

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

STATE CREDIT

Account Month: MARCH 2018

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00	01	UCBA180	G21151	14955.00
0006 State Goods & Service Tax		UCBA180	G21152	11670.00
101 Tax		RBIS180	G21153	18.00
01 Collections		SBIN180	G21154	2735.00
		SBIN180	G21160	6338.00
		SBIN180	G21161	4967.00
		SBIN180	G21165	7419.00
		SBIN180	G21167	7276.00
		SBIN180	G21173	2853.00
		SBIN180	G21178	17404.00
		SBIN180	G21179	632.00
		SBIN180	G21182	6429.00
		SBIN180	G21184	140021.00
		SBIN180	G21185	369.00
		SBIN180	G21189	1472.00
		SBIN180	G21190	3487.00
		SBIN180	G21191	8139.00
		SBIN180	G21197	26451.00
		SBIN180	G21205	4886.00
		SBIN180	G21213	42935.00
		SBIN180	G21220	20952.00
		SBIN180	G21222	242647.00
		IBKL180	G21225	218500.00
		IBKL180	G21226	1770914.00
		IBKL180	G21228	1641860.00
		IBKL180	G21230	12461.00
		IBKL180	G21232	42768.00
		ICIC180	G21238	74946.00
		ALLA180	G21239	10076.00
		ICIC180	G21240	336897.00
		ICIC180	G21242	60866.00
		UTIB180	G21248	15800.00
		UTIB180	G21250	1624.00
		UTIB180	G21251	1305.00
		UTIB180	G21253	7613.00
		UTIB180	G21254	1944.00
		UTIB180	G21255	13735.00
		UTIB180	G21257	2003.00
		UTIB180	G21259	920.00
		UTIB180	G21261	710.00
		UTIB180	G21263	69952.00
		UTIB180	G21264	2747.00
		CORP180	G21265	875.00
		CORP180	G21267	220.00
		CORP180	G21268	58.00
		CORP180	G21269	157.00
		CORP180	G21271	79.00
		CORP180	G21273	145.00
		RBIS180	G21275	3855.00
		HDFC180	G21277	30696.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC180	G21280	74961.00
		HDFC180	G21285	694063.00
		HDFC180	G21287	3738.00
		HDFC180	G21290	2412.00
		IOBA180	G21293	9765.00
		IOBA180	G21295	67827.00
		IOBA180	G21297	2025.00
		IOBA180	G21300	2253.00
		IOBA180	G21301	5208.00
		IOBA180	G21303	4159.00
		IOBA180	G21308	4038.00
		IOBA180	G21310	50435.00
		IOBA180	G21312	6475.00
		IOBA180	G21313	9900.00
		RBIS180	G21317	15000.00
		IDIB180	G21324	13507.00
		IDIB180	G21325	690.00
		IDIB180	G21328	665.00
		IDIB180	G21330	21067.00
		IDIB180	G21332	70600.00
		IDIB180	G21337	459.00
		IDIB180	G21347	1088.00
		IDIB180	G21349	4207.00
		IDIB180	G21350	83494.00
		IDIB180	G21351	10284.00
		IDIB180	G21353	6342.00
		IDIB180	G21355	8673.00
		IDIB180	G21357	6300.00
		RBIS180	G21359	1036.00
		RBIS180	G21360	6500.00
		RBIS180	G21362	185.00
		RBIS180	G21366	9715.00
		RBIS180	G21367	19845.00
		RBIS180	G21371	24628.00
		RBIS180	G21373	28052.00
		RBIS180	G21375	13971.00
		RBIS180	G21376	13573.00
		RBIS180	G21377	27396.00
		RBIS180	G21378	959.00
		RBIS180	G21380	19426.00
		SBIN180	G21385	40482.00
		SBIN180	G21386	2381.00
		SBIN180	G21391	20900.00
		SBIN180	G21395	100.00
		SBIN180	G21399	350.00
		SBIN180	G21404	35273.00
		SBIN180	G21411	5593.00
		RBIS180	G21413	749.00
		RBIS180	G21416	17850.00
		RBIS180	G21418	300.00

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00 0006 00 101 01 00 00				
		RBIS180	G21420	34426.00
		RBIS180	G21425	6025.00
				6407131.00
	02	IDIB180	G21428	57.00
		IDIB180	G21433	86.00
		IDIB180	G21435	398941.00
		CNRB180	G21441	2846.00
		UTIB180	G21443	770496.00
		UTIB180	G21445	2350.00
		UTIB180	G21446	7481.00
		UTIB180	G21447	9480.00
		UTIB180	G21449	9281.00
		UTIB180	G21450	7800.00
		UTIB180	G21451	7550.00
		UTIB180	G21453	5220.00
		UTIB180	G21454	3305.00
		UTIB180	G21456	3878.00
		UTIB180	G21458	987.00
		UTIB180	G21460	573.00
		IOBA180	G21467	3599.00
		IOBA180	G21470	1829.00
		IOBA180	G21473	17281.00
		IOBA180	G21474	11497.00
		IOBA180	G21475	6544.00
		IOBA180	G21478	71351.00
		IOBA180	G21487	1525.00
		IOBA180	G21490	31626.00
		RBIS180	G21492	11578.00
		RBIS180	G21494	6110.00
		RBIS180	G21496	5913.00
		RBIS180	G21498	16001.00
		RBIS180	G21501	41364.00
		RBIS180	G21504	9687.00
		RBIS180	G21507	1512.00
		RBIS180	G21508	5047.00
		UCBA180	G21512	15552.00
		UCBA180	G21513	1590.00
		UCBA180	G21515	8550.00
		UCBA180	G21516	9250.00
		UCBA180	G21519	654.00
		UCBA180	G21521	1455.00
		ICIC180	G21523	7.00
		ICIC180	G21524	27961.00
		ICIC180	G21525	52.00
		ICIC180	G21527	6875.00
		ICIC180	G21528	12594.00
		RBIS180	G21529	6873.00
		RBIS180	G21532	10380.00

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00 0006 00 101 01 00 00				
		RBIS180	G21535	2185.00
		RBIS180	G21537	4125.00
		RBIS180	G21539	40492.00
				1621390.00
	03	ICIC180	G21541	581.00
		SBIN180	G21545	5760.00
		UTBI180	G21549	2642.00
		ICIC180	G21552	1992.00
		SBIN180	G21556	499.00
		SBIN180	G21557	4752.00
		SBIN180	G21558	50.00
		SBIN180	G21559	23578.00
		SBIN180	G21561	4897.00
		SBIN180	G21565	3631.00
		SBIN180	G21566	2197.00
		SBIN180	G21568	9737.00
		SBIN180	G21569	7296.00
		SBIN180	G21570	160.00
		SBIN180	G21571	372.00
		SBIN180	G21582	2028.00
		SBIN180	G21584	49114.00
		SBIN180	G21585	1934.00
		SBIN180	G21589	14559.00
		SBIN180	G21592	17978.00
		SBIN180	G21594	16070.00
		SBIN180	G21595	8517.00
		SBIN180	G21597	100988.00
		SBIN180	G21598	843909.00
		SBIN180	G21600	1970.00
		SBIN180	G21603	590.00
		SBIN180	G21605	3121.00
		SBIN180	G21606	17562.00
		SBIN180	G21608	14925.00
		IBKL180	G21611	17384.00
		ALLA180	G21620	628.00
		UTIB180	G21622	602.00
		UTIB180	G21624	4500.00
		UTIB180	G21635	40686.00
		UTIB180	G21636	81000.00
		UTIB180	G21638	270.00
		RBIS180	G21645	8100.00
		RBIS180	G21646	108400.00
		IOBA180	G21653	529.00
		IOBA180	G21654	6785.00
		IOBA180	G21656	2480.00
		IOBA180	G21657	1794.00
		IOBA180	G21658	3293.00
		HDFC180	G21665	17065.00

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00 0006 00 101 01 00 00				
		HDFC180	G21666	36206.00
		UBIN180	G21681	882.00
		RBIS180	G21683	15.00
		CBIN180	G21685	170.00
		RBIS180	G21687	1109.00
		RBIS180	G21688	2817.00
		RBIS180	G21691	340.00
		RBIS180	G21692	12584.00
		SBIN180	G21696	394.00
		SBIN180	G21699	7356.00
		IDIB180	G21701	1228.00
		IDIB180	G21705	1391.00
		IDIB180	G21706	12.00
		IDIB180	G21708	23133.00
		IDIB180	G21709	8419.00
		ORBC180	G21719	13455.00
		RBIS180	G21722	33348.00
		RBIS180	G21723	238609.00
		RBIS180	G21724	14242.00
		RBIS180	G21725	1500.00
		RBIS180	G21727	8842.00
		RBIS180	G21728	1252.00
		RBIS180	G21729	86383.00
		RBIS180	G21730	42806.00
		RBIS180	G21732	1193.00
		RBIS180	G21734	2257.00
		RBIS180	G21735	48415.00
		RBIS180	G21736	63996.00
		RBIS180	G21739	1601.00
		RBIS180	G21740	1131.00
		RBIS180	G21741	419.00
		RBIS180	G21742	549.00
		BKID180	G21749	2061.00
		SBIN180	G21751	82099.00
		SBIN180	G21753	3030.00
		SBIN180	G21754	23230.00
		ICIC180	G21759	27500.00
				2248899.00
	05	UCBA180	G21760	22500.00
		SBIN180	G21761	155.00
		SBIN180	G21771	2439.00
		SBIN180	G21774	1329.00
		SBIN180	G21776	17624.00
		SBIN180	G21780	2525.00
		SBIN180	G21787	32583.00
		SBIN180	G21791	17.00
		SBIN180	G21793	330.00
		SBIN180	G21794	145.00

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00 0006 00 101 01 00 00				
		SBIN180	G21796	2889.00
		SBIN180	G21797	6850.00
		SBIN180	G21801	35496.00
		SBIN180	G21804	200.00
		SBIN180	G21807	360.00
		SBIN180	G21808	30778.00
		SBIN180	G21810	1648.00
		SBIN180	G21812	21597.00
		SBIN180	G21814	319939.00
		SBIN180	G21816	6577.00
		SBIN180	G21818	153.00
		SBIN180	G21819	4274.00
		SBIN180	G21821	6004.00
		SBIN180	G21822	20250.00
		ICIC180	G21823	25000.00
		PUNB180	G21830	1806.00
		UTIB180	G21833	28698.00
		ICIC180	G21839	324.00
		ICIC180	G21841	1295.00
		ICIC180	G21843	216.00
		ICIC180	G21845	15860.00
		HDFC180	G21847	566.00
		HDFC180	G21849	17866.00
		HDFC180	G21851	175.00
		CBIN180	G21852	9721.00
		HDFC180	G21854	173.00
		HDFC180	G21855	183.00
		HDFC180	G21856	153.00
		HDFC180	G21858	145.00
		HDFC180	G21860	11861.00
		IOBA180	G21863	1093.00
		IOBA180	G21865	21916.00
		RBIS180	G21880	141.00
		IDIB180	G21886	42.00
		IDIB180	G21888	12575.00
		IDIB180	G21890	13140.00
		IDIB180	G21892	15408.00
		IOBA180	G21897	1333.00
		ANDB180	G21903	100.00
		RBIS180	G21904	1729.00
		SBIN180	G21907	88.00
		RBIS180	G21909	23372.00
		RBIS180	G21911	11219.00
		IDIB180	G21915	3000.00
		RBIS180	G21919	75896.00
		RBIS180	G21920	186997.00
		RBIS180	G21922	1350.00
		RBIS180	G21923	2982.00
		RBIS180	G21925	34754.00
		RBIS180	G21926	1226.00

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00 0006 00 101 01 00 00				
		RBIS180	G21931	977.00
		RBIS180	G21932	772.00
				1060814.00
	06	IOBA180	G21934	2498.00
		IOBA180	G21935	437.00
		IOBA180	G21937	2414.00
		IOBA180	G21938	3085.00
		IOBA180	G21939	50.00
		RBIS180	G21940	8458.00
		UTIB180	G21941	41250.00
		UTIB180	G21943	45613.00
		UTIB180	G21944	109.00
		IDIB180	G21946	9800.00
		IDIB180	G21947	19418.00
		IDIB180	G21948	51259.00
		IDIB180	G21952	9273.00
		IDIB180	G21960	28941.00
		IDIB180	G21963	11000.00
		HDFC180	G21964	14105.00
		HDFC180	G21965	2800.00
		HDFC180	G21967	923.00
		HDFC180	G21968	140419.00
		CORP180	G21976	102.00
		RBIS180	G21979	560.00
		RBIS180	G21981	745.00
		RBIS180	G21983	4430.00
		RBIS180	G21984	15344.00
		RBIS180	G21985	9659.00
		RBIS180	G21988	117.00
		RBIS180	G21990	1184.00
		RBIS180	G21991	359.00
		RBIS180	G21994	16629.00
		RBIS180	G21996	34983.00
		RBIS180	G21997	7628.00
		RBIS180	G21998	17550.00
		RBIS180	G22000	13778.00
		RBIS180	G22002	33576.00
		RBIS180	G22003	24957.00
		RBIS180	G22005	11794.00
		UCBA180	G22007	19.00
		UCBA180	G22009	3972.00
		SBIN180	G22012	332206.00
		SBIN180	G22013	228.00
		SBIN180	G22015	3222.00
		SBIN180	G22016	95.00
		SBIN180	G22019	363.00
		SBIN180	G22022	8762.00
		SBIN180	G22024	286.00

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00 0006 00 101 01 00 00				
		SBIN180	G22028	14575.00
		SBIN180	G22035	7.00
		SBIN180	G22037	12297.00
		SBIN180	G22039	111856.00
		PUNB180	G22042	7245.00
		SBIN180	G22044	1900.00
		SBIN180	G22045	4043.00
		SBIN180	G22047	10991.00
		SBIN180	G22050	15607.00
		SBIN180	G22051	574.00
		SBIN180	G22053	600.00
		SBIN180	G22054	479.00
		CNRB180	G22056	4412.00
		IOBA180	G22057	23693.00
		IOBA180	G22058	131.00
		IOBA180	G22059	7639.00
		IOBA180	G22060	450.00
		IOBA180	G22061	3508.00
		IOBA180	G22063	7899.00
		IOBA180	G22065	29724.00
		IOBA180	G22069	29637.00
				1221667.00
	07	SBIN180	G22072	17984.00
		SBIN180	G22076	5804.00
		SBIN180	G22077	24.00
		SBIN180	G22080	96144.00
		SBIN180	G22083	55541.00
		SBIN180	G22085	35603.00
		SBIN180	G22089	99.00
		SBIN180	G22094	163.00
		SBIN180	G22095	37800.00
		SBIN180	G22099	2964.00
		SBIN180	G22100	421.00
		SBIN180	G22102	3201.00
		SBIN180	G22103	4320.00
		SBIN180	G22107	401.00
		SBIN180	G22108	3415.00
		SBIN180	G22112	21747.00
		SBIN180	G22117	8302.00
		SBIN180	G22118	11341.00
		SBIN180	G22119	4346.00
		SBIN180	G22122	4701.00
		SBIN180	G22123	2236.00
		SBIN180	G22130	4050.00
		SBIN180	G22131	5636.00
		SBIN180	G22133	4050.00
		SBIN180	G22135	1268.00
		SBIN180	G22140	2480.00

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00 0006 00 101 01 00 00				
		BARB180	G22141	18000.00
		BARB180	G22142	9926.00
		UTIB180	G22143	450.00
		UTIB180	G22145	2679.00
		UTIB180	G22148	10713.00
		IOBA180	G22150	4220.00
		IOBA180	G22154	895.00
		IOBA180	G22156	1478.00
		IOBA180	G22158	2958.00
		IOBA180	G22159	9544.00
		IOBA180	G22161	34820.00
		IOBA180	G22166	8993.00
		IOBA180	G22169	260.00
		IOBA180	G22170	6749.00
		IOBA180	G22171	375.00
		IOBA180	G22172	260.00
		IOBA180	G22173	125.00
		ICIC180	G22175	111717.00
		ICIC180	G22184	7973.00
		ICIC180	G22185	5799.00
		IDIB180	G22189	450.00
		IDIB180	G22193	132519.00
		IDIB180	G22196	2290.00
		HDFC180	G22199	51019.00
		HDFC180	G22200	2457.00
		HDFC180	G22202	621.00
		HDFC180	G22205	1893.00
		RBIS180	G22214	19989.00
		RBIS180	G22216	21242.00
		RBIS180	G22217	41204.00
		RBIS180	G22219	867.00
		RBIS180	G22220	415.00
		RBIS180	G22221	2650.00
		RBIS180	G22223	18373.00
		CORP180	G22224	9900.00
		RBIS180	G22228	44825.00
		RBIS180	G22229	11946.00
		RBIS180	G22231	42711.00
		RBIS180	G22232	2426.00
		RBIS180	G22233	562.00
		RBIS180	G22238	40875.00
		RBIS180	G22240	1903.00
		RBIS180	G22243	5214.00
		RBIS180	G22245	24018.00
		RBIS180	G22246	11455.00
		RBIS180	G22247	27329.00
		RBIS180	G22250	21550.00
		RBIS180	G22253	18984.00
		RBIS180	G22260	460.00
		RBIS180	G22262	18600.00

