

# RECONCILIATION STATEMENT

16DA	Director of Technical Education
------	---------------------------------

131216D009-Principal

1301	District Treasury, Thrissur
------	-----------------------------

Month	Bill.No	Sub Try	Try.seq.no	Tr_seq_d t	MJH	SM JH	MI H	SB H	DT LH	OB J	SO BJ	P/N P	C/ V	Net Amount
4-2022	56008679779577854184	1312	221312000000000640	2022-04-30 00:00:00.0	2203	00	105	99	00	01	01	NP	V	63000
						00	105	99	00	01	02	NP	V	10710
						00	105	99	00	01	03	NP	V	2520
<b>Total</b>														76230
4-2022	56008679779577896984	1312	221312000000000523	2022-04-25 00:00:00.0	2203	00	003	89	00	01	01	P	V	483700
						00	003	89	00	01	02	P	V	-322609
						00	003	89	00	01	03	P	V	17340
<b>Total</b>														178431
4-2022	56008679779577897069	1312	221312000000000524	2022-04-25 00:00:00.0	2203	00	105	99	00	01	01	NP	V	477200
						00	105	99	00	01	02	NP	V	-408092
						00	105	99	00	01	03	NP	V	18452
<b>Total</b>														87560
4-2022	56008679779577898894	1312	221312000000000521	2022-04-23 00:00:00.0	2203	00	105	99	00	01	01	NP	V	3900
						00	105	99	00	01	02	NP	V	273
						00	105	99	00	01	03	NP	V	156
<b>Total</b>														4329
4-2022	56008679779587899378	1312	221312000000000369	2022-04-12 00:00:00.0	2203	00	003	89	00	01	01	P	V	65000
						00	003	89	00	01	02	P	V	11050
						00	003	89	00	01	03	P	V	2600
<b>Total</b>														78650
4-2022	56008679779592864850	1312	221312000000000332	2022-04-08 00:00:00.0	2203	00	105	99	00	01	01	NP	V	142600
						00	105	99	00	01	02	NP	V	9982
						00	105	99	00	01	03	NP	V	3904
<b>Total</b>														156486
4-2022	56008679779592897098	1312	221312000000000333	2022-04-08 00:00:00.0	2203	00	105	99	00	01	01	NP	V	103280
						00	105	99	00	01	02	NP	V	86913
						00	105	99	00	01	03	NP	V	4244
<b>Total</b>														194437
4-2022	56008679779668856172	1312	221312000000000114	2022-04-05 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1320200
						00	105	99	00	01	02	NP	V	92414
						00	105	99	00	01	03	NP	V	44352
<b>Total</b>														1456966
4-2022	56008679779668857454	1312	221312000000000115	2022-04-05 00:00:00.0	2203	00	105	99	00	01	01	NP	V	763000
						00	105	99	00	01	02	NP	V	530432
						00	105	99	00	01	03	NP	V	28696
						00	105	99	00	01	05	NP	V	2000
<b>Total</b>														1324128
4-2022	56008679779668858656	1312	221312000000000135	2022-04-05 00:00:00.0	2203	00	003	89	00	01	01	P	V	22280
						00	003	89	00	01	02	P	V	36539
						00	003	89	00	01	03	P	V	1200
<b>Total</b>														60019
4-2022	56008679779669888952	1312	221312000000000117	2022-04-05 00:00:00.0	2203	00	105	99	00	02	01	NP	V	38720
						00	105	99	00	02	02	NP	V	2710
<b>Total</b>														41430

Controlling officer

16DA	Director of Technical Education
------	---------------------------------

1301	District Treasury, Thrissur
------	-----------------------------

4-2022	56008679779669889184	1312	221312000000000116	2022-04-05 00:00:00.0	2203	00	105	99	00	01	01	NP	V	129700
						00	105	99	00	01	02	NP	V	9079
						00	105	99	00	01	03	NP	V	5188
<b>Total</b>														143967
4-2022	56008679779587855243	1312	221312000000000426	2022-04-16 00:00:00.0	2203	00	105	99	00	02	05	NP	V	436235
<b>Total</b>														436235
4-2022	56008679779587857994	1312	221312000000000425	2022-04-16 00:00:00.0	2203	00	105	99	00	02	05	NP	V	50925
<b>Total</b>														50925
4-2022	56008679779592889463	1312	221312000000000323	2022-04-07 00:00:00.0	2203	00	105	99	00	02	05	NP	V	81480
<b>Total</b>														81480
4-2022	56008679779592894268	1312	221312000000000322	2022-04-07 00:00:00.0	2203	00	105	99	00	02	05	NP	V	45105
<b>Total</b>														45105
4-2022	56008679779592894863	1312	221312000000000321	2022-04-07 00:00:00.0	2203	00	105	99	00	02	05	NP	V	50925
<b>Total</b>														50925
4-2022	56008679779592895475	1312	221312000000000320	2022-04-07 00:00:00.0	2203	00	105	99	00	02	05	NP	V	23280
<b>Total</b>														23280
4-2022	56008679779592896058	1312	221312000000000319	2022-04-07 00:00:00.0	2203	00	105	99	00	02	05	NP	V	7275
<b>Total</b>														7275
4-2022	56008679779592896695	1312	221312000000000318	2022-04-07 00:00:00.0	2203	00	105	99	00	02	05	NP	V	23280
<b>Total</b>														23280
4-2022	22131216D00900046402	1312	221312000000000587	2022-04-29 00:00:00.0	2203	00	105	99	00	34	02	NP	V	2079
<b>Total</b>														2079
4-2022	22131216D00900046919	1312	221312000000000590	2022-04-29 00:00:00.0	2203	00	105	99	00	34	02	NP	V	46319
<b>Total</b>														46319
4-2022	22131216D00900052972	1312	221312000000000584	2022-04-29 00:00:00.0	2203	00	105	79	00	34	03	P	V	293820
<b>Total</b>														293820

# RECONCILIATION STATEMENT

16DA	Director of Technical Education
------	---------------------------------

131216D009-Principal

1301	District Treasury, Thrissur
------	-----------------------------

Month	Bill.No	Sub Try	Try.seq.no	Tr_seq_d t	MJH	SM JH	MI H	SB H	DT LH	OB J	SO BJ	P/N P	C/ V	Net Amount
5-2022	56008679779474887181	1312	221312000000001181	2022-05-26 00:00:00.0	2203	00	105	99	00	01	01	NP	V	49240
						00	105	99	00	01	02	NP	V	3447
						00	105	99	00	01	03	NP	V	1912
<b>Total</b>														54599
5-2022	56008679779475878860	1312	221312000000001237	2022-05-28 00:00:00.0	2203	00	105	99	00	01	01	NP	V	318130
						00	105	99	00	01	02	NP	V	-222719
						00	105	99	00	01	03	NP	V	9497
<b>Total</b>														104908
5-2022	56008679779475878973	1312	221312000000001238	2022-05-28 00:00:00.0	2203	00	105	99	00	01	01	NP	V	45856
						00	105	99	00	01	02	NP	V	7820
						00	105	99	00	01	03	NP	V	1768
<b>Total</b>														55444
5-2022	56008679779476868263	1312	221312000000001196	2022-05-27 00:00:00.0	2203	00	105	99	00	01	01	NP	V	59400
						00	105	99	00	01	02	NP	V	10098
						00	105	99	00	01	03	NP	V	2376
<b>Total</b>														71874
5-2022	56008679779476869140	1312	221312000000001235	2022-05-30 00:00:00.0	2203	00	105	99	00	01	01	NP	V	537150
						00	105	99	00	01	02	NP	V	-428850
						00	105	99	00	01	03	NP	V	19764
<b>Total</b>														128064
5-2022	56008679779476869347	1312	221312000000001236	2022-05-28 00:00:00.0	2203	00	105	99	00	01	01	NP	V	5100
						00	105	99	00	01	02	NP	V	867
						00	105	99	00	01	03	NP	V	1012
<b>Total</b>														6979
5-2022	56008679779570806077	1312	221312000000000740	2022-05-05 00:00:00.0	2203	00	003	89	00	01	01	P	V	126300
						00	003	89	00	01	02	P	V	21471
						00	003	89	00	01	03	P	V	5052
<b>Total</b>														152823
5-2022	56008679779570879354	1312	221312000000000742	2022-05-05 00:00:00.0	2203	00	105	99	00	01	01	NP	V	934806
						00	105	99	00	01	02	NP	V	724536
						00	105	99	00	01	03	NP	V	37813
						00	105	99	00	01	05	NP	V	2000
<b>Total</b>														1699155
5-2022	56008679779570879550	1312	221312000000000741	2022-05-05 00:00:00.0	2203	00	105	99	00	01	01	NP	V	120412
						00	105	99	00	01	02	NP	V	9079
						00	105	99	00	01	03	NP	V	5188
<b>Total</b>														134679
5-2022	56008679779570879587	1312	221312000000000736	2022-05-05 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1367238
						00	105	99	00	01	02	NP	V	98973
						00	105	99	00	01	03	NP	V	49484
<b>Total</b>														1515695
5-2022	56008679779570884451	1312	221312000000000739	2022-05-05 00:00:00.0	2203	00	105	99	00	02	01	NP	V	36048
						00	105	99	00	02	02	NP	V	2710
<b>Total</b>														38758

