

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

STATE CREDIT

Account Month: JUNE 2012

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 106 00 00 00	01	71886	5.00
			5.00
0029 LAND REVENUE	04	72024	5.00
			5.00
106 Recpt.on A/c Ofsurvey S.Operat	05	72152	1.00
			1.00
	06	72268	2.00
			2.00
	07	72417	2.00
			2.00
	08	72488	4.00
			4.00
	11	72567	2.00
			2.00
	12	72648	6.00
			6.00
	13	72838	1.00
			1.00
	14	72762	1.00
			1.00
	15	73016	1.00
			1.00
	18	73146	2.00
			2.00
	19	73271	7.00
			7.00
	20	73420	1.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 106 00 00 00			1.00
	21	73517	1.00
			1.00
	22	73612	3.00
			3.00
	25	73736	8.00
			8.00
	26	73853	3.00
			3.00
	28	74125	4.00
			4.00
	29	74209	3.00
			3.00
HEAD-WISE TOTAL			62.00
00 0029 00 800 01 00 00		74279	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	01	71901	50.00
			50.00
0029 LAND REVENUE	04	72022	50.00
800 Other Receipts		72026	50.00
			100.00
02 Dte.of Survey & Land Recovred Sale of M	05	72153	50.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 02 00 00		72154	50.00
		72155	50.00
		72249	50.00
			200.00
	07	72460	50.00
			50.00
	08	72509	50.00
			50.00
	11	72558	50.00
		72559	50.00
			100.00
	13	72836	50.00
		73002	100.00
			150.00
	14	72798	50.00
			50.00
	15	73027	50.00
			50.00
	18	73157	50.00
		73241	50.00
			100.00
	21	73545	50.00
			50.00
	22	73618	50.00
			50.00
	25	73734	50.00
	73770	50.00	
		100.00	
26	73875	50.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 02 00 00		73983	50.00
		73984	50.00
			150.00
	27	74061	50.00
			50.00
	28	74118	50.00
			50.00
HEAD-WISE TOTAL			1350.00
00 0030 01 102 00 00 00	01	71964	1568.00
			1568.00
0030 STAMPS AND REGISTRATION FEES	07	72478	2849.00
			2849.00
01 STAMPS JUDICIAL	11	72639	1280.00
			1280.00
102 Sale of Stamps	15	73115	843.00
			843.00
	18	73250	8913.00
			8913.00
	28	74191	399.00
			399.00
	29	74315	1568.00
			1568.00
HEAD-WISE TOTAL			17420.00
00 0030 02 102 00 00 00	01	71963	44932.00
			44932.00
0030 STAMPS AND REGISTRATION FEES	04	72027	50000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			
02 STAMPS NON-JUDICIAL		72041	4992.00
			54992.00
102 Sale of Stamps	05	72247	130000.00
		72251	5968.00
			135968.00
	06	72277	110000.00
		72355	35000.00
		72356	15000.00
			160000.00
	07	72423	1000.00
		72427	50000.00
		72477	19990.00
			70990.00
	08	72494	37305.00
		72522	14977.00
			52282.00
	11	72571	2160.00
		72606	44972.00
		72640	17913.00
			65045.00
	12	72646	135000.00
			135000.00
	15	73023	60000.00
		73028	4992.00
		73116	2940.00
			67932.00
	18	73238	35000.00
		73249	3424.00
		73251	9292.00
			47716.00
	19	73286	25000.00
			25000.00
	21	73522	55000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00		73536	115000.00
		73538	10971.00
		73580	25000.00
			205971.00
	22	73611	2000.00
		73657	14987.00
			16987.00
	25	73773	60000.00
		73789	15851.00
			75851.00
	26	73874	36937.00
			36937.00
	27	74053	35000.00
			35000.00
	28	74117	40000.00
		74148	30000.00
		74150	30000.00
		74190	5480.00
			105480.00
HEAD-WISE TOTAL			1336083.00
00 0030 02 103 00 00 00	01	71887	2400.00
0030 STAMPS AND REGISTRATION FEES		71896	20.00
02 STAMPS NON-JUDICIAL		71966	3000.00
			5420.00
103 Duty on Impressing of Document	04	72018	40.00
		72025	1500.00
		72113	20.00
			1560.00
	05	72161	3250.00
			3250.00
	06	72353	2975.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 103 00 00 00			2975.00
	07	72479	1000.00
		72481	1600.00
			2600.00
	08	72493	800.00
		72499	2500.00
			3300.00
	11	72568	40.00
		72573	1500.00
		72600	32000.00
		72601	3000.00
		72609	3850.00
			40390.00
	14	72770	2000.00
			2000.00
	15	73112	3500.00
		73119	1000.00
			4500.00
	18	73152	3000.00
		73167	3500.00
			6500.00
	19	73350	2250.00
			2250.00
	20	73487	60.00
			60.00
	21	73546	3250.00
			3250.00
	22	73622	3000.00
		73659	2500.00
		73705	49200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 103 00 00 00		73706	14900.00
		73710	6500.00
			76100.00
	25	73754	2100.00
		73760	4000.00
			6100.00
	26	73859	20.00
			20.00
	27	74052	11000.00
		74060	1000.00
			12000.00
	28	74126	1000.00
		74149	3000.00
			4000.00
	29	74285	1000.00
			1000.00
HEAD-WISE TOTAL			177275.00
00 0030 03 104 00 00 00	01	71885	14477.00
			14477.00
0030 STAMPS AND REGISTRATION FEES	04	72023	28135.00
			28135.00
03 REGISTRATION FEES	05	72151	9255.00
			9255.00
104 Fees for Registering Documents	06	72267	13034.00
			13034.00
	07	72416	6474.00
			6474.00
	08	72487	20511.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			20511.00
	11	72566	3818.00
			3818.00
	12	72647	18418.00
			18418.00
	13	72837	2182.00
			2182.00
	14	72761	4282.00
			4282.00
	15	73015	2447.00
			2447.00
	18	73145	14169.00
			14169.00
	19	73270	59472.00
			59472.00
	20	73421	5381.00
			5381.00
	21	73516	13837.00
			13837.00
	22	73613	18371.00
			18371.00
	25	73735	27190.00
			27190.00
	26	73852	13284.00
			13284.00
	27	74025	1072.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			1072.00
	28	74124	34909.00
			34909.00
	29	74208	17651.00
			17651.00
HEAD-WISE TOTAL			328369.00
00 0030 03 800 00 00 00	01	71885	340.00
			340.00
0030 STAMPS AND REGISTRATION FEES	04	72023	535.00
			535.00
03 REGISTRATION FEES	05	72151	1645.00
			1645.00
800 Other Receipts	06	72267	1270.00
			1270.00
	07	72416	685.00
			685.00
	08	72487	310.00
			310.00
	11	72566	490.00
			490.00
	12	72647	45.00
			45.00
	13	72837	645.00
			645.00
	14	72761	755.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			755.00
	15	73015	785.00
			785.00
	18	73145	815.00
			815.00
	19	73270	585.00
			585.00
	20	73421	1555.00
			1555.00
	21	73516	495.00
			495.00
	22	73613	335.00
			335.00
	25	73735	215.00
			215.00
	26	73852	1480.00
			1480.00
	27	74025	690.00
			690.00
	28	74124	505.00
			505.00
	29	74208	220.00
			220.00
HEAD-WISE TOTAL			14400.00
00 0039 00 103 00 00 00	04	72147	259740.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 103 00 00 00			
0039 STATE EXCISE		72148	23400.00
103 Malt Liquors.		72149	259740.00
		72150	23400.00
			566280.00
	12	72751	259740.00
		72752	23400.00
			283140.00
	21	73531	301635.00
		73532	28650.00
			330285.00
	22	73720	151515.00
		73721	13650.00
		73722	151515.00
		73723	13650.00
			330330.00
HEAD-WISE TOTAL			1510035.00
00 0039 00 105 00 00 00	05	72192	1350846.00
0039 STATE EXCISE		72193	53676.00
105 Foreign Liquors and Spirits		72254	26903.00
		72255	239976.00
		72256	19800.00
		72257	1051537.00
			2742738.00
	07	72468	880686.00
		72469	37476.00
		72482	699653.00
		72483	32249.00
		72485	229199.00
		72486	13446.00
			1892709.00
	11	72569	5304.00
			5304.00
	12	72654	1281168.00
		72655	53568.00