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00 0006 00 101 01 00 00				
		RBIS180	G22264	52133.00
		RBIS180	G22266	465.00
		RBIS180	G22270	17521.00
		RBIS180	G22271	20768.00
		RBIS180	G22272	4263.00
				1245872.00
	08	SBIN180	G22275	150.00
		SBIN180	G22276	23940.00
		SBIN180	G22279	74530.00
		SBIN180	G22280	12544.00
		SBIN180	G22281	11879.00
		SBIN180	G22283	661.00
		SBIN180	G22285	600.00
		SBIN180	G22286	5590.00
		SBIN180	G22287	303876.00
		SBIN180	G22289	11754.00
		SBIN180	G22292	891.00
		SBIN180	G22293	11320.00
		SBIN180	G22295	11004.00
		SBIN180	G22296	11437.00
		SBIN180	G22298	11503.00
		BARB180	G22299	2838.00
		BARB180	G22302	240.00
		IBKL180	G22303	6500.00
		ICIC180	G22305	21917.00
		IOBA180	G22309	17191.00
		IOBA180	G22310	376.00
		IOBA180	G22311	306.00
		IOBA180	G22312	431.00
		IOBA180	G22313	26772.00
		UTIB180	G22314	11600.00
		UTIB180	G22316	20056.00
		UTIB180	G22318	371.00
		ICIC180	G22319	9819.00
		ICIC180	G22320	13534.00
		ICIC180	G22321	18912.00
		CNRB180	G22326	11350.00
		RBIS180	G22327	1830.00
		RBIS180	G22328	3912.00
		RBIS180	G22329	473.00
		RBIS180	G22330	15634.00
		HDFC180	G22333	11620.00
		HDFC180	G22334	14378.00
		HDFC180	G22336	4841.00
		HDFC180	G22337	89168.00
		HDFC180	G22340	73547.00
		HDFC180	G22341	22800.00
		HDFC180	G22342	7042.00

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00 0006 00 101 01 00 00				
		IDIB180	G22345	15372.00
		IDIB180	G22346	17532.00
		IDIB180	G22347	17532.00
		IDIB180	G22348	17532.00
		IDIB180	G22349	276.00
		IDIB180	G22350	654.00
		IDIB180	G22352	513.00
		IDIB180	G22354	19957.00
		IDIB180	G22355	30.00
		IDIB180	G22357	2114.00
		IDIB180	G22361	750.00
		RBIS180	G22363	200.00
		RBIS180	G22365	31.00
		RBIS180	G22366	611.00
		RBIS180	G22367	33.00
		RBIS180	G22368	42613.00
		RBIS180	G22369	1712.00
		RBIS180	G22374	679.00
		RBIS180	G22375	64476.00
		RBIS180	G22376	7526.00
		RBIS180	G22377	23175.00
		RBIS180	G22380	1558.00
		RBIS180	G22382	7311.00
		RBIS180	G22383	15650.00
		RBIS180	G22386	11403.00
		RBIS180	G22387	2304.00
		RBIS180	G22388	49000.00
		RBIS180	G22395	4626.00
		RBIS180	G22398	17100.00
		RBIS180	G22399	23714.00
		SBIN180	G22400	750.00
		SBIN180	G22402	7858.00
		SBIN180	G22406	7200.00
		SBIN180	G22408	1640.00
		SBIN180	G22411	161.00
		SBIN180	G22416	45544.00
		SBIN180	G22418	1321300.00
		SBIN180	G22421	185.00
		SBIN180	G22423	351.00
		UCBA180	G22427	5855.00
		UCBA180	G22428	5553.00
		SBIN180	G22429	1563.00
		SBIN180	G22430	726.00
		SBIN180	G22431	181.00
				2663988.00
	09	SBIN180	G22433	3583.00
		SBIN180	G22434	288.00
		SBIN180	G22436	84970.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G22438	36518.00
		SBIN180	G22440	930.00
		SBIN180	G22443	1594.00
		SBIN180	G22446	28064.00
		SBIN180	G22454	186.00
		SBIN180	G22456	82271.00
		SBIN180	G22459	1746.00
		SBIN180	G22461	24782.00
		SBIN180	G22462	32564.00
		SBIN180	G22464	62805.00
		SBIN180	G22466	3465.00
		SBIN180	G22471	1703944.00
		SBIN180	G22473	85.00
		SBIN180	G22478	128953.00
		SBIN180	G22479	4851.00
		SBIN180	G22486	153.00
		SBIN180	G22487	11201.00
		SBIN180	G22488	10410.00
		SBIN180	G22489	8871.00
		SBIN180	G22491	13572.00
		SBIN180	G22493	1258.00
		SBIN180	G22497	585.00
		SBIN180	G22500	18492.00
		SBIN180	G22502	1274.00
		SBIN180	G22505	133781.00
		SBIN180	G22508	6642.00
		SBIN180	G22511	2070.00
		BKID180	G22513	1000.00
		BKID180	G22514	2430.00
		RBIS180	G22518	33.00
		VIJB180	G22519	20064.00
		UTIB180	G22524	95.00
		UTIB180	G22526	107.00
		ALLA180	G22527	51158.00
		ALLA180	G22528	64887.00
		ALLA180	G22530	42663.00
		CNRB180	G22532	591.00
		CNRB180	G22533	10328.00
		CNRB180	G22535	10328.00
		ICIC180	G22537	15818.00
		RBIS180	G22543	1000.00
		IOBA180	G22544	15448.00
		IOBA180	G22547	1491.00
		IOBA180	G22548	2631.00
		IOBA180	G22550	4801.00
		IOBA180	G22555	21174.00
		IOBA180	G22556	9044.00
		IOBA180	G22557	12775.00
		IOBA180	G22558	10504.00
		IOBA180	G22559	1642.00

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00 0006 00 101 01 00 00				
		IOBA180	G22561	2638.00
		IOBA180	G22562	11054.00
		IOBA180	G22565	66300.00
		IOBA180	G22566	57296.00
		HDFC180	G22570	180847.00
		HDFC180	G22572	3303.00
		HDFC180	G22573	20519.00
		HDFC180	G22575	534.00
		HDFC180	G22576	4176.00
		HDFC180	G22578	21689.00
		HDFC180	G22580	14598.00
		HDFC180	G22582	646.00
		ANDB180	G22585	13710.00
		ANDB180	G22586	5290.00
		RBIS180	G22587	411.00
		RBIS180	G22588	69208.00
		RBIS180	G22591	128063.00
		RBIS180	G22593	11238.00
		RBIS180	G22594	6062.00
		RBIS180	G22595	633.00
		RBIS180	G22597	28424.00
		RBIS180	G22599	12683.00
		RBIS180	G22601	11164.00
		RBIS180	G22603	1649.00
		RBIS180	G22605	218571.00
		RBIS180	G22606	3659.00
		RBIS180	G22608	49418.00
		RBIS180	G22610	2699.00
		RBIS180	G22611	282693.00
		RBIS180	G22612	15366.00
		RBIS180	G22614	11104.00
		RBIS180	G22618	791.00
		RBIS180	G22620	5417.00
		RBIS180	G22622	2903.00
		BARB180	G22624	300.00
		BARB180	G22625	198810.00
		BARB180	G22626	7951.00
		BARB180	G22627	7951.00
		VIJB180	G22628	56350.00
		RBIS180	G22630	2554.00
		RBIS180	G22631	105.00
		RBIS180	G22632	2124.00
		RBIS180	G22633	24687.00
		RBIS180	G22634	14918.00
		RBIS180	G22635	292.00
		RBIS180	G22636	5546.00
		RBIS180	G22637	4039.00
		UCBA180	G22638	6060.00
		UCBA180	G22639	280.00
		SBIN180	G22644	184778.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G22652	495.00
		SBIN180	G22653	29743.00
		SBIN180	G22654	21702.00
		SBIN180	G22656	23517.00
		SBIN180	G22657	12505.00
		SBIN180	G22658	7138.00
		SBIN180	G22661	59527.00
		SBIN180	G22664	529.00
				4646577.00
	12	HDFC180	G22666	19098.00
		HDFC180	G22667	86700.00
		HDFC180	G22670	540.00
		HDFC180	G22671	27677.00
		SBIN180	G22673	12655.00
		RBIS180	G22676	8550.00
		RBIS180	G22677	7079.00
		RBIS180	G22678	3546.00
		RBIS180	G22679	2036.00
		IDIB180	G22680	532.00
		IDIB180	G22681	4699.00
		IDIB180	G22683	4958.00
		IDIB180	G22685	5277.00
		IDIB180	G22687	871.00
		IDIB180	G22689	8311.00
		IDIB180	G22690	5780.00
		IDIB180	G22691	2888.00
		IDIB180	G22693	840.00
		IDIB180	G22695	20080.00
		IDIB180	G22697	3761.00
		IDIB180	G22698	303.00
		IDIB180	G22699	1425.00
		IDIB180	G22700	7881.00
		SBIN180	G22703	6495.00
		SBIN180	G22704	1113.00
		SBIN180	G22707	17559.00
		SBIN180	G22708	536.00
		SBIN180	G22709	2016.00
		SBIN180	G22711	2028.00
		SBIN180	G22715	6340.00
		SBIN180	G22716	9813.00
		SBIN180	G22717	11274.00
		SBIN180	G22718	1695.00
		SBIN180	G22719	612946.00
		SBIN180	G22721	300.00
		SBIN180	G22723	94.00
		SBIN180	G22727	800.00
		SBIN180	G22728	31945.00
		SBIN180	G22729	35811.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G22730	1021.00
		SBIN180	G22733	96996.00
		SBIN180	G22734	15552.00
		SBIN180	G22737	15525.00
		SBIN180	G22738	1000.00
		SBIN180	G22739	1000.00
		SBIN180	G22742	10670.00
		SBIN180	G22748	21260.00
		SBIN180	G22750	2164.00
		SBIN180	G22757	15475.00
		SBIN180	G22758	202725.00
		SBIN180	G22760	67.00
		SBIN180	G22761	10130.00
		SBIN180	G22763	448.00
		SBIN180	G22769	1025.00
		SBIN180	G22772	905.00
		SBIN180	G22777	12368.00
		SBIN180	G22778	1300.00
		SBIN180	G22779	2455.00
		IDIB180	G22782	118.00
		IDIB180	G22783	3364.00
		IDIB180	G22785	678.00
		IDIB180	G22786	34.00
		IDIB180	G22787	680.00
		IDIB180	G22789	986.00
		IDIB180	G22791	2495.00
		IDIB180	G22796	21.00
		IDIB180	G22797	1044.00
		IDIB180	G22798	681.00
		IDIB180	G22801	3800.00
		IDIB180	G22803	84105.00
		IDIB180	G22805	18529.00
		IDIB180	G22806	5196.00
		IDIB180	G22807	6315.00
		IDIB180	G22809	22877.00
		IDIB180	G22810	15979.00
		IDIB180	G22813	139.00
		RBIS180	G22815	2705.00
		RBIS180	G22817	501.00
		RBIS180	G22818	1867.00
		SBIN180	G22822	5356.00
		SBIN180	G22823	244.00
		SBIN180	G22828	3156.00
		SBIN180	G22830	700.00
		SBIN180	G22835	1371.00
		SBIN180	G22836	5125.00
		SBIN180	G22837	300.00
		SBIN180	G22842	1108.00
		VIJB180	G22844	25024.00
		VIJB180	G22845	170188.00

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00 0006 00 101 01 00 00				
		ICIC180	G22847	530.00
		ICIC180	G22849	650.00
		ICIC180	G22851	1500.00
		ICIC180	G22854	1500.00
		RBIS180	G22856	396.00
		RBIS180	G22857	21350.00
		RBIS180	G22858	659.00
		RBIS180	G22859	5050.00
		RBIS180	G22860	10703.00
		RBIS180	G22862	10551.00
		RBIS180	G22864	7375.00
		RBIS180	G22865	22422.00
		RBIS180	G22868	6277.00
		RBIS180	G22869	27710.00
		RBIS180	G22873	272.00
		RBIS180	G22876	5570.00
		RBIS180	G22879	8347.00
		RBIS180	G22881	5063.00
		RBIS180	G22883	12691.00
		RBIS180	G22884	2626.00
		RBIS180	G22885	2542.00
		RBIS180	G22887	22980.00
		RBIS180	G22889	17751.00
		RBIS180	G22892	3506.00
		RBIS180	G22893	54448.00
		ICIC180	G22894	8558.00
		ICIC180	G22895	3783.00
		ICIC180	G22896	6200.00
		ICIC180	G22900	715.00
		ICIC180	G22902	1191.00
		ICIC180	G22906	243.00
		ICIC180	G22909	7575.00
		SBIN180	G22911	4249.00
		SBIN180	G22917	1134.00
		SBIN180	G22921	344.00
		SBIN180	G22922	176.00
		ALLA180	G22923	11001.00
		IBKL180	G22925	32400.00
		IBKL180	G22929	145511.00
		CNRB180	G22930	1657.00
		CNRB180	G22931	2390.00
		SYNB180	G22933	20769.00
		BARB180	G22934	352016.00
		BARB180	G22935	270.00
		BARB180	G22936	38476.00
		BARB180	G22938	3111.00
		BARB180	G22940	42750.00
		PUNB180	G22944	11308.00
		PUNB180	G22945	8798.00
		PUNB180	G22946	2258.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G22947	3534.00
		IOBA180	G22948	8603.00
		IOBA180	G22951	9884.00
		IOBA180	G22957	58086.00
		IOBA180	G22959	2310.00
		IOBA180	G22961	7380.00
		IOBA180	G22962	3.00
		IOBA180	G22963	24194.00
		IOBA180	G22964	267.00
		IOBA180	G22965	17375.00
		IOBA180	G22969	15.00
		IOBA180	G22971	790.00
		UTIB180	G22974	1897.00
		CNRB180	G22978	3357.00
		CNRB180	G22979	5100.00
		IOBA180	G22980	6478.00
		IOBA180	G22982	3254.00
		IOBA180	G22984	3703.00
		IOBA180	G22985	1729.00
		IOBA180	G22988	117485.00
		IOBA180	G22989	3343.00
		IOBA180	G22991	14178.00
		IOBA180	G22992	2101.00
		IOBA180	G22994	5751.00
		IOBA180	G22997	3208.00
		IOBA180	G22999	4284.00
		IOBA180	G23001	1679.00
		IOBA180	G23002	48.00
		SBIN180	G23006	954.00
		SBIN180	G23007	902.00
		SBIN180	G23008	645.00
		RBIS180	G23009	5864.00
		RBIS180	G23010	4774.00
		IOBA180	G23013	65.00
		IOBA180	G23014	4225.00
		IOBA180	G23016	3325.00
		IOBA180	G23018	2778.00
		IOBA180	G23021	534.00
		RBIS180	G23022	631.00
		RBIS180	G23023	40950.00
		RBIS180	G23024	45279.00
		RBIS180	G23025	4100.00
		RBIS180	G23026	3240.00
		RBIS180	G23027	1500.00
		RBIS180	G23028	845.00
		RBIS180	G23029	1976.00
		RBIS180	G23030	15504.00
		CORP180	G23034	553.00
		CORP180	G23036	84809.00
		HDFC180	G23037	12361.00