Controlling officer

16DA	Director of Technical Education
------	---------------------------------

1301	District Treasury, Thrissur
------	-----------------------------

5-2022	56008679779570899568	1312	221312000000000698	2022-05-05 00:00:00.0	2203	00	105	99	00	01	01	NP	V	58830
						00	105	99	00	01	02	NP	V	96481
						00	105	99	00	01	03	NP	V	2353
													<b>Total</b>	157664
5-2022	56008679779479877159	1312	221312000000001149	2022-05-21 00:00:00.0	2203	00	105	99	00	02	05	NP	V	194135
													<b>Total</b>	194135
5-2022	56008679779479899687	1312	221312000000001132	2022-05-21 00:00:00.0	2203	00	105	99	00	02	05	NP	V	29100
													<b>Total</b>	29100
5-2022	56008679779488878885	1312	221312000000001013	2022-05-13 00:00:00.0	2203	00	105	99	00	02	05	NP	V	19575
													<b>Total</b>	19575
5-2022	56008679779488879471	1312	221312000000001012	2022-05-13 00:00:00.0	2203	00	105	99	00	02	05	NP	V	15525
													<b>Total</b>	15525
5-2022	56008679779488884970	1312	221312000000001009	2022-05-13 00:00:00.0	2203	00	105	99	00	02	05	NP	V	44550
													<b>Total</b>	44550
5-2022	22131216D00900092124	1312	221312000000001014	2022-05-12 00:00:00.0	2203	00	105	99	00	34	02	NP	V	33372
													<b>Total</b>	33372
5-2022	22131216D00900129344	1312	221312000000001243	2022-05-28 00:00:00.0	2203	00	003	89	00	34	03	P	V	9143
													<b>Total</b>	9143
5-2022	22131216D00900129965	1312	221312000000001244	2022-05-28 00:00:00.0	2203	00	003	89	00	34	03	P	V	19870
													<b>Total</b>	19870
5-2022	22131216D00900136681	1312	221312000000001269	2022-05-31 00:00:00.0	2203	00	003	89	00	34	03	P	V	8000
													<b>Total</b>	8000
5-2022	22131216D00900146827	1312	221312000000001270	2022-05-31 00:00:00.0	2203	00	105	79	00	34	03	P	V	16107
													<b>Total</b>	16107

# RECONCILIATION STATEMENT

16DA	Director of Technical Education
------	---------------------------------

131216D009-Principal

1301	District Treasury, Thrissur
------	-----------------------------

Month	Bill.No	Sub Try	Try.seq.no	Tr_seq_d t	MJH	SM JH	MI H	SB H	DT LH	OB J	SO BJ	P/N P	C/ V	Net Amount
6-2022	56008679779376884970	1312	221312000000001839	2022-06-29 00:00:00.0	2203	00	105	99	00	01	01	NP	V	2094
						00	105	99	00	01	02	NP	V	147
						00	105	99	00	01	03	NP	V	44
<b>Total</b>														2285
6-2022	56008679779378866966	1312	221312000000001921	2022-06-29 00:00:00.0	2203	00	105	99	00	01	01	NP	V	14058
						00	105	99	00	01	02	NP	V	2390
						00	105	99	00	01	03	NP	V	3792
<b>Total</b>														20240
6-2022	56008679779383856683	1312	221312000000001775	2022-06-22 00:00:00.0	2203	00	105	99	00	01	01	NP	V	657740
						00	105	99	00	01	02	NP	V	-507137
						00	105	99	00	01	03	NP	V	22980
<b>Total</b>														173583
6-2022	56008679779389864193	1312	221312000000001746	2022-06-18 00:00:00.0	2203	00	105	99	00	01	01	NP	V	361550
						00	105	99	00	01	02	NP	V	-280240
						00	105	99	00	01	03	NP	V	11884
<b>Total</b>														93194
6-2022	56008679779390897383	1312	221312000000001712	2022-06-16 00:00:00.0	2203	00	105	99	00	01	01	NP	V	60700
						00	105	99	00	01	02	NP	V	4249
						00	105	99	00	01	03	NP	V	2428
<b>Total</b>														67377
6-2022	56008679779471867180	1312	221312000000001369	2022-06-02 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1027620
						00	105	99	00	01	02	NP	V	696575
						00	105	99	00	01	03	NP	V	39337
						00	105	99	00	01	05	NP	V	2000
<b>Total</b>														1765532
6-2022	56008679779472875273	1312	221312000000001303	2022-06-02 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1431700
						00	105	99	00	01	02	NP	V	100219
						00	105	99	00	01	03	NP	V	51023
<b>Total</b>														1582942
6-2022	56008679779472875775	1312	221312000000001305	2022-06-02 00:00:00.0	2203	00	003	89	00	01	01	P	V	126300
						00	003	89	00	01	02	P	V	21471
						00	003	89	00	01	03	P	V	5052
<b>Total</b>														152823
6-2022	56008679779472875840	1312	221312000000001304	2022-06-02 00:00:00.0	2203	00	105	99	00	01	01	NP	V	129700
						00	105	99	00	01	02	NP	V	9079
						00	105	99	00	01	03	NP	V	5188
<b>Total</b>														143967
6-2022	56008679779472875877	1312	221312000000001302	2022-06-02 00:00:00.0	2203	00	105	99	00	02	01	NP	V	38720
						00	105	99	00	02	02	NP	V	2710
<b>Total</b>														41430
6-2022	56008679779377888283	1312	221312000000001830	2022-06-25 00:00:00.0	2203	00	105	99	00	02	05	NP	V	18270
<b>Total</b>														18270
6-2022	56008679779377888992	1312	221312000000001840	2022-06-25 00:00:00.0	2203	00	105	99	00	02	05	NP	V	42195
<b>Total</b>														42195

Controlling  
officer

16DA	Director of Technical Education
------	---------------------------------

1301	District Treasury, Thrissur
------	-----------------------------

6-2022	56008679779384859941	1312	221312000000001743	2022-06-18 00:00:00.0	2203	00	105	99	00	02	05	NP	V	35100
<b>Total</b>														35100
6-2022	56008679779390877761	1312	221312000000001654	2022-06-13 00:00:00.0	2203	00	105	99	00	02	05	NP	V	59400
<b>Total</b>														59400
6-2022	56008679779390888797	1312	221312000000001655	2022-06-14 00:00:00.0	2203	00	105	99	00	02	05	NP	V	62195
<b>Total</b>														62195
6-2022	56008679779390894774	1312	221312000000001657	2022-06-13 00:00:00.0	2203	00	105	99	00	02	05	NP	V	148410
<b>Total</b>														148410
6-2022	56008679779390896592	1312	221312000000001656	2022-06-13 00:00:00.0	2203	00	105	99	00	02	05	NP	V	27645
<b>Total</b>														27645
6-2022	22131216D00900229603	1312	221312000000001831	2022-06-25 00:00:00.0	2203	00	003	89	00	34	03	P	V	8000
<b>Total</b>														8000
6-2022	22131216D00900245269	1312	221312000000001880	2022-06-28 00:00:00.0	2203	00	105	99	00	34	02	NP	V	1540
<b>Total</b>														1540

# RECONCILIATION STATEMENT

16DA	Director of Technical Education
------	---------------------------------

131216D009-Principal

1301	District Treasury, Thrissur
------	-----------------------------

Month	Bill.No	Sub Try	Try.seq.no	Tr_seq_d t	MJH	SM JH	MI H	SB H	DT LH	OB J	SO BJ	P/N P	C/ V	Net Amount
7-2022	56008679779276878897	1312	221312000000002494	2022-07-29 00:00:00.0	2203	00	105	99	00	01	01	NP	V	30213
						00	105	99	00	01	02	NP	V	2116
						00	105	99	00	01	03	NP	V	250
<b>Total</b>														32579
7-2022	56008679779278889299	1312	221312000000002466	2022-07-26 00:00:00.0	2203	00	105	99	00	01	01	NP	V	156900
						00	105	99	00	01	02	NP	V	26673
						00	105	99	00	01	03	NP	V	4000
<b>Total</b>														187573
7-2022	56008679779283848559	1312	221312000000002476	2022-07-27 00:00:00.0	2203	00	105	99	00	01	01	NP	V	252000
						00	105	99	00	01	02	NP	V	42840
						00	105	99	00	01	03	NP	V	10080
<b>Total</b>														304920
7-2022	56008679779283878896	1312	221312000000002392	2022-07-25 00:00:00.0	2203	00	003	89	00	01	01	P	V	521910
						00	003	89	00	01	02	P	V	-365017
						00	003	89	00	01	03	P	V	15784
<b>Total</b>														172677
7-2022	56008679779283885498	1312	221312000000002391	2022-07-25 00:00:00.0	2203	00	105	99	00	01	01	NP	V	139443
						00	105	99	00	01	02	NP	V	200760
						00	105	99	00	01	03	NP	V	3137
						00	105	99	00	01	05	NP	V	127
<b>Total</b>														343467
7-2022	56008679779288878971	1312	221312000000002357	2022-07-20 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1559880
						00	105	99	00	01	02	NP	V	-
						00	105	99	00	01	03	NP	V	1098270
						00	105	99	00	01	03	NP	V	30926
<b>Total</b>														492536
7-2022	56008679779292889057	1312	221312000000002358	2022-07-21 00:00:00.0	2203	00	105	99	00	01	01	NP	V	572461
						00	105	99	00	01	02	NP	V	-457440
						00	105	99	00	01	03	NP	V	8000
<b>Total</b>														123021
7-2022	56008679779370864687	1312	221312000000002021	2022-07-04 00:00:00.0	2203	00	105	99	00	01	01	NP	V	978160
						00	105	99	00	01	02	NP	V	334396
						00	105	99	00	01	03	NP	V	36232
						00	105	99	00	01	05	NP	V	2000
<b>Total</b>														1350788
7-2022	56008679779371879345	1312	221312000000002005	2022-07-04 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1466044
						00	105	99	00	01	02	NP	V	102837
						00	105	99	00	01	03	NP	V	50992
<b>Total</b>														1619873
7-2022	56008679779371879659	1312	221312000000002008	2022-07-04 00:00:00.0	2203	00	105	99	00	02	01	NP	V	38720
						00	105	99	00	02	02	NP	V	2710
<b>Total</b>														41430
7-2022	56008679779371879689	1312	221312000000002006	2022-07-04 00:00:00.0	2203	00	003	89	00	01	01	P	V	126300
						00	003	89	00	01	02	P	V	21471
						00	003	89	00	01	03	P	V	5052

