

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 106 00 00 00	02	74322	5.00
			5.00
0029 LAND REVENUE	03	74425	9.00
			9.00
106 Recpt.on A/c Ofsurvey S.Operat	04	74587	1.00
			1.00
	05	74730	1.00
			1.00
	06	74809	2.00
			2.00
	09	74886	4.00
			4.00
	10	74991	3.00
			3.00
	11	75118	3.00
			3.00
	12	75249	4.00
			4.00
	13	75343	1.00
			1.00
	16	75467	2.00
			2.00
	17	75608	1.00
			1.00
	19	75814	4.00
			4.00
	20	75962	3.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 106 00 00 00			3.00
	23	76082	5.00
			5.00
	24	76360	6.00
			6.00
	25	76572	1.00
			1.00
	27	76947	1.00
			1.00
	30	77002	3.00
			3.00
	31	77129	3.00
			3.00
HEAD-WISE TOTAL			62.00
00 0029 00 800 01 00 00	23	76089	20.00
			20.00
0029 LAND REVENUE			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			20.00
00 0029 00 800 02 00 00	04	74585	1000.00
0029 LAND REVENUE		74628	50.00
800 Other Receipts		74630	200.00
			1250.00
02 Dte.of Survey & Land Recovred Sale of M	05	74740	50.00
			50.00
	06	74807	50.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 02 00 00		74865	50.00
			100.00
	09	74891	50.00
		74893	50.00
		74941	50.00
			150.00
	10	74993	50.00
		74994	50.00
			100.00
	11	75136	50.00
			50.00
	16	75465	50.00
			50.00
	17	75642	50.00
			50.00
	23	76223	50.00
			50.00
	24	76361	100.00
		76380	50.00
		76384	50.00
		76464	60.00
			260.00
	26	76835	50.00
		76840	100.00
			150.00
	27	76944	50.00
		76945	50.00
		76963	50.00
			150.00
	31	77125	50.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 02 00 00		77131	50.00
			100.00
HEAD-WISE TOTAL			2510.00
00 0030 01 102 00 00 00	02	74361	784.00
			784.00
0030 STAMPS AND REGISTRATION FEES	05	74781	985.00
			985.00
01 STAMPS JUDICIAL	19	75830	1356.00
			1356.00
102 Sale of Stamps	26	76899	784.00
		76939	1960.00
			2744.00
HEAD-WISE TOTAL			5869.00
00 0030 02 102 00 00 00	02	74325	114937.00
0030 STAMPS AND REGISTRATION FEES		74362	79343.00
			194280.00
02 STAMPS NON-JUDICIAL	03	74427	30000.00
102 Sale of Stamps		74432	20000.00
			50000.00
	04	74627	20000.00
		74631	1000.00
		74672	105000.00
			126000.00
	05	74728	53278.00
		74780	11945.00
		74796	15000.00
			80223.00
	09	74887	20000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00		74892	4992.00
		74937	24982.00
			49974.00
	10	75066	35000.00
			35000.00
	11	75137	2160.00
		75142	9995.00
			12155.00
	12	75251	17909.00
		75329	8904.00
			26813.00
	13	75460	50000.00
			50000.00
	16	75468	50000.00
		75476	25000.00
		75478	25245.00
		75582	92863.00
		75583	135000.00
			328108.00
	19	75831	1960.00
		75845	30000.00
			31960.00
	20	76021	9985.00
		76040	80000.00
			89985.00
23	76227	15957.00	
	76243	4992.00	
		20949.00	
24	76385	4992.00	
		4992.00	
25	76583	15000.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			15000.00
	26	76900	7436.00
		76940	10862.00
			18298.00
	30	77006	45000.00
			45000.00
	31	77144	2000.00
			2000.00
HEAD-WISE TOTAL			1180737.00
00 0030 02 103 00 00 00	02	74326	4000.00
0030 STAMPS AND REGISTRATION FEES		74327	1500.00
02 STAMPS NON-JUDICIAL		74328	1000.00
103 Duty on Impressing of Document		74331	4000.00
			10500.00
	04	74632	650.00
			650.00
	05	74744	600.00
			600.00
	06	74866	1500.00
			1500.00
	09	74986	2000.00
			2000.00
	10	75028	20.00
			20.00
	11	75138	4000.00
		75145	4000.00
			8000.00
	12	75324	7750.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 103 00 00 00			7750.00
	13	75352	650.00
			650.00
	17	75609	2400.00
		75641	2000.00
			4400.00
	19	75843	3600.00
			3600.00
	20	76034	3020.00
			3020.00
	23	76236	3200.00
			3200.00
	24	76379	2000.00
			2000.00
	25	76584	50.00
			50.00
	27	76996	1900.00
			1900.00
	30	77016	2500.00
			2500.00
HEAD-WISE TOTAL			52340.00
00 0030 03 104 00 00 00	02	74321	15051.00
			15051.00
0030 STAMPS AND REGISTRATION FEES	03	74424	54785.00
			54785.00
03 REGISTRATION FEES	04	74586	9342.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			9342.00
104 Fees for Registering Documents	05	74729	361.00
			361.00
	06	74808	6249.00
			6249.00
	09	74885	29433.00
			29433.00
	10	74990	19336.00
			19336.00
	11	75117	23353.00
			23353.00
	12	75248	11035.00
			11035.00
	13	75342	3168.00
			3168.00
	16	75466	3019.00
			3019.00
	17	75607	17559.00
			17559.00
	19	75813	8751.00
			8751.00
	20	75961	9676.00
			9676.00
	23	76081	22252.00
			22252.00
	24	76359	41113.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			41113.00
	25	76571	8242.00
			8242.00
	26	76839	1794.00
			1794.00
	27	76946	2547.00
			2547.00
	30	77001	17498.00
			17498.00
	31	77130	5353.00
			5353.00
HEAD-WISE TOTAL			309917.00
00 0030 03 800 00 00 00	02	74321	590.00
			590.00
0030 STAMPS AND REGISTRATION FEES	03	74424	940.00
			940.00
03 REGISTRATION FEES	04	74586	1115.00
			1115.00
800 Other Receipts	05	74729	1120.00
			1120.00
	06	74808	490.00
			490.00
	09	74885	340.00
			340.00
	10	74990	595.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			595.00
	11	75117	290.00
			290.00
	12	75248	1145.00
			1145.00
	13	75342	2760.00
			2760.00
	16	75466	1425.00
			1425.00
	17	75607	140.00
			140.00
	19	75813	895.00
			895.00
	20	75961	1490.00
			1490.00
	23	76081	560.00
			560.00
	24	76359	1570.00
			1570.00
	25	76571	2935.00
			2935.00
	26	76839	1605.00
			1605.00
	27	76946	805.00
			805.00
	30	77001	590.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			590.00
	31	77130	380.00
			380.00
HEAD-WISE TOTAL			21780.00
00 0039 00 103 00 00 00 0039 STATE EXCISE	05	74797 74798	341325.00 30750.00
			372075.00
103 Malt Liquors.	20	76026	23400.00
			23400.00
HEAD-WISE TOTAL			395475.00
00 0039 00 105 00 00 00 0039 STATE EXCISE	02	74332 74333	1184274.00 29484.00
			1213758.00
105 Foreign Liquors and Spirits	03	74580 74581 74582 74583	13370.00 405569.00 380719.00 16016.00
			815674.00
	05	74799 74800	1124748.00 53568.00
			1178316.00
	06	74882 74883	894348.00 29848.00
			924196.00
	11	75134 75135 75245 75246	1345410.00 53460.00 712328.00 32217.00
			2143415.00
	12	75331	53708.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 105 00 00 00		75332	1357853.00
		75333	399546.00
		75334	15876.00
			1826983.00
	13	75461	951831.00
		75462	29646.00
			981477.00
	16	75474	31860.00
		75475	886770.00
			918630.00
	17	75781	486814.00
		75782	16049.00
			502863.00
	19	75841	53244.00
		75842	1300284.00
		75936	32141.00
		75937	773129.00
		75940	1486782.00
		75941	53568.00
			3699148.00
	20	75964	11422.00
		75965	365907.00
		76025	259740.00
			637069.00
24	76563	821070.00	
	76564	32076.00	
		853146.00	
25	76827	488124.00	
	76828	16092.00	
	76829	904842.00	
	76830	42552.00	
		1451610.00	
31	77281	723150.00	
	77282	25650.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 105 00 00 00			748800.00
HEAD-WISE TOTAL			17895085.00
00 0039 00 800 00 00 00	19	75840	3400.00
			3400.00
0039 STATE EXCISE 800 Other Receipts			
HEAD-WISE TOTAL			3400.00
00 0040 00 102 01 00 00	13	75446	6.00
			6.00
0040 SALES TAX	17	75631	9.00
			9.00
102 Recpt Under State Sales Tax Ac	19	75833	6.00
			6.00
01 Tax Collection	23	76232	12.00
			12.00
	24	76382	5.00
			5.00
	26	76836	5.00
			5.00
	30	77019	5.00
			5.00
	31	77246	3.00
			3.00
HEAD-WISE TOTAL			51.00
00 0040 00 110 01 01 00	02	74329	365.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			365.00
0040 SALES TAX	04	74671	9930.00
110 Trade Tax		74722	21125.00
01 VAT Collections		74723	1050.00
			32105.00
01 Tax under VAT	05	74801	13450.00
			13450.00
	06	74867	1245.00
			1245.00
	10	75074	6845.00
			6845.00
	12	75254	25645.00
		75336	59443.00
		75338	18095.00
		75339	27255.00
			130438.00
	13	75445	18670.00
			18670.00
	16	75592	61685.00
		75596	152440.00
		75597	203750.00
		75598	95205.00
		75599	302930.00
		75603	10.00
		75604	14785.00
		75606	164850.00
			995655.00
	17	75734	38145.00
		75805	517845.00
		75806	330705.00
		75807	135355.00
		75809	515895.00
		75811	22645.00
		75812	322731.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			1883321.00
	19	75853	5175.00
		75942	759950.00
		75943	923985.00
		75945	1852595.00
		75946	127440.00
		75947	76110.00
		75948	1268747.00
		75949	191570.00
		75951	21595.00
		75952	448070.00
		75953	58435.00
		75954	5585.00
		75956	900.00
		75957	5200.00
			5745357.00
	20	76041	12780.00
		76053	17800.00
		76054	8680.00
			39260.00
	21	76056	2120.00
		76058	75685.00
			77805.00
	24	76481	3850.00
		76567	163870.00
		76568	1970.00
			169690.00
	25	76832	8100.00
			8100.00
	27	76965	3480.00
			3480.00
	30	77118	29685.00
			29685.00
	31	77258	1005.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		77283	11180.00
			12185.00
HEAD-WISE TOTAL			9167656.00
00 0040 00 110 01 02 00	02	74337	100.00
			100.00
0040 SALES TAX	26	76844	100.00
			100.00
110 Trade Tax			
01 VAT Collections			
02 Other Receipts			
HEAD-WISE TOTAL			200.00
00 0040 00 110 01 03 00	16	75600	900.00
0040 SALES TAX		75601	200.00
			1100.00
110 Trade Tax	25	76831	100.00
			100.00
01 VAT Collections	26	76942	100.00
03 Licence Fee/Registration Fee		76943	100.00
			200.00
	27	76997	200.00
		76998	100.00
		76999	300.00
			600.00
HEAD-WISE TOTAL			2000.00
00 0040 00 110 01 04 00	02	74329	650.00
			650.00
0040 SALES TAX	04	74671	120.00
			120.00
110 Trade Tax	12	75254	5670.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			5670.00
01 VAT Collections	13	75445	70.00
			70.00
04 Penalty	16	75592	3990.00
		75606	2040.00
			6030.00
	17	75734	290.00
		75812	10565.00
			10855.00
	19	75853	15.00
			15.00
	20	76041	580.00
			580.00
	24	76481	25.00
		76567	7210.00
			7235.00
	25	76832	50.00
			50.00
	27	76965	130.00
			130.00
	31	77258	1400.00
			1400.00
HEAD-WISE TOTAL			32805.00
00 0040 00 110 01 05 00	02	74329	480.00
			480.00
0040 SALES TAX	04	74671	150.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			150.00
110 Trade Tax	12	75254	850.00
			850.00
01 VAT Collections	13	75445	150.00
			150.00
05 Compounding Fee	16	75592	350.00
			350.00
	17	75734	1070.00
			1070.00
	19	75853	225.00
			225.00
	20	76041	1055.00
		76053	50.00
			1105.00
	23	76233	50.00
			50.00
	24	76481	75.00
		76567	500.00
			575.00
	25	76831	100.00
		76832	50.00
			150.00
	26	76943	100.00
			100.00
	27	76965	400.00
		76997	100.00
		76998	100.00
		76999	300.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			900.00
	30	77087	1000.00
			1000.00
	31	77258	300.00
			300.00
HEAD-WISE TOTAL			7455.00
00 0040 00 110 02 01 00	17	75795	817235.00
0040 SALES TAX		75796	965120.00
110 Trade Tax		75797	2640635.00
02 NON-VAT Collections		75798	2665055.00
01 Tax under Non-VAT		75799	5604125.00
		75800	5664120.00
		75801	6635815.00
		75802	8023285.00
		75803	8557215.00
		75804	5578990.00
		75808	1112230.00
			48263825.00
	19	75944	1559505.00
			1559505.00
	20	76052	3172885.00
			3172885.00
	23	76352	1217700.00
			1217700.00
HEAD-WISE TOTAL			54213915.00
00 0040 00 110 02 04 00	10	75073	350.00
			350.00
0040 SALES TAX			
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			350.00
00 0040 00 110 02 05 00		75073	200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 05 00			200.00
0040 SALES TAX	13	75444	50.00
			50.00
110 Trade Tax	17	75733	25.00
			25.00
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			275.00
00 0040 00 110 02 06 00		75733	140.00
			140.00
0040 SALES TAX			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			140.00
00 0040 00 110 02 07 00	12	75337	17020.00
			17020.00
0040 SALES TAX			
110 Trade Tax			
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			17020.00
00 0041 00 101 00 00 00	02	74320	250.00
0041 TAXES ON VEHICLES		74338	30.00
101 Receipts Under Imv Act		74340	30.00
		74341	300.00
		74342	250.00
		74344	100.00
		74345	300.00
		74346	250.00
		74347	250.00
		74348	30.00
		74349	160.00
		74350	230.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		74351	260.00
		74363	250.00
		74364	400.00
		74365	350.00
		74366	350.00
		74367	350.00
		74368	350.00
		74369	100.00
		74370	250.00
		74371	250.00
		74372	60.00
		74373	60.00
		74374	30.00
		74375	30.00
		74376	30.00
		74377	30.00
		74378	30.00
		74379	30.00
		74380	250.00
		74381	250.00
		74382	250.00
		74383	250.00
		74384	250.00
		74385	250.00
		74386	250.00
		74387	250.00
		74388	250.00
		74389	250.00
		74390	250.00
		74391	250.00
		74392	250.00
		74393	250.00
		74394	250.00
	74395	250.00	
	74396	250.00	
	74397	250.00	
	74398	300.00	
	74399	300.00	
	74400	300.00	
	74401	300.00	
	74402	300.00	
	74403	300.00	
	74404	300.00	
	74405	30.00	
	74406	30.00	
	74407	30.00	
	74408	30.00	
	74409	30.00	
	74410	30.00	
	74411	30.00	

