## PAO (Sectt)/HUA/Admn/Advice /2023-24/ 22 30-21

## **GOVERNMENT OF INDIA**

PAO(sectt), M/o Housing & Urban Affairs 507-C(Wing), Nirman Bhawan, New Delhi Telephone No: 23062664 Fax No: 23062664

To, The General Manager, Reserve Bank of India, Central Accounts Section, Additional Office Building, East High Court Road, NAGPUR - 440 001

Code No:	707
Advice No:	653
Advice Date:	19/01/2024

Sir,

Please debit our account with Rs.24,56,90,000/- (Twenty Four Crore Fifty Six Lakh Ninety Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: January,2024

The Amount to be Settled: January, 2024

SI.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	KARNATAKA	110	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	24,56,90,000	N-11012/24/2023-HFA-III- MoHUA (E 9152781) dated 16/01/2024
			GRAND TOTAL:	24,56,90,000	

Signature of the authorized official

Vasha Sharp

(Varsha Sharma)

Sr. Accounts Officer

1.O/o the Accountant General (A&E), Karnataka, P.B. No.5369, Pane House Road, Residency Park, Banglore-560001.

2. Sh. Dharam Singh ,US ,(HFA-III), Nirman Bhawan, New Delhi.

0 30-HFA

## No. N-11012/24/2023-HFA-III-MoHUA (E:9152781) Government of India Ministry of Housing and Urban Affairs (HFA-III)

Nirman Bhawan, New Delhi. Dated: 16<sup>th</sup> January,2024

To

Pay and Accounts Officer (Sectt.), Ministry of Housing and Urban Affairs, Nirman Bhawan, New Delhi -11

Sub: Release of Central Assistance under Pradhan Mantri Awas Yojana-Urban Housing for All Mission to the State Govt. of Karnataka for the financial year 2023-24.

Sir.

The undersigned is directed to convey the Sanction of the competent authority to release ₹ 24,56,90,000/- (Rupees Twenty Four Crore Fifty Six Lakh Ninety Thousand only) to the State Govt. of Karnataka as 2nd instalment of Central grant (Other than SC/ST Component) for Creation of Capital Assets under Pradhan Mantri Awas Yojana-Urban (PMAY-U) for the FY 2023-24 under the KA 76 KA-Pradhan Mantri Awas Yojana-Urban.

2. The statement showing CSMC-wise details of 42 AHP projects considered in 7<sup>th</sup> and 23<sup>rd</sup> CSMC meetings held on 17.03.2016 & 21.06.2017 respectively against which the above Grant is released towards 2<sup>nd</sup> instalment of the Central Assistance is as annexed as per details given below:

SI. No	CSMC No./Date	Total No. of Projects/ Houses	No. of project/ house for release	Total Amount of 2 <sup>nd</sup> instalmen t already released (₹ in lakh)	Amount recommended for release for 2 <sup>nd</sup> instalment under other than SC/ST component (₹ in lakh)
1	07 <sup>th</sup> / 17.03.2016	21/15,122	17	-	1725.73
2	23 <sup>rd</sup> /21.06.2017	105/51,158	25	8856.62	731.17
	TOTAL	***************************************	42	8856.62	2456.90

- 3. Based on the decision and recommendations of CSMC under Pradhan Mantri Awas Yojana-Urban (PMAY-U) in its 7<sup>th</sup> and 23<sup>rd</sup> CSMC meetings and compliances achieved by State Govt, in respect of aforesaid projects, the amount of central grant is being released subject to the following conditions:
  - i. Necessary sanctions/ approvals/ compliances required under the statutory or other regulatory regime as applicable would be obtained by the authority (ies) concerned with the project (s).
  - ii. The State Government and implementing agencies shall put in place a monitoring system to ensure that the project (s) achieve scheduled milestone and envisaged outcomes including implementation of reforms and other conditionalities required under the scheme.