Controlling  
officer

16DA

Director of Technical Education

1301 District Treasury, Thrissur

														<b>Total</b>	152823							
7-2022	56008679779371885787	1312	221312000000002007	2022-07-04 00:00:00.0	2203	00	105	99	00	01	01	NP	V	129700								
														00	105	99	00	01	02	NP	V	9079
														00	105	99	00	01	03	NP	V	5188
														<b>Total</b>	143967							
7-2022	56008679779372848862	1312	221312000000002266	2022-07-12 00:00:00.0	2203	00	105	99	00	01	01	NP	V	609924								
														00	105	99	00	01	02	NP	V	-451014
														00	105	99	00	01	03	NP	V	13100
														<b>Total</b>	172010							
7-2022	56008679779278874563	1312	221312000000002463	2022-07-26 00:00:00.0	2203	00	105	99	00	04	01	NP	V	2184								
														<b>Total</b>	2184							
7-2022	56008679779292876363	1312	221312000000002265	2022-07-14 00:00:00.0	2203	00	105	99	00	02	05	NP	V	78570								
														<b>Total</b>	78570							
7-2022	56008679779292884568	1312	221312000000002264	2022-07-14 00:00:00.0	2203	00	105	99	00	02	05	NP	V	161505								
														<b>Total</b>	161505							
7-2022	56008679779292886163	1312	221312000000002263	2022-07-08 00:00:00.0	2203	00	105	99	00	02	05	NP	V	136635								
														<b>Total</b>	136635							
7-2022	56008679779293878278	1312	221312000000002262	2022-07-12 00:00:00.0	2203	00	105	99	00	02	05	NP	V	51300								
														<b>Total</b>	51300							
7-2022	56008679779293878490	1312	221312000000002259	2022-07-14 00:00:00.0	2203	00	105	99	00	02	05	NP	V	36375								
														<b>Total</b>	36375							
7-2022	56008679779293879066	1312	221312000000002260	2022-07-14 00:00:00.0	2203	00	105	99	00	02	05	NP	V	19890								
														<b>Total</b>	19890							
7-2022	56008679779293879796	1312	221312000000002261	2022-07-12 00:00:00.0	2203	00	105	99	00	02	05	NP	V	77625								
														<b>Total</b>	77625							
7-2022	22131216D00900326361	1312	221312000000002407	2022-07-20 00:00:00.0	2203	00	105	99	00	34	02	NP	V	32985								
														<b>Total</b>	32985							
7-2022	22131216D00900326457	1312	221312000000002395	2022-07-19 00:00:00.0	2203	00	105	79	00	34	03	P	V	59000								
														<b>Total</b>	59000							
7-2022	22131216D00900331865	1312	221312000000002432	2022-07-25 00:00:00.0	2203	00	003	89	00	34	03	P	V	8000								
														<b>Total</b>	8000							
7-2022	22131216D00900352471	1312	221312000000002524	2022-07-29 00:00:00.0	2203	00	001	92	00	00	00	P	V	77437								
														<b>Total</b>	77437							
														<b>Total</b>	77437							

# RECONCILIATION STATEMENT

16DA	Director of Technical Education
------	---------------------------------

131216D009-Principal

1301	District Treasury, Thrissur
------	-----------------------------

Month	Bill.No	Sub Try	Try.seq.no	Tr_seq_d t	MJH	SM JH	MI H	SB H	DT LH	OB J	SO BJ	P/N P	C/ V	Net Amount
8-2022	56008679779174899640	1312	221312000000003185	2022-08-27 00:00:00.0	2203	00	105	99	00	01	01	NP	V	161600
						00	105	99	00	01	02	NP	V	27472
						00	105	99	00	01	03	NP	V	4000
<b>Total</b>														193072
8-2022	56008679779188856574	1312	221312000000003049	2022-08-24 00:00:00.0	2203	00	105	99	00	01	01	NP	V	68618
						00	105	99	00	01	02	NP	V	79000
<b>Total</b>														147618
8-2022	56008679779188887248	1312	221312000000002994	2022-08-16 00:00:00.0	2203	00	105	99	00	01	01	NP	V	31100
						00	105	99	00	01	02	NP	V	2177
						00	105	99	00	01	03	NP	V	1244
<b>Total</b>														34521
8-2022	56008679779191886857	1312	221312000000002977	2022-08-19 00:00:00.0	2203	00	105	99	00	01	01	NP	V	3856
						00	105	99	00	01	02	NP	V	275
						00	105	99	00	01	03	NP	V	144
<b>Total</b>														4275
8-2022	56008679779195896780	1312	221312000000002939	2022-08-11 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1652790
						00	105	99	00	01	02	NP	V	-
						00	105	99	00	01	03	NP	V	1176541
<b>Total</b>														496220
8-2022	56008679779198878592	1312	221312000000002932	2022-08-11 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1552791
						00	105	99	00	01	02	NP	V	-
						00	105	99	00	01	03	NP	V	1106733
<b>Total</b>														477372
8-2022	56008679779270884174	1312	221312000000002690	2022-08-02 00:00:00.0	2203	00	105	99	00	02	01	NP	V	26035
						00	105	99	00	02	02	NP	V	1822
<b>Total</b>														27857
8-2022	56008679779270886965	1312	221312000000002689	2022-08-02 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1141230
						00	105	99	00	01	02	NP	V	275638
						00	105	99	00	01	03	NP	V	38832
						00	105	99	00	01	05	NP	V	2000
<b>Total</b>														1457700
8-2022	56008679779270887397	1312	221312000000002686	2022-08-02 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1508917
						00	105	99	00	01	02	NP	V	105831
						00	105	99	00	01	03	NP	V	51139
<b>Total</b>														1665887
8-2022	56008679779270888092	1312	221312000000002688	2022-08-02 00:00:00.0	2203	00	003	89	00	01	01	P	V	126300
						00	003	89	00	01	02	P	V	21471
						00	003	89	00	01	03	P	V	5052
<b>Total</b>														152823
8-2022	56008679779270888162	1312	221312000000002687	2022-08-02 00:00:00.0	2203	00	105	99	00	01	01	NP	V	131100
						00	105	99	00	01	02	NP	V	9177
						00	105	99	00	01	03	NP	V	5244
<b>Total</b>														145521

Controlling officer

16DA	Director of Technical Education
------	---------------------------------

1301	District Treasury, Thrissur
------	-----------------------------

8-2022	56008679779170866292	1312	221312000000003274	2022-08-30 00:00:00.0	2203	00	105	99	00	02	05	NP	V	380485
<b>Total</b>														380485
8-2022	56008679779175884598	1312	221312000000003207	2022-08-26 00:00:00.0	2203	00	105	99	00	02	05	NP	V	58200
<b>Total</b>														58200
8-2022	56008679779177884594	1312	221312000000003135	2022-08-25 00:00:00.0	2203	00	105	99	00	02	05	NP	V	5820
<b>Total</b>														5820
8-2022	56008679779195895579	1312	221312000000002897	2022-08-08 00:00:00.0	2203	00	105	99	00	02	05	NP	V	93825
<b>Total</b>														93825