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00 0006 00 101 01 00 00				
				3278226.00
	13	UCBA180	G23038	65208.00
		UCBA180	G23039	71495.00
		SBIN180	G23040	7631.00
		SBIN180	G23041	5878.00
		SBIN180	G23043	28.00
		SBIN180	G23044	6875.00
		SBIN180	G23045	2218.00
		SBIN180	G23047	3867.00
		SBIN180	G23049	2404.00
		SBIN180	G23055	101641.00
		SBIN180	G23059	337844.00
		SBIN180	G23061	2013.00
		SBIN180	G23064	12101.00
		SBIN180	G23066	1350.00
		SBIN180	G23068	4416.00
		SBIN180	G23070	49608.00
		SBIN180	G23071	181.00
		SBIN180	G23073	244306.00
		SBIN180	G23075	3780.00
		SBIN180	G23076	7307.00
		SBIN180	G23078	37510.00
		SBIN180	G23081	28105.00
		SBIN180	G23085	41840.00
		SBIN180	G23086	2885.00
		SBIN180	G23087	6106.00
		SBIN180	G23088	4631.00
		SBIN180	G23090	13522.00
		SBIN180	G23092	52677.00
		SBIN180	G23094	7.00
		SBIN180	G23095	1939.00
		SBIN180	G23097	16513.00
		SBIN180	G23099	1833.00
		SBIN180	G23100	16398.00
		RBIS180	G23102	300.00
		BARB180	G23105	11331.00
		BARB180	G23106	7951.00
		BARB180	G23107	4912.00
		BARB180	G23108	15685.00
		UBIN180	G23111	34485.00
		IOBA180	G23112	125.00
		IOBA180	G23113	55.00
		IOBA180	G23114	6677.00
		IOBA180	G23115	1216.00
		IOBA180	G23117	4129.00
		IOBA180	G23118	1513.00
		IOBA180	G23120	341.00
		IOBA180	G23121	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G23125	64052.00
		IOBA180	G23126	42768.00
		IOBA180	G23127	2280.00
		HDFC180	G23129	41687.00
		HDFC180	G23131	15404.00
		HDFC180	G23132	1289.00
		HDFC180	G23135	83487.00
		HDFC180	G23136	39121.00
		HDFC180	G23138	22922.00
		HDFC180	G23139	22658.00
		HDFC180	G23142	49413.00
		RBIS180	G23150	7128.00
		RBIS180	G23152	1407.00
		RBIS180	G23153	15387.00
		RBIS180	G23154	875.00
		RBIS180	G23155	1450.00
		RBIS180	G23156	24000.00
		RBIS180	G23158	188.00
		RBIS180	G23159	1620.00
		RBIS180	G23161	455.00
		RBIS180	G23162	2160.00
		RBIS180	G23163	15701.00
		RBIS180	G23165	12625.00
		RBIS180	G23166	12891.00
		RBIS180	G23167	2525.00
		RBIS180	G23169	123240.00
		IDIB180	G23170	2517.00
		IDIB180	G23171	12247.00
		IDIB180	G23172	5244.00
		IDIB180	G23173	3141.00
		IDIB180	G23174	3256.00
		IDIB180	G23175	18272.00
		IDIB180	G23177	38969.00
		IDIB180	G23178	1700.00
		IDIB180	G23181	31612.00
		IDIB180	G23182	13222.00
		IDIB180	G23183	10359.00
		IDIB180	G23189	26210.00
		IDIB180	G23190	43900.00
		IDIB180	G23192	21763.00
		IDIB180	G23194	2250.00
		IDIB180	G23195	3877.00
		RBIS180	G23196	27607.00
		RBIS180	G23197	6814.00
		RBIS180	G23198	13348.00
		RBIS180	G23199	3213.00
		RBIS180	G23200	24195.00
		RBIS180	G23201	14800.00
		RBIS180	G23202	10638.00
		RBIS180	G23203	2916.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G23204	4481.00
		RBIS180	G23205	3114.00
		RBIS180	G23206	58532.00
		RBIS180	G23207	1904.00
		RBIS180	G23208	1258.00
		RBIS180	G23209	80000.00
		RBIS180	G23210	23143.00
		RBIS180	G23212	12494.00
		RBIS180	G23214	855.00
		RBIS180	G23216	8300.00
		RBIS180	G23217	27500.00
		RBIS180	G23218	26233.00
		RBIS180	G23220	19571.00
		RBIS180	G23222	27401.00
		RBIS180	G23223	19496.00
		RBIS180	G23225	2800.00
		RBIS180	G23226	153372.00
		RBIS180	G23228	1294.00
		RBIS180	G23231	3644.00
		RBIS180	G23233	63.00
		RBIS180	G23234	1350.00
		RBIS180	G23236	80.00
		RBIS180	G23238	12797.00
		RBIS180	G23239	57250.00
		RBIS180	G23240	736.00
		RBIS180	G23241	84768.00
		RBIS180	G23242	1406.00
		RBIS180	G23243	49264.00
		RBIS180	G23244	276.00
		RBIS180	G23245	6061.00
		RBIS180	G23247	8709.00
		RBIS180	G23248	899.00
		RBIS180	G23249	605.00
		RBIS180	G23251	657.00
		ICIC180	G23254	16836.00
		ICIC180	G23255	15938.00
		ICIC180	G23257	6679.00
		ICIC180	G23258	150.00
		UTIB180	G23259	111449.00
		UTIB180	G23260	21301.00
		UTIB180	G23261	6750.00
		UTIB180	G23263	212.00
		UTIB180	G23267	33157.00
		UTIB180	G23268	3484.00
		BARB180	G23269	38476.00
		RBIS180	G23271	2820.00
		RBIS180	G23273	3201.00
				3153406.00
	14	IDIB180	G23274	1007.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G23275	36071.00
		IDIB180	G23276	37319.00
		IDIB180	G23278	10510.00
		IDIB180	G23281	34534.00
		IDIB180	G23282	438.00
		IDIB180	G23284	25425.00
		IDIB180	G23285	1007.00
		IDIB180	G23287	1440.00
		IDIB180	G23288	212748.00
		IDIB180	G23291	3035.00
		IDIB180	G23292	30232.00
		IDIB180	G23293	210.00
		IDIB180	G23294	1408.00
		IDIB180	G23295	54338.00
		IDIB180	G23296	16099.00
		IDIB180	G23300	38796.00
		IDIB180	G23302	570.00
		IDIB180	G23303	5283.00
		CNRB180	G23304	54260.00
		IOBA180	G23305	953.00
		IOBA180	G23308	14893.00
		IOBA180	G23309	52935.00
		IOBA180	G23310	10938.00
		IOBA180	G23311	2997.00
		IOBA180	G23312	119822.00
		IOBA180	G23313	403.00
		IOBA180	G23314	143.00
		IOBA180	G23315	144.00
		IOBA180	G23316	1016.00
		IOBA180	G23317	1030.00
		IOBA180	G23318	3132.00
		IOBA180	G23319	3325.00
		IOBA180	G23320	159.00
		IOBA180	G23321	176.00
		IOBA180	G23322	209.00
		IOBA180	G23323	39759.00
		IOBA180	G23325	149.00
		IOBA180	G23326	1332.00
		IOBA180	G23327	473.00
		IOBA180	G23328	200.00
		IOBA180	G23329	525.00
		IOBA180	G23330	1634.00
		IOBA180	G23332	667.00
		IOBA180	G23335	9456.00
		IOBA180	G23337	667.00
		IOBA180	G23338	2679.00
		IOBA180	G23341	629.00
		UCBA180	G23342	18306.00
		SBIN180	G23343	1007.00
		SBIN180	G23344	2910.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G23345	1818.00
		SBIN180	G23346	57434.00
		SBIN180	G23347	1458.00
		SBIN180	G23351	445.00
		SBIN180	G23360	9056.00
		SBIN180	G23363	945.00
		SBIN180	G23364	8877.00
		SBIN180	G23367	880.00
		SBIN180	G23369	5985.00
		SBIN180	G23370	2979.00
		SBIN180	G23371	1101.00
		SBIN180	G23372	765.00
		SBIN180	G23374	300.00
		IOBA180	G23378	629.00
		IOBA180	G23379	651.00
		IOBA180	G23380	311.00
		IOBA180	G23381	11582.00
		UBIN180	G23382	5197.00
		UBIN180	G23383	330.00
		BARB180	G23384	726.00
		BARB180	G23385	2700.00
		RBIS180	G23386	4540.00
		RBIS180	G23388	506.00
		ANDB180	G23389	3167.00
		HDFC180	G23390	9481.00
		HDFC180	G23391	28207.00
		HDFC180	G23396	2181.00
		HDFC180	G23398	12150.00
		HDFC180	G23400	12171.00
		HDFC180	G23401	9592.00
		HDFC180	G23402	23360.00
		HDFC180	G23403	47493.00
		RBIS180	G23405	5100.00
		RBIS180	G23406	4240.00
		RBIS180	G23407	1905.00
		RBIS180	G23408	12650.00
		RBIS180	G23409	26150.00
		SBIN180	G23410	983.00
		SBIN180	G23414	3300.00
		SBIN180	G23415	25463.00
		SBIN180	G23416	855.00
		SBIN180	G23421	12200.00
		SBIN180	G23422	1738.00
		SBIN180	G23423	9056.00
		SBIN180	G23424	4665.00
		SBIN180	G23426	1422.00
		SBIN180	G23429	9663.00
		SBIN180	G23439	8036.00
		SBIN180	G23442	548.00
		SBIN180	G23444	806.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G23445	863.00
		RBIS180	G23447	4006.00
		RBIS180	G23449	1405.00
		RBIS180	G23450	926.00
		RBIS180	G23451	1298.00
		RBIS180	G23453	579.00
		RBIS180	G23454	1650.00
		RBIS180	G23455	802.00
		RBIS180	G23456	7434.00
		RBIS180	G23457	702.00
		RBIS180	G23459	2077.00
		RBIS180	G23460	3501.00
		RBIS180	G23461	3433.00
		RBIS180	G23462	27551.00
		RBIS180	G23463	5101.00
		RBIS180	G23464	1356.00
		RBIS180	G23465	58805.00
		RBIS180	G23466	1236.00
		RBIS180	G23467	7601.00
		RBIS180	G23468	3762.00
		RBIS180	G23471	5221.00
		RBIS180	G23473	24631.00
		RBIS180	G23474	22654.00
		RBIS180	G23475	208.00
		RBIS180	G23476	25885.00
		RBIS180	G23477	14542.00
		RBIS180	G23479	2165.00
		SBIN180	G23481	22298.00
		SBIN180	G23482	1516.00
		SBIN180	G23484	1070.00
		SBIN180	G23485	46617.00
		SBIN180	G23486	31607.00
		SBIN180	G23487	3051.00
		SBIN180	G23488	9573.00
		SBIN180	G23491	1530.00
		SBIN180	G23493	9573.00
		IDIB180	G23498	719.00
		UTIB180	G23499	2835.00
		IDIB180	G23501	25807.00
		UTIB180	G23502	2653.00
		UTIB180	G23503	8026.00
		UTIB180	G23504	1590.00
		UTIB180	G23506	3000.00
		UTIB180	G23508	4781.00
		UTIB180	G23512	13598.00
		UTIB180	G23513	911.00
		UTIB180	G23514	2234.00
		RBIS180	G23516	2509.00
		RBIS180	G23517	6035.00
		RBIS180	G23520	7192.00

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00 0006 00 101 01 00 00				
		RBIS180	G23521	2128.00
		RBIS180	G23522	3031.00
		RBIS180	G23523	1622.00
		RBIS180	G23524	23085.00
		RBIS180	G23525	452.00
		RBIS180	G23526	7000.00
		RBIS180	G23527	8000.00
		RBIS180	G23528	12600.00
		RBIS180	G23529	17325.00
		RBIS180	G23531	64.00
		RBIS180	G23532	9810.00
		RBIS180	G23533	8880.00
		RBIS180	G23534	41685.00
		RBIS180	G23536	6815.00
		RBIS180	G23537	476.00
		RBIS180	G23538	7480.00
		RBIS180	G23540	405.00
		RBIS180	G23541	7805.00
		RBIS180	G23542	1308.00
		RBIS180	G23543	100125.00
		RBIS180	G23544	139895.00
		RBIS180	G23545	97380.00
		RBIS180	G23546	3164.00
		ICIC180	G23549	475.00
		UTIB180	G23553	1464.00
		IBKL180	G23554	125.00
		ICIC180	G23557	45452.00
		ICIC180	G23558	8387.00
				2247752.00
	15	RBIS180	G23559	1640.00
		RBIS180	G23560	9823.00
		RBIS180	G23561	23066.00
		RBIS180	G23562	39787.00
		RBIS180	G23563	15900.00
		RBIS180	G23564	3141.00
		RBIS180	G23565	11325.00
		RBIS180	G23567	126684.00
		RBIS180	G23569	9165.00
		RBIS180	G23570	496.00
		RBIS180	G23571	1499.00
		RBIS180	G23572	2540.00
		RBIS180	G23573	321.00
		RBIS180	G23574	12300.00
		RBIS180	G23576	7044.00
		RBIS180	G23577	5848.00
		RBIS180	G23578	44038.00
		RBIS180	G23579	8340.00
		RBIS180	G23580	1650.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G23581	588.00
		RBIS180	G23582	484.00
		RBIS180	G23584	2587.00
		RBIS180	G23585	5050.00
		RBIS180	G23587	2241.00
		RBIS180	G23588	17855.00
		RBIS180	G23589	2487.00
		RBIS180	G23591	13942.00
		RBIS180	G23592	14432.00
		RBIS180	G23593	9900.00
		RBIS180	G23594	16119.00
		RBIS180	G23596	37450.00
		RBIS180	G23597	2373.00
		RBIS180	G23598	4900.00
		RBIS180	G23599	24025.00
		RBIS180	G23600	6000.00
		RBIS180	G23601	9571.00
		RBIS180	G23604	1126.00
		RBIS180	G23605	1905.00
		RBIS180	G23606	11150.00
		RBIS180	G23607	25000.00
		RBIS180	G23608	4796.00
		RBIS180	G23609	44370.00
		RBIS180	G23610	9469.00
		RBIS180	G23613	1272.00
		RBIS180	G23614	9184.00
		RBIS180	G23615	1242.00
		RBIS180	G23616	2377.00
		RBIS180	G23617	1820.00
		RBIS180	G23618	26150.00
		RBIS180	G23619	44824.00
		RBIS180	G23620	501.00
		RBIS180	G23621	2050.00
		RBIS180	G23622	1562.00
		RBIS180	G23623	68600.00
		RBIS180	G23625	4701.00
		RBIS180	G23626	480.00
		SBIN180	G23631	3802.00
		SBIN180	G23633	4140.00
		SBIN180	G23635	1872.00
		IBKL180	G23638	314.00
		SBIN180	G23640	25410.00
		SBIN180	G23641	3303.00
		SBIN180	G23642	1179.00
		ICIC180	G23643	54332.00
		ICIC180	G23644	9826.00
		UCBA180	G23648	25700.00
		UCBA180	G23650	20000.00
		BKID180	G23652	1874.00
		SBIN180	G23653	6856.00

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00 0006 00 101 01 00 00				
		SBIN180	G23655	8629.00
		SBIN180	G23657	18873.00
		SBIN180	G23659	13693.00
		SBIN180	G23661	2217.00
		SBIN180	G23662	607.00
		SBIN180	G23666	1916.00
		SBIN180	G23668	293194.00
		SBIN180	G23670	7535.00
		SBIN180	G23672	46820.00
		SBIN180	G23673	26.00
		SBIN180	G23674	598.00
		SBIN180	G23676	4400.00
		SBIN180	G23679	15973.00
		SBIN180	G23680	342.00
		SBIN180	G23682	758.00
		SBIN180	G23684	12413.00
		SBIN180	G23687	1289.00
		SBIN180	G23693	2952.00
		SBIN180	G23696	4271.00
		SBIN180	G23697	1600.00
		SBIN180	G23698	7734.00
		SBIN180	G23699	7617.00
		SBIN180	G23701	61469.00
		SBIN180	G23703	3482.00
		SBIN180	G23706	24300.00
		SBIN180	G23707	38531.00
		SBIN180	G23708	71192.00
		SBIN180	G23709	32189.00
		SBIN180	G23710	16200.00
		SBIN180	G23712	772.00
		SBIN180	G23715	9817.00
		SBIN180	G23716	12306.00
		SBIN180	G23717	55949.00
		SBIN180	G23718	216.00
		SBIN180	G23724	153.00
		SBIN180	G23725	1031.00
		SBIN180	G23726	6557.00
		SBIN180	G23727	15375.00
		SBIN180	G23728	10796.00
		SBIN180	G23730	18334.00
		SBIN180	G23731	4396.00
		SBIN180	G23733	34125.00
		MAHB180	G23735	1141.00
		CNRB180	G23736	3146.00
		SYNB180	G23739	169000.00
		PUNB180	G23740	45721.00
		UBIN180	G23743	29985.00
		RBIS180	G23744	15558.00
		RBIS180	G23745	9886.00
		RBIS180	G23747	8698.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		BARB180	G23748	1051.00
		BARB180	G23749	4016.00
		BARB180	G23750	19178.00
		BARB180	G23751	29892.00
		BARB180	G23752	47302.00
		BARB180	G23753	9000.00
		BARB180	G23754	13688.00
		UTIB180	G23755	3459.00
		UTIB180	G23756	19350.00
		UTIB180	G23757	27415.00
		UTIB180	G23758	53550.00
		UTIB180	G23759	173.00
		IDIB180	G23760	23082.00
		IDIB180	G23761	1289.00
		IDIB180	G23762	19712.00
		IDIB180	G23763	24021.00
		IDIB180	G23764	26777.00
		IDIB180	G23765	11555.00
		IDIB180	G23767	249.00
		IDIB180	G23768	31348.00
		IDIB180	G23770	16505.00
		RBIS180	G23773	5957.00
		RBIS180	G23774	156522.00
		RBIS180	G23775	2629.00
		RBIS180	G23776	1059.00
		RBIS180	G23777	3675.00
		IDIB180	G23779	1675.00
		IDIB180	G23780	19689.00
		IDIB180	G23781	14203.00
		IDIB180	G23783	1550.00
		IDIB180	G23784	1450.00
		IDIB180	G23785	1575.00
		IDIB180	G23786	701.00
		IDIB180	G23787	91685.00
		IDIB180	G23788	2138.00
		IDIB180	G23789	585.00
		IDIB180	G23791	4472.00
		IOBA180	G23792	651.00
		IOBA180	G23793	660.00
		IOBA180	G23795	10249.00
		IOBA180	G23798	5673.00
		IOBA180	G23799	670.00
		IOBA180	G23800	18810.00
		IOBA180	G23802	1880.00
		IOBA180	G23803	525.00
		IOBA180	G23804	8040.00
		IOBA180	G23805	519.00
		IOBA180	G23806	2025.00
		IOBA180	G23807	1179.00
		IOBA180	G23808	326.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G23809	26514.00
		IOBA180	G23811	1841.00
		CBIN180	G23812	192.00
		CBIN180	G23813	43112.00
		RBIS180	G23814	34900.00
		RBIS180	G23815	429.00
		RBIS180	G23817	1537.00
		RBIS180	G23818	12123.00
		RBIS180	G23819	39007.00
		ANDB180	G23820	7040.00
		CORP180	G23821	3950.00
		CORP180	G23822	4711.00
		CORP180	G23823	4239.00
		CORP180	G23826	16247.00
		CORP180	G23828	1975.00
		RBIS180	G23831	3008.00
		RBIS180	G23832	13201.00
		RBIS180	G23833	125.00
		RBIS180	G23836	2697.00
		RBIS180	G23837	25714.00
		RBIS180	G23838	13300.00
		RBIS180	G23839	36000.00
		RBIS180	G23840	5014.00
		RBIS180	G23841	16877.00
		HDFC180	G23843	1124.00
		HDFC180	G23844	1066.00
		HDFC180	G23845	36229.00
		SBIN180	G23846	27206.00
		SBIN180	G23847	349260.00
		SBIN180	G23848	116238.00
		SBIN180	G23849	7927.00
		SBIN180	G23850	13500.00
		HDFC180	G23852	3836.00
		HDFC180	G23853	331.00
		HDFC180	G23855	68338.00
		HDFC180	G23856	6882.00
		HDFC180	G23860	1750.00
		BKDN180	G23861	11649.00
		RBIS180	G23862	3510.00
		RBIS180	G23863	269.00
		RBIS180	G23865	710.00
		RBIS180	G23866	5661.00
		RBIS180	G23867	1195.00
		RBIS180	G23868	42449.00
				3825847.00
	16	UCBA180	G23872	5600.00
		SBIN180	G23873	10498.00
		SBIN180	G23875	1.00