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Head of Account	Dt.	Ty.No.	Amount	
00 0039 00 105 00 00 00		72753	1261125.00	
		72754	54000.00	
		72755	1273500.00	
		72756	54000.00	
		72757	1269900.00	
		72758	59400.00	
			5306661.00	
		15	73137	621432.00
			73138	29592.00
			651024.00	
		18	73239	1350846.00
			73240	53676.00
			73252	1599090.00
			73253	45468.00
			3049080.00	
		20	73477	1269792.00
			73478	53352.00
			1323144.00	
		21	73533	889776.00
			73534	31968.00
			921744.00	
		22	73716	447894.00
			73717	16092.00
			73718	48114.00
			73719	1928697.00
			2440797.00	
		25	73755	243734.00
			73756	8035.00
		73845	1063773.00	
		73846	26968.00	
		73848	885394.00	
		73849	27598.00	
		2255502.00		
	26	74013	684846.00	
		74014	32076.00	
		716922.00		
	28	74146	598752.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 105 00 00 00		74147	28512.00
			627264.00
HEAD-WISE TOTAL			21932889.00
00 0039 00 150 00 00 00	25	73797	50000.00
			50000.00
0039 STATE EXCISE 150 Fines and Confiscations			
HEAD-WISE TOTAL			50000.00
00 0039 00 800 00 00 00	18	73154	6800.00
0039 STATE EXCISE		73155	13600.00
800 Other Receipts		73161	34000.00
		73171	34000.00
			88400.00
	20	73442	20400.00
			20400.00
	22	73609	3400.00
		73662	6800.00
		73663	3400.00
		73698	3400.00
			17000.00
	29	74272	3400.00
			3400.00
HEAD-WISE TOTAL			129200.00
00 0040 00 102 01 00 00	01	71895	2.00
			2.00
0040 SALES TAX	13	72856	1.00
			1.00
102 Recpt Under State Sales Tax Ac	29	74309	4.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 102 01 00 00			4.00
01 Tax Collection			
HEAD-WISE TOTAL			7.00
00 0040 00 110 01 01 00	01	72005	76900.00
0040 SALES TAX		72006	100.00
110 Trade Tax		72008	114940.00
			191940.00
01 VAT Collections	02	72014	7460.00
01 Tax under VAT		72017	15095.00
			22555.00
	05	72258	356230.00
			356230.00
	06	72414	257000.00
		72415	46535.00
			303535.00
	07	72419	82.00
		72480	1230.00
			1312.00
	08	72524	20.00
		72555	28000.00
			28020.00
	11	72636	20.00
		72637	20.00
		72638	20.00
			60.00
	12	72706	8165.00
		72759	3395.00
		72760	37355.00
			48915.00
	13	73005	25775.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		73014	28225.00
			54000.00
	14	72826	33050.00
		72832	16800.00
		72833	2576.00
			52426.00
	15	73124	71735.00
		73140	21985.00
		73141	91750.00
		73142	59170.00
		73144	85990.00
			330630.00
	18	73236	95770.00
		73257	125405.00
		73258	43528.00
		73259	14945.00
		73260	116395.00
		73262	84200.00
		73263	27515.00
		73264	657585.00
			1165343.00
	19	73384	745615.00
		73395	882175.00
		73398	1041690.00
		73399	344585.00
		73400	127695.00
		73401	361740.00
		73402	506925.00
		73403	60610.00
		73404	28310.00
	73406	1235455.00	
	73408	2449575.00	
	73409	255860.00	
	73410	146315.00	
	73412	4240.00	
		8190790.00	
20	73475	36.00	
	73511	455.00	
	73512	8400.00	
	73513	4765.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			13656.00
	22	73725	1350.00
		73726	18665.00
		73727	194400.00
		73728	20090.00
		73729	4475.00
			238980.00
	25	73839	2045.00
		73850	2640.00
			4685.00
	26	73855	57.00
		74019	33800.00
			33857.00
	28	74201	5448.00
		74202	16850.00
			22298.00
	29	74316	36920.00
		74317	91660.00
		74318	37500.00
		74319	22135.00
			188215.00
HEAD-WISE TOTAL			11247447.00
00 0040 00 110 01 02 00	08	72501	100.00
			100.00
0040 SALES TAX	15	73124	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	01	72007	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00			
0040 SALES TAX		72008	200.00
110 Trade Tax		72009	300.00
			600.00
01 VAT Collections	02	72014	100.00
03 Licence Fee/Registration Fee		72015	100.00
		72016	100.00
			300.00
	05	72259	100.00
		72260	300.00
			400.00
	20	73514	100.00
		73515	300.00
			400.00
	21	73560	100.00
		73600	200.00
		73601	200.00
		73602	100.00
			600.00
	22	73724	100.00
			100.00
	26	74019	100.00
		74020	100.00
		74021	100.00
			300.00
HEAD-WISE TOTAL			2700.00
00 0040 00 110 01 04 00	01	71968	250.00
0040 SALES TAX		72005	770.00
110 Trade Tax		72008	1250.00
			2270.00
01 VAT Collections	02	72017	460.00
			460.00
04 Penalty	05	72250	1140.00

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00 0040 00 110 01 04 00		72258	25400.00
			26540.00
	06	72414	4460.00
			4460.00
	07	72480	680.00
			680.00
	12	72706	1990.00
		72760	975.00
			2965.00
	13	73005	450.00
			450.00
	15	73124	3220.00
			3220.00
	18	73236	970.00
		73262	6740.00
			7710.00
	19	73352	60.00
			60.00
	21	73560	115.00
			115.00
	22	73726	70.00
		73727	700.00
			770.00
	25	73839	170.00
		73850	15.00
			185.00
28	74192	1260.00	
	74202	120.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			1380.00
	29	74317	6560.00
			6560.00
HEAD-WISE TOTAL			57825.00
00 0040 00 110 01 05 00	01	71968	200.00
0040 SALES TAX		72005	80.00
110 Trade Tax		72007	100.00
01 VAT Collections		72008	200.00
05 Compounding Fee		72009	300.00
			880.00
	02	72014	100.00
		72015	100.00
		72016	100.00
		72017	310.00
			610.00
	04	72036	225.00
			225.00
	05	72250	760.00
		72258	300.00
		72259	100.00
		72260	100.00
			1260.00
	06	72414	290.00
			290.00
	07	72480	120.00
			120.00
	12	72706	2100.00
			2100.00
	13	73005	300.00
			300.00
	15	73124	1600.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			1600.00
	18	73236	480.00
		73262	260.00
			740.00
	19	73352	155.00
			155.00
	20	73514	100.00
		73515	300.00
			400.00
	21	73560	685.00
		73600	200.00
		73601	100.00
			985.00
	22	73724	100.00
		73726	30.00
		73727	200.00
			330.00
	25	73839	180.00
		73850	135.00
			315.00
	26	73961	530.00
		74019	100.00
		74020	100.00
			730.00
	28	74192	320.00
		74202	100.00
			420.00
	29	74317	500.00
			500.00
HEAD-WISE TOTAL			11960.00
00 0040 00 110 02 01 00	09	72556	3219310.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 01 00			3219310.00
0040 SALES TAX	19	73385	1237955.00
110 Trade Tax		73386	1350205.00
02 NON-VAT Collections		73387	2665220.00
01 Tax under Non-VAT		73388	2803140.00
		73389	5475995.00
		73390	5622315.00
		73391	7447145.00
		73392	9143375.00
		73393	3462650.00
		73394	6550975.00
		73396	9439120.00
		73397	2057385.00
		73407	1050170.00
			58305650.00
	25	73851	1458705.00
			1458705.00
HEAD-WISE TOTAL			62983665.00
00 0040 00 110 02 04 00	09	72556	44570.00
0040 SALES TAX		72557	2677.00
			47247.00
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			47247.00
00 0040 00 110 02 05 00		72556	1500.00
			1500.00
0040 SALES TAX			
110 Trade Tax			
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			1500.00
00 0040 00 110 02 06 00	18	73234	95.00
			95.00
0040 SALES TAX			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			95.00
00 0041 00 101 00 00 00	01	71889	360.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			
0041 TAXES ON VEHICLES		71897	250.00
101 Receipts Under Imv Act		71898	30.00
		71899	400.00
		71902	60.00
		71903	60.00
		71904	60.00
		71905	30.00
		71906	250.00
		71907	300.00
		71908	500.00
		71909	500.00
		71910	500.00
		71911	500.00
		71912	500.00
		71913	500.00
		71914	500.00
		71915	500.00
		71916	500.00
		71917	500.00
		71918	500.00
		71919	500.00
		71920	500.00
		71921	500.00
		71922	500.00
		71923	500.00
		71924	500.00
		71925	500.00
		71926	500.00
		71927	500.00
		71928	250.00
		71929	250.00
		71930	250.00
		71931	250.00
		71932	250.00
		71933	250.00
		71934	250.00
		71935	300.00
		71936	300.00
		71937	300.00
		71938	300.00
		71939	300.00
		71940	350.00
		71941	300.00
		71942	30.00
		71943	230.00
		71944	400.00
		71945	250.00
		71946	30.00
		71947	30.00
		71948	30.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		71949	30.00
		71950	30.00
		71951	30.00
		71952	30.00
		71953	30.00
		71954	30.00
		71955	30.00
		71956	30.00
		71957	30.00
		71958	30.00
		71959	50.00
		71960	60.00
		71961	60.00
		71962	60.00
		71965	500.00
		71969	30.00
		71970	30.00
		71971	30.00
		71972	30.00
		71973	50.00
		71974	50.00
		71975	50.00
		71976	60.00
		71977	250.00
		71978	250.00
		71979	250.00
		71980	250.00
		71981	300.00
		71986	500.00
		71988	60.00
		71990	360.00
		71996	50.00
		71997	300.00
			20630.00
	04	72021	260.00
		72028	360.00
		72029	260.00
		72032	30.00
		72033	360.00
		72038	400.00
		72039	260.00
		72043	30.00
		72044	30.00
		72045	30.00
		72046	30.00
		72047	30.00
		72048	30.00
		72049	30.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		72050	30.00
		72051	30.00
		72052	30.00
		72053	30.00
		72054	30.00
		72055	60.00
		72056	60.00
		72057	60.00
		72058	60.00
		72059	250.00
		72060	250.00
		72061	250.00
		72062	350.00
		72063	350.00
		72064	350.00
		72065	300.00
		72066	90.00
		72067	30.00
		72068	30.00
		72069	30.00
		72070	30.00
		72071	30.00
		72072	30.00
		72073	30.00
		72074	30.00
		72075	30.00
		72076	30.00
		72077	30.00
		72078	30.00
		72079	30.00
	72080	60.00	
	72081	60.00	
	72082	60.00	
	72083	60.00	
	72084	90.00	
	72085	230.00	
	72086	250.00	
	72087	300.00	
	72088	100.00	
	72089	30.00	
	72090	230.00	
	72091	260.00	
	72114	30.00	
	72115	50.00	
	72116	50.00	
	72117	50.00	
	72118	250.00	
	72119	250.00	
	72120	250.00	
	72121	250.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		72122	250.00
		72123	250.00
		72124	250.00
		72125	250.00
		72126	250.00
		72127	250.00
		72128	250.00
		72129	250.00
		72130	250.00
		72131	250.00
		72132	250.00
		72133	250.00
		72134	250.00
		72135	250.00
		72136	250.00
		72137	250.00
		72138	250.00
		72139	250.00
		72140	250.00
		72141	250.00
		72142	250.00
		72143	300.00
		72144	300.00
		72145	300.00
		72146	300.00
			14470.00
	05	72156	100.00
		72157	300.00
		72158	300.00
		72160	230.00
		72162	2.00
		72164	500.00
		72165	300.00
		72166	300.00
		72167	20.00
		72168	50.00
		72169	250.00
		72170	250.00
		72171	250.00
		72172	250.00
		72173	250.00
		72174	250.00
		72175	250.00
		72176	250.00
		72177	250.00
		72178	250.00
		72179	250.00
		72180	250.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		72181	250.00
		72182	250.00
		72183	250.00
		72184	250.00
		72185	250.00
		72186	250.00
		72187	250.00
		72188	300.00
		72189	250.00
		72190	250.00
		72191	250.00
		72195	30.00
		72196	30.00
		72197	30.00
		72198	30.00
		72199	30.00
		72200	30.00
		72201	30.00
		72202	30.00
		72203	30.00
		72204	30.00
		72205	30.00
		72206	30.00
		72207	30.00
		72208	30.00
		72209	30.00
		72210	30.00
		72211	30.00
		72212	30.00
		72213	30.00
		72214	30.00
		72215	30.00
		72216	30.00
	72217	30.00	
	72218	30.00	
	72219	30.00	
	72220	30.00	
	72221	30.00	
	72222	30.00	
	72223	30.00	
	72224	30.00	
	72225	60.00	
	72226	60.00	
	72227	60.00	
	72228	60.00	
	72229	60.00	
	72230	60.00	
	72231	60.00	
	72232	60.00	
	72233	250.00	

