

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

STATE CREDIT

Account Month: MAY 2012

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 106 00 00 00	02	69251	1.00
			1.00
0029 LAND REVENUE	03	69405	6.00
			6.00
106 Recpt.on A/c Ofsurvey S.Operat	04	69511	4.00
			4.00
	07	69650	3.00
			3.00
	08	69788	7.00
			7.00
	09	69971	1.00
			1.00
	10	70091	5.00
			5.00
	11	70203	2.00
			2.00
	14	70299	2.00
			2.00
	15	70432	9.00
			9.00
	16	70664	4.00
			4.00
	17	70762	8.00
			8.00
	18	70581	7.00
			7.00
	21	70862	2.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 106 00 00 00			2.00
	22	71018	2.00
			2.00
	23	71181	1.00
			1.00
	25	71285	5.00
			5.00
	28	71407	4.00
			4.00
	29	71557	3.00
			3.00
	31	71808	3.00
			3.00
HEAD-WISE TOTAL			79.00
00 0029 00 800 01 00 00	04	69576	40.00
			40.00
0029 LAND REVENUE	10	70132	20.00
			20.00
800 Other Receipts	30	71745	20.00
			20.00
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			80.00
00 0029 00 800 02 00 00	02	69253	50.00
			50.00
0029 LAND REVENUE	07	69652	50.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 02 00 00			
800 Other Receipts		69657	100.00
			150.00
02 Dte.of Survey & Land Recovred Sale of M	08	69777	50.00
			50.00
	09	69967	50.00
			50.00
	10	70086	50.00
			50.00
	14	70331	50.00
		70334	50.00
			100.00
	15	70416	50.00
			50.00
	16	70660	50.00
		70662	50.00
		70665	50.00
		70666	50.00
		70667	50.00
			250.00
	17	70755	50.00
		70759	50.00
		70778	650.00
			750.00
	18	70596	50.00
			50.00
	21	70856	50.00
		70905	50.00
			100.00
	22	71027	50.00
			50.00
	23	71244	50.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 02 00 00			50.00
	28	71404	50.00
		71408	50.00
		71416	50.00
		71502	50.00
			200.00
	29	71554	100.00
			100.00
	30	71721	50.00
			50.00
	31	71803	50.00
		71819	50.00
		71820	50.00
		71821	50.00
			200.00
HEAD-WISE TOTAL			2300.00
00 0030 01 102 00 00 00	03	69414	1960.00
			1960.00
0030 STAMPS AND REGISTRATION FEES	10	70180	1581.00
			1581.00
01 STAMPS JUDICIAL	14	70386	786.00
			786.00
102 Sale of Stamps	31	71868	2045.00
			2045.00
HEAD-WISE TOTAL			6372.00
00 0030 02 102 00 00 00	03	69411	400.00
0030 STAMPS AND REGISTRATION FEES		69413	5380.00
02 STAMPS NON-JUDICIAL		69436	17927.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			23707.00
102 Sale of Stamps	04	69574	40000.00
			40000.00
	07	69655	4880.00
		69666	50000.00
		69667	15000.00
		69758	55000.00
			124880.00
	08	69820	2160.00
		69890	2000.00
			4160.00
	10	70088	50000.00
		70107	95000.00
		70172	33288.00
		70181	77405.00
			255693.00
	11	70214	60000.00
			60000.00
	14	70387	92742.00
		70405	490000.00
			582742.00
	15	70425	50000.00
		70466	70000.00
			120000.00
	16	70701	3920.00
		70734	80000.00
			83920.00
	17	70777	74957.00
		70781	125000.00
			199957.00
	18	70601	39755.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00		70602	100000.00
			139755.00
	21	70860	1000.00
		70904	105000.00
		70979	5972.00
		70983	15000.00
			126972.00
	22	71026	65000.00
		71028	500.00
			65500.00
	25	71286	45000.00
		71287	65000.00
		71324	130000.00
			240000.00
	28	71472	99950.00
		71546	38291.00
			138241.00
	31	71855	35000.00
		71869	1960.00
			36960.00
HEAD-WISE TOTAL			2242487.00
00 0030 02 103 00 00 00	02	69260	7350.00
0030 STAMPS AND REGISTRATION FEES		69261	4000.00
02 STAMPS NON-JUDICIAL		69288	3100.00
103 Duty on Impressing of Document		69392	1000.00
			15450.00
	03	69418	2200.00
			2200.00
	07	69668	3700.00
		69757	20.00
		69764	20.00
			3740.00
	09	69989	3230.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 103 00 00 00		69990	840.00
		69991	2000.00
			6070.00
	10	70182	3500.00
			3500.00
	11	70201	3000.00
		70218	2000.00
		70290	20.00
			5020.00
	14	70301	5675.00
		70329	2100.00
		70332	1500.00
		70333	1500.00
		70337	15800.00
		70406	1800.00
			28375.00
	15	70461	2500.00
		70462	2000.00
		70565	20.00
			4520.00
	16	70683	3700.00
		70684	900.00
		70699	2000.00
		70700	4500.00
			11100.00
	17	70760	2600.00
	70764	1100.00	
	70765	3500.00	
	70779	700000.00	
	70800	2500.00	
	70801	1100.00	
		710800.00	
18	70595	29050.00	
	70600	2600.00	
		31650.00	
21	70859	2000.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 103 00 00 00			2000.00
	22	71029	3200.00
			3200.00
	25	71322	5000.00
			5000.00
	28	71497	2500.00
		71530	3000.00
		71531	1000.00
			6500.00
	30	71752	1500.00
		71791	2000.00
			3500.00
	31	71822	3800.00
		71842	10500.00
		71852	3800.00
		71853	1500.00
		71857	1400.00
			21000.00
HEAD-WISE TOTAL			863625.00
00 0030 03 104 00 00 00	02	69250	8185.00
			8185.00
0030 STAMPS AND REGISTRATION FEES	03	69404	12978.00
			12978.00
03 REGISTRATION FEES	04	69510	10494.00
			10494.00
104 Fees for Registering Documents	07	69649	28861.00
			28861.00
	08	69787	14037.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			14037.00
	09	69970	14420.00
			14420.00
	10	70090	13720.00
			13720.00
	11	70202	30199.00
			30199.00
	14	70298	8698.00
			8698.00
	15	70431	18341.00
			18341.00
	16	70663	25253.00
			25253.00
	17	70761	17264.00
			17264.00
	18	70580	80597.00
			80597.00
	21	70861	7190.00
			7190.00
	22	71017	14089.00
			14089.00
	23	71180	1715.00
			1715.00
	25	71284	10230.00
			10230.00
	28	71406	24009.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			24009.00
	29	71556	11805.00
			11805.00
	31	71807	11730.00
			11730.00
HEAD-WISE TOTAL			363815.00
00 0030 03 800 00 00 00	02	69250	530.00
			530.00
0030 STAMPS AND REGISTRATION FEES	03	69404	1335.00
			1335.00
03 REGISTRATION FEES	04	69510	950.00
			950.00
800 Other Receipts	07	69649	705.00
			705.00
	08	69787	790.00
			790.00
	09	69970	555.00
			555.00
	10	70090	1075.00
			1075.00
	11	70202	820.00
			820.00
	14	70298	335.00
			335.00
	15	70431	1025.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			1025.00
	16	70663	470.00
			470.00
	17	70761	505.00
			505.00
	18	70580	170.00
			170.00
	21	70861	385.00
			385.00
	22	71017	1025.00
			1025.00
	23	71180	1930.00
			1930.00
	25	71284	905.00
			905.00
	28	71406	450.00
			450.00
	29	71556	275.00
			275.00
	30	71714	155.00
			155.00
	31	71807	515.00
			515.00
HEAD-WISE TOTAL			14905.00
00 0039 00 103 00 00 00	03	69502	233100.00