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00 0006 00 101 01 00 00				
		SBIN180	G23877	63531.00
		SBIN180	G23878	4975.00
		SBIN180	G23879	15072.00
		SBIN180	G23880	1782.00
		SBIN180	G23881	29449.00
		SBIN180	G23882	947.00
		SBIN180	G23884	14666.00
		SBIN180	G23886	7000.00
		SBIN180	G23887	13860.00
		SBIN180	G23889	49000.00
		SBIN180	G23890	493.00
		SBIN180	G23894	19728.00
		SBIN180	G23899	1916.00
		SBIN180	G23902	160.00
		SBIN180	G23903	8491.00
		SBIN180	G23904	5224.00
		SBIN180	G23905	700.00
		SBIN180	G23907	1225.00
		SBIN180	G23908	2037.00
		SBIN180	G23912	6297.00
		SBIN180	G23914	83250.00
		SBIN180	G23916	35378.00
		SBIN180	G23917	55647.00
		SBIN180	G23924	1312.00
		SBIN180	G23925	11500.00
		SBIN180	G23927	3500000.00
		SBIN180	G23928	9300.00
		SBIN180	G23929	4898.00
		SBIN180	G23931	2846.00
		SBIN180	G23932	28090.00
		SBIN180	G23933	12929.00
		SBIN180	G23934	13627.00
		SBIN180	G23935	97854.00
		SBIN180	G23936	7173.00
		SBIN180	G23942	15972.00
		SBIN180	G23943	59285.00
		SBIN180	G23946	137.00
		SBIN180	G23947	37153.00
		SBIN180	G23948	7562.00
		SBIN180	G23949	59560.00
		SBIN180	G23950	821.00
		SBIN180	G23952	16821.00
		SBIN180	G23953	2890.00
		ICIC180	G23954	39.00
		ICIC180	G23956	1640.00
		ICIC180	G23957	350.00
		ICIC180	G23960	99541.00
		ICIC180	G23961	486.00
		ICIC180	G23962	47342.00
		ICIC180	G23964	3437.00

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00 0006 00 101 01 00 00				
		ICIC180	G23965	14320.00
		IBKL180	G23969	163.00
		IDIB180	G23972	3259.00
		IDIB180	G23973	8145.00
		IDIB180	G23976	450.00
		IDIB180	G23977	4891.00
		IDIB180	G23978	8192.00
		IDIB180	G23979	4839.00
		IDIB180	G23982	409520.00
		IDIB180	G23985	423.00
		IDIB180	G23987	4675.00
		IDIB180	G23988	205500.00
		BARB180	G23990	5019.00
		BARB180	G23991	134906.00
		BARB180	G23995	697.00
		BARB180	G23996	2576.00
		RBIS180	G23997	23380.00
		IOBA180	G23999	12510.00
		IOBA180	G24000	21726.00
		IOBA180	G24001	1900.00
		IOBA180	G24004	726.00
		IOBA180	G24005	63984.00
		IOBA180	G24006	550.00
		IOBA180	G24007	729.00
		IOBA180	G24008	7255.00
		IOBA180	G24010	325.00
		IOBA180	G24012	16957.00
		IOBA180	G24013	100.00
		IOBA180	G24014	19920.00
		IOBA180	G24015	63.00
		IOBA180	G24016	2985.00
		IOBA180	G24017	6069.00
		IOBA180	G24019	5297.00
		IOBA180	G24020	10961.00
		IOBA180	G24021	3544.00
		IOBA180	G24023	9553.00
		IOBA180	G24025	59458.00
		IOBA180	G24027	173.00
		IOBA180	G24028	7110.00
		IOBA180	G24030	186.00
		IOBA180	G24033	100000.00
		IOBA180	G24034	29056.00
		IOBA180	G24035	150000.00
		IOBA180	G24036	64.00
		IOBA180	G24037	187.00
		IOBA180	G24038	4500.00
		IOBA180	G24039	3600.00
		IOBA180	G24042	4775.00
		IOBA180	G24043	4553.00
		IOBA180	G24045	20073.00

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00 0006 00 101 01 00 00				
		PUNB180	G24048	6066.00
		UTIB180	G24049	32146.00
		UTIB180	G24051	1190.00
		UTIB180	G24052	4500.00
		UTIB180	G24053	43329.00
		UTIB180	G24057	579471.00
		UTIB180	G24058	134160.00
		UTIB180	G24059	16434.00
		UTIB180	G24060	2507.00
		RBIS180	G24061	1216.00
		RBIS180	G24063	1890.00
		RBIS180	G24064	47969.00
		RBIS180	G24065	7119.00
		RBIS180	G24066	91.00
		HDFC180	G24067	591.00
		HDFC180	G24068	468.00
		HDFC180	G24069	39848.00
		HDFC180	G24070	59810.00
		HDFC180	G24071	33110.00
		HDFC180	G24072	6554.00
		HDFC180	G24074	17832.00
		HDFC180	G24075	7397.00
		HDFC180	G24077	9965.00
		HDFC180	G24078	11405.00
		HDFC180	G24079	20660.00
		HDFC180	G24080	7755.00
		HDFC180	G24081	32572.00
		HDFC180	G24082	19294.00
		HDFC180	G24083	12217.00
		HDFC180	G24084	11709.00
		HDFC180	G24085	24030.00
		HDFC180	G24087	12308.00
		HDFC180	G24089	74512.00
		HDFC180	G24091	200864.00
		RBIS180	G24092	3261.00
		RBIS180	G24093	1937.00
		RBIS180	G24094	16790.00
		RBIS180	G24096	2067.00
		RBIS180	G24097	10192.00
		RBIS180	G24100	961.00
		RBIS180	G24101	2150.00
		CORP180	G24102	51193.00
		CORP180	G24103	9520.00
		CORP180	G24104	37.00
		RBIS180	G24105	6716.00
		RBIS180	G24106	14396.00
		RBIS180	G24109	24007.00
		RBIS180	G24111	750.00
		RBIS180	G24113	325.00
		RBIS180	G24114	4898.00

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00 0006 00 101 01 00 00				
		RBIS180	G24115	82776.00
		RBIS180	G24116	9000.00
		RBIS180	G24117	73929.00
		RBIS180	G24118	68606.00
		RBIS180	G24120	12533.00
		RBIS180	G24121	22431.00
		RBIS180	G24122	50376.00
		CNRB180	G24123	796.00
		RBIS180	G24124	1911.00
		RBIS180	G24125	5826.00
		RBIS180	G24126	4078.00
		RBIS180	G24127	6962.00
		RBIS180	G24129	12937.00
		RBIS180	G24132	6921.00
		RBIS180	G24133	27294.00
		RBIS180	G24134	3176.00
		RBIS180	G24135	85972.00
		RBIS180	G24136	10187.00
		RBIS180	G24137	712.00
		RBIS180	G24139	360.00
		VIJB180	G24140	74645.00
		VIJB180	G24141	33986.00
		VIJB180	G24142	491.00
		SBIN180	G24143	601565.00
		SBIN180	G24144	30451.00
		SBIN180	G24145	431345.00
		SBIN180	G24146	4641.00
		SBIN180	G24147	2546.00
		SBIN180	G24149	9805.00
		SBIN180	G24150	14027.00
		SBIN180	G24151	8237.00
		SBIN180	G24152	96697.00
		SBIN180	G24153	44175.00
		SBIN180	G24154	9150.00
		RBIS180	G24156	126034.00
		RBIS180	G24157	33590.00
		RBIS180	G24159	678.00
		RBIS180	G24160	6089.00
		RBIS180	G24161	153000.00
		RBIS180	G24162	3800.00
		RBIS180	G24163	8464.00
		RBIS180	G24165	23590.00
		RBIS180	G24166	16937.00
		RBIS180	G24167	5051.00
		RBIS180	G24168	234149.00
		RBIS180	G24169	2900.00
		RBIS180	G24171	1380.00
		RBIS180	G24175	32528.00
		RBIS180	G24176	2735.00
		RBIS180	G24177	3563.00

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00 0006 00 101 01 00 00				
		RBIS180	G24178	3439.00
		RBIS180	G24179	3728.00
		RBIS180	G24180	358.00
		RBIS180	G24182	5858.00
		RBIS180	G24184	3082.00
		RBIS180	G24185	615.00
		RBIS180	G24187	156200.00
		RBIS180	G24189	6280.00
		RBIS180	G24191	32400.00
		RBIS180	G24193	9113.00
		RBIS180	G24195	20440.00
		RBIS180	G24196	24380.00
		RBIS180	G24197	100344.00
		RBIS180	G24198	1460.00
				10380254.00
	17	ICIC180	G24200	375.00
		ICIC180	G24201	199542.00
		ICIC180	G24203	27069.00
		SBIN180	G24205	28100.00
		SBIN180	G24206	261.00
		SBIN180	G24207	2368.00
		SBIN180	G24208	10875.00
		SBIN180	G24209	2913.00
		SBIN180	G24210	11459.00
		SBIN180	G24211	5025.00
		SBIN180	G24213	1080.00
		SBIN180	G24214	660873.00
		SBIN180	G24215	1528.00
		SBIN180	G24216	18155.00
		SBIN180	G24217	14051.00
		SBIN180	G24219	1560.00
		SBIN180	G24222	57378.00
		SBIN180	G24225	103116.00
		SBIN180	G24227	2514.00
		SBIN180	G24228	8698.00
		SBIN180	G24229	2799.00
		SBIN180	G24230	340000.00
		SBIN180	G24232	34538.00
		SBIN180	G24233	20925.00
		SBIN180	G24234	5669.00
		SBIN180	G24235	20925.00
		SBIN180	G24236	39239.00
		SBIN180	G24239	110.00
		SBIN180	G24244	90.00
		SBIN180	G24245	100.00
		SBIN180	G24247	23120.00
		SBIN180	G24248	2689.00
		SBIN180	G24250	58254.00

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00 0006 00 101 01 00 00				
		SBIN180	G24251	170.00
		SBIN180	G24252	2182.00
		SBIN180	G24254	10795593.00
		SBIN180	G24256	10350.00
		SBIN180	G24258	32903.00
		SBIN180	G24259	31236.00
		SBIN180	G24261	67.00
		SBIN180	G24263	63.00
		SBIN180	G24266	721.00
		SBIN180	G24267	96.00
		SBIN180	G24268	79945.00
		SBIN180	G24269	1579.00
		SBIN180	G24270	3422.00
		SBIN180	G24271	5.00
		SBIN180	G24272	23496.00
		SBIN180	G24273	68604.00
		SBIN180	G24274	26609.00
		SBIN180	G24275	588.00
		SBIN180	G24277	12000.00
		SBIN180	G24278	4438.00
		SBIN180	G24279	1085.00
		SBIN180	G24280	2736712.00
		SBIN180	G24281	5519.00
		SBIN180	G24283	32170.00
		SBIN180	G24284	750.00
		SBIN180	G24285	5016.00
		SBIN180	G24286	96715.00
		SBIN180	G24287	40531.00
		SBIN180	G24288	407.00
		SBIN180	G24289	3310.00
		SBIN180	G24290	2778.00
		SBIN180	G24292	194168.00
		SBIN180	G24293	28867.00
		SBIN180	G24296	8055.00
		SBIN180	G24298	18580.00
		SBIN180	G24299	206792.00
		SBIN180	G24300	8156.00
		SBIN180	G24301	31917.00
		SBIN180	G24304	1137.00
		SBIN180	G24305	602.00
		SBIN180	G24307	3000000.00
		SBIN180	G24308	4938.00
		SBIN180	G24309	116306.00
		SBIN180	G24311	72571.00
		SBIN180	G24312	32087.00
		SBIN180	G24315	19127.00
		SBIN180	G24317	124109.00
		SBIN180	G24318	5850.00
		SBIN180	G24320	68821.00
		SBIN180	G24322	3312.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G24323	5265.00
		SBIN180	G24324	38070.00
		SBIN180	G24326	394999.00
		SBIN180	G24327	1808.00
		SBIN180	G24329	1492872.00
		SBIN180	G24330	329.00
		SBIN180	G24331	8824.00
		SBIN180	G24335	7574.00
		SBIN180	G24337	9813.00
		SBIN180	G24338	573.00
		SBIN180	G24340	23767.00
		SBIN180	G24341	13860.00
		SBIN180	G24342	59516.00
		SBIN180	G24343	107.00
		SBIN180	G24345	6740.00
		SBIN180	G24346	215.00
		SBIN180	G24347	47783.00
		SBIN180	G24348	1356.00
		SBIN180	G24351	17325.00
		SBIN180	G24355	4014.00
		SBIN180	G24358	452853.00
		SBIN180	G24360	210.00
		SBIN180	G24361	1240.00
		IBKL180	G24363	7547.00
		IBKL180	G24364	9658.00
		IBKL180	G24365	1694.00
		IBKL180	G24366	387.00
		IBKL180	G24367	30199.00
		IBKL180	G24370	65372.00
		IBKL180	G24371	9000.00
		IBKL180	G24372	11412.00
		IBKL180	G24373	5561.00
		VIJB180	G24374	93147.00
		VIJB180	G24375	18666.00
		BARB180	G24376	345263.00
		BARB180	G24377	3501.00
		PUNB180	G24379	8136.00
		CNRB180	G24380	9390.00
		CNRB180	G24381	8136.00
		CNRB180	G24382	4530.00
		SYNB180	G24383	11258.00
		SYNB180	G24384	46283.00
		RBIS180	G24385	6700.00
		RBIS180	G24386	2784.00
		RBIS180	G24387	41296.00
		UTIB180	G24388	9761.00
		UTIB180	G24389	6502.00
		UTIB180	G24390	1967.00
		UTIB180	G24391	259329.00
		UTIB180	G24392	37192.00

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00 0006 00 101 01 00 00				
		UTIB180	G24393	4183.00
		UTIB180	G24394	16994.00
		UTIB180	G24395	224336.00
		UBIN180	G24396	17784.00
		IOBA180	G24397	8138.00
		IOBA180	G24398	20.00
		IOBA180	G24399	23251.00
		IOBA180	G24401	46768.00
		IOBA180	G24402	16584.00
		IOBA180	G24405	23535.00
		IOBA180	G24406	705.00
		IOBA180	G24407	785.00
		IOBA180	G24410	52581.00
		IOBA180	G24413	6469.00
		IOBA180	G24417	97269.00
		IOBA180	G24418	63383.00
		IOBA180	G24419	51610.00
		IOBA180	G24420	1169.00
		IOBA180	G24422	55683.00
		IOBA180	G24423	606.00
		IOBA180	G24425	606.00
		IOBA180	G24426	4235.00
		IOBA180	G24427	8510.00
		UCBA180	G24429	29757.00
		UCBA180	G24430	10262.00
		BKID180	G24431	195495.00
		BKID180	G24432	14341.00
		RBIS180	G24433	31845.00
		RBIS180	G24434	7761.00
		ICIC180	G24435	7722.00
		ICIC180	G24438	56963.00
		ICIC180	G24439	175928.00
		ICIC180	G24442	4087.00
		ICIC180	G24443	250.00
		IOBA180	G24444	25351.00
		IOBA180	G24445	1575.00
		IOBA180	G24448	772.00
		IOBA180	G24451	2707.00
		IOBA180	G24452	11429.00
		IOBA180	G24453	2132.00
		RBIS180	G24458	17392.00
		RBIS180	G24459	13725.00
		RBIS180	G24461	42199.00
		RBIS180	G24462	10408.00
		RBIS180	G24463	3541.00
		RBIS180	G24464	31700.00
		RBIS180	G24465	20400.00
		RBIS180	G24467	4698.00
		RBIS180	G24468	38184.00
		RBIS180	G24470	33726.00

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00 0006 00 101 01 00 00				
		RBIS180	G24471	1928.00
		RBIS180	G24472	2855.00
		CBIN180	G24473	7943.00
		IDIB180	G24474	1356.00
		IDIB180	G24475	1000.00
		IDIB180	G24478	2360.00
		IDIB180	G24481	13091.00
		IDIB180	G24483	2662.00
		IDIB180	G24487	4945.00
		IDIB180	G24489	5114.00
		IDIB180	G24491	234.00
		IDIB180	G24492	10188.00
		IDIB180	G24494	8.00
		IDIB180	G24495	498.00
		IDIB180	G24496	13635.00
		IDIB180	G24497	140.00
		IDIB180	G24498	13435.00
		IDIB180	G24499	66881.00
		IDIB180	G24502	65000.00
		IDIB180	G24503	509.00
		IDIB180	G24504	339906.00
		IDIB180	G24506	140000.00
		IDIB180	G24507	1218.00
		IDIB180	G24508	33302.00
		IDIB180	G24509	15712.00
		IDIB180	G24511	55874.00
		IDIB180	G24512	29630.00
		IDIB180	G24513	2534.00
		HDFC180	G24514	700.00
		HDFC180	G24515	85727.00
		HDFC180	G24516	5267.00
		HDFC180	G24518	11793.00
		HDFC180	G24519	22696.00
		HDFC180	G24520	11481.00
		HDFC180	G24521	121489.00
		HDFC180	G24523	682.00
		HDFC180	G24524	189707.00
		HDFC180	G24525	819431.00
		HDFC180	G24526	107670.00
		HDFC180	G24527	23323.00
		HDFC180	G24528	66219.00
		HDFC180	G24529	19707.00
		HDFC180	G24530	18870.00
		HDFC180	G24532	44.00
		HDFC180	G24533	1403.00
		HDFC180	G24534	644.00
		HDFC180	G24535	1350.00
		HDFC180	G24536	8752.00
		HDFC180	G24537	42418.00
		HDFC180	G24538	7229.00