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Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 101 00 00 00		72234	250.00	
		72235	600.00	
		72236	260.00	
		72237	300.00	
		72245	230.00	
		72246	250.00	
			11422.00	
		06	72264	600.00
			72265	360.00
			72266	360.00
			72269	250.00
			72270	200.00
			72271	30.00
			72272	30.00
			72273	260.00
			72280	400.00
			72281	30.00
			72282	360.00
			72283	30.00
			72284	30.00
			72285	30.00
			72286	30.00
			72287	30.00
			72288	30.00
			72289	30.00
			72290	30.00
			72291	30.00
		72292	30.00	
		72293	30.00	
		72294	30.00	
		72295	30.00	
		72296	30.00	
		72297	30.00	
		72298	30.00	
		72299	30.00	
		72300	30.00	
		72301	30.00	
		72302	30.00	
		72303	30.00	
		72304	60.00	
		72305	60.00	
		72306	60.00	
		72307	60.00	
		72308	60.00	
		72309	60.00	
		72310	60.00	
		72311	60.00	
		72312	250.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		72313	250.00
		72314	250.00
		72315	250.00
		72316	250.00
		72317	30.00
		72318	30.00
		72319	60.00
		72320	250.00
		72321	250.00
		72322	250.00
		72323	250.00
		72324	250.00
		72325	250.00
		72326	250.00
		72327	250.00
		72328	250.00
		72329	250.00
		72330	250.00
		72331	250.00
		72332	250.00
		72333	250.00
		72334	250.00
		72335	250.00
		72336	250.00
		72337	250.00
		72338	250.00
		72339	300.00
		72340	300.00
		72341	300.00
		72342	300.00
		72343	300.00
		72344	300.00
		72345	300.00
		72346	300.00
		72347	300.00
	72348	300.00	
	72349	350.00	
	72350	350.00	
	72351	30.00	
	72352	30.00	
	72358	230.00	
	72359	300.00	
	72360	300.00	
	72361	300.00	
	72362	300.00	
	72363	300.00	
	72364	300.00	
	72365	300.00	
	72366	300.00	
	72367	300.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		72368	300.00
		72369	300.00
		72370	300.00
		72371	250.00
		72372	250.00
		72373	250.00
		72374	250.00
		72375	250.00
		72376	250.00
		72377	250.00
		72378	250.00
		72379	250.00
		72380	250.00
		72381	250.00
		72382	250.00
		72383	250.00
		72384	250.00
		72385	250.00
		72386	250.00
		72387	250.00
		72388	250.00
		72389	250.00
		72390	250.00
		72391	250.00
		72392	250.00
		72393	250.00
		72394	250.00
		72395	250.00
		72396	250.00
		72397	60.00
		72398	60.00
		72399	60.00
		72400	60.00
		72401	60.00
	72402	60.00	
	72403	60.00	
	72404	60.00	
	72405	30.00	
	72406	30.00	
	72407	30.00	
	72408	30.00	
	72409	30.00	
	72410	30.00	
			24860.00
	07	72422	260.00
		72425	400.00
		72426	230.00
		72428	360.00

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Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 101 00 00 00		72430	300.00	
		72431	250.00	
		72433	250.00	
		72434	100.00	
		72435	600.00	
		72437	260.00	
		72439	30.00	
		72440	30.00	
		72441	50.00	
		72442	60.00	
		72443	60.00	
		72444	60.00	
		72445	60.00	
		72446	60.00	
		72447	250.00	
		72448	250.00	
		72449	250.00	
		72450	250.00	
		72451	250.00	
		72452	350.00	
		72453	350.00	
		72454	350.00	
		72455	350.00	
		72456	400.00	
		72457	400.00	
		72458	210.00	
		72459	250.00	
		72465	260.00	
		72472	30.00	
		72473	250.00	
		72474	400.00	
		72475	50.00	
		72476	250.00	
				8570.00
		08	72489	100.00
		72491	260.00	
		72496	30.00	
		72497	30.00	
		72498	30.00	
		72500	100.00	
		72502	260.00	
		72503	30.00	
		72504	30.00	
		72505	50.00	
		72506	60.00	
		72507	250.00	
		72508	250.00	
		72510	250.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			
		72511	250.00
		72512	250.00
		72513	250.00
		72514	250.00
		72515	250.00
		72516	300.00
		72517	300.00
		72518	300.00
		72519	350.00
		72520	350.00
		72525	250.00
		72526	250.00
		72527	300.00
		72532	50.00
		72533	60.00
		72534	60.00
		72535	60.00
		72536	60.00
		72537	60.00
		72538	30.00
		72539	30.00
		72540	30.00
		72541	30.00
		72542	30.00
		72543	30.00
		72544	30.00
		72545	30.00
		72546	30.00
		72547	30.00
		72548	30.00
		72549	30.00
		72550	30.00
		72551	30.00
		72552	30.00
		72553	30.00
		72554	30.00
			6240.00
	11	72562	350.00
		72563	200.00
		72564	230.00
		72565	500.00
		72570	250.00
		72574	250.00
		72575	30.00
		72576	30.00
		72577	30.00
		72578	30.00
		72579	30.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			
		72580	30.00
		72581	30.00
		72582	30.00
		72583	30.00
		72584	30.00
		72585	30.00
		72586	30.00
		72587	30.00
		72588	30.00
		72589	30.00
		72590	30.00
		72591	30.00
		72592	30.00
		72593	60.00
		72594	60.00
		72595	60.00
		72596	60.00
		72597	60.00
		72598	60.00
		72599	60.00
		72610	300.00
		72611	30.00
		72612	30.00
		72613	30.00
		72614	30.00
		72615	30.00
		72616	30.00
		72617	30.00
		72618	30.00
		72619	60.00
		72620	60.00
		72621	60.00
		72622	60.00
		72623	60.00
		72624	60.00
		72625	60.00
		72626	60.00
		72627	60.00
		72628	250.00
		72629	500.00
			4570.00
	12	72643	260.00
		72644	260.00
		72651	500.00
		72652	500.00
		72657	300.00
		72658	300.00
		72659	300.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		72660	350.00
		72661	450.00
		72662	250.00
		72663	250.00
		72664	250.00
		72665	250.00
		72666	250.00
		72667	250.00
		72668	250.00
		72669	250.00
		72670	250.00
		72671	250.00
		72672	250.00
		72673	250.00
		72674	250.00
		72675	250.00
		72676	250.00
		72677	250.00
		72678	250.00
		72679	250.00
		72680	250.00
		72681	250.00
		72682	250.00
		72683	250.00
		72684	250.00
		72685	250.00
		72686	250.00
		72687	250.00
		72688	250.00
		72689	250.00
	72690	250.00	
	72691	250.00	
	72692	250.00	
	72693	300.00	
	72694	300.00	
	72695	300.00	
	72696	300.00	
	72697	300.00	
	72698	300.00	
	72699	300.00	
	72700	300.00	
	72701	300.00	
	72702	350.00	
	72703	350.00	
	72704	250.00	
	72707	300.00	
	72708	300.00	
	72709	300.00	
	72710	300.00	
	72711	250.00	