# RECONCILIATION STATEMENT

16DA	Director of Technical Education
------	---------------------------------

131216D009-Principal

1301	District Treasury, Thrissur
------	-----------------------------

Month	Bill.No	Sub Try	Try.seq.no	Tr_seq_d t	MJH	SM JH	MI H	SB H	DT LH	OB J	SO BJ	P/N P	C/ V	Net Amount
9-2022	56008679779077904198	1312	221312000000004443	2022-09-26 00:00:00.0	2203	00	105	99	00	01	01	NP	V	34700
						00	105	99	00	01	02	NP	V	2429
						00	105	99	00	01	03	NP	V	1388
<b>Total</b>														38517
9-2022	56008679779080898582	1312	221312000000004442	2022-09-26 00:00:00.0	2203	00	105	99	00	01	01	NP	V	156900
						00	105	99	00	01	02	NP	V	26673
						00	105	99	00	01	03	NP	V	4000
<b>Total</b>														187573
9-2022	56008679779085896193	1312	221312000000004284	2022-09-19 00:00:00.0	2203	00	105	99	00	01	01	NP	V	5143
						00	105	99	00	01	02	NP	V	360
						00	105	99	00	01	03	NP	V	180
<b>Total</b>														5683
9-2022	56008679779086898752	1312	221312000000004285	2022-09-19 00:00:00.0	2203	00	105	99	00	01	01	NP	V	8097
						00	105	99	00	01	02	NP	V	567
						00	105	99	00	01	03	NP	V	324
<b>Total</b>														8988
9-2022	56008679779088805078	1312	221312000000004280	2022-09-19 00:00:00.0	2203	00	105	99	00	01	01	NP	V	18660
						00	105	99	00	01	02	NP	V	1306
						00	105	99	00	01	03	NP	V	746
<b>Total</b>														20712
9-2022	56008679779094877363	1312	221312000000004034	2022-09-06 00:00:00.0	2203	00	105	99	00	01	01	NP	V	104500
						00	105	99	00	01	02	NP	V	171380
						00	105	99	00	01	03	NP	V	4180
<b>Total</b>														280060
9-2022	56008679779096857591	1312	221312000000003942	2022-09-06 00:00:00.0	2203	00	105	99	00	01	01	NP	V	110700
						00	105	99	00	01	02	NP	V	7749
						00	105	99	00	01	03	NP	V	4726
						00	105	99	00	01	05	NP	V	500
<b>Total</b>														123675
9-2022	56008679779096884564	1312	221312000000003943	2022-09-06 00:00:00.0	2203	00	105	99	00	01	01	NP	V	39794
						00	105	99	00	01	02	NP	V	2786
						00	105	99	00	01	03	NP	V	3979
<b>Total</b>														46559
9-2022	56008679779096907974	1312	221312000000003888	2022-09-06 00:00:00.0	2203	00	105	99	00	02	03	NP	V	8000
<b>Total</b>														8000
9-2022	56008679779096908055	1312	221312000000003790	2022-09-06 00:00:00.0	2203	00	105	99	00	01	05	NP	V	16000
<b>Total</b>														16000
9-2022	56008679779098845899	1312	221312000000003794	2022-09-06 00:00:00.0	2203	00	105	99	00	01	01	NP	V	355000
<b>Total</b>														355000
9-2022	56008679779098846764	1312	221312000000003788	2022-09-06 00:00:00.0	2203	00	105	99	00	01	01	NP	V	20000
<b>Total</b>														20000
9-2022	56008679779098846991	1312	221312000000003791	2022-09-06 00:00:00.0	2203	00	003	89	00	01	01	P	V	15000
<b>Total</b>														15000

Controlling officer

16DA

Director of Technical Education

1301 District Treasury, Thrissur

9-2022	56008679779098868756	1312	221312000000003801	2022-09-06 00:00:00.0	2203	00	105	99	00	02	01	NP	V	6000
<b>Total</b>														6000
9-2022	56008679779098874458	1312	221312000000003793	2022-09-06 00:00:00.0	2203	00	105	99	00	01	05	NP	V	2750
<b>Total</b>														2750
9-2022	56008679779098874571	1312	221312000000003798	2022-09-06 00:00:00.0	2203	00	105	99	00	01	05	NP	V	55000
<b>Total</b>														55000
9-2022	56008679779098874782	1312	221312000000003796	2022-09-06 00:00:00.0	2203	00	003	89	00	01	05	P	V	8250
<b>Total</b>														8250
9-2022	56008679779098874944	1312	221312000000003795	2022-09-06 00:00:00.0	2203	00	105	99	00	01	05	NP	V	90750
<b>Total</b>														90750
9-2022	56008679779169839582	1312	221312000000003503	2022-09-03 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1365600
						00	105	99	00	01	02	NP	V	95592
						00	105	99	00	01	03	NP	V	45288
<b>Total</b>														1506480
9-2022	56008679779169877491	1312	221312000000003501	2022-09-03 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1177865
						00	105	99	00	01	02	NP	V	281866
						00	105	99	00	01	03	NP	V	37833
						00	105	99	00	01	05	NP	V	2000
<b>Total</b>														1499564
9-2022	56008679779169894452	1312	221312000000003497	2022-09-03 00:00:00.0	2203	00	003	89	00	01	01	P	V	191200
						00	003	89	00	01	02	P	V	32504
						00	003	89	00	01	03	P	V	7648
<b>Total</b>														231352
9-2022	56008679779169895188	1312	221312000000003496	2022-09-03 00:00:00.0	2203	00	105	99	00	02	01	NP	V	19790
						00	105	99	00	02	02	NP	V	1385
<b>Total</b>														21175
9-2022	56008679779169904155	1312	221312000000003499	2022-09-03 00:00:00.0	2203	00	105	99	00	01	01	NP	V	50720
						00	105	99	00	01	02	NP	V	83181
						00	105	99	00	01	03	NP	V	2029
<b>Total</b>														135930
9-2022	56008679779170898158	1312	221312000000003498	2022-09-03 00:00:00.0	2203	00	105	99	00	01	01	NP	V	59300
						00	105	99	00	01	02	NP	V	4151
						00	105	99	00	01	03	NP	V	2372
						00	105	99	00	01	05	NP	V	500
<b>Total</b>														66323
9-2022	56008679779097856859	1312	221312000000003886	2022-09-06 00:00:00.0	2203	00	105	99	00	02	05	NP	V	6000
<b>Total</b>														6000
9-2022	56008679779098844556	1312	221312000000003887	2022-09-04 00:00:00.0	2203	00	105	99	00	02	05	NP	V	87750
<b>Total</b>														87750
9-2022	56008679779170859743	1312	221312000000003538	2022-09-06 00:00:00.0	2203	00	105	99	00	02	05	NP	V	272535
<b>Total</b>														272535
9-2022	22131216D00900470564	1312	221312000000003528	2022-09-06 00:00:00.0	2203	00	003	89	00	34	03	P	V	8000
<b>Total</b>														8000

# RECONCILIATION STATEMENT

16DA	Director of Technical Education
------	---------------------------------

131216D009-Principal

1301	District Treasury, Thrissur
------	-----------------------------

Month	Bill.No	Sub Try	Try.seq.no	Tr_seq_d t	MJH	SM JH	MI H	SB H	DT LH	OB J	SO BJ	P/N P	C/ V	Net Amount
10-2022	56008679778974854560	1312	221312000000005251	2022-10-29 00:00:00.0	2203	00	105	99	00	01	05	NP	V	5500
<b>Total</b>														5500
10-2022	56008679778977866060	1312	221312000000005182	2022-10-26 00:00:00.0	2203	00	105	99	00	01	01	NP	V	57800
						00	105	99	00	01	02	NP	V	9826
						00	105	99	00	01	03	NP	V	2813
<b>Total</b>														70439
10-2022	56008679778979897385	1312	221312000000005123	2022-10-22 00:00:00.0	2203	00	105	99	00	01	01	NP	V	161600
						00	105	99	00	01	02	NP	V	27472
						00	105	99	00	01	03	NP	V	4000
<b>Total</b>														193072
10-2022	56008679778984857776	1312	221312000000005122	2022-10-21 00:00:00.0	2203	00	105	99	00	01	01	NP	V	51400
						00	105	99	00	01	02	NP	V	3598
						00	105	99	00	01	03	NP	V	2056
<b>Total</b>														57054
10-2022	56008679778984858775	1312	221312000000005052	2022-10-18 00:00:00.0	2203	00	105	99	00	01	01	NP	V	115100
						00	105	99	00	01	02	NP	V	8057
						00	105	99	00	01	03	NP	V	4604
<b>Total</b>														127761
10-2022	56008679778988889485	1312	221312000000004960	2022-10-14 00:00:00.0	2203	00	105	99	00	01	01	NP	V	11606
						00	105	99	00	01	02	NP	V	812
						00	105	99	00	01	03	NP	V	464
<b>Total</b>														12882
10-2022	56008679778988894173	1312	221312000000004954	2022-10-14 00:00:00.0	2203	00	105	99	00	01	01	NP	V	57535
						00	105	99	00	01	02	NP	V	4027
						00	105	99	00	01	03	NP	V	2301
						00	105	99	00	01	05	NP	V	129
<b>Total</b>														63992
10-2022	56008679778993894098	1312	221312000000004861	2022-10-11 00:00:00.0	2203	00	105	99	00	01	01	NP	V	34700
						00	105	99	00	01	02	NP	V	2429
						00	105	99	00	01	03	NP	V	1388
<b>Total</b>														38517
10-2022	56008679778993894191	1312	221312000000004864	2022-10-11 00:00:00.0	2203	00	105	99	00	01	01	NP	V	55200
						00	105	99	00	01	02	NP	V	3864
						00	105	99	00	01	03	NP	V	2613
<b>Total</b>														61677
10-2022	56008679779070889457	1312	221312000000004683	2022-10-03 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1234580
						00	105	99	00	01	02	NP	V	368315
						00	105	99	00	01	03	NP	V	40978
						00	105	99	00	01	05	NP	V	2000
<b>Total</b>														1645873
10-2022	56008679779070895995	1312	221312000000004664	2022-10-03 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1360824
						00	105	99	00	01	02	NP	V	95424
						00	105	99	00	01	03	NP	V	48564
<b>Total</b>														1504812