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00 0006 00 101 01 00 00				
		HDFC180	G24540	75467.00
		CORP180	G24548	66476.00
		RBIS180	G24549	1378.00
		RBIS180	G24550	1900.00
		RBIS180	G24551	12100.00
		RBIS180	G24552	4264.00
		RBIS180	G24553	28000.00
		RBIS180	G24554	2039.00
		RBIS180	G24555	25499.00
		RBIS180	G24556	71148.00
		RBIS180	G24558	14225.00
		RBIS180	G24559	2525.00
		RBIS180	G24560	120163.00
		RBIS180	G24561	3125.00
		RBIS180	G24562	1902.00
		RBIS180	G24563	8520.00
		RBIS180	G24564	28217.00
		RBIS180	G24565	1188.00
		RBIS180	G24566	158008.00
		RBIS180	G24567	5505.00
		RBIS180	G24568	1116.00
		RBIS180	G24569	25088.00
		RBIS180	G24570	1740.00
		RBIS180	G24571	19404.00
		RBIS180	G24573	11953.00
		RBIS180	G24574	1533.00
		RBIS180	G24576	2055.00
		RBIS180	G24577	2753.00
		RBIS180	G24579	61890.00
		RBIS180	G24580	21077.00
		RBIS180	G24581	4935.00
		RBIS180	G24582	8910.00
		RBIS180	G24585	18250.00
		RBIS180	G24586	2997.00
		RBIS180	G24587	73586.00
		RBIS180	G24588	15750.00
		RBIS180	G24590	10075.00
		RBIS180	G24591	1555.00
		RBIS180	G24592	3358.00
		RBIS180	G24593	2734.00
		RBIS180	G24595	16866.00
		RBIS180	G24596	18770.00
		RBIS180	G24597	3548.00
		RBIS180	G24598	2053.00
		RBIS180	G24599	48761.00
		RBIS180	G24600	79210.00
		RBIS180	G24601	822.00
		RBIS180	G24602	1358.00
		RBIS180	G24603	60000.00
		RBIS180	G24605	2448.00

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00 0006 00 101 01 00 00				
		RBIS180	G24606	20922.00
		RBIS180	G24607	2322.00
		RBIS180	G24608	2071.00
		RBIS180	G24609	952.00
		RBIS180	G24610	6800.00
		RBIS180	G24611	4979.00
		RBIS180	G24613	7051.00
		RBIS180	G24614	64567.00
		RBIS180	G24615	2036.00
		RBIS180	G24617	48014.00
		RBIS180	G24620	7791.00
		RBIS180	G24622	3003.00
		RBIS180	G24623	13980.00
		RBIS180	G24625	135102.00
		RBIS180	G24626	40.00
		RBIS180	G24627	3000.00
		RBIS180	G24628	1000.00
				28711625.00
	19	RBIS180	G24629	14200.00
		RBIS180	G24631	98533.00
		RBIS180	G24632	2756.00
		RBIS180	G24633	20838.00
		RBIS180	G24634	3685.00
		RBIS180	G24635	14463.00
		RBIS180	G24636	461.00
		RBIS180	G24638	4387.00
		RBIS180	G24639	2498.00
		RBIS180	G24641	5030.00
		RBIS180	G24642	29600.00
		RBIS180	G24644	94336.00
		RBIS180	G24646	3685.00
		RBIS180	G24647	47948.00
		RBIS180	G24648	28080.00
		RBIS180	G24649	2334.00
		RBIS180	G24650	21600.00
		RBIS180	G24652	5313.00
		RBIS180	G24653	116418.00
		RBIS180	G24654	17917.00
		RBIS180	G24655	917.00
		RBIS180	G24656	28920.00
		RBIS180	G24658	3796.00
		RBIS180	G24660	91057.00
		RBIS180	G24661	20770.00
		RBIS180	G24662	659.00
		RBIS180	G24664	36760.00
		RBIS180	G24665	34492.00
		RBIS180	G24666	16152.00
		SBIN180	G24668	2235.00

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00 0006 00 101 01 00 00				
		SBIN180	G24669	2232.00
		SBIN180	G24671	6946.00
		SBIN180	G24672	1500.00
		SBIN180	G24673	17325.00
		SBIN180	G24674	82203.00
		SBIN180	G24675	24700.00
		SBIN180	G24676	5200.00
		SBIN180	G24677	29793.00
		SBIN180	G24678	1522.00
		SBIN180	G24679	69916.00
		SBIN180	G24680	8898.00
		SBIN180	G24681	824.00
		SBIN180	G24682	2868.00
		SBIN180	G24683	33519.00
		SBIN180	G24685	4559.00
		SBIN180	G24686	455685.00
		SBIN180	G24687	710.00
		SBIN180	G24689	17581.00
		SBIN180	G24691	14004.00
		SBIN180	G24692	1152.00
		SBIN180	G24694	85658.00
		SBIN180	G24695	11697.00
		SBIN180	G24697	69177.00
		SBIN180	G24698	18419.00
		RBIS180	G24699	71432.00
		RBIS180	G24700	20043.00
		RBIS180	G24701	677.00
		RBIS180	G24703	9030.00
		RBIS180	G24704	12820.00
		RBIS180	G24705	30007.00
		RBIS180	G24706	4803.00
		RBIS180	G24707	15169.00
		RBIS180	G24708	23185.00
		RBIS180	G24710	10080.00
		RBIS180	G24712	3897.00
		RBIS180	G24714	4282.00
		RBIS180	G24715	3237.00
		RBIS180	G24716	5690.00
		RBIS180	G24717	22825.00
		RBIS180	G24718	28837.00
		RBIS180	G24719	6905.00
		RBIS180	G24720	13247.00
		RBIS180	G24721	3244.00
		RBIS180	G24724	5118.00
		RBIS180	G24726	4236.00
		RBIS180	G24727	39639.00
		RBIS180	G24728	1104.00
		RBIS180	G24729	8878.00
		RBIS180	G24730	14250.00
		RBIS180	G24731	7026.00

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00 0006 00 101 01 00 00				
		RBIS180	G24732	94796.00
		SBIN180	G24736	4106.00
		SBIN180	G24738	20007.00
		SBIN180	G24740	4888.00
		SBIN180	G24741	2430.00
		SBIN180	G24742	2369.00
		SBIN180	G24743	10846.00
		SBIN180	G24744	1705510.00
		SBIN180	G24745	52.00
		SBIN180	G24746	71282.00
		SBIN180	G24748	586.00
		SBIN180	G24750	53651.00
		SBIN180	G24751	450.00
		SBIN180	G24752	1.00
		SBIN180	G24753	700776.00
		SBIN180	G24754	16498.00
		SBIN180	G24755	5157.00
		SBIN180	G24756	562320.00
		SBIN180	G24757	536.00
		SBIN180	G24758	57578.00
		SBIN180	G24760	14427.00
		SBIN180	G24761	11750.00
		SBIN180	G24762	2.00
		SBIN180	G24763	7626.00
		SBIN180	G24766	294.00
		SBIN180	G24767	155533.00
		RBIS180	G24768	11325.00
		RBIS180	G24769	2127.00
		RBIS180	G24771	120522.00
		RBIS180	G24772	2107.00
		RBIS180	G24774	91016.00
		RBIS180	G24777	6285.00
		RBIS180	G24778	3309.00
		RBIS180	G24779	4088.00
		RBIS180	G24780	775.00
		RBIS180	G24782	3498.00
		RBIS180	G24783	1074.00
		RBIS180	G24784	492.00
		RBIS180	G24785	559.00
		RBIS180	G24786	673.00
		RBIS180	G24787	570.00
		RBIS180	G24788	101.00
		RBIS180	G24790	8699.00
		RBIS180	G24791	21239.00
		RBIS180	G24792	5433.00
		RBIS180	G24793	68967.00
		RBIS180	G24795	14329.00
		RBIS180	G24796	11038.00
		RBIS180	G24797	275.00
		RBIS180	G24798	14791.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G24799	32452.00
		RBIS180	G24800	62729.00
		SBIN180	G24801	22853.00
		SBIN180	G24802	1237.00
		SBIN180	G24804	1487.00
		SBIN180	G24806	483.00
		SBIN180	G24808	2540.00
		SBIN180	G24809	631.00
		SBIN180	G24810	3000.00
		SBIN180	G24811	41398.00
		SBIN180	G24812	25.00
		SBIN180	G24813	575.00
		SBIN180	G24814	340000.00
		SBIN180	G24815	402625.00
		SBIN180	G24816	48637.00
		SBIN180	G24818	177.00
		SBIN180	G24819	5674.00
		SBIN180	G24820	8640.00
		SBIN180	G24821	33958.00
		SBIN180	G24822	6300.00
		SBIN180	G24824	1350000.00
		SBIN180	G24825	3404.00
		SBIN180	G24826	50936.00
		SBIN180	G24828	34232.00
		SBIN180	G24829	265.00
		SBIN180	G24830	8313.00
		SBIN180	G24831	1472.00
		SBIN180	G24832	7390.00
		SBIN180	G24834	1696.00
		SBIN180	G24835	219642.00
		SBIN180	G24836	4280.00
		SBIN180	G24837	25215.00
		SBIN180	G24839	5126.00
		SBIN180	G24840	23952.00
		SBIN180	G24841	6078.00
		SBIN180	G24843	6319.00
		SBIN180	G24845	23315.00
		SBIN180	G24846	585.00
		SBIN180	G24848	3045.00
		SBIN180	G24849	890.00
		SBIN180	G24851	4156.00
		SBIN180	G24852	95.00
		SBIN180	G24853	47.00
		SBIN180	G24855	3548.00
		SBIN180	G24857	537.00
		SBIN180	G24858	8996.00
		SBIN180	G24859	23522.00
		SBIN180	G24861	14116.00
		SBIN180	G24862	20460.00
		SBIN180	G24863	210.00

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00 0006 00 101 01 00 00				
		SBIN180	G24864	501.00
		SBIN180	G24865	16513.00
		SBIN180	G24866	156.00
		SBIN180	G24868	280286.00
		SBIN180	G24870	2241.00
		SBIN180	G24872	180.00
		SBIN180	G24873	58034.00
		SBIN180	G24874	1808.00
		SBIN180	G24876	8590.00
		SBIN180	G24878	10145.00
		SBIN180	G24880	1653.00
		SBIN180	G24883	1001.00
		SBIN180	G24885	208543.00
		SBIN180	G24888	12765.00
		SBIN180	G24890	373.00
		SBIN180	G24894	56069.00
		SBIN180	G24895	19646.00
		SBIN180	G24897	9566.00
		SBIN180	G24898	468.00
		SBIN180	G24899	1109.00
		SBIN180	G24900	288.00
		SBIN180	G24901	58733.00
		SBIN180	G24903	12000.00
		SBIN180	G24904	57700.00
		SBIN180	G24905	628423.00
		SBIN180	G24906	8054.00
		SBIN180	G24909	17650.00
		SBIN180	G24910	19605.00
		SBIN180	G24911	5124.00
		SBIN180	G24912	428.00
		SBIN180	G24913	4749.00
		SBIN180	G24915	765.00
		SBIN180	G24916	25653.00
		SBIN180	G24917	1795.00
		SBIN180	G24918	723.00
		SBIN180	G24920	1996.00
		SBIN180	G24921	1531.00
		SBIN180	G24923	1102.00
		SBIN180	G24925	514.00
		VIJB180	G24926	6907.00
		VIJB180	G24927	17097.00
		VIJB180	G24928	734.00
		IBKL180	G24936	2313101.00
		IBKL180	G24937	42300.00
		IBKL180	G24938	13150.00
		IBKL180	G24940	564205.00
		CORP180	G24943	11459.00
		ANDB180	G24944	42091.00
		ANDB180	G24945	12317.00
		SYNB180	G24952	16725.00

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00 0006 00 101 01 00 00				
		SYNB180	G24953	2183.00
		CNRB180	G24954	44850.00
		CNRB180	G24956	99125.00
		CNRB180	G24957	9361.00
		UTIB180	G24958	39000.00
		UTIB180	G24959	4300.00
		UTIB180	G24960	13370.00
		UTIB180	G24961	73689.00
		UTIB180	G24962	121275.00
		UTIB180	G24963	10940.00
		UTIB180	G24968	292.00
		UTIB180	G24969	24334.00
		UTIB180	G24971	2970.00
		UTIB180	G24972	882.00
		UTIB180	G24974	1556.00
		CBIN180	G24975	136164.00
		CBIN180	G24976	12079.00
		CBIN180	G24977	52300.00
		RBIS180	G24978	26438.00
		RBIS180	G24979	900.00
		RBIS180	G24981	4367.00
		RBIS180	G24983	25199.00
		RBIS180	G24986	184.00
		RBIS180	G24987	16347.00
		RBIS180	G24988	2250.00
		RBIS180	G24989	10833.00
		RBIS180	G24990	8200.00
		RBIS180	G24991	537911.00
		RBIS180	G24992	7914.00
		RBIS180	G24994	45397.00
		RBIS180	G24995	30256.00
		HDFC180	G24996	585.00
		HDFC180	G24997	883.00
		HDFC180	G24998	1173355.00
		HDFC180	G24999	1420.00
		HDFC180	G25000	86482.00
		HDFC180	G25002	6014.00
		HDFC180	G25003	20033.00
		HDFC180	G25005	797.00
		SBIN180	G25007	23154.00
		SBIN180	G25008	297.00
		SBIN180	G25009	1405.00
		SBIN180	G25011	23470.00
		SBIN180	G25012	241.00
		SBIN180	G25013	25119.00
		SBIN180	G25018	25594.00
		SBIN180	G25020	250.00
		HDFC180	G25021	87390.00
		HDFC180	G25023	10308.00
		HDFC180	G25024	3641.00

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00 0006 00 101 01 00 00				
		HDFC180	G25025	176421.00
		HDFC180	G25026	164528.00
		HDFC180	G25027	1978.00
		RBIS180	G25028	8968.00
		RBIS180	G25029	1010.00
		BARB180	G25031	36000.00
		BARB180	G25032	30395.00
		BKID180	G25034	6900.00
		BKID180	G25035	185.00
		RBIS180	G25037	712.00
		RBIS180	G25038	6946.00
		UCBA180	G25039	3600.00
		UCBA180	G25040	200100.00
		UCBA180	G25041	450.00
		UTBI180	G25043	8509.00
		UCBA180	G25044	3564.00
		UCBA180	G25046	36808.00
		UCBA180	G25047	18200.00
		UCBA180	G25048	18975.00
		RBIS180	G25049	1890.00
		RBIS180	G25050	3736149.00
		CBIN180	G25051	4694.00
		CBIN180	G25052	5851.00
		ICIC180	G25053	79.00
		ICIC180	G25054	4475.00
		ICIC180	G25055	81563.00
		ICIC180	G25057	57102.00
		ICIC180	G25058	17360.00
		ICIC180	G25059	92370.00
		ICIC180	G25060	7211.00
		ICIC180	G25061	8936.00
		ICIC180	G25062	46553.00
		ICIC180	G25064	13752.00
		ICIC180	G25065	4004.00
		ICIC180	G25066	1017.00
		ICIC180	G25067	735908.00
		ICIC180	G25068	8747.00
		ICIC180	G25070	3530.00
		ICIC180	G25071	6684.00
		ICIC180	G25072	34630.00
		ICIC180	G25073	630.00
		ICIC180	G25074	26587.00
		ALLA180	G25076	8133.00
		ALLA180	G25079	477.00
		ALLA180	G25081	1880.00
		RBIS180	G25083	659.00
		SBIN180	G25084	34551.00
		SBIN180	G25085	16083.00
		SBIN180	G25086	26140.00
		SBIN180	G25087	3811.00

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00 0006 00 101 01 00 00				
		SBIN180	G25090	335909.00
		SBIN180	G25091	666.00
		ANDB180	G25093	99635.00
		ORBC180	G25094	27319.00
		IOBA180	G25095	4562.00
		IOBA180	G25096	1422.00
		IOBA180	G25098	6400.00
		RBIS180	G25100	1636.00
		RBIS180	G25101	1587.00
		RBIS180	G25103	1592.00
		RBIS180	G25105	17775.00
		RBIS180	G25106	24052.00
		RBIS180	G25107	24739.00
		RBIS180	G25108	95825.00
		RBIS180	G25109	325.00
		RBIS180	G25111	11122.00
		RBIS180	G25112	2540.00
		RBIS180	G25113	924.00
		RBIS180	G25114	34182.00
		RBIS180	G25115	24922.00
		RBIS180	G25116	3420.00
		RBIS180	G25118	115.00
		RBIS180	G25119	19090.00
		RBIS180	G25120	1811.00
		RBIS180	G25122	77569.00
		RBIS180	G25123	10001.00
		RBIS180	G25124	2473.00
		RBIS180	G25125	980920.00
		RBIS180	G25126	115517.00
		ALLA180	G25128	12344.00
		UBIN180	G25129	13684.00
		UBIN180	G25130	26409.00
		UBIN180	G25131	3605.00
		UBIN180	G25132	7814.00
		UBIN180	G25133	12915.00
		CORP180	G25134	26313.00
		CORP180	G25135	44451.00
		CORP180	G25136	29942.00
		CORP180	G25137	39812.00
		CORP180	G25138	36536.00
		CORP180	G25140	180.00
		CORP180	G25141	137.00
		IDIB180	G25143	11752.00
		IDIB180	G25144	3240.00
		IDIB180	G25146	8222.00
		IDIB180	G25147	9259.00
		IDIB180	G25148	247.00
		IDIB180	G25149	260.00
		IDIB180	G25151	621.00
		IDIB180	G25153	255.00

