

DEMAND NO	62												
MAJOR HEAD	2059												
SUB MAJOR	80												
MINOR HEAD	053												
SUB HEAD	025	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	14	2059	80	053	025	00	14	27	11	8	704783		
TOTAL DETAIL HEAD:				14							704783		
TOTAL SUB HEAD:				025							704783		
TOTAL MINOR HEAD:				053							704783		
MINOR HEAD	789												
SUB HEAD	025	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	14	2059	80	789	025	00	14	27	11	8	495109		
TOTAL DETAIL HEAD:				14							495109		
TOTAL SUB HEAD:				025							495109		
TOTAL MINOR HEAD:				789							495109		
MINOR HEAD	796												
SUB HEAD	025	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	14	2059	80	796	025	00	14	27	11	8	762100		
TOTAL DETAIL HEAD:				14							762100		
TOTAL SUB HEAD:				025							762100		
TOTAL MINOR HEAD:				796							762100		
TOTAL SUB MAJOR HEA				80							1961992		
TOTAL MAJOR HEAD				2059							1961992		
MAJOR HEAD	2202												
SUB MAJOR	01												
MINOR HEAD	001												
SUB HEAD	041	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	18	2202	01	001	041	00	18	28	11	8	43586		
TOTAL DETAIL HEAD:				18							43586		
TOTAL SUB HEAD:				041							43586		
SUB HEAD	098	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	62	2202	01	001	098	00	62	01	11	8	5163296238		
		2202	01	001	098	00	62	02	11	8	574930		
		2202	01	001	098	00	62	11	11	8	63841		
		2202	01	001	098	00	62	13	11	8	1491373		
		2202	01	001	098	00	62	18	11	8	39967		
		2202	01	001	098	00	62	19	11	8	1138568		

DEMAND NO	62												
MAJOR HEAD	2202												
SUB MAJOR	01												
MINOR HEAD	001												
SUB HEAD	098	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	62	2202	01	001	098	00	62	20	11	8	282655		
TOTAL DETAIL HEAD:				62								5166887572	
TOTAL SUB HEAD:				098								5166887572	
TOTAL MINOR HEAD:				001								5166931158	
MINOR HEAD	106												
SUB HEAD	041	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	63	2202	01	106	041	00	63	31	11	8	559254023		
TOTAL DETAIL HEAD:				63								559254023	
TOTAL SUB HEAD:				041								559254023	
SUB HEAD	042	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	01	2202	01	106	042	00	01	21	11	8	320100		
TOTAL DETAIL HEAD:				01								320100	
TOTAL SUB HEAD:				042								320100	
TOTAL MINOR HEAD:				106								559574123	
MINOR HEAD	110												
SUB HEAD	098	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	62	2202	01	110	098	00	62	50	11	8	1227856		
TOTAL DETAIL HEAD:				62								1227856	
TOTAL SUB HEAD:				098								1227856	
TOTAL MINOR HEAD:				110								1227856	
MINOR HEAD	789												
SUB HEAD	098	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	62	2202	01	789	098	00	62	50	11	8	523488		
TOTAL DETAIL HEAD:				62								523488	
TOTAL SUB HEAD:				098								523488	
TOTAL MINOR HEAD:				789								523488	
MINOR HEAD	796												
SUB HEAD	042	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	02	2202	01	796	042	00	02	47	11	8	8000000		
TOTAL DETAIL HEAD:				02								8000000	
TOTAL SUB HEAD:				042								8000000	
SUB HEAD	098	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	