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Head of Account	Dt.	Ty.No.	Amount	
00 0039 00 103 00 00 00 0039 STATE EXCISE 103 Malt Liquors.		69503	21000.00	
		69504	39000.00	
		69505	432900.00	
		69506	23400.00	
		69507	255060.00	
		69508	23400.00	
		69509	259740.00	
			1287600.00	
		07	69766	151515.00
			69767	13650.00
			165165.00	
		09	70068	318015.00
			70069	28650.00
			346665.00	
		10	70133	151515.00
			70134	13650.00
			70135	151515.00
			70136	13650.00
			70188	135135.00
			70189	13650.00
			70190	135135.00
			70191	13650.00
			627900.00	
		14	70407	135135.00
			70408	13650.00
			70409	135135.00
			70410	13650.00
			297570.00	
	15	70571	432900.00	
		70572	39000.00	
		70573	248040.00	
		70574	23400.00	
		743340.00		
	23	71271	233100.00	
		71272	21000.00	
		71273	151515.00	
		71274	13650.00	
		419265.00		
	28	71532	135135.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 103 00 00 00		71533	13650.00
		71534	209790.00
		71535	18900.00
			377475.00
HEAD-WISE TOTAL			4264980.00
00 0039 00 104 00 00 00	04	69643	5000.00
0039 STATE EXCISE		69644	5000.00
104 Liquors		69645	5000.00
		69646	5000.00
		69647	5000.00
			25000.00
HEAD-WISE TOTAL			25000.00
00 0039 00 105 00 00 00	02	69395	1129338.00
0039 STATE EXCISE		69396	53568.00
105 Foreign Liquors and Spirits		69397	1117980.00
		69398	53460.00
		69400	584964.00
		69401	26784.00
		69402	29614.00
		69403	1165806.00
			4161514.00
	04	69641	53568.00
		69642	1348128.00
			1401696.00
	07	69752	898794.00
		69754	32292.00
		69768	1016134.00
		69769	29581.00
		69770	560325.00
		69771	13950.00
		69772	34754.00
		69773	1385373.00
			3971203.00
	09	70065	874724.00
		70066	27299.00
		70067	675423.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 105 00 00 00		70085	26838.00
			1604284.00
	10	70183	1360665.00
		70184	53456.00
		70186	619164.00
		70187	29484.00
			2062769.00
	14	70313	53892.00
		70314	1309262.00
			1363154.00
	15	70567	1290566.00
		70568	32800.00
		70569	1132218.00
		70570	28188.00
			2483772.00
	16	70743	1496266.00
		70744	53665.00
			1549931.00
	17	70834	943030.00
		70835	31968.00
			974998.00
	18	70632	1124892.00
		70633	53892.00
			1178784.00
	23	71206	1262779.00
		71207	53525.00
		1316304.00	
25	71396	1700688.00	
	71397	42649.00	
		1743337.00	
26	71402	26892.00	
	71403	815724.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 105 00 00 00			842616.00
	28	71470	848266.00
		71471	29365.00
		71536	1112427.00
		71537	53352.00
		71541	872622.00
		71542	32184.00
		71543	5450.00
		71544	354241.00
			3307907.00
	29	71703	407700.00
		71704	16200.00
		71705	391047.00
		71706	8035.00
			822982.00
	31	71877	37584.00
		71878	789264.00
			826848.00
HEAD-WISE TOTAL			29612099.00
00 0040 00 102 01 00 00	23	71205	3.00
			3.00
0040 SALES TAX	28	71499	10.00
			10.00
102 Recpt Under State Sales Tax Ac	30	71751	4.00
			4.00
01 Tax Collection			
HEAD-WISE TOTAL			17.00
00 0040 00 110 01 01 00	02	69282	20.00
0040 SALES TAX		69283	20.00
110 Trade Tax		69284	20.00
			60.00
01 VAT Collections	08	69959	50.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			
01 Tax under VAT		69962	487580.00
		69965	183470.00
			671100.00
	09	70076	238055.00
			238055.00
	10	70130	2305.00
			2305.00
	11	70287	1630.00
			1630.00
	12	70295	19605.00
		70297	450.00
			20055.00
	14	70339	7350.00
		70411	46774.00
		70415	52910.00
			107034.00
	15	70467	29580.00
		70575	770.00
		70576	112595.00
			142945.00
	16	70702	86720.00
		70747	163470.00
		70748	184955.00
		70750	435225.00
		70752	41190.00
		70753	19910.00
		70754	35000.00
			966470.00
	17	70783	21935.00
		70836	155030.00
		70837	318200.00
		70838	452940.00
		70839	785200.00
		70840	159160.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		70841	2797250.00
		70842	507200.00
			5196915.00
	18	70627	9790.00
		70634	60600.00
		70635	5155.00
		70636	111675.00
		70637	729420.00
		70638	832995.00
		70639	1166180.00
		70652	60190.00
		70656	373438.00
		70657	120815.00
			3470258.00
	21	70985	410.00
		71000	11420.00
		71001	4135.00
		71002	26455.00
		71004	3415.00
		71005	29445.00
		71007	8677.00
			83957.00
	23	71276	199600.00
			199600.00
	25	71391	3955.00
		71398	35490.00
		71399	26255.00
			65700.00
	29	71710	20000.00
			20000.00
	30	71754	11375.00
			11375.00
	31	71858	6845.00
		71884	6870.00
			13715.00
HEAD-WISE TOTAL			11211174.00
00 0040 00 110 01 02 00	09	70033	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 02 00			100.00
0040 SALES TAX			
110 Trade Tax			
01 VAT Collections			
02 Other Receipts			
HEAD-WISE TOTAL			100.00
00 0040 00 110 01 03 00	08	69957	12600.00
0040 SALES TAX		69958	11200.00
110 Trade Tax		69960	700.00
01 VAT Collections		69961	1000.00
03 Licence Fee/Registration Fee		69962	2000.00
		69963	1700.00
		69964	100.00
			29300.00
	09	70070	100.00
		70071	2600.00
		70072	2000.00
		70073	49900.00
		70074	1100.00
		70075	600.00
		70077	200.00
		70078	5200.00
		70079	700.00
		70080	200.00
		70081	700.00
		70082	1500.00
		70083	13400.00
		70084	200.00
			78400.00
	12	70296	300.00
			300.00
	14	70411	100.00
		70414	100.00
			200.00
	16	70746	100.00
		70747	100.00
		70750	5000.00
		70752	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00			5300.00
	17	70837	5000.00
			5000.00
	18	70634	5100.00
		70641	55500.00
		70653	500.00
		70654	100.00
			61200.00
	21	70998	5100.00
		71003	150.00
		71006	400.00
		71007	10700.00
			16350.00
	23	71277	100.00
			100.00
	29	71709	300.00
			300.00
	31	71879	100.00
		71880	200.00
		71882	100.00
		71883	100.00
			500.00
HEAD-WISE TOTAL			196950.00
00 0040 00 110 01 04 00	07	69765	2900.00
			2900.00
0040 SALES TAX	08	69962	3900.00
110 Trade Tax		69965	15520.00
			19420.00
01 VAT Collections	09	70076	2000.00
			2000.00
04 Penalty	14	70339	5190.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00		70411	220.00
			5410.00
	16	70702	30.00
			30.00
	17	70783	1110.00
			1110.00
	18	70627	10.00
			10.00
	21	70985	90.00
		71000	100.00
			190.00
	23	71241	265.00
		71276	380.00
			645.00
	25	71391	25.00
			25.00
	31	71858	300.00
			300.00
HEAD-WISE TOTAL			32040.00
00 0040 00 110 01 05 00	07	69765	200.00
			200.00
0040 SALES TAX	08	69962	100.00
110 Trade Tax		69965	900.00
			1000.00
01 VAT Collections	09	70076	350.00
			350.00
05 Compounding Fee	11	70287	50.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			50.00
	12	70296	50.00
			50.00
	14	70339	900.00
		70411	50.00
		70414	50.00
			1000.00
	15	70467	200.00
			200.00
	16	70702	50.00
		70746	50.00
		70747	50.00
		70750	500.00
		70752	50.00
			700.00
	17	70783	790.00
		70837	50.00
			840.00
	18	70627	110.00
		70634	50.00
		70641	550.00
		70653	250.00
		70654	50.00
			1010.00
	21	70985	160.00
		70998	100.00
		71000	50.00
		71006	200.00
	71007	100.00	
		610.00	
23	71241	125.00	
	71276	170.00	
		295.00	
25	71391	50.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			50.00
	29	71644	250.00
			250.00
	30	71754	1930.00
			1930.00
	31	71858	825.00
		71880	100.00
		71882	100.00
		71883	100.00
			1125.00
HEAD-WISE TOTAL			9660.00
00 0040 00 110 02 01 00	14	70413	3224965.00
			3224965.00
0040 SALES TAX	17	70843	9165405.00
110 Trade Tax		70844	6158825.00
			15324230.00
02 NON-VAT Collections	18	70640	1721705.00
01 Tax under Non-VAT		70642	1036320.00
		70643	1209205.00
		70644	1258950.00
		70645	2715740.00
		70646	2830405.00
		70647	5542180.00
		70648	6343530.00
		70649	8848615.00
		70650	7356070.00
		70651	101785.00
			38964505.00
	23	71275	1329020.00
			1329020.00
HEAD-WISE TOTAL			58842720.00
00 0040 00 110 02 04 00	09	70032	1835.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 04 00			1835.00
0040 SALES TAX	14	70413	49450.00
			49450.00
110 Trade Tax	31	71881	2510.00
			2510.00
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			53795.00
00 0040 00 110 02 05 00	09	70032	455.00
			455.00
0040 SALES TAX	14	70413	2000.00
			2000.00
110 Trade Tax	21	70984	50.00
			50.00
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			2505.00
00 0040 00 110 02 06 00	10	70173	140.00
			140.00
0040 SALES TAX	31	71881	2620.00
			2620.00
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			2760.00
00 0040 00 110 02 07 00	14	70412	53355.00
			53355.00
0040 SALES TAX	30	71792	10087.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 07 00			
110 Trade Tax		71793	41316.00
02 NON-VAT Collections		71794	5382.00
07 Compounding Tax for Works Contract		71795	3766.00
		71796	4782.00
		71797	5464.00
		71798	804.00
			71601.00
HEAD-WISE TOTAL			124956.00
00 0041 00 101 00 00 00	02	69246	30.00
0041 TAXES ON VEHICLES		69247	250.00
101 Receipts Under Imv Act		69248	400.00
		69252	250.00
		69255	30.00
		69257	100.00
		69258	460.00
		69264	360.00
		69265	250.00
		69266	250.00
		69267	300.00
		69268	30.00
		69269	30.00
		69270	60.00
		69271	250.00
		69272	250.00
		69273	250.00
		69274	250.00
		69275	300.00
		69276	350.00
		69277	350.00
		69295	60.00
		69296	300.00
		69297	300.00
		69298	300.00
		69299	300.00
		69300	300.00
		69301	300.00
		69302	300.00
		69303	250.00
		69304	250.00
		69305	250.00
		69306	250.00
		69307	250.00
		69308	250.00
		69309	250.00
		69310	250.00
		69311	250.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		69312	250.00
		69313	250.00
		69314	250.00
		69315	250.00
		69316	250.00
		69317	30.00
		69318	30.00
		69319	30.00
		69320	30.00
		69321	30.00
		69322	30.00
		69323	30.00
		69324	30.00
		69325	30.00
		69326	30.00
		69327	30.00
		69328	30.00
		69329	30.00
		69330	30.00
		69331	30.00
		69332	30.00
		69333	30.00
		69334	30.00
		69335	30.00
		69336	30.00
		69337	30.00
		69338	30.00
		69339	30.00
		69340	30.00
		69341	30.00
		69342	60.00
		69343	60.00
		69344	60.00
		69345	60.00
		69346	60.00
		69347	60.00
		69348	60.00
		69349	30.00
		69350	260.00
		69351	500.00
	69352	250.00	
	69353	250.00	
	69354	30.00	
	69355	60.00	
	69356	250.00	
	69357	260.00	
	69358	260.00	
	69359	300.00	
	69360	250.00	
	69361	30.00	