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Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 101 00 00 00		74412	60.00	
		74413	60.00	
		74414	60.00	
		74415	60.00	
		74416	60.00	
		74417	60.00	
		74418	250.00	
		74419	260.00	
			13070.00	
		03	74421	200.00
			74422	300.00
			74423	400.00
			74426	360.00
			74428	360.00
			74429	260.00
			74436	300.00
			74437	300.00
			74438	300.00
			74439	300.00
		74440	300.00	
		74441	300.00	
		74442	300.00	
		74443	300.00	
		74444	250.00	
		74445	250.00	
		74446	250.00	
		74447	250.00	
		74448	250.00	
		74449	250.00	
		74450	250.00	
		74451	250.00	
		74452	250.00	
		74453	60.00	
		74454	60.00	
		74455	60.00	
		74456	30.00	
		74457	30.00	
		74458	250.00	
		74459	30.00	
		74460	30.00	
		74461	30.00	
		74462	30.00	
		74463	30.00	
		74464	30.00	
		74465	30.00	
		74466	360.00	
		74467	30.00	
		74468	250.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		74469	60.00
		74470	60.00
		74471	300.00
		74472	300.00
		74473	300.00
		74474	60.00
		74475	60.00
		74476	60.00
		74477	250.00
		74478	250.00
		74479	250.00
		74480	250.00
		74481	250.00
		74482	250.00
		74483	250.00
		74484	250.00
		74485	250.00
		74486	250.00
		74487	300.00
		74488	300.00
		74489	300.00
		74490	300.00
		74491	300.00
		74492	300.00
		74493	350.00
		74494	250.00
		74495	90.00
		74496	60.00
		74497	60.00
		74498	60.00
	74499	60.00	
	74500	60.00	
	74501	60.00	
	74502	60.00	
	74503	60.00	
	74504	30.00	
	74505	30.00	
	74506	30.00	
	74507	30.00	
	74508	30.00	
	74509	30.00	
	74510	30.00	
	74511	30.00	
	74512	30.00	
	74513	30.00	
	74514	30.00	
	74515	30.00	
	74516	30.00	
	74517	30.00	
	74518	30.00	