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Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 101 00 00 00		72712	250.00	
		72713	250.00	
		72714	250.00	
		72715	250.00	
		72716	250.00	
		72717	250.00	
		72718	300.00	
		72719	250.00	
		72720	30.00	
		72721	30.00	
		72722	30.00	
		72723	30.00	
		72724	30.00	
		72725	30.00	
		72726	30.00	
		72727	30.00	
		72728	30.00	
		72729	30.00	
		72730	30.00	
		72731	30.00	
		72732	30.00	
		72733	30.00	
		72734	30.00	
		72735	30.00	
		72736	60.00	
		72737	30.00	
		72738	60.00	
		72739	400.00	
				19150.00
		13	72841	260.00
			72842	250.00
			72843	260.00
			72844	230.00
			72845	400.00
			72850	250.00
			72851	400.00
			72853	250.00
			72854	60.00
			72857	60.00
		72858	300.00	
		72859	300.00	
		72860	300.00	
		72861	300.00	
		72862	250.00	
		72863	250.00	
		72864	250.00	
		72865	250.00	
		72866	250.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		72867	250.00
		72868	250.00
		72869	250.00
		72870	250.00
		72871	60.00
		72872	60.00
		72873	60.00
		72874	60.00
		72875	60.00
		72876	60.00
		72877	30.00
		72878	30.00
		72879	30.00
		72880	30.00
		72881	30.00
		72882	30.00
		72883	30.00
		72884	30.00
		72885	30.00
		72886	30.00
		72887	30.00
		72888	30.00
		72889	60.00
		72890	30.00
		72891	30.00
		72892	30.00
		72893	300.00
		72902	30.00
		72903	30.00
		72904	30.00
	72905	30.00	
	72906	30.00	
	72907	30.00	
	72908	30.00	
	72909	30.00	
	72910	30.00	
	72911	30.00	
	72912	30.00	
	72913	30.00	
	72914	30.00	
	72915	30.00	
	72916	30.00	
	72917	30.00	
	72918	30.00	
	72919	30.00	
	72920	30.00	
	72921	30.00	
	72922	30.00	
	72923	30.00	
	72924	30.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		72925	30.00
		72926	30.00
		72927	60.00
		72928	60.00
		72929	60.00
		72930	60.00
		72931	60.00
		72932	60.00
		72933	60.00
		72934	60.00
		72935	60.00
		72936	60.00
		72937	350.00
		72938	300.00
		72939	300.00
		72940	300.00
		72941	300.00
		72942	250.00
		72943	250.00
		72944	250.00
		72945	60.00
		72946	250.00
		72947	250.00
		72948	250.00
		72949	250.00
		72950	30.00
		72951	30.00
		72952	30.00
		72953	30.00
		72954	30.00
		72955	30.00
		72956	30.00
		72957	30.00
		72958	30.00
	72959	30.00	
	72960	30.00	
	72961	30.00	
	72962	30.00	
	72963	30.00	
	72964	30.00	
	72965	30.00	
	72966	30.00	
	72967	30.00	
	72968	30.00	
	72969	30.00	
	72970	30.00	
	72971	30.00	
	72972	30.00	
	72973	30.00	
	72974	30.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			
		72975	30.00
		72976	30.00
		72977	30.00
		72978	30.00
		72979	30.00
		72980	30.00
		72981	60.00
		72982	60.00
		72983	60.00
		72984	60.00
		72985	60.00
		72986	60.00
		72987	60.00
		72988	60.00
		72989	60.00
		72990	60.00
		72991	60.00
		72992	60.00
		72993	60.00
		72994	60.00
		72995	60.00
		72996	60.00
		72997	60.00
		72998	60.00
		72999	60.00
		73000	260.00
		73006	500.00
		73009	30.00
		73010	30.00
			14640.00
	14	72763	260.00
		72765	50.00
		72766	300.00
		72767	300.00
		72768	300.00
		72774	250.00
		72775	250.00
		72776	250.00
		72777	250.00
		72778	250.00
		72779	250.00
		72780	250.00
		72781	250.00
		72782	300.00
		72783	30.00
		72784	30.00
		72785	250.00
		72786	250.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			
		72787	30.00
		72788	30.00
		72789	30.00
		72790	60.00
		72791	60.00
		72792	60.00
		72793	60.00
		72794	60.00
		72795	60.00
		72796	260.00
		72799	300.00
		72800	500.00
		72801	500.00
		72802	500.00
		72803	500.00
		72804	500.00
		72805	500.00
		72806	500.00
		72807	500.00
		72808	500.00
		72809	500.00
		72810	500.00
		72811	500.00
		72812	500.00
		72813	500.00
		72814	500.00
		72815	500.00
		72816	500.00
		72817	500.00
		72818	500.00
		72819	500.00
		72820	500.00
		72821	500.00
		72822	500.00
		72823	500.00
		72824	500.00
		72831	30.00
			17610.00
	15	73018	350.00
		73019	300.00
		73020	230.00
		73021	360.00
		73026	360.00
		73029	350.00
		73030	90.00
		73031	60.00
		73032	30.00
		73033	30.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		73034	30.00
		73035	400.00
		73037	30.00
		73039	260.00
		73041	30.00
		73042	30.00
		73043	30.00
		73044	250.00
		73045	300.00
		73047	250.00
		73048	30.00
		73049	30.00
		73050	30.00
		73051	30.00
		73052	30.00
		73053	30.00
		73054	400.00
		73055	250.00
		73056	250.00
		73057	50.00
		73058	60.00
		73059	60.00
		73060	60.00
		73061	60.00
		73062	60.00
		73063	60.00
		73064	60.00
		73065	60.00
		73066	30.00
		73067	30.00
		73068	250.00
		73069	250.00
		73070	250.00
		73071	250.00
	73072	250.00	
	73073	250.00	
	73074	250.00	
	73075	250.00	
	73076	250.00	
	73077	250.00	
	73078	250.00	
	73079	300.00	
	73080	250.00	
	73081	250.00	
	73082	250.00	
	73083	250.00	
	73084	250.00	
	73085	250.00	
	73086	250.00	
	73087	250.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			
		73088	250.00
		73089	250.00
		73090	250.00
		73091	250.00
		73092	250.00
		73093	250.00
		73094	250.00
		73095	250.00
		73096	300.00
		73097	300.00
		73098	300.00
		73099	300.00
		73100	300.00
		73101	300.00
		73102	300.00
		73103	300.00
		73104	300.00
		73105	300.00
		73106	300.00
		73107	300.00
		73108	300.00
		73109	300.00
		73110	260.00
		73113	300.00
		73114	30.00
		73118	30.00
		73122	30.00
			17340.00
	18	73150	30.00
		73151	500.00
		73153	300.00
		73156	500.00
		73158	230.00
		73160	500.00
		73168	350.00
		73169	250.00
		73172	10.00
		73173	30.00
		73174	30.00
		73175	50.00
		73176	250.00
		73177	250.00
		73178	250.00
		73179	250.00
		73180	250.00
		73181	250.00
		73182	250.00
		73183	250.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		73184	250.00
		73185	250.00
		73186	250.00
		73187	250.00
		73188	250.00
		73189	250.00
		73190	250.00
		73191	250.00
		73192	250.00
		73193	250.00
		73194	250.00
		73195	300.00
		73196	300.00
		73197	300.00
		73198	300.00
		73199	300.00
		73200	300.00
		73201	300.00
		73202	350.00
		73203	30.00
		73204	30.00
		73205	30.00
		73206	30.00
		73207	30.00
		73208	30.00
		73209	30.00
		73210	30.00
		73211	30.00
		73212	30.00
		73213	30.00
		73214	30.00
		73215	60.00
		73216	60.00
		73217	60.00
		73218	60.00
		73219	30.00
		73220	30.00
		73221	30.00
		73222	30.00
		73223	30.00
		73224	30.00
		73225	30.00
	73226	30.00	
	73227	30.00	
	73228	30.00	
	73229	60.00	
	73230	250.00	
	73231	300.00	
	73237	250.00	
	73242	30.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			11770.00
	19	73267	260.00
		73268	330.00
		73269	400.00
		73273	30.00
		73275	260.00
		73279	500.00
		73281	500.00
		73283	300.00
		73284	250.00
		73285	250.00
		73287	250.00
		73288	50.00
		73289	250.00
		73290	250.00
		73291	250.00
		73292	250.00
		73293	250.00
		73294	250.00
		73295	250.00
		73296	250.00
		73297	250.00
		73298	250.00
		73299	250.00
		73300	250.00
		73302	260.00
		73303	250.00
		73304	250.00
		73305	250.00
		73306	250.00
		73307	250.00
		73308	250.00
		73309	250.00
		73310	250.00
		73311	250.00
		73312	250.00
		73313	250.00
		73314	300.00
		73315	300.00
		73316	300.00
		73317	300.00
		73318	300.00
		73319	300.00
		73320	300.00
		73321	300.00
		73322	300.00
		73323	300.00
		73324	300.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		73325	350.00
		73326	30.00
		73327	30.00
		73328	30.00
		73329	30.00
		73330	30.00
		73331	30.00
		73332	30.00
		73333	30.00
		73334	30.00
		73335	30.00
		73336	30.00
		73337	30.00
		73338	30.00
		73339	30.00
		73340	30.00
		73341	30.00
		73342	30.00
		73342	30.00
		73343	30.00
		73344	30.00
		73345	30.00
		73346	30.00
		73347	30.00
		73348	30.00
		73349	60.00
		73353	500.00
		73355	30.00
		73356	30.00
		73357	30.00
		73358	30.00
		73359	50.00
		73360	50.00
		73361	60.00
		73362	250.00
		73363	250.00
		73364	250.00
		73365	250.00
		73366	250.00
		73367	250.00
		73368	250.00
		73369	250.00
		73370	300.00
		73371	300.00
		73372	300.00
		73373	300.00
		73374	300.00
		73375	300.00
		73377	30.00
			18430.00
	20	73415	260.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		73416	500.00
		73419	300.00
		73423	60.00
		73424	50.00
		73425	300.00
		73426	300.00
		73427	300.00
		73428	300.00
		73429	300.00
		73430	250.00
		73431	250.00
		73432	250.00
		73433	250.00
		73434	250.00
		73435	250.00
		73436	250.00
		73437	250.00
		73438	250.00
		73439	250.00
		73440	250.00
		73441	250.00
		73444	30.00
		73445	360.00
		73448	300.00
		73449	30.00
		73450	30.00
		73451	30.00
		73452	30.00
		73453	30.00
		73454	30.00
		73455	30.00
		73456	30.00
		73457	30.00
		73458	30.00
		73459	30.00
		73460	30.00
		73461	30.00
		73462	30.00
		73463	30.00
		73464	30.00
		73465	60.00
		73466	60.00
		73467	60.00
		73468	60.00
		73469	60.00
	73470	60.00	
	73471	60.00	
	73472	60.00	
	73473	60.00	
	73474	60.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			
		73479	300.00
		73485	1100.00
		73488	230.00
		73489	250.00
		73490	250.00
		73491	250.00
		73492	250.00
		73493	250.00
		73494	250.00
		73495	250.00
		73496	250.00
		73497	250.00
		73498	250.00
		73499	250.00
		73500	250.00
		73501	250.00
		73502	250.00
		73503	250.00
		73504	300.00
		73505	300.00
		73506	350.00
		73507	350.00
		73508	350.00
		73509	350.00
			14820.00
	21	73520	500.00
		73523	100.00
		73524	300.00
		73525	250.00
		73526	30.00
		73527	30.00
		73528	60.00
		73529	250.00
		73530	350.00
		73540	250.00
		73541	250.00
		73542	250.00
		73543	90.00
		73544	30.00
		73547	300.00
		73548	300.00
		73549	300.00
		73550	300.00
		73551	250.00
		73552	250.00
		73553	60.00
		73554	60.00
		73555	60.00