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- iii. The State Govt./implementing agencies shall utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY-U.
- iv. PMAY-U, being a Centrally Sponsored Scheme (CSS), the State Government should strictly follow the revised procedure of fund flow as per instructions issued by Department of Expenditure, Ministry of Finance, Government of India vide O.M. No. 1(13)PFMS/FCD/2020 dated 23<sup>rd</sup> March 2021. These instructions have been made effective from 1<sup>st</sup> July, 2021 which inter-alia provides that
  - a. The State Govt. shall transfer the central share as well as commensurate State share to the Single Nodal Account (SNA) within 30 days of receipt of Central share failing which penal interest at the rate of 7% per annum will be charged on the number of days of delay beyond 30 days in transfer of Central share to the SNA account.
  - b. Central Assistance along with state share are to be kept by the Nodal Agency in the Single Nodal Account (SNA) opened in a Scheduled Commercial Bank for the purpose and the same is mapped in PFMS. The nodal agency will allocate drawing limits to implementing agencies (IAs) having zero balance subsidiary accounts duly mapped in PFMS and linked to SNA account for drawal of funds on real time basis from the Single Nodal Account.
  - c. The nodal agency shall ensure that the interest earned from the funds released, should be mandatorily remitted to respective consolidated funds on pro rata basis in terms of rule 230(8) of GFR 2017.
  - d. SNAs and IAs will mandatorily use the DBT/EAT module of PFMS or integrate their systems with the PFMS to ensure that information on PFMS is updated by each IA at least once every day.
  - e. SNA will keep all the funds received in the Single Nodal Account only and shall not divert the same to Fixed Deposits/Flexi-Account/Multi-Option Deposit Account/Corporate Liquid Term Deposit (CLTD) Account etc.
  - f. Further releases under the scheme will be made only after transfer of entire Central Assistance released till date along with corresponding State share, if any, in the SNA account and utilization of 75% of earlier releases along with corresponding State share.
- v. State should ensure that data entry in PMAY-U- MIS portal is completed at the earliest. The Central Assistance is being released on the basis of work order and RERA registration entered in PMAY-U)-MIS. Remaining part of 2<sup>nd</sup> instalment/Subsequent instalment will be released based on valid beneficiaries entered in PMAY-U-MIS.
- vi. The funds shall be utilized for the purpose and within the selected categorized beneficiaries, for which these are given. Otherwise, these will have to be refunded along with interest as per provisions under GFR 2017.
- vii. The State Government shall ensure the geo-tagging of all houses approved under AIP component of PMAY-U and subsequent release by the State Government to the beneficiaries should be made in 3-4 instalments depending on the progress/stage of construction of the house.
- viii. State Government shall ensure that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure will be provided by the State Government (ULB).
- ix. State Government shall submit the Action Taken Report (ATR) on the observations/recommendations of Third Party Quality Monitoring Agency (TPQMA) for quality monitoring purpose before release of subsequent instalment.
- x. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to implementing Agencies/ULBs/Beneficiaries.

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- Release of the Grant may kindly be made to the State Government immediately. The funds may thereafter be allocated to the implementing agencies as per revised procedure without any delay failing which the amounts would be recovered from the State Government with interest for the period of default.
- The amount is debitable from the account of the Central Government in the books under the following Head of Account under Demand No. 60 of M/o Housing and Urban Affairs for the year 2023-24:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Scheme
Minor Head	101	Central Assistance / Share
Sub Head	31	Pradhan Mantri Awas Yojana -Urban
Detailed Head	01	Assistance to State Govts for PMAY-U
Object Head	31.01.35	Grants for Creation of Capital Assets

- The amount will be credited to the State Government's in RBI as per procedure laid down by Ministry of Finance, Department of Espenditure vide O.M. No. F-II (45/76/SC) dated 22.02.1977.
- 7. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee institution(s)/ Organisation(s) shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or Organisation is called upon to do so.
- Requisite UCs for release of 2<sup>nd</sup> instalment of Central assistance has been received from the State Government of Karnataka and is enclosed herewith.
- This issues with the concurrence of the Finance Division vide their No.# 44-46 (E: 9152781) dated 12.01.2024.

This sanction has been registered at S.No.  $\wedge$  in the Sanction Register of HFA Directorate (HFA.II Section) of the Ministry of HUA for the year 2023-24.

