00
		GR0081152	000508	290.00
		GR0081154	000508	270.00
		GR0080243	000510	270.00
		GR0080541	000510	1620.00
		GR0080554	000510	270.00
		GR0080556	000510	1280.00
		GR0080563	000510	27500.00
		GR0080574	000510	270.00
		GR0080575	000510	1800.00
		GR0080577	000510	540.00
		GR0080578	000510	1600.00
		GR0080611	000510	270.00
		GR0080623	000510	270.00
		GR0080624	000510	270.00
		GR0080630	000510	3000.00
		GR0080643	000510	480.00
		GR0080691	000510	540.00
		GR0080790	000510	300.00
		GR0080805	000510	2430.00
		GR0080828	000510	21000.00
		GR0080833	000510	2520.00
		GR0080843	000510	540.00
		GR0080864	000510	540.00
		GR0079893	000512	900.00
		GR0079895	000512	2220.00
		GR0079905	000512	270.00
		GR0079909	000512	270.00
		GR0079910	000512	540.00
		GR0079920	000512	1900.00
		GR0079941	000512	8100.00
		GR0079944	000512	810.00
		GR0079951	000512	435.00
		GR0079969	000512	540.00
		GR0079991	000512	540.00
		GR0079993	000512	810.00
		GR0079995	000512	270.00
		GR0080041	000512	270.00
		GR0080059	000512	270.00
		GR0080065	000512	270.00
		GR0080068	000512	270.00
		GR0080072	000512	270.00
		GR0080103	000512	540.00
		GR0080106	000512	490.00
		GR0080109	000512	960.00
		GR0080115	000512	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0080120	000512	270.00
		GR0080149	000512	1350.00
		GR0080183	000512	2160.00
		GR0080188	000512	270.00
		GR0080193	000512	2700.00
		GR0080199	000512	1080.00
		GR0080202	000512	1350.00
		GR0080212	000512	1800.00
		GR0080216	000512	270.00
		GR0080221	000512	560.00
		GR0080222	000512	270.00
		GR0080229	000512	270.00
		GR0080230	000512	270.00
		GR0080234	000512	320.00
		GR0080235	000512	240.00
		GR0080236	000512	300.00
		GR0080237	000512	270.00
		GR0080551	000512	720.00
		GR0080840	000512	270.00
		GR0080842	000512	810.00
				390600.78
	10	PWD PHD	000513	25944.64
		GR0081181	000514	270.00
		GR0081244	000514	270.00
		GR0081255	000514	640.00
		GR0081257	000514	820.00
		GR0080241	000515	540.00
		GR0080248	000515	320.00
		GR0080249	000515	320.00
		GR0080250	000515	270.00
		GR0080258	000515	2430.00
		GR0080259	000515	810.00
		GR0080261	000515	270.00
		GR0080263	000515	270.00
		GR0080268	000515	445.00
		GR0080297	000515	4920.00
		GR0080341	000515	270.00
		GR0080356	000515	1280.00
		GR0080401	000515	270.00
		GR0080404	000515	1800.00
		GR0080437	000515	270.00
		GR0080460	000515	270.00
		GR0080482	000515	300.00
		GR0080487	000515	620.00
		GR0080505	000515	2000.00
		GR0080508	000515	810.00
		GR0080517	000515	900.00
		GR0080520	000515	1080.00
		GR0080522	000515	270.00
		GR0080524	000515	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0080539	000515	270.00
				49219.64
	11	GR0081296	000517	270.00
		GR0081307	000517	4585.00
		GR0081308	000517	2700.00
		GR0081309	000517	270.00
		GR0081311	000517	270.00
		GR0081313	000517	440.00
		GR0081314	000517	270.00
		GR0081315	000517	270.00
		GR0081348	000517	270.00
		GR0081349	000517	270.00
		GR0080544	000518	3760.00
		GR0080550	000518	270.00
		GR0080557	000518	820.00
		GR0080558	000518	270.00
		GR0080559	000518	460.00
		GR0080568	000518	270.00
		GR0080570	000518	505.00
		GR0080583	000518	1800.00
		GR0080600	000518	320.00
		GR0080649	000518	270.00
		GR0080661	000518	270.00
		GR0080662	000518	270.00
		GR0080663	000518	270.00
		GR0080665	000518	570.00
		GR0080670	000518	270.00
		GR0080674	000518	1080.00
		GR0080678	000518	1080.00
		GR0080683	000518	1350.00
		GR0080755	000518	270.00
		GR0080771	000518	690.00
		GR0080788	000518	270.00
		GR0080801	000518	270.00
		GR0080802	000518	1080.00
		GR0080804	000518	270.00
		GR0080811	000518	270.00
		GR0080812	000518	270.00
		GR0080816	000518	240.00
		GR0080823	000518	270.00
		GR0080827	000518	320.00
		GR0080835	000518	2160.00
		GR0080839	000518	2700.00
		GR0080844	000518	540.00
		GR0080846	000518	6960.00
		GR0080857	000518	270.00
				40370.00
	12	3642	000521	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		3643	000522	150.00
		3641	000524	612.00
		3519	000525	760.00
		3518	000530	1360.00
		3525	000531	1830.00
		3527	000532	1835.00
		3515	000533	2024.00
		3604	000534	2070.00
		3514	000535	2133.00
		3517	000536	2160.00
		3520	000537	2169.00
		3532	000538	2208.00
		3516	000539	2221.00
		3531	000540	2245.00
		3523	000541	2250.00
		3512	000542	2254.00
		3533	000543	2265.00
		3640	000544	2320.00
		3526	000545	2346.00
		3534	000546	2435.00
		3530	000547	2500.00
		3529	000548	2500.00
		3528	000549	2500.00
		3524	000550	2500.00
		3511	000551	2500.00
		3620	000558	3600.00
		3653	000564	4850.00
		3522	000578	10000.00
		3521	000579	10000.00
		PWD PHD	000585	11305.00
		3667	000590	12800.00
		3652	000593	14520.00
		3644	000596	18486.00
		3657	000597	19050.00
		3655	000599	22200.00
		3646	000600	23800.00
		3556	000601	24000.00
		3651	000602	29930.00
		3665	000603	30723.00
		3555	000604	31800.00
		3645	000609	52020.00
		3554	000610	63040.00
		3648	000612	79175.00
		GR0080562	000624	2430.00
		GR0080866	000624	34500.00
		GR0080868	000624	1590.00
		GR0080870	000624	270.00
		GR0080888	000624	540.00
		GR0080919	000624	5120.00
		GR0080941	000624	5130.00
		GR0080949	000624	2100.00
		GR0080954	000624	1365.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0080988	000624	540.00
		GR0081025	000624	270.00
		GR0081046	000624	840.00
		GR0081079	000624	5400.00
		GR0081083	000624	2140.00
		GR0081084	000624	810.00
		GR0081105	000624	540.00
		GR0081142	000624	270.00
		GR0081147	000624	270.00