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Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 101 00 00 00		69362	300.00	
		69363	500.00	
		69364	500.00	
		69365	500.00	
		69366	500.00	
		69367	500.00	
		69368	500.00	
		69369	500.00	
		69370	500.00	
		69371	500.00	
		69372	500.00	
		69373	500.00	
		69374	500.00	
		69375	500.00	
		69376	500.00	
		69377	500.00	
		69378	500.00	
		69379	500.00	
		69380	500.00	
		69381	500.00	
		69382	500.00	
		69383	500.00	
		69384	500.00	
		69385	500.00	
		69386	500.00	
		69387	500.00	
		69388	500.00	
		69389	250.00	
		69390	260.00	
		69393	30.00	
		69394	30.00	
				28230.00
		03	69407	500.00
		69408	230.00	
		69409	260.00	
		69415	260.00	
		69419	300.00	
		69428	260.00	
		69430	500.00	
		69437	30.00	
		69438	30.00	
		69439	30.00	
		69440	50.00	
		69441	250.00	
		69442	250.00	
		69443	300.00	
		69444	350.00	
		69445	250.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		69446	30.00
		69447	50.00
		69448	250.00
		69449	250.00
		69450	250.00
		69451	250.00
		69452	250.00
		69453	250.00
		69454	250.00
		69455	250.00
		69456	250.00
		69457	250.00
		69458	250.00
		69459	250.00
		69460	250.00
		69461	250.00
		69462	250.00
		69463	250.00
		69464	250.00
		69465	250.00
		69466	250.00
		69467	250.00
		69468	250.00
		69469	250.00
		69470	250.00
		69471	300.00
		69472	300.00
		69473	300.00
		69474	300.00
		69475	300.00
		69476	300.00
		69477	300.00
		69478	300.00
		69479	300.00
		69480	300.00
		69481	300.00
		69482	230.00
		69483	60.00
		69484	60.00
		69485	60.00
		69486	30.00
		69487	30.00
		69488	30.00
		69489	30.00
		69490	30.00
		69491	230.00
		69494	250.00
			14020.00
	04	69513	260.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		69514	250.00
		69515	250.00
		69516	250.00
		69517	250.00
		69518	250.00
		69519	250.00
		69520	250.00
		69521	250.00
		69522	250.00
		69523	250.00
		69524	250.00
		69525	250.00
		69526	250.00
		69527	250.00
		69528	250.00
		69529	250.00
		69530	250.00
		69531	250.00
		69532	250.00
		69533	250.00
		69534	300.00
		69535	300.00
		69536	300.00
		69537	30.00
		69538	30.00
		69539	30.00
		69540	30.00
		69541	30.00
		69542	30.00
		69543	30.00
		69544	30.00
		69545	30.00
		69546	30.00
		69547	30.00
		69548	30.00
		69549	30.00
		69550	30.00
		69551	60.00
		69552	60.00
		69553	60.00
		69554	60.00
		69555	60.00
		69556	300.00
		69557	360.00
		69558	360.00
	69562	260.00	
	69564	30.00	
	69565	30.00	
	69567	210.00	
	69568	30.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		69570	230.00
		69571	230.00
		69572	230.00
		69573	260.00
		69577	250.00
		69578	250.00
		69579	300.00
		69585	250.00
		69586	60.00
		69587	60.00
		69588	30.00
		69589	30.00
		69590	30.00
		69591	30.00
		69592	30.00
		69593	30.00
		69594	30.00
		69595	30.00
		69596	30.00
		69597	30.00
		69598	30.00
		69599	30.00
		69600	30.00
		69601	30.00
		69602	30.00
		69603	30.00
		69604	30.00
	69605	30.00	
	69606	30.00	
	69607	30.00	
	69608	30.00	
	69609	30.00	
	69610	30.00	
	69611	30.00	
	69612	30.00	
	69613	30.00	
	69614	30.00	
	69615	30.00	
	69616	30.00	
	69617	30.00	
	69618	60.00	
	69619	60.00	
	69620	60.00	
	69621	60.00	
	69622	60.00	
	69623	60.00	
	69624	60.00	
	69625	60.00	
	69626	60.00	
	69627	60.00	