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Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 101 00 00 00		74519	30.00	
		74520	30.00	
		74521	30.00	
		74522	30.00	
		74523	30.00	
		74524	30.00	
		74525	30.00	
		74526	500.00	
		74527	260.00	
		74528	400.00	
		74529	400.00	
		74535	260.00	
		74538	500.00	
		74539	500.00	
		74540	500.00	
		74541	500.00	
		74542	500.00	
		74559	400.00	
		74561	500.00	
		74565	300.00	
		74566	300.00	
		74567	250.00	
		74568	250.00	
				21520.00
		04	74584	400.00
		74588	60.00	
		74591	350.00	
		74592	300.00	
		74593	300.00	
		74594	300.00	
		74595	300.00	
		74596	300.00	
		74597	300.00	
		74598	300.00	
		74599	300.00	
		74600	250.00	
		74601	250.00	
		74602	250.00	
		74603	250.00	
		74604	250.00	
		74605	250.00	
		74607	250.00	
		74608	250.00	
		74609	250.00	
		74610	250.00	
		74611	250.00	
		74612	250.00	
		74613	250.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		74614	250.00
		74615	250.00
		74616	250.00
		74617	250.00
		74618	250.00
		74619	250.00
		74620	250.00
		74621	250.00
		74622	250.00
		74623	300.00
		74624	250.00
		74633	880.00
		74634	260.00
		74635	250.00
		74636	30.00
		74637	30.00
		74638	30.00
		74639	30.00
		74640	30.00
		74641	30.00
		74642	30.00
		74643	30.00
		74645	30.00
		74646	30.00
		74647	30.00
		74648	30.00
		74649	30.00
		74650	30.00
		74651	30.00
		74652	60.00
		74653	60.00
		74654	60.00
		74655	60.00
		74656	60.00
		74657	60.00
		74658	60.00
		74659	60.00
		74660	60.00
		74661	60.00
		74662	90.00
	74663	90.00	
	74664	300.00	
	74665	300.00	
	74666	260.00	
	74667	300.00	
	74673	30.00	
	74674	30.00	
	74675	210.00	
	74680	500.00	
	74681	30.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			
		74682	30.00
		74683	30.00
		74684	30.00
		74685	30.00
		74686	30.00
		74687	30.00
		74688	30.00
		74689	30.00
		74690	30.00
		74691	30.00
		74692	30.00
		74693	30.00
		74694	30.00
		74695	30.00
		74696	30.00
		74697	30.00
		74698	60.00
		74699	60.00
		74700	60.00
		74701	60.00
		74702	60.00
		74703	60.00
		74704	60.00
		74705	60.00
		74706	60.00
		74707	60.00
		74708	60.00
		74709	60.00
		74710	60.00
		74711	60.00
		74712	60.00
		74713	60.00
		74714	60.00
		74715	60.00
		74716	60.00
		74717	60.00
		74718	100.00
		74719	90.00
		74720	90.00
			15800.00
	05	74725	300.00
		74727	30.00
		74731	300.00
		74732	250.00
		74733	30.00
		74734	30.00
		74735	30.00
		74736	30.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		74737	60.00
		74738	60.00
		74739	90.00
		74741	30.00
		74742	30.00
		74743	30.00
		74747	30.00
		74748	30.00
		74749	30.00
		74750	30.00
		74751	60.00
		74752	60.00
		74753	250.00
		74754	260.00
		74755	350.00
		74756	350.00
		74757	260.00
		74758	30.00
		74759	30.00
		74760	30.00
		74761	30.00
		74762	30.00
		74763	30.00
		74764	30.00
		74765	30.00
		74766	30.00
		74767	60.00
		74768	60.00
		74769	250.00
		74770	250.00
		74771	250.00
		74772	250.00
		74773	250.00
		74774	250.00
	74775	250.00	
	74776	250.00	
	74777	250.00	
	74778	250.00	
	74782	250.00	
	74783	90.00	
	74784	60.00	
	74785	60.00	
	74786	60.00	
	74787	60.00	
	74788	60.00	
	74789	60.00	
	74790	60.00	
	74791	60.00	
	74792	60.00	
	74793	30.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		74794	60.00
		74795	60.00
			6930.00
	06	74802	300.00
		74803	300.00
		74804	260.00
		74814	30.00
		74815	30.00
		74816	30.00
		74817	30.00
		74818	30.00
		74819	60.00
		74822	500.00
		74824	300.00
		74825	300.00
		74826	60.00
		74827	60.00
		74828	60.00
		74829	60.00
		74830	30.00
		74831	30.00
		74832	30.00
		74833	30.00
		74834	30.00
		74835	30.00
		74836	30.00
		74837	30.00
		74838	30.00
		74839	30.00
		74840	30.00
		74841	30.00
		74842	30.00
		74843	30.00
		74844	30.00
		74845	30.00
		74846	300.00
		74847	250.00
		74848	250.00
		74849	250.00
		74850	250.00
		74851	250.00
		74852	250.00
		74853	30.00
		74854	30.00
		74855	60.00
		74856	60.00
		74857	60.00
		74858	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		74859	250.00
		74860	250.00
		74861	250.00
		74862	250.00
		74863	300.00
		74864	300.00
		74868	260.00
		74879	260.00
		74881	500.00
			7650.00
		09	74894
		74895	500.00
		74896	260.00
		74897	30.00
		74898	300.00
		74899	300.00
		74900	300.00
		74901	300.00
		74902	300.00
		74903	300.00
		74904	300.00
		74905	250.00
		74906	250.00
		74908	250.00
		74909	250.00
		74910	250.00
		74911	250.00
		74912	250.00
		74913	250.00
		74914	250.00
		74915	250.00
		74916	250.00
		74917	250.00
		74918	250.00
		74919	30.00
		74920	30.00
		74921	30.00
		74922	30.00
		74923	30.00
		74924	30.00
		74925	30.00
		74926	30.00
		74927	30.00
		74928	30.00
		74929	60.00
		74930	60.00
		74931	60.00
		74932	250.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		74933	250.00
		74934	300.00
		74935	350.00
		74942	230.00
		74943	360.00
		74944	260.00
		74947	30.00
		74948	30.00
		74949	30.00
		74950	30.00
		74951	30.00
		74952	30.00
		74953	30.00
		74954	30.00
		74955	30.00
		74956	30.00
		74957	30.00
		74958	30.00
		74959	30.00
		74960	30.00
		74961	30.00
		74962	30.00
		74963	30.00
		74964	60.00
		74965	30.00
		74966	30.00
		74967	30.00
		74968	30.00
		74969	30.00
		74970	30.00
		74971	30.00
		74972	30.00
		74973	30.00
		74974	30.00
		74975	30.00
		74976	30.00
		74977	30.00
		74978	60.00
		74979	60.00
		74980	60.00
		74981	60.00
		74982	60.00
		74983	60.00
		74984	60.00
		74985	60.00
			10360.00
	10	74989	500.00
		74995	250.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		74996	30.00
		74997	30.00
		74998	30.00
		74999	30.00
		75000	30.00
		75001	30.00
		75002	50.00
		75003	250.00
		75004	250.00
		75005	250.00
		75006	250.00
		75007	250.00
		75008	250.00
		75009	250.00
		75010	250.00
		75011	250.00
		75012	250.00
		75013	250.00
		75014	250.00
		75015	250.00
		75016	250.00
		75017	250.00
		75018	250.00
		75019	300.00
		75020	300.00
		75021	300.00
		75022	300.00
		75023	260.00
		75024	30.00
		75025	30.00
		75026	250.00
		75030	300.00
		75031	300.00
		75032	60.00
		75033	300.00
		75034	300.00
		75035	300.00
		75036	300.00
		75037	300.00
		75038	250.00
		75039	250.00
		75040	250.00
		75041	250.00
		75042	250.00
		75043	250.00
		75044	250.00
		75045	250.00
		75046	250.00
	75047	250.00	
	75048	250.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		75049	250.00
		75050	250.00
		75051	250.00
		75052	250.00
		75053	250.00
		75054	250.00
		75055	250.00
		75056	250.00
		75057	60.00
		75058	60.00
		75059	60.00
		75060	30.00
		75061	30.00
		75062	30.00
		75063	30.00
		75064	30.00
		75065	300.00
		75068	360.00
		75072	60.00
		75075	30.00
		75076	30.00
		75077	30.00
		75078	60.00
		75079	60.00
		75080	60.00
		75081	60.00
		75082	90.00
		75083	90.00
		75084	30.00
		75085	30.00
		75086	30.00
		75087	30.00
		75088	30.00
		75089	250.00
	75090	60.00	
	75091	60.00	
	75092	60.00	
	75093	60.00	
	75094	60.00	
	75095	30.00	
	75096	30.00	
	75097	30.00	
	75098	30.00	
	75099	30.00	
	75100	30.00	
	75101	30.00	
	75102	30.00	
	75103	30.00	
	75104	30.00	
	75105	30.00	

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Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 101 00 00 00		75106	30.00	
		75107	30.00	
		75108	30.00	
		75110	30.00	
			16370.00	
		11	75119	300.00
			75120	300.00
			75122	600.00
			75123	250.00
			75125	500.00
			75146	90.00
			75147	90.00
			75148	90.00
			75149	90.00
			75150	60.00
			75151	60.00
			75152	60.00
			75153	60.00
			75154	60.00
			75155	60.00
		75156	60.00	
		75157	60.00	
		75158	60.00	
		75159	60.00	
		75160	60.00	
		75161	30.00	
		75162	30.00	
		75163	30.00	
		75164	30.00	
		75165	30.00	
		75166	30.00	
		75167	30.00	
		75168	30.00	
		75169	30.00	
		75170	30.00	
		75171	30.00	
		75172	30.00	
		75173	30.00	
		75174	30.00	
		75175	30.00	
		75176	30.00	
		75177	30.00	
		75178	30.00	
		75179	30.00	
		75180	30.00	
		75181	30.00	
		75182	30.00	
		75183	30.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		75184	30.00
		75185	30.00
		75186	30.00
		75187	30.00
		75188	30.00
		75189	30.00
		75190	30.00
		75191	30.00
		75192	30.00
		75193	30.00
		75194	60.00
		75195	60.00
		75196	60.00
		75197	60.00
		75198	60.00
		75199	60.00
		75200	60.00
		75201	60.00
		75202	60.00
		75203	90.00
		75204	250.00
		75205	250.00
		75206	250.00
		75207	250.00
		75208	250.00
		75209	250.00
		75210	250.00
		75211	250.00
		75212	250.00
		75213	250.00
		75214	250.00
		75215	250.00
		75216	250.00
	75217	250.00	
	75218	250.00	
	75219	250.00	
	75220	250.00	
	75221	300.00	
	75222	250.00	
	75223	260.00	
	75224	300.00	
	75225	300.00	
	75226	300.00	
	75227	300.00	
	75228	300.00	
	75229	300.00	
	75230	300.00	
	75231	300.00	
	75232	350.00	
	75233	350.00	

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Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 101 00 00 00		75234	400.00	
		75235	200.00	
		75236	210.00	
		75237	260.00	
		75238	260.00	
		75239	260.00	
		75240	500.00	
		75244	300.00	
			15140.00	
		12	75255	30.00
			75256	300.00
			75257	300.00
			75258	300.00
			75259	300.00
			75260	250.00
			75261	250.00
			75262	250.00
			75263	250.00
			75264	250.00
			75265	250.00
			75266	60.00
			75267	60.00
			75268	30.00
			75269	30.00
			75270	30.00
			75271	30.00
			75272	30.00
			75273	30.00
		75274	300.00	
		75275	250.00	
		75276	300.00	
		75277	250.00	
		75278	250.00	
		75279	250.00	
		75280	250.00	
		75281	30.00	
		75282	30.00	
		75283	30.00	
		75284	30.00	
		75285	30.00	
		75286	30.00	
		75287	30.00	
		75288	60.00	
		75289	500.00	
		75290	300.00	
		75291	500.00	
		75292	60.00	
		75293	250.00	