		GR0081159	000624	640.00
		GR0081168	000624	900.00
		GR0081169	000624	325.00
		GR0081175	000624	270.00
		GR0081177	000624	1110.00
		GR0081182	000624	1640.00
		GR0081184	000624	900.00
		GR0081186	000624	320.00
		GR0081191	000624	640.00
		GR0081194	000624	270.00
		GR0081195	000624	810.00
		GR0081207	000624	270.00
		GR0081210	000624	270.00
		GR0081211	000624	270.00
		GR0081232	000624	540.00
		GR0081234	000624	3150.00
		GR0081242	000624	720.00
		GR0081243	000624	570.00
		GR0081245	000624	2430.00
		GR0081249	000624	700.00
		GR0081252	000624	4060.00
		GR0081258	000624	3240.00
		GR0081259	000624	1500.00
		GR0081260	000624	1104.00
		GR0081261	000624	1220.00
		GR0081262	000624	270.00
		GR0081270	000624	570.00
		GR0081271	000624	1620.00
		GR0081272	000624	270.00
		GR0081280	000624	1080.00
		GR0081281	000624	270.00
		GR0081340	000624	1710.00
		GR0081353	000628	1350.00
		GR0081360	000628	370.00
		GR0081462	000628	570.00
		GR0081533	000628	5400.00
		GR0081567	000628	270.00
		GR0081576	000628	900.00
		GR0080872	000631	3885.00
		GR0080889	000631	270.00
		GR0080890	000631	270.00
		GR0080979	000631	270.00
		GR0081013	000631	810.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0081057	000631	540.00
		GR0081110	000631	420.00
		GR0081122	000631	540.00
		GR0081133	000631	1280.00
		GR0081143	000631	540.00
		GR0081145	000631	540.00
		GR0081160	000631	570.00
		GR0081161	000631	900.00
		GR0081166	000631	810.00
		GR0081253	000631	270.00
		GR0081266	000631	2970.00
		GR0081294	000631	1620.00
				634745.00
	13	3690	000635	150.00
		3670	000640	270.00
		3559	000642	750.00
		3696	000644	1375.00
		3580	000645	1406.00
		3581	000646	1682.00
		3573	000647	1700.00
		3562	000648	1862.00
		3565	000649	1981.00
		3698	000651	2045.00
		3574	000652	2050.00
		3564	000653	2193.00
		3571	000654	2200.00
		3572	000655	2200.00
		3576	000656	2282.00
		3577	000657	2322.00
		3579	000658	2324.00
		3578	000659	2339.00
		3575	000660	2410.00
		3557	000661	2450.00
		3558	000662	2470.00
		3560	000664	2500.00
		3561	000665	2500.00
		3680	000677	7555.00
		3678	000679	8080.00
		3675	000680	8160.00
		3679	000681	10460.00
		3669	000683	13080.00
		3668	000689	32560.00
		3681	000690	36900.00
		3674	000695	45480.00
		3677	000696	45775.00
		3688	000698	49649.00
		PWD PHD	000701	50728.39
		3671	000703	66235.00
		GR0081682	000717	1080.00
		GR0081693	000717	810.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0081715	000717	640.00
		GR0081897	000717	840.00
		GR0082024	000717	810.00
		GR0080923	000720	1800.00
		GR0081295	000720	1320.00
		GR0081297	000720	15300.00
		GR0081306	000720	9960.00
		GR0081312	000720	1600.00
		GR0081317	000720	1620.00
		GR0081318	000720	270.00
		GR0081325	000720	4320.00
		GR0081332	000720	900.00
		GR0081336	000720	770.00
		GR0081341	000720	270.00
		GR0081352	000720	270.00
		GR0081357	000720	270.00
		GR0081363	000720	270.00
		GR0081387	000720	270.00
		GR0081409	000720	810.00
		GR0081428	000720	810.00
		GR0081442	000720	150.00
		GR0081445	000720	270.00
		GR0081513	000720	960.00
		GR0081542	000720	420.00
		GR0081570	000720	1320.00
		GR0081586	000720	340.00
		GR0081589	000720	3510.00
		GR0081590	000720	3510.00
		GR0081592	000720	930.00
		GR0081594	000720	810.00
		GR0081595	000720	3420.00
		GR0081596	000720	2190.00
		GR0081598	000720	320.00
		GR0081639	000720	270.00
		GR0081652	000720	1080.00
		GR0081655	000720	320.00
		GR0081661	000720	270.00
		GR0081663	000720	570.00
		GR0081667	000720	960.00
		GR0080883	000721	2100.00
		GR0080897	000721	6480.00
		GR0080901	000721	270.00
		GR0080902	000721	5400.00
		GR0080997	000721	500.00
		GR0081028	000721	270.00
		GR0081082	000721	640.00
		GR0081119	000721	270.00
		GR0081120	000721	320.00
		GR0081129	000721	540.00
		GR0081130	000721	2970.00
		GR0081164	000721	540.00
		GR0081173	000721	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0081174	000721	420.00
		GR0081189	000721	1350.00
		GR0081203	000721	900.00
		GR0081212	000721	420.00
		GR0081273	000721	320.00
		GR0081277	000721	1800.00
		GR0081279	000721	510.00
		GR0081293	000721	320.00
		GR0081333	000721	320.00
		GR0081438	000721	270.00
		GR0081450	000721	320.00
				512273.39
	14	3616	000725	600.00
		3634	000726	650.00
		3637	000727	740.00
		3633	000728	850.00
		3632	000730	900.00
		3635	000731	1100.00
		3638	000732	1260.00
		3619	000735	1600.00
		3608	000736	1825.00
		3629	000737	1835.00
		3607	000738	1845.00
		3636	000739	1900.00
		3621	000740	1950.00
		3625	000741	1975.00
		3600	000747	2000.00
		3626	000748	2070.00
		3623	000749	2112.00
		3606	000750	2133.00
		3624	000751	2158.00
		3639	000753	2174.00
		3622	000754	2213.00
		3609	000755	2220.00
		3628	000756	2242.00
		3605	000757	2274.00
		3631	000758	2300.00
		3705	000759	2320.00
		3627	000760	2329.00
		3630	000761	2341.00
		3618	000762	2465.00
		3603	000763	2500.00
		3602	000764	2500.00
		3601	000765	2500.00
		3617	000767	3100.00
		3615	000768	3100.00
		3614	000769	3100.00
		3613	000770	3100.00
		3611	000771	3100.00
		3612	000772	3100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		3610	000773	3100.00
		3707	000776	4440.00
		3711	000780	6283.00
		3713	000783	7560.00
		3718	000788	12050.00
		3712	000789	12870.00
		3716	000790	14000.00
		3706	000793	18400.00
		3725	000796	20100.00
		3717	000800	22540.00
		3710	000801	26105.00
		3714	000803	37460.00
		3715	000804	39640.00
		PWD PHD	000808	65008.25
		3708	000810	71075.00