Yours faithfully,

Under Secretary to the Government of India Tele No. 011-23061206

- 1. The Secretary to Government, Housing Department, Karnataka Government Secretariat, Room No.213,II Floor, Vikasa Soudha, Bengaluru 560001
- 2. The Managing Director, Rajiv Gandhi Housing Corporation Ltd. (RGHCL). Kaveri Bhawan, 9<sup>th</sup> floor, C & F Block, KG Road, Bengaluru 560009
- 3. Accountant General (A&E), Karnataka.
- 4. CCA, MoHUA
- 5. Director, IFD, MoHUA
- 6. Deputy Secretary (Budget), MoHUA
- 7. NITI Aayog, SP Divn. / DR Divn. New Delhi
- 8. O/o CGA, Mahalekha Niyantrak Bhavan, New Delhi
- 9. Dy. Chief (MIS/DRMC), HFA Directorae to place this sanction at appropriate place on the Website of the Ministry.
- 10. Director (HFA-3), MoHUA
- 11. PMU (MIS), HFA Directorate
- 12. AO (HFA), MoHUA
- 13. Sanction folder.
- 14. File Copy

(Dharam Singh)

Under Secretary to the Government of India

CSMC meeting held on 17.03.2016	II-MoHUA ( E: 9152781), Budget Head: OT ,Annexure	
Annexure Release for 2nd instalment in 17 AHP Projects (out of total 21 AHP projects) of Karnataka approved in 7th CSMC meeting held on 17.03.2016	State Name: Karnataka, Financial Year: 2022-23, Attachment ID: EATTACHAI2920221703201600073, File No.: N-11012/24/2023-HFA-III-MoHUA ( E: 9152781), Budget Head: OT, Annexure	Attachment Date : 14/03/2023

			Section 1997 Section 1997			1	Attachment Date : 14/03/2023	t Date: 14/	03/2023							
																To be
										-	Alread	Already Released 1st Installment (Rs. in lakhs)	1st akhs)		5*2	released in 2nd
			Be	Beneficiary as per DPR	is per DPR		No. of b	eneficiaries c release	No. of beneficiaries considered for release	ed for	* * * * *			Installment Details	nent ils	(Rs. In Lakh)
S.No	City	Central Share (Rs. in	10	SC	ST	Total	10	SC	ST	Total	ТО	SC	ST	Installme nt No.	Release No.	ТО
1	BBMP	1512	371	613	24	1008	310	613	24	947	187.68	382.75	34.37	2	-	184.32
7	ввмр	685.5	155	262	40	457	152	253	19	424	85.09	173.53	15.58	2	1	97.31
3	ввмр	1138.5	158	591	10	759	158	469	10	637	141.32	288.2	25.88	2	1	48.28
4	BBMP	1290	549	287	24	860	158	157	7	322	160.13	326,55	29.34	2	1	29.47
5	BBMP	1339.5	748	137	8	893	245	137	8	390	166.27	339.08	30.45	2	. 1	127.73
9	BBMP	1399.5	408	476	49	933	403	469	11	883	173.72	354.27	31.81	2	1	309.88
7	Belgaum	1243.5	401	395	33	829	401	353	33	787	392.01	85.58	19.81	2	1	89.19
∞	Chintamani	345	94	132	4	230	94	104	4	202	108.39	24.96	4.65	7	1	4.41
σ	Hubli-Dharwad	787.5	294	189	42	525	256	167	33	456	65.93	206.68	42.39	2	1	241.27
10	Kanakapura	2821.5	1311	364	206	1881	1311	364	75	1750	1112.59	15.26	0.75	2	1	460.61
11	Koppal	505.5	200	109	28	337	200	87	11	298	179.51	19.28	3.41	2	1	60.49
12	Madhugiri	675	189	132	129	450	189	132	129	450	254.73	11.36	3.91	2	1	-27.93
13	Mysore	1993.5	395	870	64	1329	395	989	09	1091	504.31	237.36	55.72	2	1	-30.31
14	Robertson Pet	1264.5	120	723	0	843	120	809	0	728	466.36	36.85	2.59	2	⊣	-322.36
15	Sagar	2382	1	249	76	1588	1137	190	20	1347	943.06	8.91	0.82	2	1	421.34
16	Sira	675	286	143	21	450	286	130	16	432	247.57	19.95	2.48	2		95.63
17	Yadgir	453	71	18	213	302	71	18	21	110	148.8	27.42	4.98	2	1	-63.6
		Grand	7,013	2,690	971	13,674	5,886	4,887	481	11,254	5337.47	2557.99	308.94	20 E		1725.73
						1					•					