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Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 101 00 00 00		75294	30.00	
		75295	30.00	
		75296	30.00	
		75297	400.00	
		75298	350.00	
		75299	250.00	
		75300	250.00	
		75301	250.00	
		75302	250.00	
		75303	250.00	
		75304	250.00	
		75305	90.00	
		75306	60.00	
		75307	60.00	
		75308	250.00	
		75309	60.00	
		75310	60.00	
		75311	60.00	
		75312	30.00	
		75313	30.00	
		75314	30.00	
		75315	30.00	
		75316	30.00	
		75317	30.00	
		75318	30.00	
		75319	30.00	
		75325	60.00	
		75326	100.00	
		75327	200.00	
		75328	300.00	
				10640.00
		13	75340	300.00
			75345	250.00
		75346	500.00	
		75347	250.00	
		75348	30.00	
		75349	260.00	
		75353	50.00	
		75354	250.00	
		75355	60.00	
		75356	60.00	
		75357	60.00	
		75358	60.00	
		75359	60.00	
		75360	30.00	
		75361	30.00	
		75362	30.00	
		75363	30.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		75364	30.00
		75365	30.00
		75366	30.00
		75367	30.00
		75368	30.00
		75369	30.00
		75370	30.00
		75371	30.00
		75372	30.00
		75373	30.00
		75374	30.00
		75375	60.00
		75376	60.00
		75377	250.00
		75378	250.00
		75379	250.00
		75380	250.00
		75381	250.00
		75382	250.00
		75383	250.00
		75384	250.00
		75385	250.00
		75386	250.00
		75387	250.00
		75388	250.00
		75389	250.00
		75390	250.00
		75391	250.00
		75392	250.00
		75393	250.00
		75394	250.00
		75395	250.00
		75396	250.00
	75397	250.00	
	75398	250.00	
	75399	250.00	
	75400	250.00	
	75401	250.00	
	75402	250.00	
	75403	250.00	
	75404	250.00	
	75405	250.00	
	75406	250.00	
	75407	300.00	
	75408	300.00	
	75409	300.00	
	75410	300.00	
	75411	300.00	
	75412	300.00	
	75413	300.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			
		75414	300.00
		75415	300.00
		75416	300.00
		75417	300.00
		75418	300.00
		75419	30.00
		75420	30.00
		75421	30.00
		75422	30.00
		75423	30.00
		75424	30.00
		75425	30.00
		75426	30.00
		75427	60.00
		75428	250.00
		75429	300.00
		75450	350.00
		75451	250.00
		75452	90.00
		75453	60.00
		75454	30.00
		75455	30.00
		75456	30.00
		75457	30.00
		75458	30.00
		75459	30.00
			15640.00
	16	75464	500.00
		75471	400.00
		75473	30.00
		75479	30.00
		75480	30.00
		75481	50.00
		75482	50.00
		75483	50.00
		75484	50.00
		75485	250.00
		75486	250.00
		75487	250.00
		75488	250.00
		75489	250.00
		75490	250.00
		75491	250.00
		75492	250.00
		75493	250.00
		75494	250.00
		75495	250.00
		75496	250.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		75497	250.00
		75498	250.00
		75499	250.00
		75500	250.00
		75501	250.00
		75502	250.00
		75503	250.00
		75504	250.00
		75505	250.00
		75506	250.00
		75507	250.00
		75508	250.00
		75509	250.00
		75510	250.00
		75511	250.00
		75512	250.00
		75513	250.00
		75514	300.00
		75515	300.00
		75516	300.00
		75517	300.00
		75518	300.00
		75519	300.00
		75520	300.00
		75521	250.00
		75522	30.00
		75523	30.00
		75524	30.00
		75525	30.00
		75526	30.00
		75527	30.00
		75528	30.00
		75529	30.00
		75530	30.00
		75531	30.00
		75532	30.00
		75533	30.00
		75534	30.00
		75535	30.00
		75536	60.00
		75537	60.00
		75538	60.00
		75539	60.00
		75540	60.00
		75541	60.00
		75542	60.00
	75543	60.00	
	75544	60.00	
	75545	60.00	
	75546	60.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		75547	60.00
		75548	2500.00
		75549	350.00
		75550	30.00
		75551	60.00
		75552	230.00
		75553	30.00
		75554	30.00
		75555	30.00
		75556	30.00
		75557	30.00
		75558	30.00
		75559	30.00
		75560	30.00
		75561	30.00
		75562	30.00
		75563	30.00
		75564	30.00
		75565	30.00
		75566	30.00
		75567	30.00
		75568	30.00
		75569	60.00
		75570	60.00
		75571	60.00
		75572	60.00
		75573	60.00
		75574	60.00
		75575	60.00
		75576	250.00
		75577	260.00
		75578	60.00
		75579	60.00
	75580	10.00	
	75581	250.00	
	75593	30.00	
	75594	30.00	
	75595	30.00	
			16980.00
	17	75613	500.00
		75614	230.00
		75618	250.00
		75619	250.00
		75620	250.00
		75621	250.00
		75622	250.00
		75623	30.00
		75624	30.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		75625	30.00
		75626	60.00
		75627	60.00
		75628	60.00
		75629	60.00
		75632	60.00
		75633	250.00
		75634	250.00
		75635	250.00
		75636	250.00
		75637	250.00
		75638	250.00
		75651	350.00
		75652	30.00
		75653	300.00
		75654	30.00
		75655	30.00
		75656	350.00
		75657	300.00
		75658	300.00
		75659	300.00
		75660	300.00
		75661	300.00
		75662	300.00
		75663	300.00
		75664	300.00
		75665	300.00
		75666	300.00
		75667	300.00
		75668	250.00
		75669	250.00
		75670	250.00
		75671	250.00
		75671	250.00
		75672	250.00
		75673	250.00
		75674	250.00
		75675	250.00
		75676	300.00
		75677	300.00
	75678	300.00	
	75679	300.00	
	75680	300.00	
	75681	300.00	
	75682	300.00	
	75683	300.00	
	75684	300.00	
	75685	300.00	
	75686	250.00	
	75687	250.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		75688	250.00
		75689	250.00
		75690	250.00
		75691	250.00
		75692	250.00
		75693	250.00
		75694	250.00
		75695	250.00
		75696	60.00
		75697	30.00
		75698	30.00
		75699	30.00
		75700	30.00
		75701	30.00
		75702	30.00
		75703	30.00
		75704	30.00
		75705	30.00
		75706	30.00
		75707	60.00
		75708	60.00
		75709	60.00
		75710	60.00
		75711	60.00
		75712	60.00
		75713	60.00
		75714	260.00
		75715	260.00
		75716	30.00
		75717	30.00
		75718	30.00
		75719	30.00
		75720	30.00
		75721	30.00
		75722	30.00
		75723	30.00
		75724	30.00
		75725	30.00
		75726	30.00
		75727	30.00
		75728	30.00
		75729	300.00
		75736	30.00
	75737	250.00	
	75738	300.00	
	75739	250.00	
	75740	250.00	
	75741	250.00	
	75742	250.00	
	75743	250.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		75744	250.00
		75745	250.00
		75746	250.00
		75747	250.00
		75748	250.00
		75749	250.00
		75750	250.00
		75751	250.00
		75752	250.00
		75753	250.00
		75754	250.00
		75755	250.00
		75756	250.00
		75757	250.00
		75758	250.00
		75759	250.00
		75760	250.00
		75761	300.00
		75762	300.00
		75763	300.00
		75764	260.00
		75765	260.00
		75766	60.00
		75767	60.00
		75768	60.00
		75769	60.00
		75770	60.00
		75771	30.00
		75772	30.00
		75773	30.00
		75774	30.00
		75775	30.00
		75776	30.00
	75777	30.00	
	75778	30.00	
	75779	30.00	
	75780	30.00	
			26100.00
	19	75816	10.00
		75819	360.00
		75820	360.00
		75821	250.00
		75822	30.00
		75823	200.00
		75846	30.00
		75847	30.00
		75848	30.00
		75849	30.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		75850	30.00
		75851	30.00
		75852	30.00
		75854	360.00
		75855	500.00
		75857	30.00
		75858	30.00
		75859	30.00
		75860	30.00
		75861	30.00
		75862	30.00
		75863	30.00
		75864	30.00
		75865	30.00
		75866	30.00
		75867	30.00
		75868	30.00
		75869	30.00
		75870	30.00
		75871	30.00
		75872	30.00
		75873	30.00
		75874	30.00
		75875	30.00
		75876	30.00
		75877	30.00
		75878	30.00
		75879	30.00
		75880	30.00
		75881	30.00
		75882	30.00
		75883	60.00
	75884	60.00	
	75885	60.00	
	75886	60.00	
	75887	60.00	
	75888	60.00	
	75889	60.00	
	75890	60.00	
	75891	60.00	
	75892	60.00	
	75893	60.00	
	75894	60.00	
	75895	60.00	
	75896	60.00	
	75897	60.00	
	75898	30.00	
	75899	100.00	
	75900	210.00	
	75901	210.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			
		75902	250.00
		75903	250.00
		75904	250.00
		75905	250.00
		75906	250.00
		75907	250.00
		75908	250.00
		75909	250.00
		75910	250.00
		75911	60.00
		75912	250.00
		75913	250.00
		75914	250.00
		75915	250.00
		75916	250.00
		75917	250.00
		75918	250.00
		75919	250.00
		75920	250.00
		75921	250.00
		75922	250.00
		75923	350.00
		75924	300.00
		75925	260.00
		75926	300.00
		75927	300.00
		75928	300.00
		75929	300.00
		75930	300.00
		75931	300.00
		75932	300.00
		75933	300.00
		75934	300.00
		75935	300.00
			13480.00
	20	75968	30.00
		75969	500.00
		75970	360.00
		75974	60.00
		75975	60.00
		75976	250.00
		75977	300.00
		75978	300.00
		75979	300.00
		75980	300.00
		75981	300.00
		75982	300.00
		75983	250.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		75984	250.00
		75985	250.00
		75986	250.00
		75987	250.00
		75988	250.00
		75989	250.00
		75990	60.00
		75991	60.00
		75992	60.00
		75993	60.00
		75994	60.00
		75995	60.00
		75996	30.00
		75997	30.00
		75998	30.00
		75999	30.00
		76000	30.00
		76001	30.00
		76002	30.00
		76003	30.00
		76004	30.00
		76005	30.00
		76006	30.00
		76007	30.00
		76008	50.00
		76009	60.00
		76010	60.00
		76011	250.00
		76012	250.00
		76013	250.00
		76014	250.00
		76015	300.00
		76016	300.00
		76017	300.00
		76018	300.00
		76019	300.00
		76020	360.00
		76024	30.00
		76027	250.00
		76028	90.00
		76029	30.00
		76030	260.00
		76045	230.00
		76046	90.00
		76047	60.00
		76048	60.00
		76049	60.00
		76050	30.00
	76051	30.00	
			9780.00
	23	76060	400.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		76061	300.00
		76062	600.00
		76083	230.00
		76088	250.00
		76090	210.00
		76091	30.00
		76092	30.00
		76093	60.00
		76094	30.00
		76095	30.00
		76096	30.00
		76097	30.00
		76098	30.00
		76099	260.00
		76102	100.00
		76103	200.00
		76104	260.00
		76105	30.00
		76106	260.00
		76107	30.00
		76108	30.00
		76109	30.00
		76110	90.00
		76111	50.00
		76112	50.00
		76113	250.00
		76114	250.00
		76115	250.00
		76116	250.00
		76117	250.00
		76118	250.00
		76119	250.00
		76120	250.00
		76121	250.00
		76122	250.00
		76123	250.00
		76124	250.00
	76125	250.00	
	76126	250.00	
	76127	250.00	
	76128	250.00	
	76129	250.00	
	76130	250.00	
	76131	250.00	
	76132	250.00	
	76133	250.00	
	76134	250.00	
	76135	250.00	
	76136	250.00	
	76137	250.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		76138	250.00
		76139	250.00
		76140	250.00
		76141	250.00
		76142	250.00
		76143	250.00
		76144	250.00
		76145	250.00
		76146	250.00
		76147	250.00
		76148	300.00
		76149	300.00
		76150	300.00
		76151	300.00
		76152	300.00
		76153	300.00
		76154	300.00
		76155	210.00
		76156	30.00
		76157	60.00
		76158	60.00
		76159	60.00
		76160	60.00
		76161	60.00
		76162	60.00
		76163	30.00
		76164	30.00
		76165	30.00
		76166	30.00
		76167	30.00
	76168	30.00	
	76169	30.00	
	76170	30.00	
	76171	30.00	
	76172	30.00	
	76173	30.00	
	76174	30.00	
	76175	30.00	
	76176	30.00	
	76177	30.00	
	76178	30.00	
	76179	30.00	
	76180	30.00	
	76181	30.00	
	76182	30.00	
	76183	30.00	
	76184	30.00	
	76185	260.00	
	76186	30.00	
	76187	30.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			
		76188	30.00
		76189	30.00
		76190	30.00
		76191	30.00
		76192	30.00
		76193	30.00
		76194	30.00
		76195	30.00
		76196	30.00
		76197	30.00
		76198	60.00
		76199	60.00
		76200	60.00
		76201	60.00
		76202	60.00
		76203	60.00
		76204	60.00
		76205	60.00
		76206	60.00
		76207	60.00
		76208	60.00
		76209	60.00
		76210	60.00
		76211	60.00
		76212	60.00
		76213	60.00
		76214	250.00
		76215	250.00
		76216	250.00
		76217	250.00
		76218	250.00
		76219	300.00
		76220	300.00
		76221	400.00
		76237	250.00
		76238	300.00
		76244	500.00
		76245	60.00
		76246	30.00
		76247	30.00
		76248	30.00
		76249	30.00
		76250	30.00
		76251	250.00
			21100.00
	24	76355	250.00
		76356	400.00
		76357	500.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		76362	30.00
		76363	30.00
		76364	30.00
		76365	50.00
		76366	250.00
		76367	250.00
		76368	250.00
		76369	250.00
		76370	250.00
		76371	250.00
		76372	250.00
		76373	250.00
		76374	250.00
		76375	250.00
		76376	250.00
		76386	250.00
		76387	250.00
		76388	250.00
		76389	250.00
		76390	250.00
		76391	250.00
		76392	250.00
		76393	250.00
		76394	250.00
		76395	250.00
		76396	250.00
		76397	250.00
		76398	250.00
		76399	250.00
		76400	250.00
		76401	250.00
		76402	250.00
		76403	300.00
	76404	300.00	
	76405	300.00	
	76406	300.00	
	76407	300.00	
	76408	60.00	
	76409	60.00	
	76410	30.00	
	76411	30.00	
	76412	30.00	
	76413	300.00	
	76414	250.00	
	76415	400.00	
	76416	30.00	
	76417	30.00	
	76418	30.00	
	76419	30.00	
	76420	30.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			
		76421	30.00
		76422	30.00
		76423	30.00
		76424	30.00
		76425	30.00
		76426	30.00
		76427	30.00
		76428	30.00
		76429	30.00
		76430	30.00
		76431	30.00
		76432	30.00
		76433	30.00
		76434	30.00
		76435	30.00
		76436	60.00
		76437	60.00
		76438	60.00
		76439	60.00
		76440	60.00
		76441	60.00
		76442	60.00
		76443	60.00
		76444	60.00
		76445	60.00
		76446	60.00
		76447	60.00
		76448	60.00
		76449	60.00
		76450	90.00
		76451	250.00
		76452	60.00
		76453	300.00
		76454	60.00
		76455	250.00
		76456	250.00
		76457	250.00
		76458	60.00
		76459	30.00
		76460	360.00
		76461	30.00
		76462	360.00
		76480	250.00
		76482	30.00
		76484	30.00
		76485	30.00
			15080.00
	25	76570	360.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		76575	260.00
		76578	250.00
		76579	260.00
		76580	360.00
		76585	100.00
		76586	160.00
		76588	500.00
		76590	260.00
		76592	250.00
		76593	250.00
		76597	210.00
		76598	30.00
		76599	30.00
		76600	30.00
		76605	500.00
		76607	350.00
		76610	260.00
		76611	300.00
		76612	300.00
		76613	300.00
		76614	300.00
		76615	300.00
		76616	300.00
		76617	300.00
		76618	300.00
		76619	250.00
		76620	250.00
		76621	250.00
		76622	250.00
		76623	250.00
		76624	250.00
		76625	250.00
		76626	250.00
		76627	250.00
		76628	250.00
		76629	30.00
		76630	250.00
		76631	250.00
		76632	250.00
		76633	250.00
		76634	30.00
		76635	30.00
		76636	30.00
	76637	30.00	
	76638	30.00	
	76639	30.00	
	76640	30.00	
	76641	30.00	
	76642	30.00	
	76643	30.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		76644	30.00
		76645	30.00
		76646	30.00
		76647	30.00
		76648	30.00
		76649	30.00
		76650	30.00
		76651	30.00
		76652	30.00
		76653	30.00
		76654	30.00
		76655	30.00
		76656	60.00
		76657	60.00
		76658	60.00
		76659	60.00
		76660	90.00
		76661	90.00
		76662	30.00
		76663	30.00
		76664	30.00
		76665	30.00
		76666	30.00
		76667	260.00
		76668	360.00
		76671	350.00
		76672	300.00
		76673	300.00
		76674	250.00
		76675	250.00
		76676	250.00
		76677	250.00
		76678	250.00
	76679	250.00	
	76680	250.00	
	76681	250.00	
	76682	250.00	
	76683	250.00	
	76684	250.00	
	76685	250.00	
	76686	250.00	
	76687	250.00	
	76688	90.00	
	76689	60.00	
	76690	60.00	
	76691	60.00	
	76692	60.00	
	76693	30.00	
	76694	30.00	
	76695	30.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			
		76696	30.00
		76697	30.00
		76698	30.00
		76699	30.00
		76700	30.00
		76701	30.00
		76702	30.00
		76703	60.00
		76704	60.00
		76705	60.00
		76706	60.00
		76707	60.00
		76708	30.00
		76709	30.00
		76710	30.00
		76711	30.00
		76712	30.00
		76713	30.00
		76714	30.00
		76715	30.00
			17820.00
	26	76833	300.00
		76838	250.00
		76843	260.00
		76845	250.00
		76846	30.00
		76847	30.00
		76848	500.00
		76849	250.00
		76850	250.00
		76851	210.00
		76852	60.00
		76853	60.00
		76854	60.00
		76855	60.00
		76856	60.00
		76857	60.00
		76858	30.00
		76859	30.00
		76860	30.00
		76861	30.00
		76862	30.00
		76863	30.00
		76864	30.00
		76865	30.00
		76866	30.00
		76867	30.00
		76868	30.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		76869	30.00
		76870	30.00
		76871	30.00
		76872	30.00
		76873	30.00
		76874	30.00
		76875	30.00
		76876	300.00
		76878	400.00
		76879	400.00
		76881	250.00
		76882	300.00
		76883	500.00
		76884	500.00
		76885	500.00
		76886	500.00
		76887	500.00
		76888	500.00
		76889	500.00
		76890	500.00
		76891	500.00
		76892	500.00
		76893	500.00
		76894	500.00
		76895	500.00
		76896	500.00
		76897	500.00
	76898	500.00	
	76901	500.00	
	76902	500.00	
	76903	500.00	
	76908	30.00	
	76909	30.00	
	76910	30.00	
	76911	30.00	
	76912	30.00	
	76913	30.00	
	76914	30.00	
	76915	30.00	
	76916	30.00	
	76917	30.00	
	76918	30.00	
	76919	60.00	
	76920	60.00	
	76921	60.00	
	76923	60.00	
	76924	30.00	
	76925	30.00	
	76926	30.00	
	76927	230.00	

