

(199)

COMPILATION SHEET OF MONTHLY EXP. FLOW
 FOR JAN 2011 FROM PAD'S P/A Compilation sheet
 to our records.

MH 2225 (P)

MH 2225 (Non-Plan)

$$\begin{array}{r} 02.00.01(S) = 131,531/- \\ 17/10-TE(-) \quad 201017 \\ \hline 02.00.11(DTE) \quad 69,486/ \end{array}$$

$$02.00.11(DTE) = 2530/-$$

$$\begin{array}{r} 02.00.13(OE) = 110000/- \\ \quad \quad \quad 398/- \\ \hline 110398/- \end{array}$$

$$\begin{array}{r} \text{OBC(P)} \\ 01.00.01(S) = 230249/- \\ 17/10-TE(+) 201017 = 431,266/- \\ \hline 01.00.13(OE) = 16929/- \\ TE(-) \quad \quad (-) 1694/- \\ \hline 15,235/- \end{array}$$

$$01.00.06(MT) = 1694/-$$