Controlling  
officer

16DA

Director of Technical Education

1301 District Treasury, Thrissur

10-2022	56008679779071889998	1312	221312000000004632	2022-10-03 00:00:00.0	2203	00	003	89	00	01	01	P	V	126200
						00	003	89	00	01	02	P	V	21454
						00	003	89	00	01	03	P	V	5048
						<b>Total</b>								152702
10-2022	56008679779071904648	1312	221312000000004633	2022-10-03 00:00:00.0	2203	00	105	99	00	02	01	NP	V	19790
						00	105	99	00	02	02	NP	V	1385
						<b>Total</b>								21175
10-2022	56008679778980876088	1312	221312000000005126	2022-10-22 00:00:00.0	2203	00	105	99	00	02	05	NP	V	149865
						<b>Total</b>								149865
10-2022	56008679778989854360	1312	221312000000004955	2022-10-14 00:00:00.0	2203	00	105	99	00	02	05	NP	V	41850
						<b>Total</b>								41850
10-2022	22131216D00900597753	1312	221312000000004885	2022-10-11 00:00:00.0	2203	00	105	99	00	34	02	NP	V	9000
						<b>Total</b>								9000
10-2022	22131216D00900609408	1312	221312000000004879	2022-10-14 00:00:00.0	2203	00	105	99	00	05	03	NP	V	349
						<b>Total</b>								349
10-2022	22131216D00900609608	1312	221312000000004881	2022-10-14 00:00:00.0	2203	00	105	79	00	34	03	P	V	25960
						<b>Total</b>								25960
10-2022	22131216D00900609759	1312	221312000000004880	2022-10-14 00:00:00.0	2203	00	105	99	00	05	04	NP	V	2000
						<b>Total</b>								2000
10-2022	22131216D00900610081	1312	221312000000004878	2022-10-11 00:00:00.0	2203	00	105	99	00	34	02	NP	V	59967
						<b>Total</b>								59967
10-2022	22131216D00900659145	1312	221312000000005057	2022-10-20 00:00:00.0	2203	00	105	99	00	34	03	NP	V	6730
						<b>Total</b>								6730
10-2022	22131216D00900659208	1312	221312000000005064	2022-10-20 00:00:00.0	2203	00	105	99	00	05	04	NP	V	5040
						<b>Total</b>								5040
10-2022	22131216D00900659371	1312	221312000000005056	2022-10-20 00:00:00.0	2203	00	105	99	00	24	00	NP	V	12444
						<b>Total</b>								12444
10-2022	22131216D00900661842	1312	221312000000005075	2022-10-20 00:00:00.0	2203	00	105	99	00	24	00	NP	V	14852
						<b>Total</b>								14852
10-2022	22131216D00900661950	1312	221312000000005074	2022-10-20 00:00:00.0	2203	00	105	99	00	34	03	NP	V	1155
						<b>Total</b>								1155
10-2022	22131216D00900672344	1312	221312000000005142	2022-10-25 00:00:00.0	2203	00	105	99	00	34	03	NP	V	7758
						<b>Total</b>								7758
10-2022	22131216D00900672669	1312	221312000000005143	2022-10-25 00:00:00.0	2203	00	105	99	00	34	03	NP	V	1947
						<b>Total</b>								1947
10-2022	22131216D00900690029	1312	221312000000005214	2022-10-27 00:00:00.0	2203	00	003	89	00	34	03	P	V	16000
						<b>Total</b>								16000

# RECONCILIATION STATEMENT

16DA	Director of Technical Education
------	---------------------------------

131216D009-Principal

1301	District Treasury, Thrissur
------	-----------------------------

Month	Bill.No	Sub Try	Try.seq.no	Tr_seq_d t	MJH	SM JH	MI H	SB H	DT LH	OB J	SO BJ	P/N P	C/ V	Net Amount
11-2022	56008679778878855751	1312	221312000000006033	2022-11-26 00:00:00.0	2203	00	105	99	00	01	01	NP	V	61300
						00	105	99	00	01	02	NP	V	10421
						00	105	99	00	01	03	NP	V	2452
<b>Total</b>														74173
11-2022	56008679778888889454	1312	221312000000005781	2022-11-14 00:00:00.0	2203	00	105	99	00	01	01	NP	V	8200
						00	105	99	00	01	02	NP	V	574
						00	105	99	00	01	03	NP	V	248
<b>Total</b>														9022
11-2022	56008679778890885275	1312	221312000000005748	2022-11-10 00:00:00.0	2203	00	105	99	00	01	01	NP	V	7170
						00	105	99	00	01	02	NP	V	502
						00	105	99	00	01	03	NP	V	144
<b>Total</b>														7816
11-2022	56008679778892849985	1312	221312000000005716	2022-11-17 00:00:00.0	2203	00	105	99	00	01	01	NP	V	61300
						00	105	99	00	01	02	NP	V	10421
						00	105	99	00	01	03	NP	V	2452
<b>Total</b>														74173
11-2022	56008679778896846994	1312	221312000000005745	2022-11-10 00:00:00.0	2203	00	105	99	00	01	01	NP	V	46463
						00	105	99	00	01	02	NP	V	7956
						00	105	99	00	01	03	NP	V	17640
<b>Total</b>														72059
11-2022	56008679778896894490	1312	221312000000005658	2022-11-09 00:00:00.0	2203	00	105	99	00	01	01	NP	V	63000
						00	105	99	00	01	02	NP	V	10710
						00	105	99	00	01	03	NP	V	2520
<b>Total</b>														76230
11-2022	56008679778896894673	1312	221312000000005657	2022-11-08 00:00:00.0	2203	00	105	99	00	01	01	NP	V	135536
						00	105	99	00	01	02	NP	V	23041
						00	105	99	00	01	03	NP	V	3355
<b>Total</b>														161932
11-2022	56008679778971895242	1312	221312000000005373	2022-11-02 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1412382
						00	105	99	00	01	02	NP	V	104789
						00	105	99	00	01	03	NP	V	51431
<b>Total</b>														1568602
11-2022	56008679778971896542	1312	221312000000005368	2022-11-02 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1070380
						00	105	99	00	01	02	NP	V	341081
						00	105	99	00	01	03	NP	V	37034
						00	105	99	00	01	05	NP	V	2000
<b>Total</b>														1450495
11-2022	56008679778972857795	1312	221312000000005366	2022-11-02 00:00:00.0	2203	00	105	99	00	01	01	NP	V	63700
						00	105	99	00	01	02	NP	V	4459
						00	105	99	00	01	03	NP	V	2548
<b>Total</b>														70707
11-2022	56008679778972888167	1312	221312000000005365	2022-11-02 00:00:00.0	2203	00	003	89	00	01	01	P	V	123200
						00	003	89	00	01	02	P	V	21454
						00	003	89	00	01	03	P	V	5048
<b>Total</b>														149702

Controlling officer

16DA

Director of Technical Education

1301 District Treasury, Thrissur

11-2022	56008679778972888259	1312	221312000000005364	2022-11-02 00:00:00.0	2203	00	105	99	00	02	01	NP	V	36701
						00	105	99	00	02	02	NP	V	2653
<b>Total</b>														39354
11-2022	56008679778974854994	1312	221312000000005501	2022-11-05 00:00:00.0	2203	00	105	99	00	01	01	NP	V	634125
						00	105	99	00	01	02	NP	V	-417256
<b>Total</b>														216869
11-2022	56008679778874849258	1312	221312000000006034	2022-11-28 00:00:00.0	2203	00	105	99	00	02	05	NP	V	22000
<b>Total</b>														22000
11-2022	56008679778874875794	1312	221312000000006035	2022-11-28 00:00:00.0	2203	00	105	99	00	02	05	NP	V	155665
<b>Total</b>														155665
11-2022	56008679778878888161	1312	221312000000005950	2022-11-26 00:00:00.0	2203	00	105	99	00	02	05	NP	V	352540
<b>Total</b>														352540
11-2022	56008679778884849251	1312	221312000000005841	2022-11-19 00:00:00.0	2203	00	105	99	00	02	05	NP	V	54755
<b>Total</b>														54755
11-2022	56008679778884888254	1312	221312000000005842	2022-11-19 00:00:00.0	2203	00	105	99	00	02	05	NP	V	5500
<b>Total</b>														5500
11-2022	56008679778884888746	1312	221312000000005840	2022-11-19 00:00:00.0	2203	00	105	99	00	02	05	NP	V	23100
<b>Total</b>														23100
11-2022	56008679778890887164	1312	221312000000005740	2022-11-10 00:00:00.0	2203	00	105	99	00	02	05	NP	V	75600
<b>Total</b>														75600
11-2022	56008679778890888694	1312	221312000000005743	2022-11-10 00:00:00.0	2203	00	105	99	00	02	05	NP	V	301175
<b>Total</b>														301175
11-2022	56008679778890895346	1312	221312000000005749	2022-11-10 00:00:00.0	2203	00	105	99	00	02	05	NP	V	45105
<b>Total</b>														45105
11-2022	56008679778890896275	1312	221312000000005744	2022-11-10 00:00:00.0	2203	00	105	99	00	02	05	NP	V	11640
<b>Total</b>														11640
11-2022	56008679778896875467	1312	221312000000005660	2022-11-08 00:00:00.0	2203	00	105	99	00	02	05	NP	V	27645
<b>Total</b>														27645
11-2022	56008679778896876361	1312	221312000000005659	2022-11-07 00:00:00.0	2203	00	105	99	00	02	05	NP	V	17200
<b>Total</b>														17200
11-2022	56008679778896876995	1312	221312000000005661	2022-11-08 00:00:00.0	2203	00	105	99	00	02	05	NP	V	40315
<b>Total</b>														40315
11-2022	56008679778968879298	1312	221312000000005632	2022-11-08 00:00:00.0	2071	01	115	99	00	00	00	NP	V	503082
<b>Total</b>														503082
11-2022	56008679778971835171	1312	221312000000005631	2022-11-08 00:00:00.0	2071	01	115	99	00	00	00	NP	V	610425
<b>Total</b>														610425
11-2022	56008679778971879054	1312	221312000000005503	2022-11-05 00:00:00.0	2203	00	105	99	00	02	05	NP	V	146787
<b>Total</b>														146787
11-2022	56008679778971885256	1312	221312000000005502	2022-11-05 00:00:00.0	2203	00	105	99	00	02	05	NP	V	46370
<b>Total</b>														46370
11-2022	22131216D00900747147	1312	221312000000005746	2022-11-10 00:00:00.0	2203	00	105	99	00	34	02	NP	V	35468
<b>Total</b>														35468
11-2022	22131216D00900783397	1312	221312000000005951	2022-11-26 00:00:00.0	2203	00	105	99	00	34	02	NP	V	32016