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Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 101 00 00 00		73556	60.00	
		73557	60.00	
		73558	30.00	
		73559	30.00	
		73561	30.00	
		73562	30.00	
		73563	30.00	
		73564	30.00	
		73565	30.00	
		73566	30.00	
		73568	500.00	
		73569	30.00	
		73570	30.00	
		73571	60.00	
		73572	60.00	
		73573	60.00	
		73574	60.00	
		73575	250.00	
		73576	250.00	
		73577	300.00	
		73579	400.00	
		73581	230.00	
		73589	230.00	
		73590	60.00	
		73591	60.00	
		73592	60.00	
		73593	60.00	
		73594	60.00	
		73595	60.00	
		73596	30.00	
		73597	30.00	
		73598	30.00	
				7890.00
		22	73603	400.00
		73604	300.00	
		73605	360.00	
		73606	260.00	
		73614	260.00	
		73616	500.00	
		73620	300.00	
		73623	30.00	
		73628	30.00	
		73629	30.00	
		73630	30.00	
		73631	30.00	
		73632	30.00	
		73633	30.00	
		73634	30.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		73635	60.00
		73636	30.00
		73637	30.00
		73638	30.00
		73639	30.00
		73640	30.00
		73641	250.00
		73642	250.00
		73643	250.00
		73644	250.00
		73645	250.00
		73646	250.00
		73647	250.00
		73648	250.00
		73649	300.00
		73650	300.00
		73651	300.00
		73652	300.00
		73653	30.00
		73655	360.00
		73658	210.00
		73660	30.00
		73661	60.00
		73664	260.00
		73667	60.00
		73668	60.00
		73669	60.00
		73670	60.00
		73671	60.00
		73672	60.00
		73673	60.00
		73674	60.00
		73675	30.00
		73676	30.00
		73677	30.00
	73678	30.00	
	73679	30.00	
	73680	30.00	
	73681	30.00	
	73682	30.00	
	73683	30.00	
	73684	30.00	
	73685	30.00	
	73686	30.00	
	73687	30.00	
	73688	30.00	
	73689	30.00	
	73690	30.00	
	73691	30.00	
	73692	30.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			
		73693	350.00
		73694	250.00
		73695	250.00
		73696	250.00
		73697	210.00
		73699	250.00
		73700	230.00
		73704	260.00
		73707	30.00
		73708	300.00
		73709	250.00
			10630.00
	25	73732	260.00
		73733	500.00
		73739	60.00
		73741	60.00
		73742	60.00
		73743	60.00
		73744	30.00
		73745	30.00
		73746	30.00
		73747	30.00
		73748	30.00
		73749	30.00
		73750	30.00
		73751	30.00
		73753	260.00
		73758	600.00
		73759	300.00
		73761	300.00
		73763	500.00
		73765	260.00
		73771	30.00
		73772	60.00
		73774	250.00
		73775	250.00
		73776	250.00
		73777	250.00
		73778	250.00
		73779	250.00
		73780	250.00
		73781	300.00
		73782	300.00
		73783	300.00
		73784	300.00
		73785	300.00
		73786	300.00
		73787	300.00

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Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 101 00 00 00		73788	300.00	
		73790	300.00	
		73791	300.00	
		73792	300.00	
		73798	30.00	
		73799	50.00	
		73800	50.00	
		73801	50.00	
		73802	50.00	
		73803	60.00	
		73804	250.00	
		73805	250.00	
		73806	250.00	
		73807	250.00	
		73808	250.00	
		73809	250.00	
		73810	250.00	
		73811	250.00	
		73812	250.00	
		73813	250.00	
		73814	250.00	
		73815	250.00	
		73816	250.00	
		73817	250.00	
		73818	250.00	
		73819	30.00	
		73820	30.00	
		73821	30.00	
		73822	30.00	
		73823	30.00	
		73824	30.00	
		73825	30.00	
		73826	30.00	
		73827	60.00	
		73828	60.00	
		73829	60.00	
		73830	60.00	
		73831	60.00	
		73832	250.00	
		73833	400.00	
		73835	260.00	
		73838	400.00	
				14490.00
		26	73858	360.00
			73860	500.00
		73862	300.00	
		73863	100.00	
		73864	300.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		73867	260.00
		73868	30.00
		73869	30.00
		73870	30.00
		73871	30.00
		73872	30.00
		73873	30.00
		73876	30.00
		73877	30.00
		73878	30.00
		73879	30.00
		73880	30.00
		73881	30.00
		73882	30.00
		73883	60.00
		73884	250.00
		73885	250.00
		73886	250.00
		73887	250.00
		73888	250.00
		73889	250.00
		73890	250.00
		73891	250.00
		73892	250.00
		73893	250.00
		73894	250.00
		73895	250.00
		73896	30.00
		73897	30.00
		73898	30.00
	73899	30.00	
	73900	30.00	
	73901	30.00	
	73902	30.00	
	73903	30.00	
	73904	30.00	
	73905	30.00	
	73906	30.00	
	73907	30.00	
	73908	30.00	
	73909	30.00	
	73910	30.00	
	73911	30.00	
	73912	30.00	
	73913	30.00	
	73914	30.00	
	73915	30.00	
	73916	30.00	
	73917	30.00	
	73918	30.00	