		3727	000814	104695.00
		GR0082050	000818	2430.00
		GR0082117	000818	270.00
		GR0082188	000818	2675.00
		GR0082315	000818	695.00
		GR0082316	000818	270.00
		GR0082333	000818	300.00
		GR0082359	000818	320.00
		GR0081196	000820	1800.00
		GR0081712	000820	2940.00
		GR0081719	000820	1070.00
		GR0081734	000820	640.00
		GR0081739	000820	320.00
		GR0081740	000820	11820.00
		GR0081749	000820	270.00
		GR0081750	000820	270.00
		GR0081761	000820	150.00
		GR0081762	000820	1320.00
		GR0081788	000820	4920.00
		GR0081794	000820	1620.00
		GR0081825	000820	1350.00
		GR0081832	000820	2520.00
		GR0081857	000820	900.00
		GR0081859	000820	1920.00
		GR0081861	000820	270.00
		GR0081863	000820	540.00
		GR0081874	000820	1320.00
		GR0081922	000820	3240.00
		GR0081941	000820	540.00
		GR0081948	000820	4680.00
		GR0081957	000820	640.00
		GR0081958	000820	1620.00
		GR0081983	000820	1500.00
		GR0081984	000820	270.00
		GR0082003	000820	540.00
		GR0082005	000820	270.00
		GR0082006	000820	2700.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0082026	000820	540.00
		GR0082035	000820	810.00
		GR0082040	000820	1990.00
		GR0081298	000822	150.00
		GR0081299	000822	810.00
		GR0081300	000822	270.00
		GR0081302	000822	270.00
		GR0081305	000822	150.00
		GR0081321	000822	270.00
		GR0081327	000822	9996.00
		GR0081329	000822	320.00
		GR0081331	000822	320.00
		GR0081334	000822	1260.00
		GR0081337	000822	3240.00
		GR0081346	000822	270.00
		GR0081350	000822	260.00
		GR0081753	000822	270.00
		GR0081756	000822	2640.00
		GR0081999	000822	11820.00
				638383.25
	15	3729	000827	150.00
		3703	000840	1650.00
		3704	000841	1900.00
		3702	000844	2120.00
		3695	000846	2360.00
		3691	000848	2400.00
		3699	000849	2400.00
		3701	000850	2420.00
		3697	000851	2450.00
		3692	000852	2500.00
		3735	000853	2576.00
		3693	000855	3000.00
		3694	000856	3000.00
		3700	000857	3000.00
		3741	000858	3425.00
		3740	000862	5140.00
		3739	000876	11850.00
		3737	000878	14720.00
		3736	000879	15605.00
		3749	000880	16404.00
		3730	000882	18575.00
		3734	000889	35995.00
		3728	000890	42760.00
		3738	000892	48695.00
		PWD PHD	000893	48940.17
		3732	000895	87465.00
		GR0082381	000923	270.00
		GR0082403	000923	900.00
		GR0082407	000923	270.00
		GR0082420	000923	320.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0082423	000923	270.00
		GR0082430	000923	2430.00
		GR0082525	000923	1540.00
		GR0082048	000926	900.00
		GR0082059	000926	270.00
		GR0082064	000926	270.00
		GR0082071	000926	4590.00
		GR0082095	000926	255.00
		GR0082103	000926	1280.00
		GR0082104	000926	3240.00
		GR0082110	000926	320.00
		GR0082120	000926	2560.00
		GR0082143	000926	1620.00
		GR0082160	000926	320.00
		GR0082172	000926	1080.00
		GR0082229	000926	270.00
		GR0082241	000926	270.00
		GR0082263	000926	960.00
		GR0082299	000926	520.00
		GR0082311	000926	840.00
		GR0082317	000926	1020.00
		GR0082320	000926	320.00
		GR0082322	000926	4050.00
		GR0082338	000926	1630.00
		GR0082348	000926	270.00
		GR0082356	000926	810.00
		GR0081358	000927	320.00
		GR0081359	000927	270.00
		GR0081371	000927	270.00
		GR0081376	000927	2460.00
		GR0081392	000927	540.00
		GR0081394	000927	270.00
		GR0081400	000927	1350.00
		GR0081402	000927	3300.00
		GR0081410	000927	270.00
		GR0081444	000927	7200.00
		GR0081577	000927	470.00
		GR0081579	000927	540.00
		GR0081582	000927	2160.00
		GR0081585	000927	270.00
		GR0081634	000927	9330.00
		GR0081637	000927	600.00
		GR0081648	000927	3240.00
		GR0081653	000927	840.00
		GR0081659	000927	420.00
		GR0082201	000927	1620.00
		GR0082292	000927	320.00
		GR0082337	000927	2040.00
				453265.17
	16	3762	000937	560.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		3772	000942	2820.00
		3780	000949	4600.00
		3760	000950	5280.00
		3784	000954	6110.00
		3783	000955	8030.00
		3782	000958	11100.00
		3779	000962	14600.00
		3792	000964	20592.00
		3773	000966	22485.00
		3771	000967	31905.00
		3785	000970	37940.00
		3781	000971	40050.00
		PWD PHD	000972	46616.16
		3775	000977	126460.00
		GR0082719	000988	1445.00
		GR0082755	000988	630.00
		GR0082926	000988	2805.00
		GR0081680	000990	540.00
		GR0081718	000990	1620.00
		GR0081764	000990	1380.00
		GR0081805	000990	1620.00
		GR0081816	000990	1800.00
		GR0081840	000990	5100.00
		GR0081842	000990	270.00
		GR0081866	000990	270.00
		GR0081884	000990	1890.00
		GR0081888	000990	270.00
		GR0081893	000990	270.00
		GR0081911	000990	270.00
		GR0081917	000990	270.00
		GR0081921	000990	900.00
		GR0081944	000990	720.00
		GR0081960	000990	320.00
		GR0081993	000990	10500.00
		GR0082002	000990	320.00
		GR0082016	000990	620.00
		GR0082017	000990	540.00
		GR0082020	000990	540.00
		GR0082021	000990	540.00
		GR0082030	000990	320.00
		GR0082031	000990	270.00
		GR0082032	000990	340.00
		GR0082033	000990	420.00
		GR0082039	000990	1050.00
		GR0082041	000990	470.00
		GR0082042	000990	270.00
		GR0082044	000990	570.00
		GR0082584	000990	540.00
		GR0082360	000992	960.00
		GR0082365	000992	840.00
		GR0082369	000992	1020.00
		GR0082376	000992	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0082377	000992	810.00
		GR0082380	000992	270.00
		GR0082391	000992	3600.00
		GR0082408	000992	270.00
		GR0082481	000992	7200.00
		GR0082487	000992	6000.00
		GR0082488	000992	540.00
		GR0082555	000992	270.00
		GR0082593	000992	540.00
		GR0082615	000992	640.00
		GR0082664	000992	900.00
		GR0082674	000992	270.00