Controlling officer

16DA	Director of Technical Education
------	---------------------------------

1301	District Treasury, Thrissur
------	-----------------------------

														<b>Total</b>	32016
11-2022	22131216D00900783557	1312	221312000000005946	2022-11-28 00:00:00.0	2203	00	105	79	00	34	03	P	V	149830	
														<b>Total</b>	149830
11-2022	22131216D00900783856	1312	221312000000005947	2022-11-26 00:00:00.0	2203	00	105	99	00	34	03	NP	V	9590	
														<b>Total</b>	9590
11-2022	22131216D00900799013	1312	221312000000005945	2022-11-29 00:00:00.0	2203	00	003	89	00	34	03	P	V	2580	
														<b>Total</b>	2580
11-2022	22131216D00900799054	1312	221312000000005944	2022-11-26 00:00:00.0	2203	00	105	99	00	34	03	NP	V	2950	
														<b>Total</b>	2950

# RECONCILIATION STATEMENT

16DA	Director of Technical Education
------	---------------------------------

131216D009-Principal

1301	District Treasury, Thrissur
------	-----------------------------

Month	Bill.No	Sub Try	Try.seq.no	Tr_seq_d t	MJH	SM JH	MI H	SB H	DT LH	OB J	SO BJ	P/N P	C/ V	Net Amount
12-2022	56008679778776874889	1312	221312000000006861	2022-12-26 00:00:00.0	2203	00	105	99	00	01	01	NP	V	63100
						00	105	99	00	01	02	NP	V	10727
						00	105	99	00	01	03	NP	V	2524
<b>Total</b>														76351
12-2022	56008679778776875944	1312	221312000000006840	2022-12-24 00:00:00.0	2203	00	105	99	00	01	01	NP	V	11352
						00	105	99	00	01	02	NP	V	795
						00	105	99	00	01	03	NP	V	409
<b>Total</b>														12556
12-2022	56008679778779878574	1312	221312000000006733	2022-12-27 00:00:00.0	2203	00	105	99	00	01	01	NP	V	161600
						00	105	99	00	01	02	NP	V	27472
						00	105	99	00	01	03	NP	V	4000
<b>Total</b>														193072
12-2022	56008679778783859163	1312	221312000000006678	2022-12-19 00:00:00.0	2203	00	105	99	00	01	01	NP	V	161600
						00	105	99	00	01	02	NP	V	27472
						00	105	99	00	01	03	NP	V	4000
<b>Total</b>														193072
12-2022	56008679778784888569	1312	221312000000006648	2022-12-17 00:00:00.0	2203	00	105	99	00	02	01	NP	V	402
						00	105	99	00	02	02	NP	V	28
<b>Total</b>														430
12-2022	56008679778785854776	1312	221312000000006590	2022-12-16 00:00:00.0	2203	00	105	99	00	01	01	NP	V	89100
						00	105	99	00	01	02	NP	V	15147
						00	105	99	00	01	03	NP	V	3420
<b>Total</b>														107667
12-2022	56008679778785855955	1312	221312000000006591	2022-12-16 00:00:00.0	2203	00	105	99	00	01	01	NP	V	161600
						00	105	99	00	01	02	NP	V	27472
						00	105	99	00	01	03	NP	V	4000
<b>Total</b>														193072
12-2022	56008679778786895177	1312	221312000000006539	2022-12-13 00:00:00.0	2203	00	105	99	00	01	01	NP	V	56500
						00	105	99	00	01	02	NP	V	3955
						00	105	99	00	01	03	NP	V	2260
<b>Total</b>														62715
12-2022	56008679778786895587	1312	221312000000006540	2022-12-13 00:00:00.0	2203	00	105	99	00	01	01	NP	V	46200
						00	105	99	00	01	02	NP	V	3514
						00	105	99	00	01	03	NP	V	2008
<b>Total</b>														51722
12-2022	56008679778790885876	1312	221312000000006556	2022-12-14 00:00:00.0	2203	00	105	99	00	01	01	NP	V	26064
						00	105	99	00	01	02	NP	V	4431
						00	105	99	00	01	03	NP	V	645
<b>Total</b>														31140
12-2022	56008679778792857770	1312	221312000000006499	2022-12-12 00:00:00.0	2203	00	105	99	00	01	01	NP	V	56500
						00	105	99	00	01	02	NP	V	3955
						00	105	99	00	01	03	NP	V	2260
<b>Total</b>														62715
12-2022	56008679778794886091	1312	221312000000006500	2022-12-13 00:00:00.0	2203	00	105	99	00	01	01	NP	V	116800

Controlling officer

16DA

Director of Technical Education

1301 District Treasury, Thrissur

						00	105	99	00	01	02	NP	V	91933
						00	105	99	00	01	03	NP	V	4832
						<b>Total</b>								213565
12-2022	56008679778794886671	1312	221312000000006365	2022-12-06 00:00:00.0	2203	00	105	99	00	01	01	NP	V	31600
						00	105	99	00	01	02	NP	V	2492
						00	105	99	00	01	03	NP	V	1424
						<b>Total</b>								35516
12-2022	56008679778869878766	1312	221312000000006263	2022-12-03 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1329700
						00	105	99	00	01	02	NP	V	97629
						00	105	99	00	01	03	NP	V	47445
						<b>Total</b>								1474774
12-2022	56008679778869896550	1312	221312000000006265	2022-12-03 00:00:00.0	2203	00	105	99	00	01	01	NP	V	861880
						00	105	99	00	01	02	NP	V	255123
						00	105	99	00	01	03	NP	V	28534
						00	105	99	00	01	05	NP	V	2000
						<b>Total</b>								1147537
12-2022	56008679778869897243	1312	221312000000006264	2022-12-03 00:00:00.0	2203	00	105	99	00	01	01	NP	V	66800
						00	105	99	00	01	02	NP	V	4676
						00	105	99	00	01	03	NP	V	2672
						<b>Total</b>								74148
12-2022	56008679778870895166	1312	221312000000006243	2022-12-03 00:00:00.0	2203	00	003	89	00	01	01	P	V	123200
						00	003	89	00	01	02	P	V	21454
						00	003	89	00	01	03	P	V	5048
						<b>Total</b>								149702
12-2022	56008679778870895253	1312	221312000000006244	2022-12-03 00:00:00.0	2203	00	105	99	00	02	01	NP	V	38380
						00	105	99	00	02	02	NP	V	2770
						<b>Total</b>								41150
12-2022	56008679778784879654	1312	221312000000006658	2022-12-17 00:00:00.0	2203	00	105	99	00	02	05	NP	V	765410
						<b>Total</b>								765410
12-2022	56008679778794897055	1312	221312000000006497	2022-12-12 00:00:00.0	2203	00	105	99	00	02	05	NP	V	99900
						<b>Total</b>								99900
12-2022	22131216D00900853326	1312	221312000000006495	2022-12-12 00:00:00.0	2203	00	105	99	00	05	04	NP	V	2520
						<b>Total</b>								2520
12-2022	22131216D00900874877	1312	221312000000006496	2022-12-12 00:00:00.0	2203	00	105	99	00	24	00	NP	V	4704
						<b>Total</b>								4704
12-2022	22131216D00900912991	1312	221312000000006647	2022-12-17 00:00:00.0	2203	00	105	99	00	34	02	NP	V	2309
						<b>Total</b>								2309
12-2022	22131216D00900913079	1312	221312000000006646	2022-12-17 00:00:00.0	2203	00	105	99	00	34	03	NP	V	6195
						<b>Total</b>								6195
12-2022	22131216D00900916036	1312	221312000000006644	2022-12-17 00:00:00.0	2203	00	105	99	00	34	02	NP	V	94722
						<b>Total</b>								94722
12-2022	22131216D00900916198	1312	221312000000006645	2022-12-17 00:00:00.0	2203	00	105	99	00	34	03	NP	V	6338
						<b>Total</b>								6338
12-2022	22131216D00900929287	1312	221312000000006824	2022-12-23 00:00:00.0	2203	00	105	99	00	05	03	NP	V	432
						<b>Total</b>								432
12-2022	22131216D00900934051	1312	221312000000006734	2022-12-21 00:00:00.0	2203	00	105	79	00	17	00	P	V	1080000
						<b>Total</b>								1080000

Controlling  
officer

16DA	Director of Technical Education
------	---------------------------------

1301	District Treasury, Thrissur
------	-----------------------------

12-2022	22131216D00900948017	1312	221312000000006839	2022-12-24 00:00:00.0	2203	00	105	99	00	34	03	NP	V	700
<b>Total 700</b>														