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00 0041 00 101 00 00 00		73919	30.00
		73920	30.00
		73921	30.00
		73922	30.00
		73923	30.00
		73924	500.00
		73925	60.00
		73926	60.00
		73927	60.00
		73928	60.00
		73929	250.00
		73930	300.00
		73931	300.00
		73932	250.00
		73933	250.00
		73934	250.00
		73935	250.00
		73936	300.00
		73937	300.00
		73938	300.00
		73939	250.00
		73940	250.00
		73941	250.00
		73942	250.00
		73943	30.00
		73944	30.00
		73946	250.00
		73947	350.00
		73948	300.00
		73949	300.00
		73950	300.00
		73951	250.00
		73952	250.00
		73953	250.00
		73954	250.00
		73955	250.00
		73956	250.00
		73957	250.00
		73958	250.00
		73959	250.00
	73960	250.00	
	73962	250.00	
	73963	250.00	
	73964	250.00	
	73965	250.00	
	73966	250.00	
	73967	250.00	
	73968	250.00	
	73969	250.00	
	73970	250.00	

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Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 101 00 00 00		73971	250.00	
		73972	250.00	
		73973	250.00	
		73974	250.00	
		73975	250.00	
		73976	250.00	
		73977	250.00	
		73978	60.00	
		73979	60.00	
		73980	50.00	
		73981	30.00	
		73982	30.00	
		73987	500.00	
		73988	60.00	
		73989	30.00	
		73990	250.00	
		73991	250.00	
		73992	250.00	
		73993	250.00	
		73994	250.00	
		73995	250.00	
		73996	250.00	
		73997	300.00	
		73998	300.00	
		73999	300.00	
		74000	300.00	
		74001	300.00	
		74002	300.00	
		74003	300.00	
		74004	60.00	
		74005	250.00	
		74006	30.00	
				23670.00
		27	74022	300.00
		74023	300.00	
		74026	250.00	
		74029	260.00	
		74032	300.00	
		74033	300.00	
		74034	300.00	
		74035	300.00	
		74036	300.00	
		74037	300.00	
		74038	250.00	
		74039	250.00	
		74040	250.00	
		74041	250.00	
		74042	250.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		74043	250.00
		74044	250.00
		74045	250.00
		74046	250.00
		74047	50.00
		74048	60.00
		74049	260.00
		74050	350.00
		74059	100.00
		74062	30.00
		74063	30.00
		74064	30.00
		74065	30.00
		74066	30.00
		74067	30.00
		74068	30.00
		74069	30.00
		74070	30.00
		74071	30.00
		74072	30.00
		74073	30.00
		74074	30.00
		74075	30.00
		74076	30.00
		74077	30.00
		74078	60.00
		74079	60.00
		74080	60.00
		74081	60.00
		74082	60.00
		74083	60.00
		74084	60.00
		74085	60.00
		74086	60.00
		74087	250.00
	74088	250.00	
	74089	30.00	
	74095	250.00	
	74096	250.00	
	74097	250.00	
	74098	250.00	
	74099	250.00	
	74100	250.00	
	74101	250.00	
	74102	300.00	
	74103	350.00	
	74104	350.00	
	74105	60.00	
	74106	210.00	
	74107	230.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			
		74108	230.00
		74109	230.00
		74110	250.00
		74111	250.00
		74112	250.00
		74113	300.00
		74114	250.00
		74115	250.00
			12790.00
	28	74120	500.00
		74128	360.00
		74129	300.00
		74130	260.00
		74133	260.00
		74135	30.00
		74136	30.00
		74137	60.00
		74138	250.00
		74139	250.00
		74140	350.00
		74141	350.00
		74142	350.00
		74143	400.00
		74144	250.00
		74145	300.00
		74157	30.00
		74158	30.00
		74159	30.00
		74160	30.00
		74161	30.00
		74162	60.00
		74163	300.00
		74164	250.00
		74165	250.00
		74166	250.00
		74167	250.00
		74168	250.00
		74169	30.00
		74170	30.00
		74171	30.00
		74172	30.00
		74173	30.00
		74174	30.00
		74175	30.00
		74176	30.00
		74177	30.00
		74178	30.00
		74179	60.00

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Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 101 00 00 00		74180	60.00	
		74181	60.00	
		74182	60.00	
		74183	60.00	
		74184	60.00	
		74185	60.00	
		74186	30.00	
		74187	30.00	
		74188	30.00	
		74189	30.00	
		74193	300.00	
				7200.00
		29	74210	360.00
		74212	250.00	
		74222	90.00	
		74223	90.00	
		74224	90.00	
		74225	60.00	
		74226	60.00	
		74227	60.00	
		74228	60.00	
		74229	30.00	
		74230	30.00	
		74231	30.00	
		74232	30.00	
		74233	30.00	
		74234	30.00	
		74235	30.00	
		74236	30.00	
		74237	30.00	
		74238	30.00	
		74239	30.00	
		74240	30.00	
		74241	30.00	
		74242	30.00	
		74243	30.00	
		74244	30.00	
		74245	30.00	
		74246	250.00	
		74247	250.00	
		74248	250.00	
		74249	250.00	
		74250	250.00	
		74251	250.00	
		74252	250.00	
		74253	250.00	
		74254	250.00	
		74255	250.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		74256	250.00
		74257	250.00
		74258	250.00
		74259	300.00
		74260	300.00
		74261	300.00
		74262	300.00
		74263	400.00
		74264	60.00
		74265	30.00
		74266	350.00
		74267	250.00
		74268	250.00
		74269	500.00
		74270	500.00
		74273	300.00
		74281	260.00
		74286	30.00
		74287	30.00
		74288	60.00
		74289	90.00
		74290	60.00
		74291	60.00
		74292	60.00
		74293	30.00
		74294	30.00
		74295	30.00
		74296	60.00
		74297	60.00
		74298	60.00
		74299	30.00
		74300	30.00
		74301	30.00
		74302	30.00
		74303	30.00
		74304	30.00
		74306	260.00
			10080.00
HEAD-WISE TOTAL			291272.00
00 0041 00 102 00 00 00	01	71888	850.00
0041 TAXES ON VEHICLES		71900	6000.00
102 Recpt Under the Smv Taxation A		71987	100000.00
		71989	850.00
		71993	6000.00
			113700.00
	04	72020	850.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00		72030	850.00
		72031	850.00
		72034	850.00
		72035	2400.00
		72037	3000.00
		72040	850.00
		72042	850.00
			10500.00
	05	72163	8000.00
		72194	888.00
		72238	100000.00
		72239	1200.00
			110088.00
	06	72261	1200.00
		72262	850.00
		72263	4800.00
		72274	3000.00
		72275	850.00
		72279	8000.00
		72354	850.00
		72357	888.00
			20438.00
	07	72421	850.00
		72424	6000.00
		72429	850.00
		72436	6000.00
		72438	850.00
		72466	850.00
	72470	888.00	
		16288.00	
08	72492	850.00	
		850.00	
11	72630	6000.00	
		6000.00	
12	72645	850.00	
	72650	8000.00	
	72653	6000.00	
	72656	688.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00		72740	6000.00
			21538.00
	13	72840	850.00
		72846	6000.00
		72847	850.00
		72852	6000.00
		73001	850.00
		73007	44000.00
			58550.00
	14	72764	850.00
		72797	850.00
			1700.00
	15	73022	850.00
		73025	850.00
		73036	6000.00
		73040	850.00
		73046	138.00
		73111	850.00
			9538.00
	18	73159	6000.00
		73165	6000.00
		73170	888.00
		73248	3000.00
			15888.00
	19	73266	850.00
		73274	850.00
		73280	6000.00
		73282	6000.00
		73301	850.00
		73354	6000.00
			20550.00
	20	73414	850.00
		73417	6000.00
		73418	3000.00
		73422	888.00
		73446	850.00
		73486	100000.00
			111588.00
	21	73519	6000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00		73567	6000.00
		73578	8000.00
		73588	888.00
			20888.00
	22	73607	850.00
		73608	850.00
		73615	850.00
		73617	8000.00
		73624	888.00
		73654	688.00
		73656	850.00
		73665	850.00
		73703	850.00
			14676.00
	25	73730	3000.00
		73731	850.00
		73752	850.00
		73757	1667.00
		73762	6000.00
		73764	850.00
		73834	6000.00
		73836	850.00
			20067.00
	26	73857	850.00
		73861	8000.00
		73866	850.00
			9700.00
	27	74030	850.00
		74031	7000.00
		74051	888.00
			8738.00
	28	74119	2308.00
		74121	3000.00
		74127	850.00
		74131	850.00
		74132	850.00
			7858.00
	29	74211	850.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00		74271	3000.00
		74280	850.00
		74282	3200.00
		74283	3200.00
		74284	1750.00
		74305	850.00
			13700.00
HEAD-WISE TOTAL			612843.00
00 0049 04 195 00 00 00	18	73162	217.00
0049 INTEREST RECEIPTS		73163	7875.00
			8092.00
04 INT.RECEIPTS OF STATE/UTGOVT.			
195 Ints.from Coop. Societies			
HEAD-WISE TOTAL			8092.00
00 0049 04 800 17 00 00	29	74219	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	01	71892	22.00
			22.00
0055 POLICE	12	72642	14.00
			14.00
800 Other Receipts			
HEAD-WISE TOTAL			36.00
00 0058 00 800 00 00 00	20	73476	905.00
			905.00
0058 STATIONERY RECEIPTS			
800 Other Receipts			
HEAD-WISE TOTAL			905.00
00 0070 01 102 00 00 00	06	72278	8400.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00			8400.00
0070 OTHER ADMINISTRATIVE SERVICES	07	72462	6600.00
			6600.00
01 ADMINISTRATION OF JUSTICE	20	73447	7600.00
			7600.00
102 Fines and Forfeitures	21	73521	2400.00
			2400.00
	22	73626	300.00
			300.00
	25	73740	200.00
			200.00
	26	73865	7900.00
			7900.00
	27	74027	5300.00
			5300.00
	28	74134	4300.00
			4300.00
	29	74207	12600.00
			12600.00
HEAD-WISE TOTAL			55600.00
00 0070 02 101 00 00 00	08	72495	250.00
			250.00
0070 OTHER ADMINISTRATIVE SERVICES			
02 ELECTIONS			
101 Sale Proceeds of Election Form			
HEAD-WISE TOTAL			250.00
00 0070 60 108 02 00 00	12	72649	3.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 60 108 02 00 00			3.00
0070 OTHER ADMINISTRATIVE SERVICES	13	72839	40.00
			40.00
60 OTHER SERVICES	25	73737	3.00
			3.00
108 Marriage Fees			
02 Special Marriage Act			
HEAD-WISE TOTAL			46.00
00 0070 60 118 00 00 00	01	71967	26.00
			26.00
0070 OTHER ADMINISTRATIVE SERVICES	13	72849	10.00
			10.00
60 OTHER SERVICES	15	73117	16.00
			16.00
118 Receipts under Right to Information Act			
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			52.00
00 0202 01 103 02 00 00	07	72461	200.00
			200.00
0202 EDUCATION SPORTS AND CULTURE			
01 GENERAL EDUCATION			
103 University & Hr. Education			
02 Higher Secondary Edn Other Fees			
HEAD-WISE TOTAL			200.00
00 0202 01 103 19 00 00	18	73232	2990.00
			2990.00
0202 EDUCATION SPORTS AND CULTURE	21	73537	540.00
			540.00
01 GENERAL EDUCATION			
103 University & Hr. Education			
19 MG Arts College Mahe Tuition Fees			
HEAD-WISE TOTAL			3530.00
00 0202 01 103 20 00 00	20	73443	2620.00