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Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 101 00 00 00		69628	60.00	
		69629	60.00	
		69630	60.00	
		69631	60.00	
		69632	60.00	
		69633	60.00	
		69634	250.00	
				12690.00
		07	69651	230.00
			69653	260.00
			69656	250.00
			69660	260.00
			69661	500.00
			69664	30.00
			69665	300.00
			69670	90.00
			69671	60.00
			69672	60.00
			69673	60.00
			69674	60.00
			69675	60.00
			69676	60.00
			69677	60.00
			69678	60.00
			69679	60.00
			69680	30.00
			69681	30.00
		69682	30.00	
		69683	30.00	
		69684	30.00	
		69685	30.00	
		69686	30.00	
		69687	30.00	
		69688	30.00	
		69689	30.00	
		69690	30.00	
		69691	30.00	
		69692	30.00	
		69693	30.00	
		69694	30.00	
		69695	30.00	
		69696	30.00	
		69697	60.00	
		69698	250.00	
		69699	250.00	
		69700	250.00	
		69701	250.00	
		69702	250.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		69703	250.00
		69704	250.00
		69705	250.00
		69706	250.00
		69707	250.00
		69708	250.00
		69709	250.00
		69710	250.00
		69711	250.00
		69712	250.00
		69713	250.00
		69714	300.00
		69715	350.00
		69716	360.00
		69717	360.00
		69718	250.00
		69719	500.00
		69720	30.00
		69721	30.00
		69722	30.00
		69723	60.00
		69724	30.00
		69725	60.00
		69726	60.00
		69727	260.00
		69728	30.00
		69729	30.00
		69730	30.00
		69731	30.00
		69732	30.00
		69733	30.00
		69734	30.00
	69735	30.00	
	69736	30.00	
	69738	30.00	
	69739	30.00	
	69740	30.00	
	69741	60.00	
	69742	60.00	
	69743	60.00	
	69744	60.00	
	69745	60.00	
	69746	60.00	
	69747	60.00	
	69748	90.00	
	69749	260.00	
	69750	250.00	
	69751	60.00	
			11150.00
	08	69778	350.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		69779	600.00
		69780	260.00
		69781	100.00
		69782	260.00
		69789	50.00
		69790	250.00
		69791	250.00
		69792	250.00
		69793	250.00
		69794	250.00
		69795	250.00
		69796	250.00
		69797	250.00
		69798	250.00
		69799	250.00
		69800	250.00
		69801	250.00
		69802	250.00
		69803	250.00
		69804	250.00
		69805	250.00
		69806	250.00
		69807	250.00
		69808	250.00
		69809	250.00
		69810	250.00
		69811	300.00
		69812	300.00
		69813	300.00
		69814	300.00
		69815	300.00
		69816	300.00
		69817	300.00
		69818	300.00
		69819	300.00
		69822	250.00
		69823	250.00
		69824	250.00
		69825	300.00
		69826	500.00
	69831	350.00	
	69832	350.00	
	69833	300.00	
	69834	300.00	
	69835	300.00	
	69836	300.00	
	69837	300.00	
	69838	300.00	
	69839	250.00	
	69840	250.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		69841	250.00
		69842	250.00
		69843	250.00
		69844	250.00
		69845	250.00
		69846	250.00
		69847	250.00
		69848	250.00
		69849	250.00
		69850	250.00
		69851	250.00
		69852	250.00
		69853	250.00
		69854	250.00
		69855	250.00
		69856	50.00
		69857	230.00
		69858	30.00
		69859	30.00
		69860	30.00
		69861	30.00
		69862	30.00
		69863	30.00
		69864	30.00
		69865	30.00
		69866	30.00
		69867	30.00
		69868	30.00
		69869	30.00
		69870	30.00
		69871	30.00
		69872	30.00
		69873	30.00
		69874	30.00
	69875	30.00	
	69876	30.00	
	69877	30.00	
	69878	30.00	
	69879	30.00	
	69880	60.00	
	69881	60.00	
	69882	60.00	
	69883	60.00	
	69884	60.00	
	69885	60.00	
	69886	60.00	
	69887	60.00	
	69888	60.00	
	69889	60.00	
	69898	250.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		69899	250.00
		69900	300.00
		69901	60.00
		69908	300.00
		69909	300.00
		69910	300.00
		69911	300.00
		69912	300.00
		69913	300.00
		69914	300.00
		69915	250.00
		69916	250.00
		69917	250.00
		69918	250.00
		69919	250.00
		69920	250.00
		69921	250.00
		69922	250.00
		69923	250.00
		69924	250.00
		69925	250.00
		69926	250.00
		69927	250.00
		69928	60.00
		69929	60.00
		69930	60.00
		69931	60.00
		69932	60.00
		69933	60.00
		69934	30.00
		69935	30.00
		69936	30.00
		69937	30.00
		69938	30.00
	69939	30.00	
	69940	30.00	
	69941	30.00	
	69942	30.00	
	69943	30.00	
	69944	30.00	
	69945	30.00	
	69946	30.00	
	69947	250.00	
	69948	10.00	
	69949	60.00	
	69950	60.00	
	69951	60.00	
	69952	30.00	
	69953	30.00	
			26870.00
	09	69968	260.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		69979	360.00
		69980	360.00
		69981	360.00
		69982	360.00
		69983	260.00
		69984	500.00
		69985	500.00
		69986	210.00
		69987	300.00
		69988	250.00
		69992	230.00
		69993	30.00
		69994	250.00
		69995	250.00
		69996	250.00
		69997	250.00
		69998	250.00
		69999	300.00
		70000	250.00
		70001	250.00
		70002	250.00
		70003	250.00
		70004	250.00
		70005	250.00
		70006	50.00
		70011	250.00
		70012	250.00
		70013	250.00
		70014	250.00
		70015	250.00
		70016	250.00
		70017	250.00
		70019	360.00
		70021	30.00
		70022	260.00
		70027	60.00
		70028	60.00
		70029	60.00
		70030	60.00
		70031	90.00
		70034	30.00
		70035	30.00
		70036	30.00
	70037	30.00	
	70038	30.00	
	70039	30.00	
	70040	30.00	
	70041	30.00	
	70042	30.00	
	70043	30.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			
		70044	30.00
		70045	30.00
		70046	30.00
		70047	30.00
		70048	30.00
		70049	30.00
		70050	30.00
		70051	30.00
		70052	60.00
		70053	60.00
		70054	60.00
		70056	60.00
		70057	60.00
		70058	60.00
		70059	250.00
		70060	250.00
		70061	250.00
		70062	250.00
		70063	350.00
		70064	30.00
			12090.00
	10	70093	250.00
		70094	250.00
		70095	250.00
		70096	60.00
		70097	30.00
		70098	30.00
		70099	30.00
		70100	30.00
		70101	30.00
		70102	100.00
		70103	30.00
		70104	60.00
		70105	60.00
		70106	230.00
		70115	60.00
		70116	250.00
		70117	250.00
		70118	250.00
		70119	250.00
		70120	300.00
		70121	350.00
		70122	360.00
		70124	500.00
		70126	500.00
		70128	250.00
		70129	260.00
		70137	60.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			
		70138	60.00
		70139	30.00
		70140	30.00
		70141	30.00
		70142	30.00
		70143	60.00
		70144	60.00
		70145	60.00
		70146	60.00
		70147	30.00
		70153	350.00
		70154	250.00
		70156	30.00
		70157	30.00
		70158	60.00
		70159	90.00
		70160	250.00
		70161	250.00
		70162	260.00
		70163	300.00
		70164	300.00
		70165	300.00
		70166	350.00
		70167	300.00
		70168	30.00
		70169	60.00
		70170	60.00
		70171	250.00
		70175	300.00
		70177	250.00
		70178	250.00
		70179	250.00
			10100.00
	11	70197	360.00
		70198	230.00
		70199	360.00
		70204	30.00
		70205	30.00
		70207	30.00
		70209	30.00
		70210	30.00
		70211	50.00
		70212	500.00
		70217	500.00
		70219	350.00
		70220	30.00
		70221	250.00
		70222	250.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		70223	250.00
		70224	250.00
		70225	250.00
		70226	250.00
		70227	250.00
		70228	250.00
		70229	250.00
		70230	250.00
		70231	250.00
		70232	300.00
		70233	300.00
		70234	350.00
		70236	90.00
		70237	90.00
		70238	90.00
		70239	90.00
		70240	60.00
		70241	60.00
		70242	60.00
		70243	60.00
		70244	60.00
		70245	60.00
		70246	60.00
		70247	60.00
		70248	60.00
		70249	30.00
		70250	30.00
		70251	30.00
		70252	30.00
		70253	30.00
		70254	30.00
		70255	30.00
		70256	30.00
	70257	30.00	
	70258	30.00	
	70259	30.00	
	70260	30.00	
	70261	30.00	
	70262	30.00	
	70263	30.00	
	70264	30.00	
	70265	30.00	
	70266	30.00	
	70267	30.00	
	70268	60.00	
	70269	60.00	
	70270	60.00	
	70271	60.00	
	70272	60.00	
	70273	30.00	

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Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 101 00 00 00		70274	30.00	
		70275	30.00	
		70276	30.00	
		70277	30.00	
		70278	30.00	
		70279	30.00	
		70281	300.00	
		70283	250.00	
		70284	30.00	
		70288	250.00	
		70289	60.00	
				9100.00
		14	70300	300.00
			70304	60.00
		70305	60.00	
		70306	60.00	
		70307	60.00	
		70308	60.00	
		70310	60.00	
		70311	60.00	
		70312	60.00	
		70315	30.00	
		70316	30.00	
		70317	30.00	
		70318	30.00	
		70319	30.00	
		70320	30.00	
		70321	30.00	
		70322	360.00	
		70324	400.00	
		70325	500.00	
		70326	30.00	
		70327	30.00	
		70328	30.00	
		70335	250.00	
		70338	260.00	
		70340	250.00	
		70342	360.00	
		70347	30.00	
		70348	30.00	
		70349	60.00	
		70350	250.00	
		70351	250.00	
		70352	250.00	
		70353	250.00	
		70354	250.00	
		70355	250.00	
		70356	250.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		70357	250.00
		70358	250.00
		70359	250.00
		70360	250.00
		70361	250.00
		70362	250.00
		70363	250.00
		70364	250.00
		70365	250.00
		70366	250.00
		70367	250.00
		70368	250.00
		70369	250.00
		70370	250.00
		70371	250.00
		70372	250.00
		70373	250.00
		70374	250.00
		70375	300.00
		70376	300.00
		70377	300.00
		70378	300.00
		70379	300.00
		70380	30.00
		70381	30.00
		70382	30.00
		70383	30.00
		70384	30.00
		70385	30.00
		70388	30.00
		70389	30.00
		70390	30.00
		70391	30.00
		70392	30.00
		70393	30.00
		70394	30.00
		70395	30.00
		70396	30.00
		70397	30.00
		70398	30.00
		70399	60.00
		70400	60.00
		70401	60.00
		70402	250.00
		70403	300.00
		70404	350.00
			12920.00
	15	70419	360.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		70421	360.00
		70423	360.00
		70427	250.00
		70428	30.00
		70430	60.00
		70434	360.00
		70435	30.00
		70436	30.00
		70437	30.00
		70438	30.00
		70439	30.00
		70440	50.00
		70441	50.00
		70442	250.00
		70443	250.00
		70444	250.00
		70445	250.00
		70446	250.00
		70447	250.00
		70448	250.00
		70449	250.00
		70450	250.00
		70451	250.00
		70452	250.00
		70453	250.00
		70454	250.00
		70455	250.00
		70456	250.00
		70457	250.00
		70458	300.00
		70459	300.00
		70460	300.00
		70463	300.00
		70468	300.00
		70469	300.00
		70470	300.00
		70471	300.00
		70472	300.00
		70473	250.00
		70474	250.00
	70475	250.00	
	70476	250.00	
	70477	250.00	
	70478	250.00	
	70479	250.00	
	70480	250.00	
	70481	250.00	
	70482	250.00	
	70483	250.00	
	70484	250.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		70485	250.00
		70486	250.00
		70487	250.00
		70488	250.00
		70489	250.00
		70490	250.00
		70491	250.00
		70492	250.00
		70493	60.00
		70494	60.00
		70495	60.00
		70496	60.00
		70497	60.00
		70498	30.00
		70499	30.00
		70500	30.00
		70501	30.00
		70502	30.00
		70503	30.00
		70504	250.00
		70505	250.00
		70506	250.00
		70507	250.00
		70508	250.00
		70509	250.00
		70510	250.00
		70511	30.00
		70512	30.00
		70513	30.00
		70514	30.00
		70515	30.00
		70516	30.00
		70517	30.00
		70518	30.00
		70519	30.00
	70520	30.00	
	70521	30.00	
	70522	30.00	
	70523	30.00	
	70524	30.00	
	70525	30.00	
	70526	30.00	
	70527	30.00	
	70528	30.00	
	70529	30.00	
	70535	30.00	
	70536	60.00	
	70537	250.00	
	70538	250.00	
	70539	300.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			
		70540	30.00
		70541	300.00
		70542	250.00
		70543	250.00
		70544	300.00
		70545	300.00
		70546	300.00
		70547	300.00
		70548	30.00
		70549	30.00
		70550	30.00
		70551	30.00
		70552	30.00
		70553	30.00
		70554	60.00
		70555	60.00
		70556	60.00
		70557	60.00
		70558	60.00
		70559	60.00
		70560	60.00
		70561	60.00
		70562	60.00
		70563	60.00
		70564	30.00
			20260.00
	16	70661	30.00
		70670	250.00
		70671	300.00
		70672	300.00
		70673	300.00
		70674	250.00
		70675	250.00
		70676	250.00
		70677	250.00
		70678	250.00
		70679	250.00
		70680	250.00
		70681	250.00
		70685	250.00
		70686	250.00
		70687	360.00
		70689	360.00
		70692	250.00
		70693	300.00
		70694	250.00
		70695	250.00
		70696	30.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			
		70697	260.00
		70704	30.00
		70705	30.00
		70706	30.00
		70707	30.00
		70708	30.00
		70709	30.00
		70710	30.00
		70711	30.00
		70712	30.00
		70713	30.00
		70714	30.00
		70715	30.00
		70716	30.00
		70717	30.00
		70718	30.00
		70719	60.00
		70720	60.00
		70721	60.00
		70722	60.00
		70723	60.00
		70724	60.00
		70726	250.00
		70731	250.00
		70732	300.00
			7350.00
	17	70757	400.00
		70766	30.00
		70767	60.00
		70768	250.00
		70769	250.00
		70770	250.00
		70771	450.00
		70772	550.00
		70773	30.00
		70774	30.00
		70775	360.00
		70784	250.00
		70785	30.00
		70786	30.00
		70787	30.00
		70788	30.00
		70789	60.00
		70790	60.00
		70791	250.00
		70792	250.00
		70793	250.00
		70794	250.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			
		70795	250.00
		70796	300.00
		70797	250.00
		70798	10.00
		70803	260.00
		70804	30.00
		70805	30.00
		70806	60.00
		70807	250.00
		70808	250.00
		70809	250.00
		70810	250.00
		70811	250.00
		70812	250.00
		70813	250.00
		70814	250.00
		70815	300.00
		70816	300.00
		70817	350.00
		70818	360.00
		70820	30.00
		70821	90.00
		70822	30.00
		70823	30.00
		70824	30.00
		70825	30.00
		70826	250.00
		70827	330.00
			9470.00
	18	70577	200.00
		70578	100.00
		70583	100.00
		70584	250.00
		70585	400.00
		70587	500.00
		70589	50.00
		70590	60.00
		70591	60.00
		70592	60.00
		70593	250.00
		70594	250.00
		70597	250.00
		70598	500.00
		70599	250.00
		70605	30.00
		70606	30.00
		70607	30.00
		70608	30.00