# RECONCILIATION STATEMENT

16DA	Director of Technical Education
------	---------------------------------

131216D009-Principal

1301	District Treasury, Thrissur
------	-----------------------------

Month	Bill.No	Sub Try	Try.seq.no	Tr_seq_d t	MJH	SM JH	MI H	SB H	DT LH	OB J	SO BJ	P/N P	C/ V	Net Amount
1-2023	56008679769879856472	1312	221312000000007662	2023-01-21 00:00:00.0	2203	00	105	99	00	01	01	NP	V	39540
						00	105	99	00	01	02	NP	V	64846
						00	105	99	00	01	03	NP	V	1582
<b>Total</b>														105968
1-2023	56008679769879857866	1312	221312000000007649	2023-01-21 00:00:00.0	2203	00	105	99	00	01	01	NP	V	51260
						00	105	99	00	01	02	NP	V	3588
						00	105	99	00	01	03	NP	V	2560
<b>Total</b>														57408
1-2023	56008679769879858587	1312	221312000000007648	2023-01-21 00:00:00.0	2203	00	105	99	00	02	03	NP	V	1000
<b>Total</b>														1000
1-2023	56008679769886889568	1312	221312000000007531	2023-01-16 00:00:00.0	2203	00	105	99	00	01	01	NP	V	2458
						00	105	99	00	01	02	NP	V	176
<b>Total</b>														2634
1-2023	56008679769887849766	1312	221312000000007532	2023-01-16 00:00:00.0	2203	00	105	99	00	01	01	NP	V	11400
						00	105	99	00	01	02	NP	V	1938
						00	105	99	00	01	03	NP	V	456
<b>Total</b>														13794
1-2023	56008679769888856194	1312	221312000000007533	2023-01-16 00:00:00.0	2203	00	105	99	00	01	01	NP	V	33739
						00	105	99	00	01	02	NP	V	5747
						00	105	99	00	01	03	NP	V	1724
<b>Total</b>														41210
1-2023	56008679769889897664	1312	221312000000007428	2023-01-11 00:00:00.0	2203	00	105	99	00	01	01	NP	V	37290
						00	105	99	00	01	02	NP	V	61156
						00	105	99	00	01	03	NP	V	1492
<b>Total</b>														99938
1-2023	56008679769893877045	1312	221312000000007312	2023-01-07 00:00:00.0	2203	00	105	99	00	01	01	NP	V	65000
						00	105	99	00	01	02	NP	V	11050
						00	105	99	00	01	03	NP	V	2600
<b>Total</b>														78650
1-2023	56008679769893887057	1312	221312000000007369	2023-01-09 00:00:00.0	2203	00	105	99	00	01	01	NP	V	3303
						00	105	99	00	01	02	NP	V	231
						00	105	99	00	01	03	NP	V	36
<b>Total</b>														3570
1-2023	56008679778771886667	1312	221312000000007067	2023-01-04 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1464000
						00	105	99	00	01	02	NP	V	107800
						00	105	99	00	01	03	NP	V	52835
<b>Total</b>														1624635
1-2023	56008679778771888760	1312	221312000000007066	2023-01-04 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1141100
						00	105	99	00	01	02	NP	V	307269
						00	105	99	00	01	03	NP	V	37290
						00	105	99	00	01	05	NP	V	2000
<b>Total</b>														1487659
1-2023	56008679778771896284	1312	221312000000007020	2023-01-04 00:00:00.0	2203	00	105	99	00	01	01	NP	V	123300
						00	105	99	00	01	02	NP	V	8631

Controlling officer

16DA Director of Technical Education

1301 District Treasury, Thrissur

														00	105	99	00	01	03	NP	V	4932
														<b>Total</b>				136863				
1-2023	56008679778771896567	1312	221312000000007021	2023-01-04 00:00:00.0	2203	00	003	89	00	01	01	P	V	123200								
														00	003	89	00	01	02	P	V	21454
														00	003	89	00	01	03	P	V	5048
														<b>Total</b>				149702				
1-2023	56008679778771896655	1312	221312000000007022	2023-01-04 00:00:00.0	2203	00	105	99	00	02	01	NP	V	38380								
														00	105	99	00	02	02	NP	V	2770
														<b>Total</b>				41150				
1-2023	56008679769879878546	1312	221312000000007643	2023-01-21 00:00:00.0	2203	00	105	99	00	02	05	NP	V	446770								
														<b>Total</b>				446770				
1-2023	56008679769880886544	1312	221312000000007695	2023-01-23 00:00:00.0	2203	00	105	99	00	02	05	NP	V	4840								
														<b>Total</b>				4840				
1-2023	56008679769880887557	1312	221312000000007645	2023-01-21 00:00:00.0	2203	00	105	99	00	04	02	NP	V	1162								
														<b>Total</b>				1162				
1-2023	56008679769880887568	1312	221312000000007647	2023-01-21 00:00:00.0	2203	00	105	99	00	04	02	NP	V	5887								
														<b>Total</b>				5887				
1-2023	56008679769880887589	1312	221312000000007644	2023-01-21 00:00:00.0	2203	00	105	99	00	04	02	NP	V	6344								
														<b>Total</b>				6344				
1-2023	56008679769888855176	1312	221312000000007527	2023-01-16 00:00:00.0	2203	00	105	99	00	02	05	NP	V	14520								
														<b>Total</b>				14520				
1-2023	56008679769893885380	1312	221312000000007331	2023-01-09 00:00:00.0	2203	00	105	99	00	02	05	NP	V	105300								
														<b>Total</b>				105300				
1-2023	22131216D00900918666	1312	221312000000007336	2023-01-09 00:00:00.0	2203	00	105	99	00	34	02	NP	V	9822								
														<b>Total</b>				9822				
1-2023	22131216D00900980524	1312	221312000000007339	2023-01-09 00:00:00.0	2203	00	105	79	00	17	00	P	V	1270000								
														<b>Total</b>				1270000				
1-2023	22131216D00900998521	1312	221312000000007318	2023-01-07 00:00:00.0	2203	00	105	79	00	17	00	P	V	1230000								
														<b>Total</b>				1230000				
1-2023	22131216D00901068604	1312	221312000000007650	2023-01-21 00:00:00.0	2203	00	105	79	00	34	03	P	V	531000								
														<b>Total</b>				531000				
1-2023	22131216D00901074119	1312	221312000000007774	2023-01-27 00:00:00.0	2203	00	105	79	00	17	00	P	V	1060000								
														<b>Total</b>				1060000				
														<b>Total</b>				1060000				

# RECONCILIATION STATEMENT

16DA	Director of Technical Education
------	---------------------------------

131216D009-Principal

1301	District Treasury, Thrissur
------	-----------------------------

Month	Bill.No	Sub Try	Try.seq.no	Tr_seq_d t	MJH	SM JH	MI H	SB H	DT LH	OB J	SO BJ	P/N P	C/ V	Net Amount
2-2023	56008679769777897342	1312	221312000000008637	2023-02-23 00:00:00.0	2203	00	105	99	00	01	01	NP	V	190016
						00	105	99	00	01	02	NP	V	32303
						00	105	99	00	01	03	NP	V	7601
<b>Total</b>														229920
2-2023	56008679769782859382	1312	221312000000008639	2023-02-23 00:00:00.0	2203	00	105	99	00	01	01	NP	V	181703
						00	105	99	00	01	02	NP	V	-128929
						00	105	99	00	01	03	NP	V	2517
<b>Total</b>														55291
2-2023	56008679769782894061	1312	221312000000008539	2023-02-20 00:00:00.0	2203	00	003	89	00	01	01	P	V	1800
						00	003	89	00	01	02	P	V	306
						00	003	89	00	01	03	P	V	72
<b>Total</b>														2178
2-2023	56008679769783885780	1312	221312000000008553	2023-02-22 00:00:00.0	2203	00	105	99	00	01	01	NP	V	57800
						00	105	99	00	01	02	NP	V	9826
						00	105	99	00	01	03	NP	V	2312
<b>Total</b>														69938
2-2023	56008679769785887773	1312	221312000000008506	2023-02-20 00:00:00.0	2203	00	105	99	00	01	01	NP	V	662395
						00	105	99	00	01	02	NP	V	-458047
						00	105	99	00	01	03	NP	V	13169
						00	105	99	00	01	05	NP	V	836
<b>Total</b>														218353
2-2023	56008679769786895985	1312	221312000000008436	2023-02-15 00:00:00.0	2203	00	105	99	00	01	01	NP	V	115600
						00	105	99	00	01	02	NP	V	19652
						00	105	99	00	01	03	NP	V	4624
<b>Total</b>														139876
2-2023	56008679769786896784	1312	221312000000008379	2023-02-13 00:00:00.0	2203	00	105	99	00	01	01	NP	V	51200
						00	105	99	00	01	02	NP	V	3864
						00	105	99	00	01	03	NP	V	2208
<b>Total</b>														57272
2-2023	56008679769790869448	1312	221312000000008344	2023-02-10 00:00:00.0	2203	00	105	99	00	01	01	NP	V	13677
						00	105	99	00	01	02	NP	V	957
						00	105	99	00	01	03	NP	V	619
<b>Total</b>														15253
2-2023	56008679769790898162	1312	221312000000008345	2023-02-10 00:00:00.0	2203	00	105	99	00	01	01	NP	V	43816
						00	105	99	00	01	02	NP	V	7449
						00	105	99	00	01	03	NP	V	2312
<b>Total</b>														53577
2-2023	56008679769791865052	1312	221312000000008346	2023-02-21 00:00:00.0	2203	00	105	99	00	01	01	NP	V	61017
						00	105	99	00	01	02	NP	V	102670
						00	105	99	00	01	03	NP	V	1003
<b>Total</b>														164690
2-2023	56008679769791877184	1312	221312000000008343	2023-02-10 00:00:00.0	2203	00	105	99	00	01	01	NP	V	51200
						00	105	99	00	01	02	NP	V	3864
						00	105	99	00	01	03	NP	V	2208
<b>Total</b>														57272