DEMAND NO	62												
MAJOR HEAD	2202												
SUB MAJOR	01												
MINOR HEAD	796												
SUB HEAD	098	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	62	2202	01	796	098	00	62	50	11	8	961856		
TOTAL DETAIL HEAD:				62								961856	
TOTAL SUB HEAD:				098								961856	
TOTAL MINOR HEAD:				796								8961856	
MINOR HEAD	911												
SUB HEAD	098	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	62	2202	01	911	098	00	62	01	11	8	-48889000		
TOTAL DETAIL HEAD:				62								-48889000	
TOTAL SUB HEAD:				098								-48889000	
TOTAL MINOR HEAD:				911								-48889000	
TOTAL SUB MAJOR HEA				01								5688329481	
SUB MAJOR	02												
MINOR HEAD	104												
SUB HEAD	041	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	18	2202	02	104	041	00	18	01	11	8	-8000		
		2202	02	104	041	00	18	02	11	8	-2000		
TOTAL DETAIL HEAD:				18								-10000	
TOTAL SUB HEAD:				041								-10000	
TOTAL MINOR HEAD:				104								-10000	
MINOR HEAD	110												
SUB HEAD	041	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	64	2202	02	110	041	00	64	31	11	8	-18000		
TOTAL DETAIL HEAD:				64								-18000	
TOTAL SUB HEAD:				041								-18000	
TOTAL MINOR HEAD:				110								-18000	
TOTAL SUB MAJOR HEA				02								-28000	
SUB MAJOR	03												
MINOR HEAD	001												
SUB HEAD	098	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	39	2202	03	001	098	00	39	01	11	8	-582786		
TOTAL DETAIL HEAD:				39								-582786	
TOTAL SUB HEAD:				098								-582786	

DEMAND NO	62												
MAJOR HEAD	2202												
SUB MAJOR	03												
MINOR HEAD	001												
TOTAL MINOR HEAD:		001									-582786		
TOTAL SUB MAJOR HEA		03									-582786		
SUB MAJOR	05												
MINOR HEAD	102												
SUB HEAD	091	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	54	2202	05	102	091	00	54	31	11	1	29736000		
TOTAL DETAIL HEAD:				54								29736000	
TOTAL SUB HEAD:				091								29736000	
TOTAL MINOR HEAD:				102								29736000	
MINOR HEAD	200												
SUB HEAD	041	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	64	2202	05	200	041	00	64	31	11	8	112819604		
TOTAL DETAIL HEAD:				64								112819604	
DETAIL HEAD	65	2202	05	200	041	00	65	31	11	8	718000		
TOTAL DETAIL HEAD:				65								718000	
TOTAL SUB HEAD:				041								113537604	
TOTAL MINOR HEAD:				200								113537604	
TOTAL SUB MAJOR HEA				05								143273604	
SUB MAJOR	80												
MINOR HEAD	001												
SUB HEAD	098	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	62	2202	80	001	098	00	62	07	11	8	1340892		
		2202	80	001	098	00	62	12	11	8	25000000		
		2202	80	001	098	00	62	29	11	8	521378		
TOTAL DETAIL HEAD:				62								26862270	
TOTAL SUB HEAD:				098								26862270	
TOTAL MINOR HEAD:				001								26862270	
TOTAL SUB MAJOR HEA				80								26862270	
TOTAL MAJOR HEAD				2202								5857854569	
MAJOR HEAD	2236												
SUB MAJOR	02												
MINOR HEAD	102												
TOTAL DEMAND :													

DEMAND NO	62												
MAJOR HEAD	2236												
SUB MAJOR	02												
MINOR HEAD	102												
SUB HEAD	041	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	45	2236	02	102	041	00	45	31	11	8	20000000		
TOTAL DETAIL HEAD:					45							20000000	
TOTAL SUB HEAD:					041							20000000	
SUB HEAD	070	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	40	2236	02	102	070	00	40	31	11	8	13625000		
TOTAL DETAIL HEAD:					40							13625000	
TOTAL SUB HEAD:					070							13625000	
SUB HEAD	087	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	55	2236	02	102	087	00	55	31	11	1	14538000		
TOTAL DETAIL HEAD:					55							14538000	
TOTAL SUB HEAD:					087							14538000	
SUB HEAD	090	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	24	2236	02	102	090	00	24	31	11	8	14970000		
TOTAL DETAIL HEAD:					24							14970000	
TOTAL SUB HEAD:					090							14970000	
SUB HEAD	091	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	24	2236	02	102	091	00	24	31	11	1	117403000		
TOTAL DETAIL HEAD:					24							117403000	
TOTAL SUB HEAD:					091							117403000	
TOTAL MINOR HEAD:					102							180536000	
MINOR HEAD	789												
SUB HEAD	070	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	40	2236	02	789	070	00	40	31	11	8	13625000		
TOTAL DETAIL HEAD:					40							13625000	
TOTAL SUB HEAD:					070							13625000	
SUB HEAD	087	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	55	2236	02	789	087	00	55	31	11	1	7994000		
TOTAL DETAIL HEAD:					55							7994000	
TOTAL SUB HEAD:					087							7994000	
SUB HEAD	090	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	24	2236	02	789	090	00	24	31	11	8	8133000		
TOTAL DETAIL HEAD:					24							8133000	
TOTAL SUB HEAD:					090							8133000	