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Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 101 00 00 00		76928	250.00	
		76929	250.00	
		76930	300.00	
		76931	300.00	
		76932	300.00	
		76933	300.00	
		76934	300.00	
		76935	350.00	
		76936	450.00	
		76937	500.00	
			18570.00	
		27	76948	250.00
			76949	30.00
			76950	30.00
			76951	60.00
			76952	60.00
			76953	250.00
			76954	250.00
			76955	250.00
		76956	250.00	
		76957	300.00	
		76958	300.00	
		76960	30.00	
		76966	30.00	
		76967	30.00	
		76968	60.00	
		76969	60.00	
		76970	60.00	
		76971	60.00	
		76972	60.00	
		76973	60.00	
		76974	30.00	
		76975	30.00	
		76976	30.00	
		76977	30.00	
		76978	30.00	
		76979	30.00	
		76980	30.00	
		76981	30.00	
		76982	260.00	
		76984	60.00	
		76985	250.00	
		76987	60.00	
		76988	30.00	
		76989	30.00	
		76990	30.00	
		76995	260.00	
			3700.00	
	30	77003	260.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		77004	260.00
		77007	500.00
		77008	260.00
		77009	360.00
		77010	300.00
		77011	500.00
		77017	250.00
		77021	30.00
		77024	30.00
		77025	30.00
		77026	50.00
		77027	50.00
		77028	250.00
		77029	250.00
		77030	250.00
		77031	250.00
		77032	250.00
		77033	250.00
		77034	250.00
		77035	250.00
		77036	250.00
		77037	250.00
		77038	250.00
		77039	250.00
		77040	250.00
		77041	250.00
		77042	250.00
		77043	250.00
		77044	250.00
		77045	250.00
		77046	250.00
		77047	250.00
		77048	250.00
		77049	250.00
	77050	250.00	
	77051	250.00	
	77052	250.00	
	77053	250.00	
	77054	250.00	
	77055	250.00	
	77056	250.00	
	77057	250.00	
	77058	300.00	
	77059	300.00	
	77060	300.00	
	77061	300.00	
	77062	300.00	
	77063	300.00	
	77064	300.00	
	77065	30.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		77066	30.00
		77067	30.00
		77068	30.00
		77069	30.00
		77070	30.00
		77071	30.00
		77072	30.00
		77073	30.00
		77074	60.00
		77075	60.00
		77076	60.00
		77077	60.00
		77078	60.00
		77079	90.00
		77080	90.00
		77081	250.00
		77085	360.00
		77086	260.00
		77088	30.00
		77089	30.00
		77090	30.00
		77091	30.00
		77092	30.00
		77093	30.00
		77094	30.00
		77095	30.00
		77096	30.00
		77097	30.00
		77099	30.00
		77100	30.00
		77101	60.00
		77102	60.00
		77103	60.00
		77104	60.00
		77105	60.00
		77106	60.00
		77107	60.00
		77108	60.00
		77109	30.00
		77110	300.00
		77111	300.00
		77116	30.00
		77117	100.00
			15700.00
	31	77122	360.00
		77124	400.00
		77126	260.00
		77132	260.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		77134	250.00
		77149	600.00
		77150	300.00
		77151	300.00
		77152	300.00
		77153	30.00
		77154	250.00
		77155	250.00
		77156	250.00
		77157	250.00
		77158	250.00
		77159	250.00
		77160	250.00
		77161	250.00
		77162	250.00
		77163	250.00
		77164	250.00
		77165	250.00
		77166	250.00
		77167	250.00
		77168	250.00
		77169	250.00
		77170	250.00
		77171	250.00
		77172	250.00
		77173	250.00
		77174	250.00
		77175	250.00
		77176	250.00
		77177	250.00
	77178	250.00	
	77179	250.00	
	77180	250.00	
	77181	250.00	
	77182	250.00	
	77183	250.00	
	77184	250.00	
	77185	250.00	
	77186	250.00	
	77187	250.00	
	77188	300.00	
	77189	300.00	
	77190	300.00	
	77191	300.00	
	77192	300.00	
	77193	300.00	
	77194	90.00	
	77195	60.00	
	77196	30.00	
	77197	30.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		77198	30.00
		77199	250.00
		77200	300.00
		77201	250.00
		77203	260.00
		77206	250.00
		77207	30.00
		77208	30.00
		77209	30.00
		77210	30.00
		77211	30.00
		77212	30.00
		77213	30.00
		77214	30.00
		77215	30.00
		77216	30.00
		77217	30.00
		77218	30.00
		77219	30.00
		77220	30.00
		77221	30.00
		77222	30.00
		77223	30.00
		77224	30.00
		77225	30.00
		77226	60.00
		77227	60.00
		77228	60.00
		77229	60.00
		77230	60.00
	77231	60.00	
	77232	60.00	
	77233	60.00	
	77234	60.00	
	77235	60.00	
	77236	60.00	
	77237	60.00	
	77238	30.00	
	77239	300.00	
	77240	250.00	
	77241	250.00	
	77242	250.00	
	77243	250.00	
	77244	30.00	
	77245	30.00	
	77251	250.00	
	77252	250.00	
	77253	300.00	
	77254	500.00	
	77256	260.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		77259	300.00
		77260	250.00
		77261	250.00
		77262	260.00
		77263	30.00
		77264	30.00
		77265	30.00
		77266	30.00
		77267	30.00
		77268	30.00
		77269	30.00
		77270	30.00
		77271	30.00
			20480.00
HEAD-WISE TOTAL			311910.00
00 0041 00 102 00 00 00	02	74339	4200.00
0041 TAXES ON VEHICLES		74343	2308.00
102 Recpt Under the Smv Taxation A		74352	850.00
		74420	1200.00
			8558.00
	03	74426	850.00
		74430	850.00
		74431	850.00
		74433	850.00
		74530	850.00
		74531	4800.00
		74532	6000.00
		74533	6000.00
		74534	850.00
		74536	2775.00
		74543	4200.00
		74544	4200.00
		74545	4200.00
		74546	4200.00
		74547	4200.00
		74547	4200.00
		74547	4200.00
		74547	4200.00
		74547	4200.00
		74548	4200.00
		74549	4200.00
		74550	4200.00
		74551	4200.00
		74552	4200.00
		74553	4200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00		74554	4200.00
		74560	6000.00
		74562	6000.00
			99675.00
	04	74589	710.00
		74590	110.00
		74629	850.00
		74668	888.00
		74669	850.00
		74679	100000.00
			103408.00
	05	74724	1200.00
		74745	850.00
		74746	850.00
			2900.00
	06	74805	850.00
		74820	4200.00
		74823	6000.00
		74869	850.00
		74878	850.00
		74880	100000.00
			112750.00
	09	74888	6000.00
		74889	850.00
		74945	850.00
	74946	850.00	
		8550.00	
10	74987	888.00	
	74988	6000.00	
	75027	850.00	
	75067	850.00	
	75113	10400.00	
	75114	9900.00	
	75115	9900.00	
	75116	9900.00	
		48688.00	
11	75121	100000.00	
	75126	6000.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00		75139	850.00
		75140	850.00
		75141	850.00
		75143	6000.00
		75144	850.00
			115400.00
	12	75247	1300.00
		75252	705.00
			2005.00
	13	75350	850.00
			850.00
	16	75463	3000.00
		75470	8000.00
		75472	7000.00
		75584	850.00
			18850.00
	17	75615	2600.00
		75616	4200.00
		75617	4200.00
		75640	850.00
		75643	850.00
		75645	850.00
			13550.00
	19	75817	850.00
		75818	850.00
	75824	10168.00	
	75832	888.00	
	75836	4800.00	
	75837	1200.00	
	75838	850.00	
	75839	3000.00	
		22606.00	
20	75966	850.00	
	75967	3000.00	
	76031	850.00	
	76032	138.00	
	76033	888.00	
	76036	850.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			6576.00
	23	6276	4200.00
		76063	8000.00
		76064	1500.00
		76100	850.00
		76101	4200.00
		76222	138.00
		76225	850.00
		76229	850.00
		76252	4200.00
		76253	4200.00
		76254	4200.00
		76255	4200.00
		76256	4200.00
		76257	4200.00
		76258	4200.00
		76259	4200.00
		76260	4200.00
		76261	4200.00
		76262	4200.00
		76263	4200.00
		76264	4200.00
		76265	4200.00
		76266	4200.00
		76267	4200.00
		76268	4200.00
		76269	4200.00
		76270	4200.00
		76271	4200.00
		76272	4200.00
		76273	4200.00
		76274	4200.00
		76275	4200.00
		76277	4200.00
		76278	4200.00
		76279	4200.00
		76280	4200.00
		76281	4200.00
		76282	4200.00
		76283	4200.00
		76284	4200.00
		76285	4200.00
		76286	4200.00
		76287	4200.00
		76288	4200.00
		76289	4200.00
		76290	4200.00
		76291	4200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00		76292	4200.00
		76293	4200.00
		76294	4200.00
		76295	4200.00
		76296	4200.00
		76297	4200.00
		76298	4200.00
		76299	4200.00
		76300	4200.00
		76301	4200.00
		76302	4200.00
		76303	4200.00
		76304	4200.00
		76305	4200.00
		76306	4200.00
		76307	4200.00
		76308	4200.00
		76309	4200.00
		76310	4200.00
		76311	4200.00
		76312	4200.00
		76313	4200.00
		76314	4200.00
		76315	4200.00
		76316	4200.00
		76317	4200.00
		76318	4200.00
		76319	4200.00
		76320	4200.00
		76321	4200.00
		76322	4200.00
		76323	4200.00
		76324	4200.00
		76325	4200.00
		76326	4200.00
		76327	4200.00
		76328	4200.00
		76329	4200.00
		76330	4200.00
		76331	4200.00
		76332	4200.00
	76333	4200.00	
	76334	4200.00	
	76335	4200.00	
	76336	4200.00	
	76337	4200.00	
	76338	4200.00	
	76339	4200.00	
	76340	4200.00	
	76341	4200.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00		76342	4200.00
		76343	4200.00
		76344	4200.00
		76345	4200.00
		76346	4200.00
		76347	4200.00
		76348	4200.00
		76349	4200.00
		76350	4200.00
		76351	4200.00
			436388.00
	24	76358	3000.00
		76378	50000.00
		76463	850.00
		76467	138.00
		76468	850.00
		76490	4200.00
		76491	4200.00
		76492	4200.00
		76493	4200.00
		76494	4200.00
		76495	4200.00
		76496	4200.00
		76497	4200.00
		76498	4200.00
		76499	4200.00
		76500	4200.00
		76501	4200.00
		76502	4200.00
		76503	4200.00
		76504	4200.00
		76505	4200.00
		76506	4200.00
		76507	4200.00
		76508	4200.00
		76509	4200.00
		76510	4200.00
		76511	4200.00
		76512	4200.00
		76513	4200.00
		76514	4200.00
		76515	4200.00
		76516	4200.00
		76517	4200.00
		76518	4200.00
		76519	4200.00
		76520	4200.00
		76521	4200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			
		76522	4200.00
		76523	4200.00
		76524	4200.00
		76524	4200.00
		76525	4200.00
		76526	5400.00
		76527	5400.00
		76528	5400.00
		76529	5400.00
		76530	5400.00
		76531	5400.00
		76532	5400.00
		76533	5400.00
		76534	5400.00
		76535	5400.00
		76536	5400.00
		76537	5400.00
		76538	5400.00
		76539	5400.00
		76540	5400.00
		76541	5400.00
		76542	5400.00
		76543	5400.00
		76544	5400.00
		76545	5400.00
		76546	5400.00
		76547	5400.00
		76548	5400.00
		76549	5400.00
		76550	5400.00
		76551	5400.00
		76552	5400.00
		76553	5400.00
		76554	5400.00
		76555	5400.00
		76556	5400.00
		76557	5400.00
		76558	5400.00
		76559	5400.00
		76560	5400.00
		76561	5400.00
		76562	5400.00
			410038.00
	25	76569	850.00
		76576	850.00
		76581	850.00
		76582	850.00
		76587	138.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00		76589	3000.00
		76591	850.00
		76595	850.00
		76596	888.00
		76601	10140.00
		76602	9750.00
		76603	9620.00
		76604	9300.00
		76606	6000.00
		76669	850.00
		76670	850.00
		76716	9000.00
		76717	1700.00
		76718	2600.00
		76719	2600.00
		76720	2600.00
		76721	2600.00
		76722	2600.00
		76723	2600.00
		76724	2600.00
		76725	2600.00
		76726	2600.00
		76727	2600.00
		76728	2600.00
		76729	2600.00
		76730	2600.00
		76731	2600.00
		76732	2600.00
		76733	2600.00
		76734	2600.00
		76735	2600.00
		76736	2600.00
		76737	2600.00
		76738	2600.00
	76739	2600.00	
	76740	2600.00	
	76741	2600.00	
	76742	2600.00	
	76743	2600.00	
	76744	2600.00	
	76745	2600.00	
	76746	2600.00	
	76747	2600.00	
	76748	2600.00	
	76749	2600.00	
	76750	2600.00	
	76751	2600.00	
	76752	2600.00	
	76753	2600.00	
	76754	2600.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00		76755	2600.00
		76756	2600.00
		76757	2600.00
		76758	2600.00
		76759	2600.00
		76760	2600.00
		76761	2600.00
		76762	2600.00
		76763	2600.00
		76764	2600.00
		76765	2600.00
		76766	2600.00
		76767	2600.00
		76768	2600.00
		76769	2600.00
		76770	2600.00
		76771	2600.00
		76772	2600.00
		76773	2600.00
		76774	2600.00
		76775	2600.00
		76776	2600.00
		76777	2600.00
		76778	2600.00
		76779	2600.00
		76780	2600.00
		76781	2600.00
		76782	2600.00
		76783	2600.00
		76784	2600.00
		76785	2600.00
		76786	2600.00
		76787	2600.00
		76788	2600.00
		76789	2600.00
		76790	2600.00
	76791	2600.00	
	76792	2600.00	
	76793	2600.00	
	76794	2600.00	
	76795	2600.00	
	76796	2600.00	
	76797	2600.00	
	76798	2600.00	
	76799	2600.00	
	76800	2600.00	
	76801	2600.00	
	76802	2600.00	
	76803	2600.00	
	76804	2600.00	