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00 0006 00 101 01 00 00				
		IDIB180	G25156	1004.00
		IDIB180	G25157	960.00
		IDIB180	G25158	995.00
		IDIB180	G25160	1908.00
		IOBA180	G25161	21047.00
		IOBA180	G25162	18599.00
		IOBA180	G25163	702.00
		IOBA180	G25165	1133.00
		IOBA180	G25167	1331.00
		IOBA180	G25170	24847.00
		IOBA180	G25171	1583.00
		IOBA180	G25174	125888.00
		IOBA180	G25175	1624.00
		IOBA180	G25176	5323.00
		IOBA180	G25177	3314.00
		IOBA180	G25178	821.00
		IOBA180	G25183	4165.00
		IOBA180	G25184	119700.00
		IOBA180	G25186	5050.00
		IOBA180	G25188	153169.00
		IOBA180	G25189	1.00
		IOBA180	G25190	270.00
		IOBA180	G25192	17744.00
		IOBA180	G25194	238307.00
		IOBA180	G25196	11605.00
		IOBA180	G25198	20804.00
		IOBA180	G25199	3419.00
		IOBA180	G25201	1096.00
		IOBA180	G25202	23400.00
		IOBA180	G25203	1700.00
		IOBA180	G25204	34000.00
		IOBA180	G25206	9446.00
		IDIB180	G25208	534.00
		IDIB180	G25210	8010.00
		IDIB180	G25213	900.00
		IDIB180	G25214	1052.00
		IDIB180	G25215	221.00
		IDIB180	G25216	6750.00
		IDIB180	G25217	7208.00
		IDIB180	G25218	2277.00
		IDIB180	G25220	465496.00
		IDIB180	G25221	74794.00
		IDIB180	G25222	22.00
		IDIB180	G25223	38163.00
		IDIB180	G25226	254020.00
		IDIB180	G25227	11202.00
		IDIB180	G25228	937.00
		IDIB180	G25232	4347.00
		IDIB180	G25234	988.00
		IDIB180	G25237	2793.00

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00 0006 00 101 01 00 00				
		IDIB180	G25239	183734.00
		IDIB180	G25240	3035.00
		IDIB180	G25241	2920.00
		IOBA180	G25242	2500.00
		IOBA180	G25243	33000.00
		IOBA180	G25244	26164.00
		IOBA180	G25245	8191.00
		IOBA180	G25246	25332.00
		IOBA180	G25247	10476.00
		IOBA180	G25248	48011.00
		IOBA180	G25249	12344.00
		IOBA180	G25250	42971.00
		IOBA180	G25252	203911.00
		IOBA180	G25253	617.00
		IOBA180	G25255	4906.00
		IOBA180	G25256	574.00
		IOBA180	G25257	9148.00
		IOBA180	G25258	15000.00
		IOBA180	G25259	68261.00
		IOBA180	G25260	3432.00
		IOBA180	G25261	13436.00
		IOBA180	G25262	42308.00
		IOBA180	G25268	11179.00
		IOBA180	G25273	79975.00
		IOBA180	G25276	7497.00
		IDIB180	G25278	400.00
		IDIB180	G25279	85085.00
		IDIB180	G25281	28016.00
		IDIB180	G25282	95934.00
		IDIB180	G25284	11672.00
		IDIB180	G25285	199250.00
		IDIB180	G25286	12370.00
		IDIB180	G25288	98287.00
		IDIB180	G25289	151519.00
		IDIB180	G25291	153000.00
		IDIB180	G25292	2062.00
		IDIB180	G25293	616.00
		RBIS180	G25294	3416.00
		RBIS180	G25295	61944.00
		RBIS180	G25296	18475.00
		RBIS180	G25297	20800.00
		RBIS180	G25298	3140.00
		RBIS180	G25300	8090.00
		RBIS180	G25301	55934.00
		RBIS180	G25302	504.00
		RBIS180	G25303	310.00
		RBIS180	G25305	14600.00
		RBIS180	G25307	29528.00
		RBIS180	G25308	924.00
		IOBA180	G25311	260440.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G25312	5258.00
		IOBA180	G25313	7600.00
		IOBA180	G25314	3392.00
		IOBA180	G25315	571.00
		IOBA180	G25317	1134.00
		IOBA180	G25319	267.00
		IOBA180	G25320	1530.00
		IOBA180	G25321	573.00
		HDFC180	G25323	5556.00
		HDFC180	G25324	1081.00
		HDFC180	G25325	262455.00
		HDFC180	G25326	77017.00
		HDFC180	G25327	521000.00
		HDFC180	G25328	41970.00
		HDFC180	G25330	520.00
		HDFC180	G25331	67217.00
		HDFC180	G25332	115042.00
		HDFC180	G25333	21400.00
		RBIS180	G25335	2300.00
		RBIS180	G25336	1335.00
		RBIS180	G25338	15558.00
		RBIS180	G25339	12451.00
		RBIS180	G25340	8634.00
		RBIS180	G25341	9898.00
		RBIS180	G25342	13852.00
		RBIS180	G25343	3650.00
		RBIS180	G25344	547.00
		RBIS180	G25345	4190.00
		RBIS180	G25347	10252.00
				29359395.00
	20	RBIS180	G25349	320.00
		RBIS180	G25353	2700.00
		RBIS180	G25355	27115.00
		RBIS180	G25356	14511.00
		RBIS180	G25357	72584.00
		RBIS180	G25358	22053.00
		RBIS180	G25359	15599.00
		RBIS180	G25360	3570.00
		RBIS180	G25361	6903042.00
		IOBA180	G25362	17328.00
		IOBA180	G25363	116.00
		IOBA180	G25364	25673.00
		IOBA180	G25365	736.00
		IOBA180	G25367	110.00
		IOBA180	G25368	590.00
		IOBA180	G25370	1473.00
		IOBA180	G25373	53774.00
		IOBA180	G25375	419.00

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00 0006 00 101 01 00 00				
		IOBA180	G25377	94000.00
		IOBA180	G25378	297148.00
		IOBA180	G25380	211.00
		IOBA180	G25382	321.00
		IOBA180	G25383	135815.00
		IOBA180	G25384	13001.00
		ICIC180	G25386	1252.00
		ICIC180	G25387	322.00
		ICIC180	G25388	23757.00
		ICIC180	G25389	1500.00
		ICIC180	G25390	448.00
		ICIC180	G25391	10917.00
		ICIC180	G25392	56616.00
		ICIC180	G25393	28525.00
		ICIC180	G25394	1868.00
		ICIC180	G25396	162.00
		ICIC180	G25397	2850.00
		ICIC180	G25398	172238.00
		ICIC180	G25399	500000.00
		ICIC180	G25400	857.00
		ICIC180	G25401	9534.00
		ICIC180	G25402	4817.00
		ICIC180	G25403	11333.00
		ICIC180	G25404	13613.00
		ICIC180	G25405	47648.00
		ICIC180	G25406	38683.00
		ICIC180	G25407	41501.00
		ICIC180	G25408	175.00
		ICIC180	G25409	25189.00
		ICIC180	G25411	61261.00
		ICIC180	G25413	1590.00
		ICIC180	G25414	48331.00
		ICIC180	G25415	50765.00
		ICIC180	G25416	7057.00
		UCBA180	G25417	48383.00
		UCBA180	G25418	1464.00
		UCBA180	G25420	49813.00
		UCBA180	G25421	8800.00
		UCBA180	G25422	5600.00
		UTBI180	G25423	1083.00
		UTBI180	G25424	498.00
		UTBI180	G25425	33959.00
		UTBI180	G25426	15735.00
		BARB180	G25428	18276.00
		BARB180	G25430	201914.00
		BARB180	G25431	1931.00
		BARB180	G25432	121521.00
		BARB180	G25434	1917.00
		SBIN180	G25435	1152.00
		SBIN180	G25436	2732.00

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00 0006 00 101 01 00 00				
		SBIN180	G25438	39429.00
		SBIN180	G25439	671.00
		SBIN180	G25440	41764.00
		SBIN180	G25443	11878.00
		SBIN180	G25444	8000.00
		SBIN180	G25445	12.00
		SBIN180	G25447	77.00
		SBIN180	G25449	29183.00
		IOBA180	G25451	3692.00
		IOBA180	G25452	108757.00
		IOBA180	G25454	5154.00
		IOBA180	G25455	1518.00
		IOBA180	G25456	31086.00
		IOBA180	G25457	178782.00
		IOBA180	G25458	4319.00
		IOBA180	G25459	193.00
		IOBA180	G25460	56902.00
		IOBA180	G25461	73866.00
		IOBA180	G25462	34.00
		IOBA180	G25463	1126.00
		IOBA180	G25464	77407.00
		IOBA180	G25465	3831.00
		IOBA180	G25467	16407.00
		IOBA180	G25469	234.00
		IOBA180	G25470	1548.00
		IOBA180	G25472	2300.00
		IOBA180	G25473	19956.00
		IOBA180	G25476	125129.00
		IOBA180	G25477	6062.00
		IOBA180	G25480	14191.00
		IOBA180	G25481	345.00
		IOBA180	G25482	4208.00
		ICIC180	G25483	6429.00
		ICIC180	G25484	714451.00
		ICIC180	G25485	29441.00
		ICIC180	G25486	43357.00
		ICIC180	G25487	2200.00
		ICIC180	G25488	323332.00
		ICIC180	G25490	145015.00
		ICIC180	G25491	9852.00
		ICIC180	G25492	31100.00
		ICIC180	G25493	158.00
		ICIC180	G25494	29602.00
		ICIC180	G25495	303.00
		ICIC180	G25496	43033.00
		ICIC180	G25497	20349.00
		ICIC180	G25498	119684.00
		ICIC180	G25499	139942.00
		ICIC180	G25500	7327.00
		CNRB180	G25501	328636.00

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00 0006 00 101 01 00 00				
		CNRB180	G25504	650.00
		CNRB180	G25505	4641.00
		CNRB180	G25506	1121224.00
		CNRB180	G25507	21609.00
		RBIS180	G25508	3635.00
		RBIS180	G25509	6072.00
		RBIS180	G25510	4877.00
		RBIS180	G25512	4500.00
		RBIS180	G25513	61705.00
		RBIS180	G25515	532.00
		SBIN180	G25517	8596.00
		SBIN180	G25518	114710.00
		SBIN180	G25520	18737.00
		SBIN180	G25522	43095.00
		SBIN180	G25523	10140.00
		SBIN180	G25524	6224.00
		SBIN180	G25525	310000.00
		SBIN180	G25526	11902.00
		SBIN180	G25527	24575.00
		SBIN180	G25528	16124.00
		SBIN180	G25529	213.00
		SBIN180	G25530	6933.00
		SBIN180	G25532	400.00
		SBIN180	G25533	5428.00
		SBIN180	G25534	13133.00
		SBIN180	G25535	16590.00
		SBIN180	G25536	164409.00
		SBIN180	G25540	12172.00
		SBIN180	G25541	4281.00
		SBIN180	G25542	190559.00
		SBIN180	G25546	424286.00
		SBIN180	G25547	34197.00
		IOBA180	G25548	161024.00
		IOBA180	G25549	1083.00
		IOBA180	G25550	7380.00
		IOBA180	G25551	5804.00
		IOBA180	G25552	6242.00
		IOBA180	G25553	298695.00
		IOBA180	G25556	1983.00
		IOBA180	G25558	193159.00
		IOBA180	G25560	646294.00
		IOBA180	G25562	53925.00
		IOBA180	G25563	2973.00
		IOBA180	G25565	1287.00
		IOBA180	G25566	91614.00
		IOBA180	G25568	1600.00
		IOBA180	G25569	9.00
		IOBA180	G25570	170077.00
		IOBA180	G25572	6866.00
		IOBA180	G25573	19180.00

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00 0006 00 101 01 00 00				
		IOBA180	G25574	156422.00
		IOBA180	G25575	217127.00
		IOBA180	G25576	1413.00
		IOBA180	G25577	117466.00
		IOBA180	G25578	2900.00
		IOBA180	G25580	930.00
		PUNB180	G25584	1594.00
		PUNB180	G25585	33641.00
		PUNB180	G25586	21606.00
		PUNB180	G25587	7226.00
		PUNB180	G25588	322754.00
		SYNB180	G25589	43390.00
		SYNB180	G25590	15057.00
		UTIB180	G25591	1418.00
		UTIB180	G25592	1127.00
		UTIB180	G25594	1419.00
		UTIB180	G25595	1403.00
		UTIB180	G25596	1586.00
		UTIB180	G25597	1336.00
		UTIB180	G25598	1471.00
		UTIB180	G25600	1423.00
		UTIB180	G25603	1697.00
		UTIB180	G25605	1548.00
		UTIB180	G25606	1193.00
		UTIB180	G25609	1074.00
		UTIB180	G25612	1649.00
		UTIB180	G25616	1289.00
		UTIB180	G25617	1182.00
		UTIB180	G25619	1601.00
		IOBA180	G25622	761.00
		IOBA180	G25624	47179.00
		IOBA180	G25626	7613.00
		IOBA180	G25627	65134.00
		RBIS180	G25629	45265.00
		RBIS180	G25630	1031.00
		RBIS180	G25631	4713.00
		RBIS180	G25633	5281.00
		RBIS180	G25634	55917.00
		RBIS180	G25636	35835.00
		RBIS180	G25637	3854.00
		RBIS180	G25638	26638.00
		RBIS180	G25639	523.00
		RBIS180	G25641	2297.00
		RBIS180	G25643	2190.00
		RBIS180	G25644	2148.00
		RBIS180	G25645	17425.00
		RBIS180	G25646	3657.00
		RBIS180	G25647	2113.00
		RBIS180	G25651	19756.00
		RBIS180	G25652	14916.00

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00 0006 00 101 01 00 00				
		RBIS180	G25654	7102.00
		RBIS180	G25655	3358.00
		RBIS180	G25656	194454.00
		SBIN180	G25658	1400.00
		SBIN180	G25659	107151.00
		SBIN180	G25661	1686.00
		SBIN180	G25662	22603.00
		SBIN180	G25663	13108.00
		SBIN180	G25664	3861.00
		SBIN180	G25665	6335.00
		SBIN180	G25666	11227.00
		SBIN180	G25667	95000.00
		SBIN180	G25668	95000.00
		SBIN180	G25669	2460.00
		SBIN180	G25671	95000.00
		SBIN180	G25672	5631.00
		SBIN180	G25673	50000.00
		SBIN180	G25674	44500.00
		SBIN180	G25675	2100000.00
		SBIN180	G25676	103700.00
		SBIN180	G25677	1380.00
		SBIN180	G25681	938.00
		SBIN180	G25682	3429.00
		SBIN180	G25683	764.00
		SBIN180	G25685	9329.00
		SBIN180	G25686	34202.00
		SBIN180	G25687	4230.00
		SBIN180	G25688	8744.00
		SBIN180	G25690	10021.00
		UTIB180	G25693	1455.00
		UTIB180	G25697	1318.00
		UTIB180	G25699	1343.00
		UTIB180	G25703	61.00
		UTIB180	G25705	3054.00
		UTIB180	G25706	22938.00
		UTIB180	G25707	35379.00
		UTIB180	G25711	117841.00
		UTIB180	G25712	16046.00
		UTIB180	G25713	279.00
		UTIB180	G25716	60000.00
		UTIB180	G25717	482718.00
		UTIB180	G25718	6336.00
		UTIB180	G25720	2813.00
		UTIB180	G25721	57736.00
		UTIB180	G25722	300.00
		UTIB180	G25723	44727.00
		UTIB180	G25724	36318.00
		UTIB180	G25725	250.00
		UTIB180	G25726	4273.00
		UTIB180	G25727	10150.00

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00 0006 00 101 01 00 00				
		RBIS180	G25728	13050.00
		RBIS180	G25729	15125.00
		RBIS180	G25731	4960.00
		RBIS180	G25733	20000.00
		RBIS180	G25734	31000.00
		RBIS180	G25735	44000.00
		RBIS180	G25736	2231.00
		RBIS180	G25738	97852.00
		RBIS180	G25739	668.00
		RBIS180	G25741	53050.00
		RBIS180	G25742	16000.00
		RBIS180	G25743	4901.00
		RBIS180	G25744	15986.00
		RBIS180	G25745	14632.00
		RBIS180	G25748	71118.00
		RBIS180	G25749	35124.00
		RBIS180	G25750	4941.00
		RBIS180	G25752	14869.00
		RBIS180	G25753	8962.00
		RBIS180	G25754	10648.00
		RBIS180	G25755	5526.00
		RBIS180	G25757	25513.00
		RBIS180	G25758	5319.00
		RBIS180	G25760	1999.00
		RBIS180	G25761	33290.00
		RBIS180	G25762	38275.00
		RBIS180	G25763	8039.00
		RBIS180	G25764	15346.00
		RBIS180	G25765	11500.00
		SBIN180	G25768	6464.00
		SBIN180	G25769	231.00
		SBIN180	G25770	1599.00
		SBIN180	G25771	10747.00
		SBIN180	G25772	134.00
		SBIN180	G25774	37843.00
		SBIN180	G25775	419185.00
		SBIN180	G25776	18046.00
		SBIN180	G25778	800700.00
		SBIN180	G25780	3887.00
		SBIN180	G25781	15077.00
		SBIN180	G25782	16616.00
		SBIN180	G25783	28258.00
		SBIN180	G25785	1165.00
		SBIN180	G25786	1026.00
		SBIN180	G25787	16662.00
		SBIN180	G25788	895975.00
		SBIN180	G25789	2716.00
		SBIN180	G25790	2850000.00
		SBIN180	G25791	12587.00
		SBIN180	G25793	148105.00