		GR0082688	000992	540.00
		GR0082690	000992	750.00
		GR0082691	000992	150.00
		GR0082707	000992	1350.00
				445918.16
	17	3764	000994	700.00
		3761	000995	950.00
		3754	000996	1150.00
		3758	000997	1400.00
		3753	000998	1650.00
		3763	000999	1734.00
		3769	001000	1746.00
		3759	001001	1810.00
		3765	001002	1900.00
		3768	001003	2000.00
		3770	001005	2083.00
		3757	001006	2114.00
		3755	001007	2170.00
		3752	001009	2300.00
		3751	001010	2350.00
		3756	001011	2400.00
		3766	001012	2400.00
		3767	001013	2500.00
		GR0082979	001023	350.00
		GR0083017	001023	540.00
		GR0082058	001027	810.00
		GR0082060	001027	270.00
		GR0082067	001027	2700.00
		GR0082081	001027	2000.00
		GR0082091	001027	540.00
		GR0082093	001027	540.00
		GR0082098	001027	540.00
		GR0082126	001027	320.00
		GR0082156	001027	810.00
		GR0082267	001027	900.00
		GR0082288	001027	540.00
		GR0082308	001027	540.00
		GR0082312	001027	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0082323	001027	540.00
		GR0082328	001027	810.00
		GR0082342	001027	320.00
		GR0082344	001027	545.00
		GR0082345	001027	270.00
		GR0082721	001031	270.00
		GR0082723	001031	2880.00
		GR0082730	001031	270.00
		GR0082740	001031	4460.00
		GR0082742	001031	270.00
		GR0082754	001031	5670.00
		GR0082765	001031	1620.00
		GR0082769	001031	1080.00
		GR0082772	001031	270.00
		GR0082801	001031	9430.00
		GR0082831	001031	10800.00
		GR0082839	001031	270.00
		GR0082843	001031	3510.00
		GR0082848	001031	270.00
		GR0082851	001031	270.00
		GR0082886	001031	150.00
		GR0082896	001031	640.00
		GR0082939	001031	1350.00
		GR0082946	001031	1920.00
		GR0082948	001031	320.00
		GR0082953	001031	270.00
		GR0082954	001031	270.00
		GR0082955	001031	540.00
		GR0082957	001031	540.00
				94852.00
	18	GR0083076	001033	410.00
		GR0083081	001033	270.00
		GR0083082	001033	270.00
		GR0083083	001033	640.00
		GR0083084	001033	540.00
		GR0083085	001033	270.00
		GR0083102	001033	640.00
		GR0083107	001033	270.00
		GR0083120	001033	435.00
		GR0083126	001033	300.00
		GR0082361	001034	320.00
		GR0082371	001034	270.00
		GR0082372	001034	940.00
		GR0082388	001034	900.00
		GR0082431	001034	270.00
		GR0082444	001034	540.00
		GR0082476	001034	540.00
		GR0082490	001034	2460.00
		GR0082492	001034	960.00
		GR0082504	001034	540.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0082513	001034	900.00
		GR0082580	001034	2925.00
		GR0082585	001034	450.00
		GR0082608	001034	270.00
		GR0082677	001034	3510.00
		GR0082709	001034	270.00
				20110.00
	19	GR0082725	001036	270.00
		GR0082728	001036	270.00
		GR0082991	001036	900.00
		GR0082992	001036	2700.00
		GR0082994	001036	2700.00
		GR0082995	001036	270.00
		GR0082997	001036	560.00
		GR0082999	001036	900.00
		GR0083000	001036	900.00
		GR0083002	001036	2952.00
		GR0083038	001036	1500.00
		GR0082961	001037	540.00
		GR0082968	001037	1140.00
		GR0082970	001037	760.00
		GR0082972	001037	1080.00
		GR0082974	001037	1350.00
		GR0083007	001037	270.00
		GR0083021	001037	5400.00
		GR0083025	001037	5400.00
		GR0083032	001037	2320.00
		GR0083039	001037	1020.00
		GR0083040	001037	540.00
		GR0083046	001037	2430.00
		GR0083048	001037	2160.00
		GR0083055	001037	840.00
		GR0083056	001037	270.00
		GR0083062	001037	570.00
		GR0083064	001037	1050.00
		GR0083069	001037	540.00
		GR0083074	001037	270.00
		GR0083075	001037	940.00
		GR0083078	001037	320.00
		GR0083097	001037	3240.00
		GR0083098	001037	270.00
		GR0083099	001037	370.00
		GR0083100	001037	540.00
		GR0083105	001037	1500.00
		GR0083109	001037	640.00
		GR0083110	001037	270.00
		GR0083115	001037	540.00
		GR0083116	001037	3420.00
		GR0083121	001037	640.00
		GR0083123	001037	990.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0083125	001037	855.00
		GR0083128	001037	270.00
		GR0083143	001038	570.00
		GR0083158	001038	270.00
		GR0083186	001038	4220.00
		GR0083194	001038	2040.00
		GR0083196	001038	2805.00
				66582.00
	20	3801	001052	3140.00
		3812	001053	3280.00
		3807	001054	3550.00
		3795	001055	4275.00
		3802	001057	4610.00
		3804	001060	5330.00
		3794	001061	8240.00
		3810	001072	24523.00
		3797	001074	28115.00
		3803	001076	30470.00
		GR0083216	001091	4812.00
		GR0083222	001091	7836.00
		GR0083226	001091	2652.00
		GR0083227	001091	270.00
		GR0083370	001091	1010.00
		GR0083382	001091	540.00
		GR0083392	001091	540.00
		GR0083395	001091	320.00
		GR0083411	001091	810.00
		GR0083421	001091	810.00
				135133.00
	21	3855	001094	10.00
		3841	001100	500.00
		3835	001105	1410.00
		3831	001106	1615.00
		3832	001107	1800.00
		3833	001108	2300.00
		3844	001114	7960.00
		3847	001117	12270.00
		38371	001119	16980.00
		PWD PHD	001120	20924.95
		3849	001121	21800.00
		3848	001122	23800.00
		3845	001124	27400.00
		3850	001125	28285.00
		3843	001131	43780.00
		3846	001132	46152.00
		3853	001133	48415.00
		3800	001140	61510.00
		3840	001146	106175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0083443	001147	2240.00
		GR0083494	001147	320.00
		GR0083610	001147	420.00
		GR0083751	001147	420.00
		GR0083753	001147	320.00
		GR0083756	001147	640.00
		GR0082720	001155	810.00
		GR0082724	001155	8790.00
		GR0082727	001155	820.00
		GR0082745	001155	270.00
		GR0082747	001155	270.00
		GR0082750	001155	540.00
		GR0082771	001155	540.00
		GR0082784	001155	270.00
		GR0082790	001155	580.00
		GR0082857	001155	270.00
		GR0082885	001155	1620.00
		GR0082898	001155	320.00
		GR0082900	001155	640.00
		GR0082925	001155	270.00