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Head of Account	Dt.	Ty.No.	Amount
00 0202 01 103 20 00 00			2620.00
0202 EDUCATION SPORTS AND CULTURE	25	73837	818.00
			818.00
01 GENERAL EDUCATION	26	73945	600.00
			600.00
103 University & Hr. Education	27	74094	430.00
			430.00
20 MG Arts College Mahe Other Fees	29	74274	560.00
			560.00
HEAD-WISE TOTAL			5028.00
00 0202 01 600 00 00 00	08	72521	222.00
			222.00
0202 EDUCATION SPORTS AND CULTURE	14	72769	528.00
			528.00
01 GENERAL EDUCATION	15	73038	332.00
			332.00
600 General (or)	18	73233	492.00
			492.00
	26	73985	350.00
			350.00
HEAD-WISE TOTAL			1924.00
00 0210 01 020 00 00 00	06	72276	1676.00
			1676.00
0210 MEDICALS AND PUBLIC HEALTH	07	72420	2040.00

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Head of Account	Dt.	Ty.No.	Amount
00 0210 01 020 00 00 00			2040.00
01 URBAN HEALTH SERVICES	15	73024	4458.00
			4458.00
020 Recpt From Patients for Hos& D	19	73276	33.00
		73277	33.00
		73278	33.00
			99.00
	20	73413	4412.00
			4412.00
	26	73854	1122.00
		73856	2074.00
			3196.00
HEAD-WISE TOTAL			15881.00
00 0210 01 104 00 00 00	15	73024	1970.00
			1970.00
0210 MEDICALS AND PUBLIC HEALTH	20	73413	1335.00
			1335.00
01 URBAN HEALTH SERVICES	26	73856	1358.00
			1358.00
104 Medical Store Depot			
HEAD-WISE TOTAL			4663.00
00 0210 01 800 00 00 00	15	73024	1867.00
			1867.00
0210 MEDICALS AND PUBLIC HEALTH	20	73413	2134.00
			2134.00
01 URBAN HEALTH SERVICES	26	73856	1759.00

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Head of Account	Dt.	Ty.No.	Amount
00 0210 01 800 00 00 00			1759.00
800 Other Receipts			
HEAD-WISE TOTAL			5760.00
00 0210 02 800 00 00 00		73986	210.00
			210.00
0210 MEDICALS AND PUBLIC HEALTH			
02 RURAL HEALTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			210.00
00 0210 04 104 00 00 00	06	72276	1229.00
			1229.00
0210 MEDICALS AND PUBLIC HEALTH			
04 PUBLIC HEALTH			
104 Fees and Fines Etc			
HEAD-WISE TOTAL			1229.00
00 0210 04 800 00 00 00	05	72248	180.00
			180.00
0210 MEDICALS AND PUBLIC HEALTH	06	72276	2611.00
			2611.00
04 PUBLIC HEALTH			
800 Other Receipts			
HEAD-WISE TOTAL			2791.00
00 0216 01 106 00 00 00	07	72467	4680.00
			4680.00
0216 HOUSING			
01 Govt. Residential Buildings			
106 General Pool Accommodation			
HEAD-WISE TOTAL			4680.00
00 0230 00 101 00 00 00	22	73627	6692.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 101 00 00 00			6692.00
0230 LABOUR AND EMPLOYMENT			
101 Recpt Under Labour Laws			
HEAD-WISE TOTAL			6692.00
00 0230 00 800 00 00 00	05	72159	120.00
			120.00
0230 LABOUR AND EMPLOYMENT	13	73003	120.00
			120.00
800 Other Receipts	19	73265	140.00
			140.00
	27	74055	607.00
		74056	60.00
		74057	514.00
		74058	100.00
			1281.00
	29	74204	20.00
		74205	120.00
		74206	140.00
			280.00
HEAD-WISE TOTAL			1941.00
00 0405 00 800 00 00 00	01	71894	50.00
			50.00
0405 FISHERIES	13	72855	25.00
			25.00
800 Other Receipts	29	74310	100.00
			100.00
HEAD-WISE TOTAL			175.00
00 0425 00 101 00 00 00	14	72771	625.00

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Head of Account	Dt.	Ty.No.	Amount
00 0425 00 101 00 00 00			
0425 CO OPERATION		72772	700.00
			1325.00
101 Audit Fees	21	73535	750.00
		73539	3250.00
		73582	1100.00
			5100.00
	22	73610	7900.00
		73619	625.00
		73621	8000.00
			16525.00
	29	74213	2900.00
			2900.00
HEAD-WISE TOTAL			25850.00
00 0425 00 800 00 00 00	18	73164	12500.00
			12500.00
0425 CO OPERATION			
800 Other Receipts			
HEAD-WISE TOTAL			12500.00
00 0801 05 101 00 00 00	01	71994	43371.00
0801 POWER		72001	36671.00
05 TRANSMISSION & DISTRIBUTION		72002	17669.00
101 Sale of Power		72003	3024.00
		72004	18532.00
			119267.00
	02	72010	4062.00
		72011	46245.00
			50307.00
	04	72092	6217.00
			6217.00
	05	72243	1890.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		72252	4023.00
		72253	2245.00
			8158.00
	06	72411	101091.00
			101091.00
	07	72464	3780.00
		72484	869.00
			4649.00
	08	72531	43238.00
			43238.00
	11	72635	26865.00
			26865.00
	12	72743	72575.00
		72750	20126.00
			92701.00
	13	72901	43119.00
			43119.00
	14	72828	88540.00
			88540.00
	15	73130	120337.00
		73134	619.00
		73135	22069.00
		73136	7662.00
		73139	22884.00
			173571.00
	18	73243	86530.00
	73254	1843.00	
		88373.00	
19	73378	225978.00	
		225978.00	
20	73480	304038.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		73510	468.00
			304506.00
	21	73587	229433.00
		73599	10797.00
			240230.00
	22	73711	244434.00
			244434.00
	25	73796	297325.00
		73844	3634.00
			300959.00
	26	74007	317641.00
		74015	615.00
		74016	956.00
		74017	2218.00
			321430.00
	27	74090	482315.00
		74116	2369127.00
			2851442.00
	28	74151	204475.00
		74194	13748.00
		74195	12141.00
		74196	1866.00
		74197	150.00
		74198	141242.00
		74199	1582.00
		74200	2426.00
			377630.00
	29	74275	177888.00
			177888.00
HEAD-WISE TOTAL			5890593.00
00 0801 05 800 00 00 00	01	71995	240.00
			240.00
0801 POWER	04	72093	15.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			15.00
05 TRANSMISSION & DISTRIBUTION	06	72412	75.00
			75.00
800 Other Receipts	08	72530	285.00
			285.00
	11	72634	115.00
			115.00
	12	72744	395.00
			395.00
	13	72900	235.00
			235.00
	14	72827	424.00
			424.00
	15	73131	440.00
			440.00
	18	73245	525.00
			525.00
	19	73379	925.00
			925.00
	20	73482	1360.00
			1360.00
	21	73586	1103.00
			1103.00
	22	73712	1624.00
			1624.00
	25	73795	1615.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			1615.00
	26	74008	1760.00
			1760.00
	27	74091	1765.00
			1765.00
	28	74152	1110.00
			1110.00
	29	74276	985.00
			985.00
HEAD-WISE TOTAL			14996.00
00 1452 00 105 00 00 00	01	71890	15120.00
			15120.00
1452 TOURISM			
105 Rents and Catering Receipts			
HEAD-WISE TOTAL			15120.00
00 1456 00 800 00 00 00	12	72705	310.00
			310.00
1456 CIVIL SUPPLIES			
800 Other Receipts			
HEAD-WISE TOTAL			310.00
00 1475 00 106 00 00 00	04	72019	11100.00
			11100.00
1475 OTHER GENERAL ECONOMIC SERVICES	07	72418	19200.00
			19200.00
106 Fees for Stamping Weight And	08	72490	3000.00
			3000.00
	15	73017	3400.00