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No of Beneficiary as per DPR   MIS Entry as on 11.09, 2023   MISTERNY RESIDENCE IN 1.581   Installment 2.0	1		7				Control Control									To be released in
Other (thing)         Cother (thing)         SC         ST         Total (thing)         SC         ST         Total (thing)         SC         ST         Total (thing)         SC         SC         ST         Install (thing)         SC         SC         SC         ST         Install (thing)         SC	Central Assistance (Rs.	al RS.	No of Be	nefician	y as per	DPR	MIS Ent	ry as on	11.09.2	023	Already instalm	released ent (Rs. In	in 1st Lakh)	Insta	llment tails	2nd instalment (Rs. In Lakh)
1286   1286   1287   124   124   124   137760   13620   13820   2730   2   1	In Lakh)	Ē	Other than SC/ST	S	ST	Total	Other than SC/ST	S	ST	Total	Other than SC/ST	SC	St	Install	Release	Other than SC/ST
00         158         147         41         346         175         124         21         180170         318.00         318.00         2         1148         247         11         486         260 360         311.00         2         2         11         486         260 360         31         400         214         31         31         481.00         31         1488         390         21         1799         960.710         135.93         20.30         2         1         486         260.710         175.930         20.30         2         1         486         260.710         175.930         20.30         2         1         1         486         260.710         175.930         20.30         2         1         1         486         260.710         175.930         2         1         1         486         260.710         175.930         2         1 <td>2</td> <td>450.00</td> <td></td> <td>80</td> <td>0</td> <td>300</td> <td></td> <td>59</td> <td></td> <td></td> <td>147.760</td> <td>29.510</td> <td>2.730</td> <td></td> <td>1</td> <td>80.240</td>	2	450.00		80	0	300		59			147.760	29.510	2.730		1	80.240
200         208         4         500         228         247         11         486         560.56         34.130         5.520         2         1           50         11845         1488         290         21         1799         960.710         115.93         0.360         2         1           50         416         515         0         931         400         514         13         927         484.780         63.560         1         1         1         1054         63.560         1		519.00		147	41	346		124		320	180.170	23.620	3.820		1	9,430
50         11885         260         0         1884         290         21         1799         960.710         125.93         0.3560         2         1           50         416         515         0         931         400         514         13         927         484.780         63.550         10.270         2         1           50         1054         516         105         31         400         514         13         927         484.780         63.560         17.30         2         1           50         324         105         324         125         326         36.06         17.30         2         1         50.00         10.20         1         1         50.00         10.30         1         1         52.86         36.16         17.30         2         1         1         52.86         36.16         17.70         2         1         1         50.00         1 <td></td> <td>750.00</td> <td></td> <td>289</td> <td>4</td> <td>200</td> <td></td> <td>247</td> <td></td> <td></td> <td>260.360</td> <td>34.130</td> <td>5.520</td> <td></td> <td>1</td> <td>-11.960</td>		750.00		289	4	200		247			260.360	34.130	5.520		1	-11.960
50         416         515         0         931         400         514         13         927         484.780         63.550         10.270         2         1           50         1054         506         47         1607         1023         491         47         1561         836.780         103.690         17.730         2         1           50         32         160         32         473         12         467         260.360         34.130         52.20         2         1           50         321         588         353         151         22         526         34.130         5520         2         1           50         42         588         353         151         22         526         34.030         6.490         2         1           50         42         596         56         350         526         350         32.6480         31.190         520         0         1           50         42         52         526         356         376         34.37         34.43         34.30         40.30         52.00         2         1           50         42         52	7	2767.50			0	1845		290		1799	960.710	125.930	20.360		1	824.890
50         1054         506         47         1607         1023         491         47         1561         1836.780         17730         2         1           00         32         396         12         500         32         423         12         467         260.360         34.130         5.520         2         1           00         321         236         31         588         333         151         22         566         40.130         6.490         2         1           00         42         524         50         616         127         426         5         588         320.760         42.050         6.800         2         1           00         75         249         56         616         127         426         5         588         320.760         42.050         6.800         2         1         1           00         75         240         50         125         32         423         1.2440         3         1342         7.8440         31.100         4         1         1         1         1         1         1         1         1         1         1         1	1	1396.50	416		0	931	400	514			484.780	63.550	10.270	2	1	4.780