		GR0082931	001155	270.00
		GR0082935	001155	270.00
		GR0082936	001155	270.00
		GR0082938	001155	810.00
		GR0083353	001155	695.00
		GR0082989	001156	560.00
		GR0083136	001156	840.00
		GR0083137	001156	270.00
		GR0083151	001156	540.00
		GR0083162	001156	420.00
		GR0083163	001156	270.00
		GR0083165	001156	540.00
		GR0083170	001156	540.00
		GR0083177	001156	320.00
		GR0083178	001156	270.00
		GR0083190	001156	960.00
		GR0083195	001156	540.00
		GR0083203	001156	270.00
		GR0083204	001156	450.00
		GR0083209	001156	640.00
		GR0083219	001156	270.00
		GR0083243	001156	540.00
		GR0083263	001156	5400.00
		GR0083266	001156	940.00
		GR0083268	001156	270.00
		GR0083270	001156	900.00
		GR0083272	001156	320.00
		GR0083278	001156	3510.00
		GR0083298	001156	540.00
		GR0083337	001156	240.00
		GR0083358	001156	2700.00
		GR0083376	001156	1800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0083380	001156	640.00
		GR0083384	001156	320.00
		GR0083389	001156	1440.00
		GR0083425	001156	270.00
		GR0083429	001156	1080.00
				524381.95
	22	3857	001165	820.00
		3814	001169	1832.00
		3823	001170	1833.00
		3818	001171	1954.00
		3826	001172	2001.00
		3813	001173	2022.00
		3816	001174	2024.00
		3815	001175	2095.00
		3825	001177	2138.00
		3820	001178	2269.00
		3824	001179	2275.00
		3817	001180	2280.00
		3827	001181	2287.00
		3822	001182	2293.00
		3819	001183	2414.00
		3830	001184	2480.00
		3829	001185	2480.00
		3836	001186	3000.00
		3834	001187	3000.00
		3828	001188	3000.00
		3869	001192	9150.00
		3858	001196	12910.00
		3863	001198	13905.00
		3867	001199	14390.00
		3866	001202	17720.00
		3873	001204	18156.00
		3864	001205	18845.00
		3868	001208	20780.00
		3865	001210	21700.00
		3870	001211	23800.00
		3860	001212	23870.00
		PWD PHD	001216	37803.06
		3856	001220	62725.00
		GR0083807	001261	320.00
		GR0083858	001261	640.00
		GR0083976	001261	320.00
		GR0084023	001261	11000.00
		GR0084069	001261	270.00
		GR0083434	001264	270.00
		GR0083436	001264	2.00
		GR0083438	001264	540.00
		GR0083442	001264	810.00
		GR0083469	001264	960.00
		GR0083478	001264	3240.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0083484	001264	520.00
		GR0083495	001264	1490.00
		GR0083496	001264	940.00
		GR0083506	001264	320.00
		GR0083528	001264	540.00
		GR0083569	001264	270.00
		GR0083572	001264	270.00
		GR0083594	001264	270.00
		GR0083606	001264	1080.00
		GR0083649	001264	1280.00
		GR0083659	001264	870.00
		GR0083706	001264	900.00
		GR0083734	001264	1310.00
		GR0083737	001264	320.00
		GR0083746	001264	270.00
		GR0083754	001264	5640.00
		GR0083755	001264	5640.00
		GR0083757	001264	1080.00
		GR0082976	001266	270.00
		GR0082977	001266	640.00
		GR0082987	001266	1350.00
		GR0082990	001266	270.00
		GR0083042	001266	270.00
		GR0083043	001266	1080.00
		GR0083066	001266	810.00
		GR0083068	001266	270.00
		GR0083070	001266	1320.00
		GR0083077	001266	1070.00
		GR0083088	001266	7290.00
		GR0083091	001266	540.00
		GR0083108	001266	270.00
		GR0083502	001266	270.00
		GR0083724	001266	1640.00
		GR0083741	001266	970.00
		GR0083745	001266	820.00
				400783.06
	23	3907	001283	3820.00
		3895	001293	8970.00
		3901	001295	9490.00
		3904	001298	11025.00
		3912	001302	12180.00
		3910	001305	14529.00
		3903	001309	18120.00
		3902	001310	18410.00
		3905	001314	29410.00
		3900	001317	46790.00
		PWD PHD	001321	59311.76
		3897	001324	94065.00
		GR0084123	001333	3320.00
		GR0084124	001333	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0084202	001333	3600.00
		GR0084252	001333	270.00
		GR0084419	001333	540.00
		GR0084429	001333	2700.00
		GR0084447	001333	305.00
		GR0083759	001339	270.00
		GR0083764	001339	270.00
		GR0083770	001339	15300.00
		GR0083785	001339	1185.00
		GR0083793	001339	1185.00
		GR0083800	001339	9500.00
		GR0083812	001339	970.00
		GR0083847	001339	3330.00
		GR0083856	001339	820.00
		GR0083897	001339	540.00
		GR0084011	001339	540.00
		GR0084042	001339	495.00
		GR0084057	001339	270.00
		GR0084115	001339	910.00
		GR0083005	001341	320.00
		GR0083036	001341	3240.00
		GR0083072	001341	270.00
		GR0083079	001341	810.00
		GR0083087	001341	990.00
		GR0083090	001341	310.00
		GR0083092	001341	590.00
		GR0083096	001341	810.00
		GR0083106	001341	270.00
		GR0083135	001341	840.00
		GR0083142	001341	840.00
		GR0083145	001341	370.00
		GR0083147	001341	270.00
		GR0083154	001341	540.00
		GR0083174	001341	810.00
		GR0083176	001341	270.00
		GR0083181	001341	3370.00
		GR0083197	001341	270.00
		GR0083198	001341	540.00
		GR0083199	001341	320.00
		GR0083200	001341	320.00
		GR0083202	001341	330.00
		GR0083205	001341	1820.00
		GR0083206	001341	1350.00
		GR0083207	001341	270.00
		GR0083208	001341	320.00
		GR0083260	001341	270.00
		GR0083265	001341	1620.00
		GR0083301	001341	1640.00
		GR0083331	001341	5640.00
		GR0083363	001341	540.00
		GR0083423	001341	1800.00
		GR0083426	001341	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0083832	001341	1920.00
				406870.76
	24	PWD PHD	001342	29483.46
		GR0084523	001343	1860.00
		GR0084640	001343	540.00
		GR0084641	001343	270.00
		GR0083431	001344	270.00
		GR0083432	001344	270.00
		GR0083468	001344	1640.00
		GR0083471	001344	890.00
		GR0083472	001344	810.00
		GR0083485	001344	7380.00
		GR0083487	001344	540.00
		GR0083488	001344	11880.00
		GR0083491	001344	1820.00
		GR0083513	001344	270.00
		GR0083522	001344	1141.00
		GR0083575	001344	320.00
		GR0083595	001344	260.00