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Head of Account	Dt.	Ty.No.	Amount
00 1475 00 106 00 00 00			3400.00
	21	73518	7765.00
			7765.00
	29	74203	13100.00
			13100.00
HEAD-WISE TOTAL			57565.00
00 1475 00 201 00 00 00	11	72572	25000.00
1475 OTHER GENERAL ECONOMIC SERVICES		72607	15.00
			25015.00
201 Land Ceiling	12	72641	10.00
		72741	160.00
		72742	120.00
			290.00
	13	72848	1500.00
		73008	26250.00
			27750.00
	19	73272	10.00
			10.00
	25	73738	40.00
			40.00
HEAD-WISE TOTAL			53105.00
00 7610 00 201 00 00 00	29	74215	2265.00
			2265.00
7610 LOANS TO GOVERNMENT SERVANTS ETC.			
201 House Building Advances			
HEAD-WISE TOTAL			2265.00
00 7610 00 202 02 00 00		74220	500.00

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Head of Account	Dt.	Ty.No.	Amount
00 7610 00 202 02 00 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		74221	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	01	71984	8000.00
8009 GENERAL PROVIDENT FUND		72000	20000.00
			28000.00
01 Civil	29	74216	33275.00
101 General Provident Fund		74311	20000.00
			53275.00
HEAD-WISE TOTAL			81275.00
00 8011 00 104 01 00 00	01	71998	18.00
			18.00
8011 INSURANCE AND PENSION FUND. 104 U.T.G.E.I.S, 1984	29	74217	45.00
		74312	60.00
			105.00
01 Insurance Fund			
HEAD-WISE TOTAL			123.00
00 8011 00 104 02 00 00	01	71985	30.00
8011 INSURANCE AND PENSION FUND.		71998	42.00
			72.00
104 U.T.G.E.I.S, 1984	29	74218	105.00

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Head of Account	Dt.	Ty.No.	Amount
00 8011 00 104 02 00 00			105.00
02 Savings Funds			
HEAD-WISE TOTAL			177.00
00 8443 00 103 00 00 00	02	72013	17530.00
			17530.00
8443 CIVIL DEPOSITS	04	72095	15235.00
			15235.00
103 Security Deposits	05	72241	3235.00
			3235.00
	08	72528	22175.00
			22175.00
	11	72632	2400.00
			2400.00
	12	72746	3385.00
			3385.00
	14	72830	3000.00
			3000.00
	15	73133	2255.00
			2255.00
	18	73247	1395.00
			1395.00
	20	73481	5820.00
			5820.00
	21	73584	3740.00
			3740.00
	22	73714	1475.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 103 00 00 00			1475.00
	25	73793	1580.00
			1580.00
	26	74010	4105.00
			4105.00
	27	74054	1150.00
		74093	4540.00
			5690.00
	28	74154	2360.00
			2360.00
	29	74278	5650.00
			5650.00
HEAD-WISE TOTAL			101030.00
00 8443 00 104 00 00 00	01	71893	25.00
			25.00
8443 CIVIL DEPOSITS	05	72244	200.00
			200.00
104 Civil Court Deposits	11	72605	1500.00
			1500.00
	19	73376	800.00
			800.00
HEAD-WISE TOTAL			2525.00
00 8443 00 105 00 00 00	22	73625	1000.00
			1000.00
8443 CIVIL DEPOSITS	27	74028	12000.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 105 00 00 00			12000.00
105 Criminal Court Deposits			
HEAD-WISE TOTAL			13000.00
00 8443 00 111 01 00 00	02	72012	450.00
			450.00
8443 CIVIL DEPOSITS	04	72094	1059.00
			1059.00
111 Other Departmental Deposits	05	72242	2157.00
			2157.00
01 Electricity Department	06	72413	289.00
			289.00
	07	72463	628.00
			628.00
	08	72529	2493.00
			2493.00
	11	72631	13082.00
		72633	100.00
			13182.00
	12	72745	1059.00
		72747	30488.00
		72748	47101.00
			78648.00
	13	72899	50.00
			50.00
	14	72829	400.00
			400.00
	15	73132	150.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 111 01 00 00			150.00
	18	73246	100.00
			100.00
	19	73380	100.00
		73381	3550.00
			3650.00
	20	73483	632.00
		73484	1667.00
			2299.00
	21	73583	4655.00
		73585	200.00
			4855.00
	22	73713	1946.00
		73715	4200.00
			6146.00
	25	73794	1393.00
			1393.00
	26	74009	200.00
		74011	2558.00
			2758.00
	27	74092	809.00
			809.00
	28	74153	1318.00
		74155	27055.00
		74156	11997.00
			40370.00
	29	74277	300.00
			300.00
HEAD-WISE TOTAL			162186.00
00 8550 00 104 05 00 00	01	71999	80.00

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Head of Account	Dt.	Ty.No.	Amount
00 8550 00 104 05 00 00			80.00
8550 CIVIL ADVANCES.	29	74214	160.00
104 Other Advances		74313	80.00
			240.00
05 Premium for Group Insura.Cover (LIC)			
HEAD-WISE TOTAL			320.00
00 8658 00 101 93 00 00	13	73004	1275.00
			1275.00
8658 SUSPENSE ACCOUNTS	14	72825	80.00
			80.00
101 Pay Accounts Office Suspense	15	73143	480.00
			480.00
93 MHA, New Delhi (CST Collections)	18	73235	9270.00
		73261	601135.00
			610405.00
	19	73351	30.00
		73405	6815.00
		73411	158910.00
			165755.00
	25	73840	870.00
			870.00
	26	74018	17325.00
			17325.00
HEAD-WISE TOTAL			796190.00
00 8782 00 102 01 00 00	01	71992	1439.00
			1439.00
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEE	04	72096	250.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			
102 Public Works Remittances		72097	250.00
01 Rem.into Try. (A) PWD		72098	250.00
		72099	250.00
		72100	250.00
		72101	250.00
		72102	250.00
		72103	250.00
		72104	250.00
		72105	5000.00
		72106	520.00
		72107	520.00
		72108	250.00
		72109	250.00
		72110	4000.00
		72111	250.00
		72112	250.00
			13290.00
	05	72240	1634.00
			1634.00
	08	72523	3550.00
			3550.00
	11	72608	500.00
			500.00
	12	72749	4755.00
			4755.00
	13	72894	5000.00
		72895	250.00
		72896	250.00
		72897	250.00
		72898	250.00
		73011	5250.00
		73012	14277.00
		73013	1079117.00
			1104644.00
	14	72834	3400.00
		72835	8432.00
			11832.00
	15	73120	94486.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			
		73121	1650.00
		73123	5000.00
		73125	250.00
		73126	250.00
		73127	250.00
		73128	250.00
		73129	250.00
			102386.00
	18	73147	250.00
		73148	250.00
		73149	250.00
		73166	5435.00
			6185.00
	19	73382	1100.00
		73383	3365.00
			4465.00
	22	73666	3640.00
		73701	5090.00
		73702	1650.00
			10380.00
	25	73841	7320.00
		73842	9375.00
		73843	1123.00
		73847	3761.00
			21579.00
	26	74012	9871.00
			9871.00
	28	74200	1500.00
			1500.00
	29	74307	550.00
		74308	6886.00
			7436.00
HEAD-WISE TOTAL MAHE			1305446.00
GRAND TOTAL ----- >>>>>>>			109410625.00