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Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 101 00 00 00		70609	30.00	
		70610	30.00	
		70611	30.00	
		70612	30.00	
		70613	30.00	
		70614	30.00	
		70615	30.00	
		70616	30.00	
		70617	60.00	
		70618	60.00	
		70619	60.00	
		70620	300.00	
		70621	30.00	
		70622	300.00	
		70629	300.00	
		70630	300.00	
		70631	30.00	
				5080.00
		21	70848	360.00
			70849	100.00
		70850	300.00	
		70851	300.00	
		70851	300.00	
		70852	300.00	
		70853	100.00	
		70854	260.00	
		70857	400.00	
		70866	260.00	
		70867	60.00	
		70868	60.00	
		70869	60.00	
		70870	60.00	
		70871	60.00	
		70872	60.00	
		70873	60.00	
		70874	60.00	
		70875	60.00	
		70876	60.00	
		70877	60.00	
		70878	60.00	
		70879	60.00	
		70880	60.00	
		70881	60.00	
		70882	60.00	
		70883	60.00	
		70884	60.00	
		70885	30.00	
		70886	30.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		70887	30.00
		70888	30.00
		70889	30.00
		70890	30.00
		70891	30.00
		70892	30.00
		70893	30.00
		70894	30.00
		70895	30.00
		70896	30.00
		70897	30.00
		70898	30.00
		70899	60.00
		70900	250.00
		70901	250.00
		70902	250.00
		70906	260.00
		70908	30.00
		70909	30.00
		70910	90.00
		70911	250.00
		70912	250.00
		70913	250.00
		70914	250.00
		70915	250.00
		70916	250.00
		70917	250.00
		70918	250.00
		70919	250.00
		70920	250.00
		70921	250.00
		70922	250.00
		70923	250.00
		70924	250.00
		70925	250.00
		70926	250.00
		70927	250.00
		70928	250.00
		70929	250.00
		70930	250.00
	70931	250.00	
	70932	250.00	
	70933	250.00	
	70934	250.00	
	70935	250.00	
	70936	250.00	
	70937	250.00	
	70938	250.00	
	70939	300.00	
	70940	300.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		70941	300.00
		70942	400.00
		70943	30.00
		70944	30.00
		70945	30.00
		70946	30.00
		70947	30.00
		70948	30.00
		70949	30.00
		70950	30.00
		70951	30.00
		70952	30.00
		70953	30.00
		70954	30.00
		70955	30.00
		70956	30.00
		70957	30.00
		70958	60.00
		70959	60.00
		70960	60.00
		70961	60.00
		70962	60.00
		70963	60.00
		70964	60.00
		70965	60.00
		70966	260.00
		70967	460.00
		70968	400.00
		70969	350.00
		70970	250.00
		70971	90.00
		70972	60.00
		70973	60.00
		70974	30.00
	70975	30.00	
	70976	30.00	
	70977	30.00	
	70986	250.00	
	70987	30.00	
	70988	500.00	
	70989	30.00	
			17490.00
	22	71008	250.00
		71009	260.00
		71010	200.00
		71011	360.00
		71015	250.00
		71020	300.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		71021	400.00
		71023	250.00
		71025	500.00
		71030	250.00
		71031	250.00
		71032	250.00
		71033	250.00
		71034	250.00
		71035	250.00
		71036	250.00
		71037	250.00
		71038	250.00
		71039	250.00
		71040	250.00
		71041	250.00
		71042	250.00
		71043	250.00
		71044	300.00
		71045	300.00
		71046	300.00
		71047	300.00
		71048	300.00
		71049	300.00
		71050	350.00
		71051	300.00
		71052	300.00
		71053	300.00
		71054	300.00
		71055	300.00
		71056	300.00
		71057	300.00
		71058	10.00
	71059	50.00	
	71060	30.00	
	71061	30.00	
	71062	30.00	
	71063	30.00	
	71064	30.00	
	71065	30.00	
	71066	30.00	
	71067	30.00	
	71068	30.00	
	71069	30.00	
	71070	30.00	
	71071	30.00	
	71072	30.00	
	71073	30.00	
	71074	30.00	
	71075	30.00	
	71076	30.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		71077	60.00
		71078	60.00
		71079	60.00
		71080	60.00
		71081	60.00
		71082	60.00
		71083	60.00
		71084	60.00
		71085	60.00
		71086	60.00
		71087	60.00
		71088	60.00
		71089	60.00
		71090	250.00
		71091	300.00
		71092	300.00
		71093	30.00
		71094	60.00
		71097	110.00
		71098	360.00
		71100	300.00
		71101	300.00
		71102	300.00
		71103	300.00
		71104	300.00
		71105	300.00
		71106	300.00
		71107	300.00
		71108	300.00
		71109	250.00
	71110	250.00	
	71111	250.00	
	71112	250.00	
	71113	250.00	
	71114	250.00	
	71115	250.00	
	71116	250.00	
	71117	250.00	
	71118	250.00	
	71119	250.00	
	71120	250.00	
	71121	250.00	
	71122	250.00	
	71123	250.00	
	71124	250.00	
	71125	250.00	
	71126	250.00	
	71127	60.00	
	71128	60.00	
	71129	50.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			
		71130	50.00
		71131	30.00
		71132	30.00
		71133	30.00
		71134	30.00
		71135	30.00
		71136	30.00
		71137	30.00
		71138	30.00
		71139	30.00
		71140	30.00
		71142	260.00
		71147	300.00
		71148	300.00
		71149	300.00
		71150	300.00
		71151	300.00
		71152	250.00
		71153	250.00
		71154	250.00
		71155	250.00
		71156	250.00
		71157	250.00
		71158	250.00
		71159	250.00
		71160	250.00
		71161	250.00
		71162	250.00
		71163	250.00
		71164	250.00
		71165	250.00
		71166	250.00
		71167	50.00
		71168	50.00
		71169	100.00
			26710.00
	23	71178	360.00
		71179	300.00
		71184	150.00
		71185	30.00
		71190	400.00
		71191	260.00
		71195	350.00
		71196	300.00
		71197	300.00
		71198	250.00
		71199	250.00
		71200	250.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		71201	250.00
		71202	250.00
		71203	250.00
		71204	30.00
		71208	360.00
		71211	250.00
		71212	250.00
		71213	250.00
		71214	250.00
		71215	250.00
		71216	30.00
		71217	30.00
		71218	30.00
		71219	30.00
		71220	350.00
		71221	30.00
		71222	30.00
		71223	30.00
		71224	30.00
		71225	30.00
		71226	30.00
		71227	30.00
		71228	30.00
		71229	30.00
		71230	30.00
		71231	30.00
		71232	30.00
		71233	30.00
		71234	30.00
		71235	60.00
		71236	60.00
		71237	60.00
		71238	60.00
		71239	60.00
	71240	60.00	
	71242	250.00	
	71243	60.00	
	71246	230.00	
	71247	30.00	
	71248	30.00	
	71249	30.00	
	71250	30.00	
	71251	60.00	
	71252	60.00	
	71253	250.00	
	71254	250.00	
	71255	250.00	
	71256	250.00	
	71257	250.00	
	71258	250.00	