		GR0083693	001344	8670.00
		GR0083698	001344	540.00
		GR0083703	001344	820.00
		GR0083711	001344	270.00
		GR0083736	001344	270.00
		GR0083742	001344	270.00
				70484.46
	25	GR0084694	001346	360.00
		GR0083796	001347	270.00
		GR0083801	001347	2450.00
		GR0083820	001347	760.00
		GR0083821	001347	1540.00
		GR0083845	001347	11000.00
		GR0083865	001347	570.00
		GR0083877	001347	540.00
		GR0083885	001347	270.00
		GR0083890	001347	2640.00
		GR0083893	001347	600.00
		GR0083982	001347	3060.00
		GR0084013	001347	325.00
		GR0084014	001347	1640.00
		GR0084044	001347	820.00
		GR0084045	001347	1080.00
		GR0084116	001347	270.00
		GR0084119	001347	270.00
		GR0084120	001347	540.00
		GR0084127	001347	520.00
		GR0084128	001347	580.00
		GR0084129	001347	420.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0084142	001347	910.00
		GR0084157	001347	320.00
		GR0084159	001347	270.00
		GR0084173	001347	640.00
		GR0084246	001347	1280.00
		GR0084269	001347	150.00
		GR0084273	001347	1390.00
		GR0084310	001347	270.00
		GR0084430	001347	320.00
		GR0084436	001347	2475.00
		GR0084440	001347	540.00
		GR0084461	001347	270.00
		GR0084470	001347	4780.00
		GR0084491	001347	270.00
		GR0084494	001347	2580.00
				46990.00
	26	3939	001351	150.00
		3938	001352	150.00
		3925	001354	860.00
		3926	001356	1060.00
		3923	001357	1400.00
		3827	001358	1480.00
		3924	001362	1590.00
		3921	001363	1600.00
		3917	001365	2170.00
		3928	001366	2460.00
		3953	001374	8080.00
		3941	001375	8960.00
		3958	001383	15190.00
		3950	001384	16110.00
		3949	001385	18030.00
		3947	001387	21040.00
		3956	001388	24817.00
		PWD PHD	001389	28950.00
		3943	001391	41870.00
		3946	001392	55450.00
		3940	001396	172515.00
		GR0084713	001416	2140.00
		GR0084990	001416	640.00
		GR0084991	001416	2270.00
		GR0084995	001416	1620.00
		GR0085038	001416	810.00
		GR0085069	001416	270.00
		GR0085082	001416	1740.00
		GR0084121	001418	640.00
		GR0084122	001418	320.00
		GR0084139	001418	2370.00
		GR0084143	001418	5440.00
		GR0084223	001418	1620.00
		GR0084332	001418	840.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0084335	001418	3000.00
		GR0084337	001418	690.00
		GR0084339	001418	4500.00
		GR0084478	001418	540.00
		GR0084481	001418	420.00
		GR0084482	001418	2280.00
		GR0084498	001418	270.00
		GR0084519	001418	2430.00
		GR0084544	001418	1710.00
		GR0084573	001418	320.00
		GR0084579	001418	540.00
		GR0084600	001418	2680.00
		GR0084650	001418	1485.00
		GR0084655	001418	270.00
		GR0084662	001418	1560.00
		GR0084695	001418	270.00
		GR0084698	001418	270.00
		GR0084161	001419	270.00
		GR0084167	001419	830.00
		GR0084500	001419	900.00
		GR0084502	001419	4050.00
		GR0084595	001419	270.00
		GR0084661	001419	320.00
		GR0084682	001419	320.00
				474847.00
	27	3062	001429	1000.00
		3876	001430	1029.00
		3875	001432	1320.00
		3891	001433	1348.00
		3880	001434	1412.00
		3877	001435	1457.00
		3884	001436	1500.00
		3878	001437	1663.00
		3881	001439	1873.00
		3879	001440	1903.00
		3885	001441	2090.00
		3892	001442	2206.00
		3893	001443	2235.00
		3882	001444	2345.00
		2883	001445	2352.00
		3894	001446	2376.00
		3887	001448	3000.00
		3888	001449	3000.00
		3889	001450	3000.00
		3896	001451	3000.00
		3971	001455	8790.00
		3966	001456	8860.00
		3965	001457	9285.00
		3968	001458	13390.00
		3959	001459	13540.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		3970	001460	15610.00
		3969	001463	20558.00
		3976	001467	29320.00
		3967	001468	36105.00
		3974	001469	37375.00
		PWD PHD	001470	52342.43
		3964	001477	83320.00
		3961	001479	93179.00
		GR0085146	001502	540.00
		GR0085166	001502	365.00
		GR0085169	001502	6600.00
		GR0085175	001502	4320.00
		GR0085233	001502	270.00
		GR0085237	001502	270.00
		GR0085311	001502	1800.00
		GR0085320	001502	270.00
		GR0085391	001502	3600.00
		GR0085455	001502	530.00
		GR0085476	001502	270.00
		GR0085478	001502	570.00
		GR0084658	001508	540.00
		GR0084665	001508	2430.00
		GR0084674	001508	890.00
		GR0084679	001508	300.00
		GR0084680	001508	300.00
		GR0084681	001508	270.00
		GR0084687	001508	540.00
		GR0084689	001508	320.00
		GR0084690	001508	270.00
		GR0084691	001508	1140.00
		GR0084706	001508	540.00
		GR0084710	001508	320.00
		GR0084711	001508	2430.00
		GR0084719	001508	270.00
		GR0084737	001508	270.00
		GR0084738	001508	540.00
		GR0084774	001508	600.00
		GR0084875	001508	9000.00
		GR0084876	001508	800.00
		GR0084892	001508	540.00
		GR0084933	001508	810.00
		GR0084993	001508	4530.00
		GR0085033	001508	127575.00
		GR0085034	001508	490.00
		GR0085036	001508	1080.00
		GR0085040	001508	690.00
		GR0085043	001508	10800.00
		GR0085058	001508	540.00
		GR0085068	001508	540.00
		GR0084501	001509	540.00
		GR0084511	001509	3960.00
		GR0084518	001509	1400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0084521	001509	270.00
		GR0084559	001509	1800.00
		GR0084584	001509	270.00
		GR0084590	001509	270.00
		GR0084604	001509	1710.00
		GR0084612	001509	540.00
		GR0084646	001509	270.00
		GR0084647	001509	270.00
		GR0084656	001509	270.00
		GR0084799	001509	270.00
		GR0084808	001509	900.00
		GR0084957	001509	270.00
		GR0084958	001509	270.00
		GR0085055	001509	540.00
				664373.43
	28	3922	001513	1120.00
		3919	001514	1215.00
		3918	001515	1331.00
		3920	001517	1550.00
		3914	001519	2149.00
		3915	001520	2180.00
		3930	001521	2255.00
		3935	001523	2340.00
		3929	001524	2370.00
		3916	001525	2390.00
		3937	001526	2400.00