Controlling officer

16DA

Director of Technical Education

1301 District Treasury, Thrissur

2-2023	56008679769792848074	1312	221312000000008298	2023-02-08 00:00:00.0	2203	00	105	99	00	01	01	NP	V	32900
						00	105	99	00	01	02	NP	V	5593
						<b>Total</b>								38493
2-2023	56008679769792874956	1312	221312000000008299	2023-02-08 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1900
						00	105	99	00	01	02	NP	V	323
						00	105	99	00	01	03	NP	V	76
						<b>Total</b>								2299
2-2023	56008679769793869641	1312	221312000000008289	2023-02-08 00:00:00.0	2203	00	105	99	00	01	01	NP	V	8481
						00	105	99	00	01	02	NP	V	594
						00	105	99	00	01	03	NP	V	308
						<b>Total</b>								9383
2-2023	56008679769793874485	1312	221312000000008288	2023-02-08 00:00:00.0	2203	00	105	99	00	01	01	NP	V	72387
						00	105	99	00	01	02	NP	V	12305
						00	105	99	00	01	03	NP	V	2895
						<b>Total</b>								87587
2-2023	56008679769793895299	1312	221312000000008233	2023-02-07 00:00:00.0	2203	00	105	99	00	01	01	NP	V	51200
						00	105	99	00	01	02	NP	V	3864
						00	105	99	00	01	03	NP	V	2208
						<b>Total</b>								57272
2-2023	56008679769871884152	1312	221312000000007971	2023-02-03 00:00:00.0	2203	00	105	99	00	02	01	NP	V	38380
						00	105	99	00	02	02	NP	V	2770
						<b>Total</b>								41150
2-2023	56008679769872848089	1312	221312000000007972	2023-02-03 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1470400
						00	105	99	00	01	02	NP	V	108248
						00	105	99	00	01	03	NP	V	52404
						<b>Total</b>								1631052
2-2023	56008679769872896856	1312	221312000000007970	2023-02-03 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1198790
						00	105	99	00	01	02	NP	V	298393
						00	105	99	00	01	03	NP	V	39598
						00	105	99	00	01	05	NP	V	2000
						<b>Total</b>								1538781
2-2023	56008679769872897553	1312	221312000000007969	2023-02-03 00:00:00.0	2203	00	003	89	00	01	01	P	V	123200
						00	003	89	00	01	02	P	V	21454
						00	003	89	00	01	03	P	V	5048
						<b>Total</b>								149702
2-2023	56008679769872897791	1312	221312000000007968	2023-02-03 00:00:00.0	2203	00	105	99	00	01	01	NP	V	123300
						00	105	99	00	01	02	NP	V	8631
						00	105	99	00	01	03	NP	V	4932
						<b>Total</b>								136863
2-2023	56008679769775895359	1312	221312000000008747	2023-02-25 00:00:00.0	2203	00	105	99	00	02	05	NP	V	233115
						<b>Total</b>								233115
2-2023	56008679769775896783	1312	221312000000008746	2023-02-25 00:00:00.0	2203	00	105	99	00	02	05	NP	V	46560
						<b>Total</b>								46560
2-2023	56008679769782896247	1312	221312000000008546	2023-02-20 00:00:00.0	2203	00	105	99	00	02	05	NP	V	267600
						<b>Total</b>								267600
2-2023	56008679769792857653	1312	221312000000008296	2023-02-22 00:00:00.0	2203	00	105	99	00	01	04	NP	V	1500
						<b>Total</b>								1500
2-2023	56008679769793896994	1312	221312000000008231	2023-02-07 00:00:00.0	2203	00	105	99	00	02	05	NP	V	90450

Controlling officer

16DA	Director of Technical Education
------	---------------------------------

1301	District Treasury, Thrissur
------	-----------------------------

														<b>Total</b>		90450
2-2023	56008679769871878778	1312	221312000000008137	2023-02-04 00:00:00.0	2203	00	105	99	00	02	05	NP	V	50925		
														<b>Total</b>		<b>50925</b>

# RECONCILIATION STATEMENT

16DA	Director of Technical Education
------	---------------------------------

131216D009-Principal

1301	District Treasury, Thrissur
------	-----------------------------

Month	Bill.No	Sub Try	Try.seq.no	Tr_seq_d t	MJH	SM JH	MI H	SB H	DT LH	OB J	SO BJ	P/N P	C/ V	Net Amount
3-2023	56008679769690879693	1312	22131200000009312	2023-03-13 00:00:00.0	2203	00	105	99	00	02	01	NP	V	9895
						00	105	99	00	02	02	NP	V	693
<b>Total</b>														10588
3-2023	56008679769692898254	1312	22131200000009237	2023-03-09 00:00:00.0	2203	00	105	99	00	01	01	NP	V	35600
						00	105	99	00	01	02	NP	V	2492
						00	105	99	00	01	03	NP	V	1424
<b>Total</b>														39516
3-2023	56008679769693849399	1312	22131200000009346	2023-03-15 00:00:00.0	2203	00	105	99	00	01	01	NP	V	319269
						00	105	99	00	01	02	NP	V	484620
						00	105	99	00	01	03	NP	V	6232
						00	105	99	00	01	05	NP	V	-39
<b>Total</b>														810082
3-2023	56008679769693887692	1312	22131200000009100	2023-03-07 00:00:00.0	2203	00	105	99	00	01	01	NP	V	45000
						00	105	99	00	01	02	NP	V	3430
						00	105	99	00	01	03	NP	V	1960
<b>Total</b>														50390
3-2023	56008679769693888281	1312	22131200000009101	2023-03-07 00:00:00.0	2203	00	105	99	00	01	01	NP	V	414000
						00	105	99	00	01	02	NP	V	70380
						00	105	99	00	01	03	NP	V	16560
<b>Total</b>														500940
3-2023	56008679769698858951	1312	22131200000008938	2023-03-04 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1505673
						00	105	99	00	01	02	NP	V	110717
						00	105	99	00	01	03	NP	V	54076
<b>Total</b>														1670466
3-2023	56008679769771895372	1312	22131200000008896	2023-03-02 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1075490
						00	105	99	00	01	02	NP	V	277432
						00	105	99	00	01	03	NP	V	34478
						00	105	99	00	01	05	NP	V	2000
<b>Total</b>														1389400
3-2023	56008679769772886789	1312	22131200000008890	2023-03-02 00:00:00.0	2203	00	105	99	00	01	01	NP	V	123300
						00	105	99	00	01	02	NP	V	8631
						00	105	99	00	01	03	NP	V	4932
<b>Total</b>														136863
3-2023	56008679769772887150	1312	22131200000008891	2023-03-02 00:00:00.0	2203	00	003	89	00	01	01	P	V	126900
						00	003	89	00	01	02	P	V	22083
						00	003	89	00	01	03	P	V	5196
<b>Total</b>														154179
3-2023	56008679769772887289	1312	22131200000008892	2023-03-02 00:00:00.0	2203	00	105	99	00	02	01	NP	V	38380
						00	105	99	00	02	02	NP	V	2770
<b>Total</b>														41150
3-2023	56008679769672869766	1312	221312000000010061	2023-03-30 00:00:00.0	2203	00	105	99	00	01	04	NP	V	1500
<b>Total</b>														1500
3-2023	56008679769672874699	1312	221312000000010063	2023-03-30 00:00:00.0	2203	00	105	99	00	01	04	NP	V	1500
<b>Total</b>														1500

Controlling officer

16DA	Director of Technical Education
------	---------------------------------

1301	District Treasury, Thrissur
------	-----------------------------

3-2023	56008679769678895943	1312	221312000000009728	2023-03-24 00:00:00.0	2203	00	105	99	00	02	05	NP	V	213900
<b>Total</b>														213900
3-2023	56008679769689887252	1312	221312000000009393	2023-03-16 00:00:00.0	2203	00	105	99	00	04	01	NP	V	2800
<b>Total</b>														2800
3-2023	56008679769689887267	1312	221312000000009399	2023-03-16 00:00:00.0	2203	00	105	99	00	04	01	NP	V	4430
<b>Total</b>														4430
3-2023	56008679769693885241	1312	221312000000009172	2023-03-08 00:00:00.0	2203	00	105	99	00	02	05	NP	V	86400
<b>Total</b>														86400
3-2023	22131216D00901549128	1312	221312000000009981	2023-03-30 00:00:00.0	2203	00	105	99	00	34	02	NP	V	39003
<b>Total</b>														39003
3-2023	22131216D00901549457	1312	221312000000009982	2023-03-30 00:00:00.0	2203	00	105	99	00	34	02	NP	V	29667
<b>Total</b>														29667