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Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 102 00 00 00		76805	2600.00	
		76806	2600.00	
		76807	2600.00	
		76808	2600.00	
		76809	2600.00	
		76810	2600.00	
		76811	2600.00	
		76812	2600.00	
		76813	2600.00	
		76814	2600.00	
		76815	2600.00	
		76816	2600.00	
		76817	2600.00	
		76818	2600.00	
		76819	2600.00	
		76820	2600.00	
		76821	2600.00	
		76822	2600.00	
		76823	2600.00	
		76824	2600.00	
		76825	2600.00	
		76826	2600.00	
				349736.00
		26	76834	1138.00
			76877	888.00
			76880	6000.00
		76938	6000.00	
			14026.00	
	27	76961	16560.00	
		76983	850.00	
		76986	2600.00	
			20010.00	
	30	77005	1200.00	
		77012	850.00	
		77013	850.00	
		77014	7000.00	
		77015	6000.00	
		77018	138.00	
		77082	2600.00	
		77083	850.00	
		77084	850.00	
		77098	888.00	
			21226.00	
	31	77121	850.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00		77127	850.00
		77133	850.00
		77148	1950.00
		77202	850.00
		77255	6000.00
		77257	850.00
		77261	850.00
			13050.00
HEAD-WISE TOTAL			1828840.00
00 0049 04 800 17 00 00		77141	500.00
			500.00
0049 INTEREST RECEIPTS			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
17 MCA			
HEAD-WISE TOTAL			500.00
00 0055 00 800 00 00 00	04	74721	250.00
			250.00
0055 POLICE	09	74936	4.00
			4.00
800 Other Receipts	13	75351	16.00
			16.00
	16	75477	14.00
			14.00
	17	75612	20.00
		75644	8.00
			28.00
	19	75844	20.00
			20.00
	23	76059	14.00