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00 0006 00 101 01 00 00				
		SBIN180	G25794	8750.00
		SBIN180	G25796	51004.00
		SBIN180	G25798	33790.00
		UTIB180	G25800	9646.00
		UTIB180	G25801	7807.00
		UTIB180	G25802	13126.00
		UTIB180	G25804	44980.00
		UTIB180	G25805	13579.00
		UTIB180	G25806	45.00
		UTIB180	G25807	1113700.00
		UTIB180	G25808	129630.00
		UTIB180	G25809	179420.00
		UTIB180	G25810	8140.00
		UTIB180	G25811	45889.00
		UTIB180	G25812	3082.00
		UTIB180	G25813	204571.00
		UBIN180	G25814	93085.00
		UBIN180	G25815	971.00
		UBIN180	G25816	56973.00
		UBIN180	G25817	122.00
		UBIN180	G25818	33507.00
		UBIN180	G25819	55000.00
		UBIN180	G25820	16000.00
		UBIN180	G25821	37440.00
		RBIS180	G25824	5654.00
		RBIS180	G25825	37536.00
		RBIS180	G25826	12362.00
		RBIS180	G25828	8200.00
		RBIS180	G25830	669.00
		RBIS180	G25832	9010.00
		RBIS180	G25833	17195.00
		RBIS180	G25835	134914.00
		RBIS180	G25838	12642.00
		RBIS180	G25840	3845.00
		RBIS180	G25841	26349.00
		RBIS180	G25842	60744.00
		RBIS180	G25845	29509.00
		RBIS180	G25847	86505.00
		RBIS180	G25849	6221.00
		RBIS180	G25850	3934.00
		RBIS180	G25851	1596.00
		RBIS180	G25852	5813.00
		RBIS180	G25854	17033.00
		RBIS180	G25856	3533.00
		RBIS180	G25858	21101.00
		RBIS180	G25860	18941.00
		RBIS180	G25863	3900.00
		RBIS180	G25865	57297.00
		RBIS180	G25867	4117.00
		RBIS180	G25868	1335.00

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00 0006 00 101 01 00 00				
		RBIS180	G25869	1534.00
		RBIS180	G25870	18100.00
		RBIS180	G25871	8932.00
		RBIS180	G25872	16260.00
		IBKL180	G25874	400.00
		IBKL180	G25875	176700.00
		IBKL180	G25876	5200.00
		IBKL180	G25877	82000.00
		IBKL180	G25878	20827.00
		MAHB180	G25881	36978.00
		ICIC180	G25882	6307.00
		ICIC180	G25883	8136.00
		IBKL180	G25884	4552.00
		IBKL180	G25885	5352.00
		IBKL180	G25886	25470.00
		IBKL180	G25887	19668.00
		IBKL180	G25888	1919.00
		IBKL180	G25889	10042.00
		IBKL180	G25890	10344.00
		IBKL180	G25892	48737.00
		IBKL180	G25893	21807.00
		VIJB180	G25894	10800.00
		IBKL180	G25895	99164.00
		IBKL180	G25896	69537.00
		IBKL180	G25898	57824.00
		IBKL180	G25900	608.00
		VIJB180	G25901	6923.00
		VIJB180	G25902	633.00
		VIJB180	G25905	973.00
		VIJB180	G25908	3031.00
		VIJB180	G25909	558.00
		VIJB180	G25910	3743.00
		VIJB180	G25911	17273.00
		VIJB180	G25912	7238.00
		VIJB180	G25913	10800.00
		VIJB180	G25914	10800.00
		SBIN180	G25915	70986.00
		SBIN180	G25916	3108.00
		SBIN180	G25917	4719.00
		SBIN180	G25919	340138.00
		SBIN180	G25921	1750.00
		SBIN180	G25922	55197.00
		SBIN180	G25923	357.00
		SBIN180	G25925	130036.00
		SBIN180	G25926	3116.00
		SBIN180	G25928	1338.00
		SBIN180	G25929	85899.00
		SBIN180	G25930	3987.00
		SBIN180	G25931	41893.00
		SBIN180	G25933	17843.00

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00 0006 00 101 01 00 00				
		SBIN180	G25934	1859.00
		SBIN180	G25935	23840.00
		SBIN180	G25936	1908.00
		SBIN180	G25937	1500.00
		SBIN180	G25938	17762.00
		SBIN180	G25939	763292.00
		SBIN180	G25940	9118.00
		SBIN180	G25942	2253.00
		SBIN180	G25944	4016.00
		SBIN180	G25945	313.00
		SBIN180	G25947	29166.00
		RBIS180	G25949	3226.00
		RBIS180	G25950	25429.00
		RBIS180	G25951	7665.00
		RBIS180	G25952	128443.00
		RBIS180	G25953	1385.00
		RBIS180	G25954	13436.00
		RBIS180	G25955	103900.00
		RBIS180	G25957	16987.00
		RBIS180	G25958	799.00
		RBIS180	G25959	1890.00
		RBIS180	G25960	7534.00
		RBIS180	G25961	74.00
		RBIS180	G25962	693.00
		RBIS180	G25963	81948.00
		RBIS180	G25964	23630.00
		RBIS180	G25965	4840.00
		RBIS180	G25966	77644.00
		RBIS180	G25967	105951.00
		RBIS180	G25968	111284.00
		RBIS180	G25969	96624.00
		ANDB180	G25970	1934.00
		HDFC180	G25971	24.00
		HDFC180	G25972	3640.00
		HDFC180	G25973	400998.00
		HDFC180	G25974	4186.00
		HDFC180	G25975	522966.00
		HDFC180	G25976	15115.00
		HDFC180	G25978	952.00
		HDFC180	G25979	33943.00
		HDFC180	G25980	73125.00
		RBIS180	G25981	801.00
		RBIS180	G25983	250.00
		RBIS180	G25984	14570.00
		RBIS180	G25986	19552.00
		RBIS180	G25987	3540.00
		RBIS180	G25988	30686.00
		RBIS180	G25989	87824.00
		RBIS180	G25990	3056.00
		RBIS180	G25991	1200.00

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00 0006 00 101 01 00 00				
		RBIS180	G25992	129539.00
		RBIS180	G25993	1605.00
		RBIS180	G25994	21116.00
		RBIS180	G25995	6463.00
		RBIS180	G25996	825.00
		RBIS180	G25997	40293.00
		RBIS180	G25999	1842.00
		RBIS180	G26000	12820.00
		RBIS180	G26001	15826.00
		RBIS180	G26002	29881.00
		RBIS180	G26004	4931.00
		RBIS180	G26005	12022.00
		RBIS180	G26006	620165.00
		RBIS180	G26008	22374.00
		RBIS180	G26009	21744.00
		RBIS180	G26011	4539.00
		RBIS180	G26012	211.00
		RBIS180	G26014	38898.00
		RBIS180	G26016	56575.00
		RBIS180	G26018	9130.00
		RBIS180	G26019	1786.00
		HDFC180	G26020	170073.00
		HDFC180	G26021	2874.00
		HDFC180	G26022	5269.00
		HDFC180	G26023	972.00
		HDFC180	G26024	61396.00
		HDFC180	G26025	29250.00
		HDFC180	G26026	2144.00
		HDFC180	G26027	103043.00
		HDFC180	G26028	12525.00
		HDFC180	G26029	284.00
		HDFC180	G26031	30187.00
		HDFC180	G26032	279000.00
		HDFC180	G26033	806043.00
		HDFC180	G26034	10121.00
		HDFC180	G26035	517800.00
		HDFC180	G26036	8671.00
		HDFC180	G26037	3185.00
		HDFC180	G26039	99351.00
		HDFC180	G26042	21404.00
		HDFC180	G26043	9103.00
		HDFC180	G26044	63838.00
		HDFC180	G26046	25495.00
		HDFC180	G26047	23805.00
		HDFC180	G26048	13926.00
		HDFC180	G26049	6656.00
		HDFC180	G26050	23474.00
		HDFC180	G26051	800.00
		HDFC180	G26052	3639.00
		HDFC180	G26053	1156.00

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00 0006 00 101 01 00 00				
		SBIN180	G26054	6107.00
		SBIN180	G26055	7790.00
		SBIN180	G26057	11752.00
		SBIN180	G26059	93658.00
		SBIN180	G26060	1226.00
		SBIN180	G26062	3145.00
		SBIN180	G26063	9000.00
		SBIN180	G26064	314.00
		SBIN180	G26065	4498.00
		SBIN180	G26066	21098.00
		SBIN180	G26067	4468.00
		SBIN180	G26068	525.00
		SBIN180	G26069	17782.00
		SBIN180	G26070	794468.00
		SBIN180	G26071	145.00
		SBIN180	G26072	254.00
		SBIN180	G26073	106702.00
		SBIN180	G26074	3070.00
		SBIN180	G26075	9298.00
		SBIN180	G26076	135.00
		SBIN180	G26077	37306.00
		SBIN180	G26079	132800.00
		SBIN180	G26081	31677.00
		SBIN180	G26082	3191.00
		SBIN180	G26083	4547.00
		SBIN180	G26085	467.00
		RBIS180	G26086	390.00
		RBIS180	G26088	4792.00
		RBIS180	G26090	15447.00
		RBIS180	G26091	3566.00
		RBIS180	G26093	4131.00
		RBIS180	G26094	4314.00
		RBIS180	G26096	11342.00
		RBIS180	G26097	20400.00
		RBIS180	G26099	11884.00
		RBIS180	G26100	56807.00
		RBIS180	G26102	243102.00
		RBIS180	G26103	420.00
		RBIS180	G26105	2218.00
		RBIS180	G26106	67533.00
		RBIS180	G26109	17697.00
		RBIS180	G26112	18610.00
		RBIS180	G26114	1665.00
		RBIS180	G26115	210722.00
		RBIS180	G26117	31500.00
		RBIS180	G26118	218980.00
		RBIS180	G26120	4438641.00
		RBIS180	G26121	11283.00
		RBIS180	G26123	1992.00
		RBIS180	G26124	65948.00

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00 0006 00 101 01 00 00				
		RBIS180	G26125	10984.00
		RBIS180	G26127	8300.00
		HDFC180	G26131	536.00
		HDFC180	G26132	688766.00
		HDFC180	G26133	26512.00
		HDFC180	G26134	120000.00
		HDFC180	G26135	33038.00
		HDFC180	G26136	175462.00
		HDFC180	G26137	98874.00
		HDFC180	G26138	300715.00
		HDFC180	G26139	57380.00
		HDFC180	G26140	61.00
		HDFC180	G26141	1658.00
		HDFC180	G26142	942.00
		HDFC180	G26143	989670.00
		HDFC180	G26145	138.00
		HDFC180	G26146	19692.00
		HDFC180	G26147	4252643.00
		HDFC180	G26148	96915.00
		HDFC180	G26149	566799.00
		HDFC180	G26151	9775.00
		HDFC180	G26152	20949.00
		HDFC180	G26153	5747.00
		HDFC180	G26154	811.00
		HDFC180	G26155	1072.00
		HDFC180	G26156	1907.00
		HDFC180	G26157	47827.00
		HDFC180	G26159	1552542.00
		RBIS180	G26160	50887.00
		RBIS180	G26161	21793.00
		RBIS180	G26163	3851.00
		RBIS180	G26165	345123.00
		RBIS180	G26166	14540.00
		RBIS180	G26167	5200.00
		RBIS180	G26168	7832.00
		RBIS180	G26169	37103.00
		RBIS180	G26170	5950.00
		RBIS180	G26172	32262.00
		RBIS180	G26175	711.00
		RBIS180	G26176	7231.00
		RBIS180	G26177	550.00
		RBIS180	G26182	7282.00
		RBIS180	G26184	204812.00
		RBIS180	G26185	13400.00
		HDFC180	G26187	140549.00
		HDFC180	G26188	125884.00
		HDFC180	G26189	12600.00
		HDFC180	G26190	44963.00
		HDFC180	G26191	36288.00
		HDFC180	G26192	4234.00

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00 0006 00 101 01 00 00				
		HDFC180	G26194	15425.00
		HDFC180	G26195	48975.00
		HDFC180	G26196	10028.00
		HDFC180	G26198	37409.00
		HDFC180	G26199	5739.00
		HDFC180	G26200	32812.00
		HDFC180	G26201	73483.00
		HDFC180	G26202	23903.00
		HDFC180	G26203	15669.00
		IDIB180	G26204	30765.00
		IDIB180	G26206	1148.00
		IDIB180	G26210	1000.00
		IDIB180	G26211	230.00
		IDIB180	G26213	48906.00
		IDIB180	G26214	33180.00
		IDIB180	G26215	17796.00
		IDIB180	G26216	2881.00
		IDIB180	G26217	2012.00
		IDIB180	G26218	417.00
		IDIB180	G26221	3633.00
		IDIB180	G26223	118588.00
		IDIB180	G26225	1791.00
		IDIB180	G26226	9940.00
		IDIB180	G26228	1.00
		IDIB180	G26230	49251.00
		IDIB180	G26232	10302.00
		IDIB180	G26234	2601.00
		IDIB180	G26236	113.00
		IDIB180	G26238	104548.00
		IDIB180	G26239	779.00
		IDIB180	G26241	19470.00
		IDIB180	G26242	47736.00
		IDIB180	G26243	440.00
		IDIB180	G26244	14189.00
		IDIB180	G26245	33658.00
		IDIB180	G26247	2479.00
		IDIB180	G26248	5985.00
		IDIB180	G26249	18295.00
		IDIB180	G26250	13426.00
		IDIB180	G26251	6717.00
		IDIB180	G26252	7115.00
		IDIB180	G26253	46536.00
		IDIB180	G26254	3470.00
		IDIB180	G26256	791.00
		IDIB180	G26259	46255.00
		IDIB180	G26260	4050.00
		IDIB180	G26261	100.00
		IDIB180	G26262	542000.00
		IDIB180	G26263	14911.00
		IDIB180	G26264	187107.00

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00 0006 00 101 01 00 00				
		IDIB180	G26266	9000.00
		IDIB180	G26267	2781.00
		IDIB180	G26268	1791.00
		CORP180	G26269	1714.00
		CORP180	G26270	4000.00
		CORP180	G26271	59906.00
		CORP180	G26274	6919.00
		CBIN180	G26276	9594.00
		CBIN180	G26277	3382.00
		BKDN180	G26279	3752.00
		BKDN180	G26280	258920.00
		RBIS180	G26281	3950.00
		RBIS180	G26282	15406.00
		RBIS180	G26283	5337.00
		RBIS180	G26284	3953.00
		RBIS180	G26285	1789.00
		RBIS180	G26286	123610.00
		RBIS180	G26287	269.00
		RBIS180	G26288	1504.00
		RBIS180	G26289	68384.00
		RBIS180	G26290	15166.00
		RBIS180	G26291	1610.00
		RBIS180	G26294	506.00
		RBIS180	G26295	720.00
		RBIS180	G26296	2598.00
		RBIS180	G26297	35738.00
		RBIS180	G26298	380.00
		RBIS180	G26299	26059.00
		RBIS180	G26300	5331.00
		RBIS180	G26302	13628.00
		SBIN180	G26304	23676.00
		SBIN180	G26306	72130.00
		SBIN180	G26307	22313.00
		SBIN180	G26308	1908.00
		SBIN180	G26309	5745.00
		SBIN180	G26310	3084.00
		SBIN180	G26313	239904.00
		SBIN180	G26314	537781.00
		SBIN180	G26315	4884.00
		SBIN180	G26317	1755.00
		SBIN180	G26318	196.00
		SBIN180	G26320	25.00
		SBIN180	G26321	7790.00
		SBIN180	G26322	1550.00
		SBIN180	G26323	967.00
		SBIN180	G26324	5678.00
		SBIN180	G26326	675.00
		SBIN180	G26327	48444.00
		SBIN180	G26328	5788.00
		SBIN180	G26331	11576.00

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00 0006 00 101 01 00 00				
		SBIN180	G26332	12069.00
		SBIN180	G26334	1542.00
		SBIN180	G26336	119276.00
		SBIN180	G26337	25948.00
		SBIN180	G26338	142.00
		SBIN180	G26339	80500.00
		SBIN180	G26340	957.00
		SBIN180	G26341	92051.00
		SBIN180	G26342	85035.00
		SBIN180	G26343	54845.00
		SBIN180	G26345	1184.00
		SBIN180	G26346	2659.00
		SBIN180	G26347	319182.00
		SBIN180	G26348	45.00
		SBIN180	G26349	2632.00
		SBIN180	G26351	329.00
		SBIN180	G26352	17860.00
		SBIN180	G26353	8133.00
		SBIN180	G26355	62.00
		SBIN180	G26356	4193.00
		SBIN180	G26357	78285.00
		SBIN180	G26360	27801.00
		SBIN180	G26361	1639467.00
		SBIN180	G26362	5007.00
		SBIN180	G26363	263.00
		SBIN180	G26365	1600.00
		SBIN180	G26366	520000.00
		SBIN180	G26367	10235.00
		SBIN180	G26368	37522.00
		SBIN180	G26369	4347.00
		SBIN180	G26370	4406.00
		SBIN180	G26372	217347.00
		SBIN180	G26373	304.00
		SBIN180	G26374	13789.00
		SBIN180	G26377	2753.00
		SBIN180	G26378	11450.00
		SBIN180	G26379	270.00
		SBIN180	G26380	560.00
		SBIN180	G26381	5724.00
		SBIN180	G26382	5724.00
		SBIN180	G26383	8312.00
		SBIN180	G26384	16837.00
		SBIN180	G26385	7580.00
		SBIN180	G26386	4298.00
		SBIN180	G26387	714.00
		BKID180	G26388	37591.00
		BKID180	G26390	18029.00
		BKID180	G26391	2380.00
		BKID180	G26392	5702.00
		RBIS180	G26393	12330.00