DEMAND NO	62											
MAJOR HEAD	2236											
SUB MAJOR	02											
MINOR HEAD	789											
SUB HEAD	091	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	24	2236	02	789	091	00	24	31	11	1	65643000	
TOTAL DETAIL HEAD:				24							65643000	
TOTAL SUB HEAD:				091							65643000	
TOTAL MINOR HEAD:				789							95395000	
MINOR HEAD	796											
SUB HEAD	070	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	40	2236	02	796	070	00	40	31	11	8	34310000	
		2236	02	796	070	00	40	47	11	8	17640000	
TOTAL DETAIL HEAD:				40							51950000	
TOTAL SUB HEAD:				070							51950000	
SUB HEAD	087	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	55	2236	02	796	087	00	55	31	11	1	10463000	
		2236	02	796	087	00	55	47	11	1	8798000	
TOTAL DETAIL HEAD:				55							19261000	
TOTAL SUB HEAD:				087							19261000	
SUB HEAD	090	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	24	2236	02	796	090	00	24	31	11	8	14673000	
		2236	02	796	090	00	24	47	11	8	4802000	
TOTAL DETAIL HEAD:				24							19475000	
TOTAL SUB HEAD:				090							19475000	
SUB HEAD	091	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	24	2236	02	796	091	00	24	31	11	1	114914000	
		2236	02	796	091	00	24	47	11	1	44735000	
TOTAL DETAIL HEAD:				24							159649000	
TOTAL SUB HEAD:				091							159649000	
TOTAL MINOR HEAD:				796							250335000	
TOTAL SUB MAJOR HEA				02							526266000	
TOTAL MAJOR HEAD				2236							526266000	
MAJOR HEAD	4059											
SUB MAJOR	80											
MINOR HEAD	051											
SUB HEAD	079	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan

DEMAND NO	62												
MAJOR HEAD	4059												
SUB MAJOR	80												
MINOR HEAD	051												
SUB HEAD	079	MAJOR MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	01	4059	80	051	079	00	01	53	11	8	202476		
TOTAL DETAIL HEAD:				01								202476	
TOTAL SUB HEAD:				079								202476	
TOTAL MINOR HEAD:				051								202476	
TOTAL SUB MAJOR HEA				80								202476	
TOTAL MAJOR HEAD				4059								202476	
MAJOR HEAD	4202												
SUB MAJOR	01												
MINOR HEAD	201												
SUB HEAD	090	MAJOR MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	24	4202	01	201	090	00	24	57	11	8	467000		
TOTAL DETAIL HEAD:				24								467000	
TOTAL SUB HEAD:				090								467000	
SUB HEAD	091	MAJOR MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	24	4202	01	201	091	00	24	57	11	1	4208000		
TOTAL DETAIL HEAD:				24								4208000	
TOTAL SUB HEAD:				091								4208000	
TOTAL MINOR HEAD:				201								4675000	
MINOR HEAD	789												
SUB HEAD	090	MAJOR MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	24	4202	01	789	090	00	24	57	11	8	204000		
TOTAL DETAIL HEAD:				24								204000	
TOTAL SUB HEAD:				090								204000	
SUB HEAD	091	MAJOR MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	24	4202	01	789	091	00	24	57	11	1	1835000		
TOTAL DETAIL HEAD:				24								1835000	
TOTAL SUB HEAD:				091								1835000	
TOTAL MINOR HEAD:				789								2039000	
MINOR HEAD	796												
SUB HEAD	090	MAJOR MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	24	4202	01	796	090	00	24	57	11	8	422000		
TOTAL DETAIL HEAD:				24								422000	