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Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00		76235	6.00
			20.00
	24	76465	8.00
		76466	10.00
		76469	250.00
			268.00
	25	76594	6.00
			6.00
	31	77123	6.00
		77205	24.00
			30.00
HEAD-WISE TOTAL			656.00
00 0070 01 102 00 00 00	02	74324	100.00
			100.00
0070 OTHER ADMINISTRATIVE SERVICES	03	74537	100.00
			100.00
01 ADMINISTRATION OF JUSTICE	04	74606	3400.00
			3400.00
102 Fines and Forfeitures	05	74726	8100.00
			8100.00
	06	74821	2750.00
			2750.00
	10	75071	2300.00
			2300.00
	17	75611	13800.00
			13800.00
	20	75958	11600.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00		75959	13400.00
			25000.00
	24	76377	4200.00
			4200.00
	25	76577	11000.00
			11000.00
	26	76842	9300.00
			9300.00
	27	76959	10400.00
			10400.00
	30	77000	9700.00
			9700.00
	31	77119	7300.00
			7300.00
HEAD-WISE TOTAL			107450.00
00 0070 60 107 00 00 00	03	74563	3720.00
0070 OTHER ADMINISTRATIVE SERVICES		74564	3720.00
			7440.00
60 OTHER SERVICES			
107 Passport and Visa Fees			
HEAD-WISE TOTAL			7440.00
00 0070 60 108 02 00 00	12	75250	60.00
			60.00
0070 OTHER ADMINISTRATIVE SERVICES			
60 OTHER SERVICES			
108 Marriage Fees			
02 Special Marriage Act			
HEAD-WISE TOTAL			60.00
00 0070 60 118 00 00 00	17	75648	86.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 60 118 00 00 00			86.00
0070 OTHER ADMINISTRATIVE SERVICES	19	75856	110.00
			110.00
60 OTHER SERVICES			
118 Receipts under Right to Information Act			
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			196.00
00 0202 01 103 01 00 00	06	74874	1800.00
			1800.00
0202 EDUCATION SPORTS AND CULTURE			
01 GENERAL EDUCATION			
103 University & Hr. Education			
01 Higher Secondary Edn. Tuition Fees			
HEAD-WISE TOTAL			1800.00
00 0202 01 103 19 00 00	16	75590	220.00
			220.00
0202 EDUCATION SPORTS AND CULTURE	23	76226	11090.00
			11090.00
01 GENERAL EDUCATION	24	76479	1760.00
			1760.00
103 University & Hr. Education	31	77146	3960.00
			3960.00
19 MG Arts College Mahe Tuition Fees			
HEAD-WISE TOTAL			17030.00
00 0202 01 103 20 00 00	05	74779	171.00
			171.00
0202 EDUCATION SPORTS AND CULTURE	16	75591	526.00
			526.00
01 GENERAL EDUCATION	17	75639	610.00

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Head of Account	Dt.	Ty.No.	Amount
00 0202 01 103 20 00 00			610.00
103 University & Hr. Education	23	76224	7530.00
			7530.00
20 MG Arts College Mahe Other Fees	24	76478	890.00
			890.00
	31	77145	9150.00
			9150.00
HEAD-WISE TOTAL			18877.00
00 0202 01 600 00 00 00	02	74323	2.00
			2.00
0202 EDUCATION SPORTS AND CULTURE			
01 GENERAL EDUCATION			
600 General (or)			
HEAD-WISE TOTAL			2.00
00 0202 04 800 00 00 00	13	75435	125.00
0202 EDUCATION SPORTS AND CULTURE		75437	30.00
04 ARTS AND CULTURE		75439	195.00
800 Other Receipts		75440	155.00
		75441	245.00
		75443	30.00
			780.00
HEAD-WISE TOTAL			780.00
00 0210 01 020 00 00 00	04	74644	4036.00
			4036.00
0210 MEDICALS AND PUBLIC HEALTH	13	75344	2652.00
			2652.00
01 URBAN HEALTH SERVICES	19	75815	3246.00
			3246.00
020 Recpt From Patients for Hos& D	20	76037	33.00

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Head of Account	Dt.	Ty.No.	Amount
00 0210 01 020 00 00 00		76038	33.00
		76039	33.00
			99.00
	23	76228	33.00
			33.00
	26	76841	2366.00
			2366.00
HEAD-WISE TOTAL			12432.00
00 0210 01 104 00 00 00	04	74644	3148.00
			3148.00
0210 MEDICALS AND PUBLIC HEALTH	13	75344	1666.00
			1666.00
01 URBAN HEALTH SERVICES	19	75815	2856.00
			2856.00
104 Medical Store Depot	26	76841	1024.00
			1024.00
HEAD-WISE TOTAL			8694.00
00 0210 01 800 00 00 00	04	74644	1854.00
			1854.00
0210 MEDICALS AND PUBLIC HEALTH	13	75344	2099.00
			2099.00
01 URBAN HEALTH SERVICES	19	75815	1830.00
			1830.00
800 Other Receipts	26	76841	2570.00
			2570.00
HEAD-WISE TOTAL			8353.00
00 0210 04 104 00 00 00	31	77128	33.00