00         92         396         12         500         32         423         12         460         36         31         151         22         526         36.180         34.130         5.520         2         1           00         42         524         50         616         127         426         5         58         320.760         42.030         6.480         2         1           00         75         249         50         616         127         426         5         58         320.760         6.800         2         1           00         75         249         26         159         312         6         42.030         6.800         2         1           00         176         326         256         159         312         6         47.030         48.030         7.760         2         1           00         554         892         4         1450         928         476         30         143         738.750         12.340         3.760         2         1           00         6         500         0         488         0         488         20.300         449	2	2410.50		905	47	1607	1023	491	47		836.780	109.690	17.730	7	1	390.820
00         321         236         31         588         353         151         22         556         306.180         40.130         6.490         2         1           00         42         524         50         616         127         426         5.58         320.760         40.205         6.800         2         1           00         75         429         26         350         56         276         15         347         182.250         23.860         2         1           00         176         324         0         500         159         312         6         478         249.080         45.360         3.860         2         1           00         550         0         159         312         6         488         0         488         0         488         0         488         10.380         45.300         5.600         2         1         5.000         5.000         488         0         488         249.080         45.300         5.610         2         1         5.000         6         1.11         2.000         6         1.11         1.000         5.000         6         1.11         3.000 </td <td></td> <td>750.00</td> <td></td> <td>396</td> <td>12</td> <td>200</td> <td></td> <td>423</td> <td></td> <td></td> <td>260.360</td> <td>34.130</td> <td></td> <td>ale.</td> <td>1</td> <td>-221.960</td>		750.00		396	12	200		423			260.360	34.130		ale.	1	-221.960
00         42         524         50         616         127         426         5         588         320.760         42.050         6.800         2         1           00         75         249         26         350         56         276         15         347         182.250         23.890         3.860         2         1           00         176         350         159         312         6         477         254.480         31.190         14.330         2         1           00         550         0         500         0         500         0         560         0         488         0         48.8         13.408		882.00		236	31	588		151		526	306.180	40.130	6.490		1	79.020
00         75         249         26         350         56         276         15         347         182,350         3.860         3.860         2         1           00         176         324         6         470         13,2480         31,190         14,330         2         1           00         554         892         4         1450         928         476         30         1434         738,750         123,480         7,760         2         1           00         6         500         0         500         0         488         0         488         0         488         0         5,620         2         1           00         48         341         0         489         249,080         45,300         5,620         2         1         1           00         48         341         0         489         249,080         45,300         5,620         2         1           00         46         46         36         341         0         449         206,300         67,110         2,590         2         1           00         48         25         8         129		924.00		524	20	616		426			320.760	42.050	6.800		1	-270.360
00         156         324         0         500         159         312         6         477         254,480         31.190         14,330         2         1           00         554         892         4         1450         928         476         30         1434         738,750         123,480         7.760         2         1           00         60         500         0         500         0         488         0         488         245.300         67.110         2.560         2         1           00         0         460         36         113         14         109         236         95.110         2.0710         34.180         2         1           00         0         460         36         413         0         488         206,300         67.110         2.590         2         1           00         101         104         45         250         89         129         6         224         125.160         17.30         2         1           00         200         250         89         129         6         224         125.160         17.040         2         1		525.00			56	- 1		276			182.250	23.890			1	-115.050
00         554         892         4         1450         928         476         30         1434         738.750         123.480         7.760         2         1           00         488         36         6         500         6         488         0         488         249.080         45.300         5.620         2         1           00         48         34         16         13         14         109         236         95.110         20.710         34.180         2         1           00         0         460         36         413         0         449         206.300         67.110         2.590         2         1           00         0         460         36         413         0         449         206.300         67.110         2.590         2         1           00         101         104         45         250         89         129         6         224         12.600         1.060         2         1           00         200         20         30         30         102         12         12         10         10         125.680         36.400         12.040         2<		750.00			0			312			254,480	31.190	14.330	2	1	-63,680