		3913	001527	2420.00
		3936	001528	2450.00
		3931	001529	2450.00
		3934	001530	2460.00
		3932	001531	2470.00
		3933	001532	2480.00
		3988	001533	3890.00
		3990	001540	9500.00
		3977	001543	10080.00
		3995	001544	12490.00
		3987	001547	15245.00
		3993	001548	18525.00
		3978	001549	19580.00
		3984	001550	20051.00
		3989	001554	32525.00
		3986	001555	33730.00
		PWD PHD	001557	45247.78
		3983	001560	55140.00
		3980	001561	95401.00
		GR0085594	001563	4320.00
		GR0085699	001563	270.00
		GR0085713	001563	540.00
		GR0085745	001563	270.00
		GR0085748	001563	540.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0085758	001563	810.00
		GR0085814	001563	760.00
		GR0084638	001581	1280.00
		GR0084659	001581	270.00
		GR0084660	001581	540.00
		GR0084663	001581	540.00
		GR0084670	001581	700.00
		GR0084673	001581	1800.00
		GR0084683	001581	540.00
		GR0084684	001581	935.00
		GR0084686	001581	270.00
		GR0084688	001581	270.00
		GR0084693	001581	1360.00
		GR0084699	001581	1200.00
		GR0084701	001581	4330.00
		GR0084703	001581	1080.00
		GR0084705	001581	320.00
		GR0085106	001581	270.00
		GR0085207	001581	1640.00
		GR0085415	001581	2680.00
		GR0085428	001581	3480.00
		GR0085433	001581	38845.00
		GR0085441	001581	13500.00
		GR0085462	001581	540.00
		GR0085092	001582	270.00
		GR0085095	001582	270.00
		GR0085097	001582	540.00
		GR0085100	001582	470.00
		GR0085122	001582	7040.00
		GR0085139	001582	1160.00
		GR0085142	001582	640.00
		GR0085180	001582	810.00
		GR0085313	001582	2460.00
		GR0085332	001582	270.00
		GR0085351	001582	2160.00
		GR0085356	001582	270.00
		GR0085357	001582	270.00
		GR0085365	001582	540.00
		GR0085367	001582	320.00
		GR0085375	001582	665.00
		GR0085386	001582	270.00
		GR0085395	001582	270.00
		GR0085403	001582	540.00
		GR0085404	001582	540.00
		GR0085405	001582	1620.00
		GR0085457	001582	350.00
		GR0085480	001582	2430.00
		GR0085486	001582	1890.00
				517399.78
	29	4004	001593	4160.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		3996	001596	8390.00
		4008	001601	10000.00
		3997	001604	14480.00
		4012	001606	16926.00
		4005	001608	21750.00
		4003	001609	23570.00
		4006	001610	25270.00
		4009	001611	25580.00
		PWD PHD	001613	56386.01
		3999	001616	63250.00
		4002	001617	69995.00
		GR0085850	001619	320.00
		GR0085853	001619	1540.00
		GR0086005	001619	2640.00
		GR0086134	001619	2220.00
		GR0086137	001619	320.00
		GR0086260	001619	640.00
		GR0086263	001619	1800.00
		GR0084707	001638	3480.00
		GR0084712	001638	3240.00
		GR0084723	001638	810.00
		GR0084728	001638	540.00
		GR0084735	001638	1280.00
		GR0084740	001638	1840.00
		GR0084757	001638	270.00
		GR0084784	001638	540.00
		GR0084789	001638	540.00
		GR0084806	001638	640.00
		GR0084843	001638	540.00
		GR0084846	001638	1395.00
		GR0084928	001638	1130.00
		GR0084988	001638	1890.00
		GR0085023	001638	270.00
		GR0085042	001638	1140.00
		GR0085073	001638	270.00
		GR0085074	001638	270.00
		GR0085075	001638	270.00
		GR0085078	001638	540.00
		GR0085080	001638	570.00
		GR0085085	001638	1560.00
		GR0085088	001638	340.00
		GR0085089	001638	265.00
		GR0085090	001638	320.00
		GR0085093	001638	420.00
		GR0085094	001638	270.00
		GR0085099	001638	1020.00
		GR0085124	001638	320.00
		GR0085134	001638	270.00
		GR0085140	001638	270.00
		GR0085147	001638	270.00
		GR0085159	001638	335.00
		GR0085173	001638	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0085201	001638	270.00
		GR0085205	001638	270.00
		GR0085224	001638	270.00
		GR0085309	001638	150.00
		GR0085337	001638	270.00
		GR0085345	001638	2860.00
		GR0085364	001638	540.00
		GR0085408	001638	540.00
		GR0085451	001638	320.00
		GR0085470	001638	2700.00
		GR0085475	001638	270.00
		GR0085477	001638	270.00
		GR0085479	001638	590.00
		GR0085481	001638	270.00
		GR0085484	001638	1500.00
		GR0085762	001638	900.00
		GR0085775	001638	820.00
		GR0085491	001640	1080.00
		GR0085492	001640	640.00
		GR0085493	001640	270.00
		GR0085502	001640	560.00
		GR0085509	001640	540.00
		GR0085526	001640	960.00
		GR0085545	001640	2700.00
		GR0085565	001640	270.00
		GR0085572	001640	270.00
		GR0085607	001640	2570.00
		GR0085625	001640	540.00
		GR0085639	001640	810.00
		GR0085665	001640	270.00
		GR0085666	001640	540.00
		GR0085670	001640	3510.00
		GR0085692	001640	1270.00
		GR0085703	001640	810.00
		GR0085704	001640	1080.00
		GR0085731	001640	360.00
		GR0085732	001640	1270.00
		GR0085740	001640	540.00
		GR0085744	001640	1020.00
		GR0085751	001640	540.00
		GR0085753	001640	5140.00
		GR0085763	001640	1920.00
		GR0085786	001640	540.00
		GR0085787	001640	820.00
		GR0085788	001640	540.00
		GR0085796	001640	610.00
		GR0085805	001640	1800.00
		GR0085815	001640	270.00
		GR0085819	001640	365.00
				423867.01
	30	4015	001656	7180.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4021	001658	7330.00
		4023	001659	8500.00
		4032	001661	9720.00
		4020	001662	9925.00
		4018	001663	9996.00
		4024	001664	11110.00
		4026	001665	11890.00
		4029	001666	13760.00
		4025	001670	22320.00
		4022	001675	30155.00
		PWD PHD	001677	34816.85
		4019	001680	65270.00
		4016	001681	69440.00
		GR0086297	001692	540.00
		GR0086303	001692	1800.00
		GR0086556	001692	10420.00
		GR0086646	001692	270.00
		GR0085833	001716	540.00
		GR0085839	001716	370.00
		GR0085857	001716	540.00
		GR0085858	001716	320.00
		GR0085864	001716	620.00
		GR0085897	001716	1440.00
		GR0085922	001716	7640.00
		GR0085931	001716	270.00