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Head of Account	Dt.	Ty.No.	Amount
00 0210 04 104 00 00 00			33.00
0210 MEDICALS AND PUBLIC HEALTH 04 PUBLIC HEALTH 104 Fees and Fines Etc			
HEAD-WISE TOTAL			33.00
00 0210 04 800 00 00 00	25	76573	405.00
0210 MEDICALS AND PUBLIC HEALTH		76574	180.00
			585.00
04 PUBLIC HEALTH 800 Other Receipts			
HEAD-WISE TOTAL			585.00
00 0216 01 106 00 00 00	06	74812	219.00
			219.00
0216 HOUSING 01 Govt. Residential Buildings 106 General Pool Accommodation			
HEAD-WISE TOTAL			219.00
00 0230 00 101 00 00 00	10	74992	3790.00
			3790.00
0230 LABOUR AND EMPLOYMENT 101 Recpt Under Labour Laws			
HEAD-WISE TOTAL			3790.00
00 0230 00 800 00 00 00	19	75835	150.00
			150.00
0230 LABOUR AND EMPLOYMENT	31	77204	110.00
			110.00
800 Other Receipts			
HEAD-WISE TOTAL			260.00
00 0405 00 800 00 00 00	13	75447	150.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			150.00
0405 FISHERIES	17	75630	225.00
			225.00
800 Other Receipts	19	75834	150.00
			150.00
	23	76230	35.00
		76231	300.00
			335.00
	24	76381	125.00
			125.00
	26	76837	125.00
			125.00
	30	77020	125.00
			125.00
	31	77247	75.00
			75.00
HEAD-WISE TOTAL			1310.00
00 0801 05 101 00 00 00	02	74353	90543.00
			90543.00
0801 POWER	03	74570	3775.00
05 TRANSMISSION & DISTRIBUTION		74571	35388.00
101 Sale of Power		74572	229.00
		74573	2630.00
		74574	628.00
		74575	15597.00
		74576	16245.00
		74577	32866.00
		74578	456.00
		74579	2032.00
			109846.00
	06	74877	2298.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			2298.00
	09	74938	2268.00
			2268.00
	11	75241	2268.00
			2268.00
	12	75320	11597.00
			11597.00
	13	75430	6370.00
			6370.00
	16	75589	30766.00
			30766.00
	17	75650	102324.00
		75783	691.00
		75784	3237.00
		75785	1416.00
		75786	3344.00
		75787	3034.00
		75789	13461.00
		75790	210.00
		75791	6072.00
		75792	1447.00
		75793	154486.00
			289722.00
	19	75829	60333.00
		75938	29994.00
		75939	713.00
			91040.00
	20	76023	91870.00
			91870.00
	21	76055	25278.00
			25278.00
	23	76241	150375.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		76353	6179.00
		76354	1770.00
			158324.00
	24	76487	348122.00
			348122.00
	25	76608	271152.00
			271152.00
	26	76904	350445.00
		76941	16996.00
			367441.00
	27	76991	299355.00
			299355.00
	30	77112	477197.00
			477197.00
	31	77277	516699.00
			516699.00
HEAD-WISE TOTAL			3192156.00
00 0801 05 800 00 00 00	02	74354	680.00
			680.00
0801 POWER	12	75321	65.00
			65.00
05 TRANSMISSION & DISTRIBUTION	13	75431	20.00
			20.00
800 Other Receipts	16	75588	70.00
			70.00
	17	75730	215.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			215.00
	19	75828	210.00
			210.00
	20	76022	290.00
			290.00
	23	76240	525.00
			525.00
	24	76488	970.00
			970.00
	25	76609	595.00
			595.00
	26	76905	980.00
			980.00
	27	76992	910.00
			910.00
	30	77113	880.00
			880.00
	31	77274	1654.00
			1654.00
HEAD-WISE TOTAL			8064.00
00 1452 00 105 00 00 00	03	74435	28050.00
			28050.00
1452 TOURISM			
105 Rents and Catering Receipts			
HEAD-WISE TOTAL			28050.00
00 1475 00 106 00 00 00	06	74806	1650.00

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Head of Account	Dt.	Ty.No.	Amount
00 1475 00 106 00 00 00			1650.00
1475 OTHER GENERAL ECONOMIC SERVICES	20	75963	25910.00
			25910.00
106 Fees for Stamping Weight And	24	76383	5050.00
			5050.00
	27	76962	500.00
			500.00
HEAD-WISE TOTAL			33110.00
00 1475 00 201 00 00 00	04	74625	35.00
1475 OTHER GENERAL ECONOMIC SERVICES		74626	40.00
201 Land Ceiling		74670	1500.00
			1575.00
	06	74810	10.00
		74811	10.00
			20.00
	12	75253	2238.00
			2238.00
	13	75341	10.00
			10.00
	16	75469	10.00
			10.00
	20	75971	90.00
		75972	160.00
		75973	70.00
			320.00
	31	77135	30.00
			30.00
HEAD-WISE TOTAL			4203.00
00 7610 00 201 00 00 00	03	74434	500.00

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Head of Account	Dt.	Ty.No.	Amount
00 7610 00 201 00 00 00			500.00
7610 LOANS TO GOVERNMENT SERVANTS ETC.	31	77137	2265.00
			2265.00
201 House Building Advances			
HEAD-WISE TOTAL			2765.00
00 7610 00 202 02 00 00		77143	500.00
			500.00
7610 LOANS TO GOVERNMENT SERVANTS ETC.			
202 Advances for purchase of Motot Conveyanc			
02 MCA			
HEAD-WISE TOTAL			500.00
00 7610 00 204 00 00 00		77142	1500.00
			1500.00
7610 LOANS TO GOVERNMENT SERVANTS ETC.			
204 Advances for purchase of Computers			
HEAD-WISE TOTAL			1500.00
00 8009 01 101 00 00 00	02	74335	8000.00
			8000.00
8009 GENERAL PROVIDENT FUND	09	74890	77000.00
			77000.00
01 Civil	31	77138	33275.00
101 General Provident Fund		77280	20000.00
			53275.00
HEAD-WISE TOTAL			138275.00
00 8011 00 104 01 00 00	02	74336	9.00
			9.00
8011 INSURANCE AND PENSION FUND.	31	77139	45.00

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Head of Account	Dt.	Ty.No.	Amount
00 8011 00 104 01 00 00 104 U.T.G.E.I.S, 1984		77278	18.00
			63.00
01 Insurance Fund			
HEAD-WISE TOTAL			72.00
00 8011 00 104 02 00 00	02	74336	21.00
			21.00
8011 INSURANCE AND PENSION FUND. 104 U.T.G.E.I.S, 1984	31	77140 77278	105.00 42.00
			147.00
02 Savings Funds			
HEAD-WISE TOTAL			168.00
00 8443 00 103 00 00 00 8443 CIVIL DEPOSITS 103 Security Deposits	13	75434 75436 75438 75442	200.00 38.00 419.00 60.00
			717.00
	31	77147	5800.00
			5800.00
HEAD-WISE TOTAL			6517.00
00 8443 00 104 00 00 00	02	74334	25.00
			25.00
8443 CIVIL DEPOSITS	09	74907	200.00
			200.00
104 Civil Court Deposits	11	75124	1500.00
			1500.00
	12	75330	800.00
			800.00
	30	77023	36150.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 104 00 00 00			36150.00
HEAD-WISE TOTAL			38675.00
00 8443 00 105 00 00 00	17	75610	80000.00
			80000.00
8443 CIVIL DEPOSITS 105 Criminal Court Deposits			
HEAD-WISE TOTAL			80000.00
00 8443 00 111 01 00 00	02	74355	759.00
8443 CIVIL DEPOSITS		74356	3600.00
			4359.00
111 Other Departmental Deposits	03	74569	100.00
			100.00
01 Electricity Department	04	74676	6155.00
		74677	545.00
		74678	50.00
			6750.00
	06	74875	4110.00
		74876	539.00
			4649.00
	09	74939	389.00
		74940	3015.00
			3404.00
	10	75029	809.00
		75069	6235.00
			7044.00
	11	75242	289.00
		75243	1040.00
			1329.00
	12	75322	339.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 111 01 00 00		75323	400.00
			739.00
	13	75432	1091.00
		75433	1150.00
			2241.00
	16	75585	326.00
		75586	3400.00
		75587	150.00
			3876.00
	17	75649	12911.00
		75731	100.00
		75732	2885.00
		75788	117.00
			16013.00
	19	75825	39807.00
		75826	910.00
		75827	50.00
			40767.00
	23	76239	2975.00
		76242	815.00
			3790.00
	24	76486	2680.00
		76489	2070.00
			4750.00
	26	76906	1981.00
		76907	330.00
			2311.00
	27	76993	293.00
		76994	3095.00
			3388.00
30	77114	389.00	
	77115	650.00	

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 111 01 00 00			1039.00
	31	77275	15845.00
		77276	1009.00
			16854.00
HEAD-WISE TOTAL			123403.00
00 8550 00 104 05 00 00		77136	160.00
8550 CIVIL ADVANCES.		77279	80.00
			240.00
104 Other Advances			
05 Premium for Group Insura.Cover (LIC)			
HEAD-WISE TOTAL			240.00
00 8658 00 101 01 00 00	20	75960	10000.00
			10000.00
8658 SUSPENSE ACCOUNTS			
101 Pay Accounts Office Suspense			
01 AG. Tamil Nadu-I, Chennai.			
HEAD-WISE TOTAL			10000.00
00 8658 00 101 93 00 00	02	74330	1750.00
			1750.00
8658 SUSPENSE ACCOUNTS	16	75602	1870.00
101 Pay Accounts Office Suspense		75605	985.00
			2855.00
93 MHA, New Delhi (CST Collections)	17	75735	125.00
		75794	353850.00
		75810	11815.00
			365790.00
	19	75950	7350.00
		75955	86640.00
			93990.00
	21	76057	465.00

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Head of Account	Dt.	Ty.No.	Amount
00 8658 00 101 93 00 00			465.00
	23	76234	125.00
			125.00
HEAD-WISE TOTAL			464975.00
00 8782 00 102 01 00 00	03	74557	550.00
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEE		74558	1770.00
			2320.00
102 Public Works Remittances	06	74872	2210.00
01 Rem.into Try. (A) PWD		74873	1375.00
			3585.00
	07	74884	31777.00
			31777.00
	10	75109	1375.00
		75111	2422.00
			3797.00
	11	75127	1500.00
		75128	250.00
		75129	3269.00
		75130	250.00
		75131	156.00
		75132	250.00
		75133	250.00
			5925.00
	12	75335	5000.00
			5000.00
	13	75448	2475.00
		75449	1435.00
			3910.00
	17	75646	1925.00
		75647	817.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			2742.00
	20	76035	8320.00
		76042	3031.00
		76043	275.00
		76044	481.00
			12107.00
	23	76065	250.00
		76066	250.00
		76067	250.00
		76068	250.00
		76069	250.00
		76070	250.00
		76071	250.00
		76072	250.00
		76073	250.00
		76074	250.00
		76075	250.00
		76076	250.00
		76077	250.00
		76078	250.00
		76079	250.00
		76080	250.00
		76084	5000.00
		76085	250.00
		76086	250.00
		76087	5000.00
			14500.00
	24	76470	290.00
		76471	250.00
		76472	250.00
		76473	250.00
		76474	250.00
		76475	250.00
		76476	250.00
		76477	5000.00
		76483	22855.00
		76565	690.00
		76566	730.00
			31065.00
	27	76964	4110.00
			4110.00
	31	77248	5589.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00		77273	25693.00
			31282.00
HEAD-WISE TOTAL MAHE			152120.00
GRAND TOTAL ----- >>>>>>>			89925072.00