00         488         249,080         45.300         5.620         2         1           00         488         249,080         45.300         5.620         2         1           00         488         249,080         45.300         5.620         2         1           00         480         136         413         14         109         236         95.110         20.710         34.180         2         1           00         460         16         460         36         413         0         449         206.300         67.110         20.710         34.180         2         1           00         4         226         89         129         6         224         125.160         67.110         20.700         2         1           00         2         20         250         88         187         0         116.600         16.360         1.060         2         1           00         2         2         2         12.500         12.500         12.500         30.700         30.700         30.700         30.700         30.700         30.700         30.700         30.700         30.700         30.700		2175.00			4	1450		476			738.750	123.480	7.760		1	.73.950
00         48         34         168         250         113         14         109         236         95,110         20,710         34,180         2         1           00         0         460         0         460         36         413         0         449         206,300         67,110         2.590         2         1           00         101         104         45         250         89         129         6         224         125,160         1,060         2         1           00         280         20         250         8         187         0         125,1660         16,360         1,040         2         1           00         280         20         250         8         187         0         125,1660         16,360         1,040         2         1           00         280         20         20         330         142         12         484         162,500         34,000         1,040         2         1           00         204         20         20         30         86         198         14         298         133,300         34,000         1,070         2         1		750.00			0	200		488			249.080	45.300	5.620		1	-249.080
00         460         460         36         413         0         449         206,300         67,110         2.590         2         1           00         101         104         45         250         89         129         6         224         125,160         67,110         2.590         2         1           00         280         250         89         129         6         224         125,160         15.040         2         1           00         280         20         250         330         142         12         484         26.580         36.400         2         1           00         280         20         350         164         331         6         501         25.880         36.480         9.040         2         1           00         204         20         300         86         138         14         298         133.300         34.000         12.700         2         1           00         110         170         20         300         86         138         14         298         133.300         12.700         2         1           00         110         1		375.00			168			14							1	-37.510
00         101         104         45         250         89         129         6         224         125.160         16.600         16.3780         1.060         2         1           00         280         226         250         330         142         12         484         265.500         16.360         16.360         17.040         2         1           00         280         200         330         142         12         484         265.50         34.070         34.30         2         1           00         204         294         6         504         144         331         6         501         256.880         36.480         30.400         2         1           00         110         170         20         300         86         198         14         298         133.300         34.000         12.700         2         1           00         110         170         20         300         86         139         129.260         19.770         0.970         2         1           00         1359         1250         125         233         78         156.7         10.475         16.950		690.00			0			413				67.110			1	-206.300
00         4         226         250         8         187         0         115,600         16,360         17,040         2         1           00         280         200         20         500         330         142         12         484         262.500         34,070         3,430         2         1           00         204         20         504         164         331         6         501         256.880         36.480         36.480         2         1           00         110         170         20         300         86         198         14         298         133.300         34.000         12.700         2         1           00         110         170         20         300         86         198         14         298         139.200         12.00         12.00         12.00         1         1         1         10.00         12.00         1         1         1         1         10.00         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1		375.00			45			129			125.160	23.780	1.060		1	-18.360