		GR0085932	001716	960.00
		GR0085968	001716	570.00
		GR0085998	001716	900.00
		GR0086072	001716	420.00
		GR0086087	001716	270.00
		GR0086180	001716	960.00
		GR0086186	001716	540.00
		GR0086220	001716	540.00
		GR0086240	001716	540.00
		GR0086279	001716	270.00
		GR0085504	001718	550.00
		GR0085511	001718	540.00
		GR0085517	001718	1935.00
		GR0085528	001718	900.00
		GR0085530	001718	720.00
		GR0085546	001718	540.00
		GR0085552	001718	1080.00
		GR0085595	001718	1620.00
		GR0085600	001718	3270.00
		GR0085601	001718	810.00
		GR0085603	001718	270.00
		GR0085642	001718	270.00
		GR0085655	001718	3520.00
		GR0085664	001718	540.00
		GR0085709	001718	1350.00
		GR0085738	001718	270.00
		GR0085768	001718	1340.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0085771	001718	270.00
		GR0085776	001718	1110.00
		GR0085781	001718	640.00
		GR0085798	001718	270.00
		GR0085799	001718	370.00
		GR0085823	001718	1600.00
		GR0085978	001718	270.00
		GR0085984	001718	270.00
		GR0086068	001718	320.00
				366797.85
	31	4031	001722	2210.00
		PWD PHD	001726	25296.91
		GR0086669	001730	810.00
		GR0086686	001730	770.00
		GR0086687	001730	810.00
		GR0086710	001730	3200.00
		GR0086715	001730	1500.00
		GR0086742	001730	960.00
		GR0086749	001730	320.00
		GR0086751	001730	540.00
		GR0086798	001730	540.00
		GR0086800	001730	270.00
		GR0086627	001758	1350.00
		GR0086632	001758	2700.00
		GR0086289	001760	270.00
		GR0086292	001760	270.00
		GR0086299	001760	540.00
		GR0086304	001760	2210.00
		GR0086306	001760	1620.00
		GR0086343	001760	6600.00
		GR0086402	001760	2580.00
		GR0086406	001760	365.00
		GR0086416	001760	540.00
		GR0086441	001760	1140.00
		GR0086447	001760	270.00
		GR0086554	001760	1710.00
		GR0086565	001760	540.00
		GR0086579	001760	960.00
		GR0086592	001760	1300.00
		GR0086608	001760	1640.00
		GR0086618	001760	640.00
		GR0086643	001760	960.00
		GR0086644	001760	540.00
		GR0086648	001760	2820.00
				68791.91
PUB.HEALTH				10474267.52
	05	70114	000174	14875.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				14875.00
	12	70115	000552	2603.00
				2603.00
N.HIGH WAYS				17478.00
	01	GR0078184	000070	270.00
		GR0078879	000071	540.00
				810.00
	02	GR0078443	000075	270.00
				270.00
	03	GR0079383	000081	270.00
		GR0079433	000081	270.00
		GR0078701	000097	270.00
		GR0078905	000097	270.00
		GR0078971	000098	540.00
		GR0079125	000098	810.00
				2430.00
	04	GR0079471	000099	270.00
		GR0079029	000100	540.00
		GR0079099	000100	810.00
		GR0079224	000100	270.00
				1890.00
	05	GR0079353	000196	540.00
		GR0079354	000196	540.00
		GR0079439	000196	270.00
		GR0078441	000210	900.00
		GR0079280	000210	1620.00
				3870.00
	06	GR0079283	000262	1620.00
		GR0079532	000263	810.00
		GR0079535	000263	810.00
		GR0079539	000263	270.00
				3510.00
	07	GR0079931	000326	270.00
		GR0080196	000326	1080.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0079487	000330	270.00
		GR0079488	000330	540.00
				2160.00
	08	GR0079652	000443	270.00
				270.00
	09	GR0081165	000508	540.00
		GR0080640	000510	810.00
		GR0079956	000512	900.00
		GR0080116	000512	270.00
		GR0080155	000512	1080.00
				3600.00
	10	GR0081200	000514	720.00
		GR0081201	000514	320.00
				1040.00
	11	GR0080571	000518	540.00
				540.00
	12	GR0080899	000624	270.00
		GR0081172	000624	270.00
		GR0081520	000628	270.00
		GR0081524	000628	270.00
		GR0080904	000631	1440.00
		GR0080907	000631	540.00
				3060.00
	13	GR0081343	000720	810.00
		GR0081344	000720	540.00
		GR0081367	000720	1550.00
		GR0081656	000720	270.00
				3170.00
	14	GR0081747	000820	270.00
		GR0081351	000822	270.00
				540.00
	15	GR0082077	000926	540.00
		GR0082357	000926	5400.00
		GR0081632	000927	270.00
				6210.00
	16	GR0082763	000988	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0081771	000990	1800.00
		GR0082025	000990	810.00
				2880.00
	17	GR0082986	001023	270.00
		GR0082220	001027	810.00
		GR0082741	001031	280.00
		GR0082901	001031	3045.00
				4405.00
	18	GR0082367	001034	270.00
				270.00
	19	GR0083022	001037	320.00
				320.00
	21	GR0082780	001155	900.00
		GR0082792	001155	1800.00
		GR0082818	001155	270.00
		GR0082944	001155	270.00
		GR0083155	001156	540.00
		GR0083238	001156	270.00
				4050.00
	22	GR0083479	001264	640.00
		GR0083758	001264	270.00
		GR0083016	001266	640.00
				1550.00
	23	GR0083981	001339	270.00
		GR0083008	001341	280.00
		GR0083422	001341	1620.00
				2170.00
	24	GR0084581	001343	1800.00
				1800.00
	26	GR0084185	001418	560.00
		GR0084256	001418	270.00
		GR0084329	001418	270.00
		GR0084648	001418	270.00
		GR0084668	001418	270.00
				1640.00
	27	GR0085417	001502	1620.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0084702	001508	1890.00
		GR0084996	001508	270.00
		GR0085084	001508	540.00
		GR0085086	001508	270.00
		GR0084515	001509	270.00
				4860.00
	28	GR0085498	001563	320.00
		GR0084652	001581	270.00
		GR0084685	001581	270.00
		GR0085177	001582	1200.00
				2060.00
	29	GR0085371	001638	270.00
		GR0085739	001640	270.00
				540.00
	30	GR0086642	001692	540.00
		GR0085830	001716	810.00
		GR0085834	001716	270.00
		GR0085844	001716	540.00
		GR0085957	001716	270.00
		GR0086270	001718	270.00
				2700.00
	31	GR0086748	001730	270.00
		GR0086334	001760	540.00
		GR0086624	001760	3030.00
		GR0086653	001760	270.00
				4110.00
I & PH(KKL)				66725.00
Head-Wise Total				13100178.52
Grand Total				116789254.52

TREASURY OFFICER
PUDUCHERRY