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Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 101 00 00 00		71259	250.00	
		71260	210.00	
		71261	210.00	
		71262	210.00	
		71263	350.00	
		71264	350.00	
		71265	250.00	
			10950.00	
		25	71278	500.00
			71279	250.00
			71283	260.00
			71288	260.00
			71292	360.00
			71294	30.00
			71295	30.00
			71296	30.00
			71297	30.00
			71300	350.00
			71301	250.00
			71302	250.00
			71303	250.00
			71304	60.00
			71305	60.00
			71306	60.00
			71307	60.00
			71308	60.00
		71309	60.00	
		71310	60.00	
		71311	60.00	
		71312	30.00	
		71313	30.00	
		71314	30.00	
		71315	30.00	
		71316	30.00	
		71317	30.00	
		71318	30.00	
		71319	30.00	
		71320	30.00	
		71321	30.00	
		71334	30.00	
		71335	60.00	
		71336	250.00	
		71337	250.00	
		71340	600.00	
		71341	30.00	
		71342	300.00	
		71343	60.00	
		71344	250.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		71345	250.00
		71346	250.00
		71347	250.00
		71348	250.00
		71349	250.00
		71350	250.00
		71351	250.00
		71352	250.00
		71353	250.00
		71354	250.00
		71355	250.00
		71356	250.00
		71357	250.00
		71358	250.00
		71359	250.00
		71360	250.00
		71361	250.00
		71362	250.00
		71363	250.00
		71364	260.00
		71365	300.00
		71366	300.00
		71367	300.00
		71368	30.00
		71369	30.00
		71370	30.00
		71371	30.00
		71372	30.00
		71373	30.00
		71374	30.00
		71375	30.00
		71376	30.00
		71377	30.00
		71378	30.00
		71379	30.00
		71380	30.00
		71381	60.00
		71382	60.00
		71383	60.00
		71384	60.00
		71385	250.00
		71386	250.00
		71387	250.00
		71388	300.00
		71389	300.00
		71390	300.00
			13650.00
	28	71405	300.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		71412	250.00
		71413	260.00
		71427	10.00
		71428	30.00
		71429	30.00
		71430	50.00
		71431	250.00
		71432	250.00
		71433	250.00
		71434	250.00
		71435	250.00
		71436	250.00
		71437	250.00
		71438	250.00
		71439	250.00
		71440	250.00
		71441	250.00
		71442	250.00
		71443	250.00
		71444	250.00
		71445	250.00
		71446	250.00
		71447	250.00
		71448	250.00
		71449	250.00
		71450	250.00
		71451	250.00
		71452	250.00
		71453	250.00
		71454	250.00
		71455	250.00
		71456	250.00
		71457	250.00
		71458	300.00
		71459	300.00
		71460	300.00
		71461	300.00
	71462	300.00	
	71463	30.00	
	71464	30.00	
	71465	30.00	
	71466	30.00	
	71467	30.00	
	71468	30.00	
	71469	30.00	
	71474	30.00	
	71475	30.00	
	71476	30.00	
	71477	60.00	
	71478	60.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			
		71479	60.00
		71480	60.00
		71481	60.00
		71482	60.00
		71483	60.00
		71484	250.00
		71485	250.00
		71486	250.00
		71487	250.00
		71488	350.00
		71489	350.00
		71490	350.00
		71491	400.00
		71492	300.00
		71493	260.00
		71494	300.00
		71495	250.00
		71509	10.00
		71510	30.00
		71511	30.00
		71512	30.00
		71513	30.00
		71514	30.00
		71515	30.00
		71516	60.00
		71517	60.00
		71518	60.00
		71519	60.00
		71520	90.00
		71521	90.00
		71522	250.00
		71523	360.00
		71525	290.00
		71526	500.00
		71527	300.00
			15770.00
	29	71547	500.00
		71548	500.00
		71549	360.00
		71550	360.00
		71555	230.00
		71559	300.00
		71560	50.00
		71561	250.00
		71562	250.00
		71563	250.00
		71564	250.00
		71565	250.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		71566	60.00
		71568	360.00
		71569	360.00
		71571	50.00
		71572	250.00
		71573	250.00
		71574	250.00
		71575	250.00
		71576	250.00
		71577	250.00
		71578	250.00
		71579	250.00
		71580	250.00
		71581	250.00
		71582	250.00
		71583	250.00
		71584	250.00
		71585	250.00
		71586	250.00
		71587	250.00
		71588	250.00
		71589	250.00
		71590	250.00
		71591	250.00
		71592	250.00
		71593	250.00
		71594	250.00
		71595	300.00
		71596	300.00
		71597	300.00
		71598	250.00
		71599	250.00
		71600	250.00
	71601	30.00	
	71602	30.00	
	71603	300.00	
	71604	250.00	
	71605	30.00	
	71606	30.00	
	71607	460.00	
	71609	60.00	
	71610	500.00	
	71612	30.00	
	71613	30.00	
	71614	30.00	
	71615	30.00	
	71616	30.00	
	71617	30.00	
	71618	30.00	
	71619	30.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		71620	30.00
		71621	30.00
		71622	30.00
		71623	30.00
		71624	30.00
		71625	30.00
		71626	30.00
		71627	30.00
		71628	30.00
		71629	30.00
		71630	30.00
		71631	30.00
		71632	30.00
		71633	30.00
		71634	60.00
		71635	60.00
		71636	60.00
		71637	60.00
		71638	60.00
		71639	60.00
		71640	60.00
		71641	60.00
		71642	360.00
		71645	30.00
		71646	30.00
		71647	30.00
		71648	30.00
		71649	30.00
		71650	30.00
		71651	50.00
		71652	60.00
		71653	60.00
		71654	60.00
		71655	250.00
		71656	250.00
		71657	250.00
		71658	250.00
		71659	250.00
		71660	250.00
		71661	250.00
	71662	250.00	
	71663	250.00	
	71664	250.00	
	71665	250.00	
	71666	250.00	
	71667	250.00	
	71668	250.00	
	71669	250.00	
	71670	250.00	
	71671	250.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			
		71672	250.00
		71673	250.00
		71674	300.00
		71675	300.00
		71676	300.00
		71677	300.00
		71678	300.00
		71679	300.00
		71680	500.00
		71681	500.00
		71682	500.00
		71697	300.00
		71698	60.00
		71699	30.00
		71700	30.00
			23850.00
	30	71712	500.00
		71715	300.00
		71716	400.00
		71717	30.00
		71718	300.00
		71719	300.00
		71720	210.00
		71722	300.00
		71723	300.00
		71724	300.00
		71725	300.00
		71726	250.00
		71727	250.00
		71728	250.00
		71729	250.00
		71730	250.00
		71731	250.00
		71732	250.00
		71733	250.00
		71734	250.00
		71735	250.00
		71736	50.00
		71737	360.00
		71739	60.00
		71740	60.00
		71741	250.00
		71742	250.00
		71743	250.00
		71746	60.00
		71747	60.00
		71753	250.00
		71755	30.00

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Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 101 00 00 00		71756	30.00	
		71757	30.00	
		71758	30.00	
		71759	30.00	
		71760	30.00	
		71761	30.00	
		71762	30.00	
		71763	30.00	
		71764	30.00	
		71765	30.00	
		71766	30.00	
		71767	30.00	
		71768	30.00	
		71769	60.00	
		71770	60.00	
		71771	60.00	
		71772	60.00	
		71773	260.00	
		71774	300.00	
		71775	360.00	
		71777	300.00	
		71778	230.00	
		71780	300.00	
		71781	300.00	
		71782	250.00	
		71783	250.00	
		71784	250.00	
		71785	250.00	
		71786	50.00	
				11150.00
		31	71804	250.00
		71805	30.00	
		71806	30.00	
		71823	350.00	
		71824	260.00	
		71825	50.00	
		71827	60.00	
		71828	60.00	
		71829	60.00	
		71830	60.00	
		71831	30.00	
		71832	30.00	
		71833	30.00	
		71834	30.00	
		71835	30.00	
		71836	30.00	
		71837	30.00	
		71838	30.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		71839	50.00
		71840	30.00
		71843	250.00
		71844	250.00
		71845	250.00
		71846	300.00
		71847	300.00
		71848	260.00
		71849	30.00
		71850	250.00
		71851	30.00
		71856	300.00
		71863	250.00
		71864	50.00
HEAD-WISE TOTAL			302950.00
00 0041 00 102 00 00 00 0041 TAXES ON VEHICLES 102 Recpt Under the Smv Taxation A	02	69249	800.00
		69256	800.00
		69259	850.00
		69263	850.00
		69289	850.00
		69290	850.00
		69291	850.00
		69294	6000.00
		69391	850.00
	03	69410	850.00
		69416	850.00
		69417	2500.00
		69429	850.00
		69431	8000.00
			13050.00
	04	69559	850.00
		69563	850.00
			1700.00
	07	69654	850.00
		69659	2500.00
69662		6000.00	
69663		850.00	
69755		850.00	

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Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 102 00 00 00		69756	850.00	
		69763	850.00	
				12750.00
	08	69776	3250.00	
		69783	850.00	
		69784	350.00	
		69785	850.00	
		69786	6000.00	
		69827	8000.00	
		69897	2500.00	
				21800.00
	09	69969	850.00	
		69972	8000.00	
		69973	850.00	
		69974	850.00	
		69975	1200.00	
		69976	1200.00	
		69977	850.00	
		69978	2500.00	
		70008	125.00	
		70020	1200.00	
				17625.00
	10	70123	850.00	
		70125	6000.00	
		70127	2500.00	
		70152	850.00	
		70155	850.00	
		70176	3200.00	
			14250.00	
11	70195	850.00		
	70196	125.00		
	70208	800.00		
	70213	620.00		
	70215	800.00		
	70216	6000.00		
	70285	800.00		
			9995.00	
14	70302	620.00		
	70303	620.00		
	70323	850.00		