00         280         200         20         500         330         142         12         484         26.5.500         34.070         3.430         2         1           00         204         294         6         504         164         331         6         501         256.880         36.480         9.040         2         1           00         110         170         20         300         86         138         14         298         133.300         36.080         1         1           00         39         211         0         250         39         200         0         239         120.460         1         2         1         1         2         1         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1         1         2         1         2         1         1         2         1         1         2         1         1         1         1         1         1         1 </td <td></td> <td>375.00</td> <td></td> <td></td> <td>20</td> <td></td> <td></td> <td>187</td> <td></td> <td></td> <td>116.600</td> <td>16.360</td> <td>17.040</td> <td>2</td> <td>1</td> <td>-111.800</td>		375.00			20			187			116.600	16.360	17.040	2	1	-111.800
00         204         294         6         504         164         331         6         501         256.880         36.480         36.480         36.480         36.480         36.480         2040         2         1           00         110         170         20         300         86         198         14         298         133.300         34.000         12.700         2         1           00         39         211         0         250         39         200         0         239         129.260         13.70         27.180         2         1           00         1359         1256         233         78         156.7         16.950         27.380         2         1         1           00         1359         125         233         78         156.7         16.950         27.380         2         1           00         123         128         12         12         12         104.750         16.950         28.300         2         1           00         300         200         0         500         136         0         494         264.110         27.710         8.180         2 <td< td=""><td></td><td>750.00</td><td></td><td></td><td>20</td><td></td><td></td><td>142</td><td></td><td>484</td><td>262.500</td><td>34.070</td><td>3.430</td><td>2</td><td>1</td><td>73.500</td></td<>		750.00			20			142		484	262.500	34.070	3.430	2	1	73.500
00         110         170         20         300         86         198         14         298         133.300         34.000         12.700         2         1           00         39         211         0         250         39         200         0         239         129.260         19.770         0.970         2         1           00         1359         135         250         1256         233         78         1567         806.370         120.450         27.180         2         1           00         123         77         48         242         104.750         16.950         28.300         2         1           00         300         200         128         0         48         24.110         27.710         8.180         2         1           00         300         200         10         80         8         198         101.270         15.620         3.110         2         1           00         82         110         80         10         10.1270         15.620         3.110         2         1           0         11550         1550         12         10.1270         10.12		756.00			9			331			256.880	36.480	9.040		1	-60.080
00         339         211         0         250         39         129,266         19770         0.970         2         1           00         1359         158         1256         233         78         1567         806,370         120,450         27,180         2         1           00         123         77         50         250         122         72         48         242         104,750         16,950         28,300         2         1           00         300         200         500         296         198         0         494         264,110         27,710         8,180         2         1           00         82         110         8         200         110         80         8         198         101,270         15,620         3,110         2         1           7,550         7,162         625         15,337         7,808         6,474         489         1,771         7,784,030         1,159,650         258,550         1		450.00			20							34.000	1		1	-30.100
00         1359         1590         1256         233         78         1567         806.370         120.450         27.180         2         1           00         123         77         50         250         122         72         48         242         104.750         16.950         28.300         2         1           00         300         200         0         500         296         198         0         494         264.110         27.710         8.180         2         1           00         82         110         8         200         110         80         8         198         101.270         15.620         3.110         2         1           7,550         7,162         625         15.337         7,808         6,474         489         14,777         7,784.030         1,159.610         258.590         1		375.00			О			200				19.770	0.970		1	-82.460
00         300         200		2385.00			73			233			806.370	120.450	27,180	2	1	700.830
00         300         200         0         500         236         136         138         0         494         264.110         27.710         8.180         2           00         82         110         8         200         110         80         8         198         101.270         15.620         3.110         2           7,550         7,162         625         15,337         7,808         6,474         489         14,771         7,784.030         1,159.610         258.590		375.00			80			72			104.750	16.950	- 1		1	41.650
00         82         110         8         200         110         80         8         198         101.270         15.620         3.110           7,550         7,162         625         15,337         7,808         6,474         489         14,771         7,784.030         1,159.610         258.590		750.00										27.710	-		1	91.090
7,550 7,162 625 15,337 7,808 6,474 489 14,771 7,784,030 1,159,610		300.00				1						15.620	3.110		1	-2,870
	2300	23005.50	7,550		625	15,337		1		14,771	7,784.030					731.170

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