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00		70330	800.00
		70336	800.00
		70341	850.00
			4540.00
	15	70420	850.00
		70422	850.00
		70424	850.00
		70429	800.00
		70433	850.00
		70534	800.00
			5000.00
	16	70688	850.00
		70690	850.00
		70691	800.00
		70698	850.00
		70725	800.00
		70733	800.00
			4950.00
	17	70763	4200.00
		70776	850.00
		70802	850.00
		70819	850.00
			6750.00
	18	70586	6000.00
			6000.00
21	70847	850.00	
	70855	850.00	
	70858	6000.00	
	70863	850.00	
	70907	850.00	
	70981	850.00	
	70982	850.00	
	70990	6000.00	
		17100.00	
22	71012	850.00	
	71013	2500.00	
	71014	850.00	
	71022	6000.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00		71024	100000.00
		71099	850.00
		71141	850.00
			111900.00
	23	71177	800.00
		71186	800.00
		71187	800.00
		71189	6000.00
		71192	850.00
		71194	620.00
		71209	850.00
		71210	800.00
			11520.00
	25	71280	1040.00
		71281	6000.00
		71282	850.00
		71289	800.00
		71290	850.00
		71293	850.00
		71339	6000.00
			16390.00
	28	71414	850.00
		71415	2500.00
		71496	850.00
		71508	536.00
		71524	850.00
			5586.00
	29	71551	850.00
		71552	850.00
		71553	6000.00
		71567	850.00
		71570	850.00
		71608	850.00
		71611	6000.00
		71643	850.00
		71683	300.00
		71684	1625.00
		71685	3600.00
		71686	3000.00
		71687	2000.00
		71688	1200.00
			28825.00
	30	71711	6000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00		71738	850.00
		71744	744.00
		71748	2500.00
		71749	4600.00
		71776	850.00
		71779	800.00
			16344.00
	31	71817	850.00
		71818	800.00
		71854	850.00
		71865	620.00
			3120.00
HEAD-WISE TOTAL			341895.00
00 0049 04 800 17 00 00		71815	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 00 102 00 00 00	11	70282	472.00
			472.00
0055 POLICE			
102 Police Sup.to Other Parties.			
HEAD-WISE TOTAL			472.00
00 0055 00 800 00 00 00	02	69281	24.00
0055 POLICE		69292	10.00
800 Other Receipts		69293	20.00
			54.00
	03	69412	10.00
			10.00
	08	69828	12.00

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Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00		69829	10.00
		69830	18.00
			40.00
	11	70280	250.00
			250.00
	12	70294	62.00
			62.00
	15	70426	36.00
			36.00
	17	70799	357.00
			357.00
	19	70845	8.00
		70846	12.00
			20.00
	21	70903	32.00
		70980	30.00
			62.00
	23	71182	36.00
		71183	48.00
			84.00
	25	71291	20.00
		71333	250.00
			270.00
	26	71400	2.00
		71401	2.00
			4.00
	28	71500	24.00
		71501	12.00
		36.00	
HEAD-WISE TOTAL			1285.00
00 0070 01 102 00 00 00	02	69254	1800.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00			1800.00
0070 OTHER ADMINISTRATIVE SERVICES	03	69406	4300.00
			4300.00
01 ADMINISTRATION OF JUSTICE	07	69648	5000.00
			5000.00
102 Fines and Forfeitures	08	69775	23900.00
			23900.00
	09	70009	4200.00
			4200.00
	10	70108	7200.00
			7200.00
	11	70200	4700.00
			4700.00
	14	70309	10800.00
			10800.00
	15	70417	4500.00
			4500.00
	16	70682	4600.00
			4600.00
	17	70756	7300.00
			7300.00
	18	70579	5100.00
			5100.00
	21	70865	2400.00
			2400.00
	22	71019	5000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00			5000.00
	23	71193	2900.00
			2900.00
	25	71298	1500.00
		71299	5800.00
			7300.00
	28	71409	9000.00
			9000.00
	29	71558	5700.00
			5700.00
	30	71713	10300.00
			10300.00
	31	71826	6900.00
		71866	1081.00
			7981.00
HEAD-WISE TOTAL			133981.00
00 0070 01 800 00 00 00	10	70109	4100.00
0070 OTHER ADMINISTRATIVE SERVICES		70110	1300.00
01 ADMINISTRATION OF JUSTICE		70111	1300.00
800 Other Receipts		70112	2600.00
		70113	900.00
		70114	2100.00
			12300.00
HEAD-WISE TOTAL			12300.00
00 0070 02 101 00 00 00		70131	400.00
			400.00
0070 OTHER ADMINISTRATIVE SERVICES	28	71410	650.00
			650.00
02 ELECTIONS			
101 Sale Proceeds of Election Form			
HEAD-WISE TOTAL			1050.00
00 0070 60 103 01 00 00		71417	500.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 60 103 01 00 00			500.00
0070 OTHER ADMINISTRATIVE SERVICES			
60 OTHER SERVICES			
103 Recpts Under Explosive Act			
01 Receipts From Petroleum Act			
HEAD-WISE TOTAL			500.00
00 0070 60 108 02 00 00	10	70092	3.00
			3.00
0070 OTHER ADMINISTRATIVE SERVICES			
60 OTHER SERVICES			
108 Marriage Fees			
02 Special Marriage Act			
HEAD-WISE TOTAL			3.00
00 0070 60 118 00 00 00	03	69433	10.00
0070 OTHER ADMINISTRATIVE SERVICES		69435	10.00
			20.00
60 OTHER SERVICES	07	69753	27000.00
			27000.00
118 Receipts under Right to Information Act	16	70735	16.00
			16.00
00 Receipt under R.T I Act	18	70603	10.00
			10.00
	21	70991	10.00
			10.00
HEAD-WISE TOTAL			27056.00
00 0071 01 101 00 00 00	28	71528	41041.00
			41041.00
0071 CONTRIBUTION AND RECOVERY TOWARDS PENSI	31	71861	7520.00

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Head of Account	Dt.	Ty.No.	Amount
00 0071 01 101 00 00 00			
01 CIVIL		71862	55794.00
			63314.00
101 Subscription and Contributions			
HEAD-WISE TOTAL			104355.00
00 0202 01 103 20 00 00	04	69575	321.00
			321.00
0202 EDUCATION SPORTS AND CULTURE			
01 GENERAL EDUCATION			
103 University & Hr. Education			
20 MG Arts College Mahe Other Fees			
HEAD-WISE TOTAL			321.00
00 0202 01 600 00 00 00	17	70758	447.00
0202 EDUCATION SPORTS AND CULTURE		70780	2.00
			449.00
01 GENERAL EDUCATION	25	71323	72.00
600 General (or)		71338	9180.00
			9252.00
	28	71529	28773.00
			28773.00
	31	71859	6112.00
		71860	96386.00
			102498.00
HEAD-WISE TOTAL			140972.00
00 0210 01 020 00 00 00	08	69821	3712.00
			3712.00
0210 MEDICALS AND PUBLIC HEALTH	18	70582	5294.00
			5294.00
01 URBAN HEALTH SERVICES	23	71188	2498.00

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Head of Account	Dt.	Ty.No.	Amount
00 0210 01 020 00 00 00			2498.00
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			11504.00
00 0210 01 104 00 00 00	08	69821	2357.00
			2357.00
0210 MEDICALS AND PUBLIC HEALTH	18	70582	2167.00
			2167.00
01 URBAN HEALTH SERVICES	23	71188	1072.00
			1072.00
104 Medical Store Depot			
HEAD-WISE TOTAL			5596.00
00 0210 01 800 00 00 00	08	69821	2573.00
			2573.00
0210 MEDICALS AND PUBLIC HEALTH	18	70582	3411.00
			3411.00
01 URBAN HEALTH SERVICES	23	71188	2030.00
			2030.00
800 Other Receipts			
HEAD-WISE TOTAL			8014.00
00 0210 02 800 00 00 00	07	69658	150.00
			150.00
0210 MEDICALS AND PUBLIC HEALTH			
02 RURAL HEALTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			150.00
00 0210 04 104 00 00 00	10	70087	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	23	71245	160.00
			160.00
0210 MEDICALS AND PUBLIC HEALTH 04 PUBLIC HEALTH 800 Other Receipts			
HEAD-WISE TOTAL			160.00
00 0230 00 101 00 00 00	03	69432	2648.00
			2648.00
0230 LABOUR AND EMPLOYMENT	28	71426	3611.00
			3611.00
101 Recpt Under Labour Laws			
HEAD-WISE TOTAL			6259.00
00 0405 00 800 00 00 00	16	70703	788.00
			788.00
0405 FISHERIES	23	71204	75.00
			75.00
800 Other Receipts	28	71498	250.00
			250.00
	30	71750	100.00
			100.00
HEAD-WISE TOTAL			1213.00
00 0425 00 101 00 00 00	11	70206	700.00

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Head of Account	Dt.	Ty.No.	Amount
00 0425 00 101 00 00 00			700.00
0425 CO OPERATION			
101 Audit Fees			
HEAD-WISE TOTAL			700.00
00 0425 00 800 00 00 00	28	71473	250.00
			250.00
0425 CO OPERATION			
800 Other Receipts			
HEAD-WISE TOTAL			250.00
00 0801 05 101 00 00 00	02	69285	244746.00
0801 POWER		69399	2864380.00
			3109126.00
05 TRANSMISSION & DISTRIBUTION	04	69584	49966.00
101 Sale of Power		69636	2220.00
		69637	2596.00
		69638	2029.00
		69639	3015.00
		69640	13416.00
			73242.00
	07	69759	16279.00
		69774	1487.00
			17766.00
	08	69907	18894.00
		69954	76136.00
		69955	19654.00
		69966	17341.00
			132025.00
	09	70026	238667.00
			238667.00
	10	70148	61387.00
		70185	1159.00
			62546.00
	11	70291	82522.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			82522.00
	14	70344	98036.00
			98036.00
	15	70530	185195.00
			185195.00
	16	70727	198520.00
		70745	22875.00
			221395.00
	17	70828	150504.00
		70833	300.00
		70833	24558.00
			175362.00
	18	70626	211421.00
			211421.00
	21	70992	268841.00
		70995	2388.00
		70996	595.00
		70997	3161.00
			274985.00
	22	71143	316312.00
		71170	10127.00
		71173	20590.00
		71174	968.00
		71175	2521.00
		71176	24835.00
			375353.00
	23	71270	266554.00
		266554.00	
25	71325	197400.00	
	71332	237666.00	
	71392	15543.00	
	71393	8082.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		71394	2210.00
		71395	2229093.00
			2689994.00
	28	71503	149145.00
		71538	1015.00
		71539	1147.00
		71540	6104.00
		71545	4013.00
			161424.00
	29	71691	305403.00
			305403.00
	30	71787	92181.00
		71799	35604.00
		71800	821.00
		71801	420.00
		71802	1801.00
			130827.00
	31	71870	79589.00
			79589.00
HEAD-WISE TOTAL			8891432.00
00 0801 05 800 00 00 00	04	69583	10.00
			10.00
0801 POWER	07	69760	20.00
			20.00
05 TRANSMISSION & DISTRIBUTION	08	69906	135.00
			135.00
800 Other Receipts	09	70025	245.00
			245.00
	10	70149	290.00
			290.00
	11	70292	360.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			360.00
	14	70345	340.00
			340.00
	15	70531	730.00
			730.00
	16	70728	765.00
			765.00
	17	70829	910.00
			910.00
	18	70625	1055.00
			1055.00
	21	70993	965.00
			965.00
	22	71144	1540.00
			1540.00
	23	71269	1345.00
			1345.00
	25	71326	1010.00
		71331	260.00
			1270.00
	28	71504	795.00
			795.00
	29	71692	1055.00
			1055.00
	30	71788	485.00
			485.00
	31	71871	350.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			350.00
HEAD-WISE TOTAL			12665.00
00 1452 00 103 00 00 00	09	70010	13930.00
			13930.00
1452 TOURISM			
103 Recept From Tourist Transport			
HEAD-WISE TOTAL			13930.00
00 1475 00 106 00 00 00	04	69512	700.00
			700.00
1475 OTHER GENERAL ECONOMIC SERVICES	15	70465	105.00
			105.00
106 Fees for Stamping Weight And	31	71841	730.00
			730.00
HEAD-WISE TOTAL			1535.00
00 1475 00 201 00 00 00	03	69434	2000.00
			2000.00
1475 OTHER GENERAL ECONOMIC SERVICES	18	70588	20.00
			20.00
201 Land Ceiling			
HEAD-WISE TOTAL			2020.00
00 7610 00 201 00 00 00	03	69496	1015.00
			1015.00
7610 LOANS TO GOVERNMENT SERVANTS ETC.	31	71810	2265.00
			2265.00
201 House Building Advances			
HEAD-WISE TOTAL			3280.00
00 7610 00 202 01 00 00	03	69501	500.00

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Head of Account	Dt.	Ty.No.	Amount
00 7610 00 202 01 00 00			500.00
7610 LOANS TO GOVERNMENT SERVANTS ETC. 202 Advances for purchase of Motot Conveyanc 01 Car			
HEAD-WISE TOTAL			500.00
00 7610 00 202 02 00 00	31	71814	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	03	69500	500.00
			500.00
7610 LOANS TO GOVERNMENT SERVANTS ETC. 204 Advances for purchase of Computers	31	71816	3000.00
			3000.00
HEAD-WISE TOTAL			3500.00
00 8009 01 101 00 00 00	03	69497	8900.00
			8900.00
8009 GENERAL PROVIDENT FUND	18	70604	8100.00
			8100.00
01 Civil	31	71811	33275.00
			33275.00
101 General Provident Fund			
HEAD-WISE TOTAL			50275.00
00 8011 00 104 01 00 00	03	69498	21.00
			21.00
8011 INSURANCE AND PENSION FUND.	31	71812	45.00

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Head of Account	Dt.	Ty.No.	Amount
00 8011 00 104 01 00 00			45.00
104 U.T.G.E.I.S, 1984 01 Insurance Fund			
HEAD-WISE TOTAL			66.00
00 8011 00 104 02 00 00	03	69499	9.00
			9.00
8011 INSURANCE AND PENSION FUND.	31	71813	105.00
			105.00
104 U.T.G.E.I.S, 1984 02 Savings Funds			
HEAD-WISE TOTAL			114.00
00 8443 00 103 00 00 00	02	69287	3540.00
			3540.00
8443 CIVIL DEPOSITS	03	69493	4880.00
			4880.00
103 Security Deposits	04	69581	215.00
			215.00
	07	69762	975.00
			975.00
	08	69904	2925.00
			2925.00
	09	70023	800.00
			800.00
	10	70151	6585.00
			6585.00
	14	70346	7840.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 103 00 00 00			7840.00
	15	70533	3810.00
			3810.00
	16	70730	255.00
			255.00
	17	70831	4225.00
			4225.00
	18	70623	3165.00
			3165.00
	21	70978	6635.00
			6635.00
	22	71146	1425.00
		71172	40385.00
			41810.00
	23	71267	12020.00
			12020.00
	25	71328	8360.00
		71329	910.00
			9270.00
	28	71506	5095.00
			5095.00
	29	71694	6400.00
			6400.00
	30	71790	61650.00
			61650.00
	31	71873	3655.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 103 00 00 00			3655.00
HEAD-WISE TOTAL			185750.00
00 8443 00 104 00 00 00	02	69280	25.00
			25.00
8443 CIVIL DEPOSITS	04	69566	200.00
			200.00
104 Civil Court Deposits	10	70089	1500.00
			1500.00
	15	70464	800.00
			800.00
HEAD-WISE TOTAL			2525.00
00 8443 00 111 01 00 00	02	69286	1418.00
			1418.00
8443 CIVIL DEPOSITS	03	69492	759.00
			759.00
111 Other Departmental Deposits	04	69580	20341.00
01 Electricity Department		69582	659.00
			21000.00
	07	69761	339.00
			339.00
	08	69902	401.00
		69903	5257.00
		69905	802.00
			6460.00
	09	70024	1442.00
			1442.00
	10	70150	589.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 111 01 00 00		70174	9001.00
			9590.00
	11	70293	2869.00
			2869.00
	14	70343	923.00
			923.00
	15	70532	2759.00
		70566	24166.00
			26925.00
	16	70729	659.00
			659.00
	17	70830	959.00
		70832	401.00
			1360.00
	18	70624	100.00
			100.00
	21	70994	1468.00
			1468.00
	22	71145	50.00
		71171	200.00
			250.00
	23	71268	1002.00
			1002.00
	25	71327	2856.00
		71330	339.00
			3195.00
	28	71505	809.00
		71507	401.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 111 01 00 00			1210.00
	29	71693	100.00
		71695	401.00
			501.00
	30	71789	659.00
			659.00
	31	71872	100.00
			100.00
HEAD-WISE TOTAL			82229.00
00 8550 00 104 05 00 00	03	69495	40.00
			40.00
8550 CIVIL ADVANCES.	31	71809	160.00
			160.00
104 Other Advances			
05 Premium for Group Insura.Cover (LIC)			
HEAD-WISE TOTAL			200.00
00 8658 00 101 93 00 00	16	70749	172170.00
8658 SUSPENSE ACCOUNTS		70751	1000.00
			173170.00
101 Pay Accounts Office Suspense	17	70782	7055.00
			7055.00
93 MHA, New Delhi (CST Collections)	18	70628	50.00
		70655	3560.00
		70658	2835.00
		70659	593685.00
			600130.00
	21	70999	2135.00
			2135.00
HEAD-WISE TOTAL			782490.00
00 8782 00 102 01 00 00	02	69262	683.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			683.00
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEE	03	69420	250.00
102 Public Works Remittances		69421	250.00
01 Rem.into Try. (A) PWD		69422	250.00
		69423	250.00
		69424	250.00
		69425	250.00
		69426	250.00
		69427	250.00
			2000.00
	04	69560	439.00
		69561	275.00
		69635	23115.00
			23829.00
	08	69891	2750.00
		69892	1753.00
		69956	37397.00
			41900.00
	11	70235	1456.00
		70286	560.00
			2016.00
	15	70418	494.00
			494.00
	16	70668	156.00
		70669	733.00
		70736	5376.00
		70737	6575.00
		70738	4534.00
		70739	1000.00
		70740	1915.00
		70741	1406.00
		70742	3305.00
			25000.00
	21	70864	500.00
			500.00
	22	71095	550.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00		71096	719.00
			1269.00
	28	71411	250.00
		71418	250.00
		71419	250.00
		71420	250.00
		71421	250.00
		71422	250.00
		71423	250.00
		71424	250.00
		71425	250.00
			2250.00
	29	71701	737.00
		71702	2475.00
		71707	9970.00
		71708	3000.00
			16182.00
HEAD-WISE TOTAL MAHE			116123.00
GRAND TOTAL ----- >>>>>>>			119123072.00