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00 0006 00 101 01 00 00				
				62285543.00
	21	SBIN180	G26395	70519.00
		SBIN180	G26396	599143.00
		SBIN180	G26397	11057.00
		SBIN180	G26400	12605.00
		SBIN180	G26402	43035.00
		SBIN180	G26403	4744.00
		SBIN180	G26404	7941.00
		SBIN180	G26405	32705.00
		SBIN180	G26408	578891.00
		SBIN180	G26409	1601.00
		SBIN180	G26410	4524.00
		SBIN180	G26412	659.00
		SBIN180	G26416	8802.00
		SBIN180	G26417	3052.00
		SBIN180	G26419	4358.00
		SBIN180	G26420	198.00
		SBIN180	G26422	2306.00
		SBIN180	G26423	224.00
		SBIN180	G26425	3123.00
		SBIN180	G26426	1071190.00
		SBIN180	G26428	18304.00
		SBIN180	G26429	97124.00
		SBIN180	G26436	1274.00
		SBIN180	G26438	2680.00
		SBIN180	G26439	31257.00
		SBIN180	G26440	8737.00
		SBIN180	G26442	359.00
		SBIN180	G26443	6270.00
		SBIN180	G26445	480.00
		SBIN180	G26447	1899.00
		SBIN180	G26448	15596.00
		SBIN180	G26450	593.00
		SBIN180	G26451	185.00
		SBIN180	G26452	1274.00
		SBIN180	G26454	98.00
		SBIN180	G26457	2820.00
		SBIN180	G26458	746.00
		SBIN180	G26459	5597.00
		SBIN180	G26461	1733.00
		IDIB180	G26464	21114.00
		IDIB180	G26465	70513.00
		IDIB180	G26466	6952.00
		IDIB180	G26470	173.00
		IDIB180	G26474	53435.00
		IDIB180	G26475	88728.00
		IDIB180	G26478	1108.00
		IDIB180	G26479	197858.00

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00 0006 00 101 01 00 00				
		IDIB180	G26481	6385.00
		IDIB180	G26482	47.00
		IDIB180	G26484	81918.00
		IDIB180	G26485	46691.00
		IDIB180	G26486	2884.00
		IDIB180	G26488	1095.00
		IDIB180	G26490	86734.00
		IDIB180	G26492	265.00
		IDIB180	G26493	72.00
		IDIB180	G26494	109.00
		IDIB180	G26495	2279.00
		IDIB180	G26497	778.00
		HDFC180	G26499	34282.00
		HDFC180	G26500	156841.00
		HDFC180	G26501	421293.00
		HDFC180	G26502	10949.00
		HDFC180	G26503	24275.00
		HDFC180	G26504	3435.00
		HDFC180	G26505	42075.00
		HDFC180	G26506	10360.00
		HDFC180	G26507	1875.00
		HDFC180	G26508	25130.00
		HDFC180	G26509	13960.00
		HDFC180	G26511	1650.00
		HDFC180	G26512	8500.00
		HDFC180	G26513	32581.00
		HDFC180	G26514	1866.00
		HDFC180	G26515	12112.00
		HDFC180	G26516	24444.00
		HDFC180	G26519	5785.00
		HDFC180	G26522	231516.00
		HDFC180	G26524	839456.00
		HDFC180	G26525	11198.00
		HDFC180	G26526	26530.00
		HDFC180	G26527	193336.00
		HDFC180	G26528	2880.00
		SBIN180	G26529	21060.00
		SBIN180	G26530	3010.00
		SBIN180	G26531	73009.00
		SBIN180	G26533	62.00
		SBIN180	G26535	15675.00
		SBIN180	G26536	35028.00
		SBIN180	G26538	24277.00
		SBIN180	G26539	1834.00
		SBIN180	G26540	2268.00
		SBIN180	G26542	1498.00
		SBIN180	G26543	7164.00
		SBIN180	G26546	6894.00
		SBIN180	G26548	35347.00
		SBIN180	G26549	173328.00

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00 0006 00 101 01 00 00				
		SBIN180	G26550	4258.00
		SBIN180	G26552	200.00
		SBIN180	G26553	265750.00
		SBIN180	G26554	4663.00
		SBIN180	G26555	443.00
		SBIN180	G26556	4157.00
		SBIN180	G26557	5089.00
		SBIN180	G26558	5135.00
		SBIN180	G26559	3694.00
		SBIN180	G26560	964.00
		SBIN180	G26561	60645.00
		SBIN180	G26562	2206.00
		SBIN180	G26563	71.00
		SBIN180	G26564	13627.00
		SBIN180	G26566	5444.00
		SBIN180	G26567	452.00
		SBIN180	G26569	360.00
		SBIN180	G26570	1423.00
		SBIN180	G26572	2790.00
		SBIN180	G26573	731.00
		SBIN180	G26574	2791.00
		SBIN180	G26576	4421.00
		SBIN180	G26577	2103.00
		SBIN180	G26578	2544.00
		SBIN180	G26579	96.00
		SBIN180	G26581	5101.00
		SBIN180	G26582	100.00
		SBIN180	G26583	2845.00
		SBIN180	G26585	82.00
		SBIN180	G26586	15720.00
		SBIN180	G26588	2472.00
		SBIN180	G26589	768.00
		SBIN180	G26590	5078.00
		SBIN180	G26594	1170.00
		IDIB180	G26596	9488.00
		IDIB180	G26597	6738.00
		ICIC180	G26599	64437.00
		ICIC180	G26600	49770.00
		ICIC180	G26601	1730.00
		ICIC180	G26603	3692.00
		ICIC180	G26604	3973.00
		ICIC180	G26606	34882.00
		ICIC180	G26607	15822.00
		ICIC180	G26609	31349.00
		ICIC180	G26611	4821.00
		ICIC180	G26613	8200.00
		ICIC180	G26614	87151.00
		ICIC180	G26616	25499.00
		ICIC180	G26619	66.00
		ICIC180	G26620	495182.00

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00 0006 00 101 01 00 00				
		ICIC180	G26622	4934.00
		ICIC180	G26625	49306.00
		ICIC180	G26627	2102.00
		CBIN180	G26629	5915.00
		CBIN180	G26630	1382.00
		CBIN180	G26631	548.00
		HDFC180	G26632	51511.00
		HDFC180	G26634	2618.00
		HDFC180	G26635	758.00
		HDFC180	G26636	186930.00
		HDFC180	G26637	6273.00
		HDFC180	G26638	19124.00
		HDFC180	G26641	2474.00
		HDFC180	G26643	10282.00
		HDFC180	G26644	58510.00
		HDFC180	G26645	36505.00
		RBIS180	G26646	6174.00
		RBIS180	G26648	15879.00
		RBIS180	G26650	34082.00
		RBIS180	G26651	5912.00
		RBIS180	G26654	21517.00
		RBIS180	G26656	21784.00
		CORP180	G26657	4269.00
		CORP180	G26660	30838.00
		CORP180	G26661	1844.00
		CORP180	G26662	9708.00
		CORP180	G26665	62816.00
		SBIN180	G26666	1349.00
		SBIN180	G26667	1383.00
		SBIN180	G26669	21825.00
		SBIN180	G26670	8084.00
		SBIN180	G26671	1802.00
		SBIN180	G26672	4514.00
		SBIN180	G26673	54721.00
		SBIN180	G26674	23120.00
		SBIN180	G26676	4456.00
		SBIN180	G26677	925310.00
		SBIN180	G26678	95927.00
		SBIN180	G26679	434085.00
		SBIN180	G26680	648.00
		SBIN180	G26682	225758.00
		SBIN180	G26683	105493.00
		SBIN180	G26685	19906.00
		SBIN180	G26687	723.00
		SBIN180	G26689	112500.00
		SBIN180	G26690	440.00
		SBIN180	G26691	437.00
		SBIN180	G26692	649.00
		SBIN180	G26694	36657.00
		SBIN180	G26695	18746.00

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00 0006 00 101 01 00 00				
		SBIN180	G26696	80259.00
		SBIN180	G26697	7453.00
		SBIN180	G26698	4621.00
		SBIN180	G26699	50703.00
		SBIN180	G26700	860.00
		SBIN180	G26702	108.00
		SBIN180	G26704	398.00
		SBIN180	G26705	7732.00
		SBIN180	G26707	125.00
		SBIN180	G26708	2310.00
		SBIN180	G26709	88.00
		SBIN180	G26710	9067.00
		SBIN180	G26712	900.00
		SBIN180	G26713	31765.00
		SBIN180	G26716	289.00
		SBIN180	G26717	74422.00
		SBIN180	G26718	891.00
		SBIN180	G26720	1058.00
		SBIN180	G26721	1651.00
		SBIN180	G26723	80470.00
		SBIN180	G26725	1550.00
		SBIN180	G26727	67790.00
		SBIN180	G26728	819.00
		SBIN180	G26730	1762.00
		SBIN180	G26731	517.00
		SBIN180	G26732	4667.00
		SBIN180	G26733	148.00
		SBIN180	G26735	60718.00
		SBIN180	G26737	2010.00
		SBIN180	G26739	3670.00
		SBIN180	G26740	304233.00
		SBIN180	G26742	1781.00
		SBIN180	G26743	4497.00
		SBIN180	G26744	2996.00
		SBIN180	G26747	118750.00
		SBIN180	G26748	1702.00
		SBIN180	G26749	10662.00
		SBIN180	G26750	4060.00
		SBIN180	G26751	1197.00
		SBIN180	G26752	1297.00
		SBIN180	G26753	93650.00
		SBIN180	G26754	1780.00
		SBIN180	G26755	230.00
		SBIN180	G26756	257.00
		SBIN180	G26757	212606.00
		SBIN180	G26758	2417.00
		SBIN180	G26759	12825.00
		SBIN180	G26760	28019.00
		SBIN180	G26761	155842.00
		SBIN180	G26762	15075.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G26763	749.00
		SBIN180	G26764	88909.00
		SBIN180	G26765	88.00
		SBIN180	G26766	84237.00
		SBIN180	G26767	64572.00
		SBIN180	G26768	32505.00
		UTBI180	G26770	1299.00
		UCBA180	G26771	101527.00
		UCBA180	G26772	24976.00
		UCBA180	G26774	322.00
		UCBA180	G26775	50000.00
		BKID180	G26776	3221.00
		BKID180	G26777	3224.00
		BKID180	G26778	50.00
		BKID180	G26779	41000.00
		BKID180	G26780	125957.00
		BKID180	G26781	3608.00
		BKID180	G26783	5684.00
		BKID180	G26785	39477.00
		CBIN180	G26787	46555.00
		CBIN180	G26788	11421.00
		CBIN180	G26789	20000.00
		ICIC180	G26790	433993.00
		ICIC180	G26791	662854.00
		ICIC180	G26792	317015.00
		ICIC180	G26793	3602255.00
		ICIC180	G26794	81108.00
		ICIC180	G26796	109947.00
		ICIC180	G26798	9159.00
		ICIC180	G26801	38194.00
		ICIC180	G26803	907.00
		ICIC180	G26805	36894.00
		ICIC180	G26809	943.00
		ICIC180	G26810	900.00
		ICIC180	G26811	41823.00
		ICIC180	G26812	1329.00
		ICIC180	G26813	13976.00
		ICIC180	G26814	10293.00
		ICIC180	G26815	8647.00
		ICIC180	G26817	396.00
		ICIC180	G26819	2402.00
		ICIC180	G26821	31400.00
		ICIC180	G26823	6559.00
		ICIC180	G26824	1650.00
		ICIC180	G26825	22112.00
		CORP180	G26826	11598.00
		CORP180	G26828	4216.00
		CORP180	G26830	15182.00
		CORP180	G26831	24600.00
		CORP180	G26832	9352.00

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00 0006 00 101 01 00 00				
		CORP180	G26833	311541.00
		RBIS180	G26834	2881.00
		RBIS180	G26836	3872.00
		RBIS180	G26837	10462.00
		RBIS180	G26839	622.00
		RBIS180	G26841	20546.00
		RBIS180	G26842	33493.00
		RBIS180	G26844	18873.00
		RBIS180	G26845	17465.00
		RBIS180	G26847	8050.00
		RBIS180	G26849	207.00
		RBIS180	G26850	80036.00
		RBIS180	G26851	5291.00
		RBIS180	G26853	1006.00
		RBIS180	G26854	15444.00
		RBIS180	G26856	10061.00
		RBIS180	G26858	3935.00
		RBIS180	G26861	388965.00
		RBIS180	G26863	442249.00
		RBIS180	G26864	750.00
		RBIS180	G26866	114.00
		SBIN180	G26867	809.00
		SBIN180	G26868	5757.00
		SBIN180	G26869	6211.00
		SBIN180	G26873	11944.00
		SBIN180	G26874	10385.00
		SBIN180	G26875	47253.00
		SBIN180	G26877	21963.00
		SBIN180	G26879	1282.00
		SBIN180	G26880	3521.00
		SBIN180	G26881	23361.00
		SBIN180	G26882	79541.00
		SBIN180	G26883	264392.00
		SBIN180	G26884	25.00
		SBIN180	G26886	1348.00
		SBIN180	G26887	328879.00
		SBIN180	G26888	431.00
		SBIN180	G26889	953.00
		SBIN180	G26891	7827.00
		SBIN180	G26893	17490.00
		SBIN180	G26894	49142.00
		SBIN180	G26897	434492.00
		SBIN180	G26898	7826.00
		SBIN180	G26899	950028.00
		SBIN180	G26901	1289.00
		SBIN180	G26903	263.00
		SBIN180	G26905	22722.00
		SBIN180	G26906	21538.00
		SBIN180	G26907	29134.00
		SBIN180	G26909	414.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G26910	8871.00
		SBIN180	G26911	25.00
		SBIN180	G26912	3418.00
		SBIN180	G26914	138.00
		SBIN180	G26916	16026.00
		SBIN180	G26918	6740.00
		SBIN180	G26919	76424.00
		SBIN180	G26920	6844.00
		SBIN180	G26921	78317.00
		SBIN180	G26922	472.00
		SBIN180	G26923	13463.00
		SBIN180	G26924	775.00
		SBIN180	G26925	5728.00
		SBIN180	G26926	175564.00
		SBIN180	G26929	8.00
		SBIN180	G26933	33287.00
		SBIN180	G26934	868584.00
		SBIN180	G26935	1943.00
		SBIN180	G26936	5528.00
		BARB180	G26938	550.00
		BARB180	G26939	50162.00
		BARB180	G26941	65.00
		BARB180	G26942	7218.00
		BARB180	G26945	68927.00
		BARB180	G26946	48725.00
		BARB180	G26947	6716.00
		BARB180	G26948	12750.00
		BARB180	G26949	36126.00
		BARB180	G26950	51642.00
		BARB180	G26951	61186.00
		BARB180	G26952	232677.00
		BARB180	G26953	17824.00
		BARB180	G26954	550.00
		BARB180	G26956	3471917.00
		BARB180	G26957	2500.00
		BARB180	G26958	175.00
		BARB180	G26959	110.00
		BARB180	G26961	6112.00
		BARB180	G26962	91547.00
		IBKL180	G26966	70937.00
		IBKL180	G26967	7621.00
		IBKL180	G26968	900.00
		ICIC180	G26969	949.00
		ICIC180	G26971	3304.00
		ICIC180	G26972	11815.00
		IOBA180	G26973	5224.00
		IOBA180	G26975	7100.00
		IOBA180	G26976	1309.00
		IOBA180	G26977	30591.00
		IOBA180	G26978	1571.00

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00 0006 00 101 01 00 00				
		IOBA180	G26979	4838.00
		IOBA180	G26984	20577.00
		IOBA180	G26985	11800.00
		IOBA180	G26987	1242.00
		IOBA180	G26988	185988.00
		IOBA180	G26989	47358.00
		IOBA180	G26990	15031.00
		IOBA180	G26992	48246.00
		IOBA180	G26993	8174.00
		IOBA180	G26995	16066.00
		IOBA180	G26996	22207.00
		IOBA180	G26997	8500.00
		IOBA180	G26998	82263.00
		IOBA180	G26999	29826.00
		IOBA180	G27001	486.00
		SBIN180	G27003	2375.00
		SBIN180	G27004	9388.00
		SBIN180	G27005	5938.00
		SBIN180	G27007	2439.00
		RBIS180	G27009	6070.00
		RBIS180	G27010	3500.00
		RBIS180	G27013	11432.00
		RBIS180	G27014	16200.00
		RBIS180	G27016	5814.00
		ICIC180	G27018	2205.00
		ICIC180	G27019	242330.00
		ICIC180	G27020	117293.00
		ICIC180	G27021	5352.00
		ICIC180	G27023	509.00
		ICIC180	G27028	93430.00
		RBIS180	G27029	5498.00
		RBIS180	G27031	571.00
		RBIS180	G27032	4775.00
		RBIS180	G27034	12324.00
		RBIS180	G27036	19194.00
		RBIS180	G27038	56181.00
		RBIS180	G27039	90960.00
		RBIS180	G27040	13153.00
		RBIS180	G27043	110690.00
		RBIS180	G27045	61586.00
		RBIS180	G27046	3126.00
		RBIS180	G27047	278.00
		RBIS180	G27049	791.00
		IBKL180	G27050	30.00
		IBKL180	G27051	21750.00
		IBKL180	G27052	12710.00
		IBKL180	G27054	18000.00
		IBKL180	G27055	3471.00
		IBKL180	G27056	1264.00
		IBKL180	G27057	45068.00

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00 0006 00 101 01 00 00				
		IBKL180	G27058	61792.00
		IBKL180	G27059	10301.00
		IBKL180	G27060	8815.00
		IBKL180	G27061	20295.00
		IBKL180	G27062	646210.00
		IBKL180	G27063	2506.00
		IBKL180	G27064	1305.00
		IBKL180	G27065	22161.00
		IBKL180	G27066	814004.00
		IBKL180	G27067	1411.00
		IBKL180	G27068	5380.00
		IBKL180	G27069	69950.00
		IBKL180	G27070	45600.00
		IBKL180	G27071	3035.00
		IBKL180	G27072	33155.00
		IBKL180	G27073	10919.00
		IBKL180	G27074	7213.00
		IBKL180	G27075	1227.00
		IBKL180	G27077	4530.00
		IBKL180	G27078	4341.00
		IBKL180	G27080	6700.00
		IBKL180	G27081	5150.00
		SBIN180	G27082	18747.00
		SBIN180	G27083	710.00
		SBIN180	G27085	255.00
		SBIN180	G27086	1629.00
		SBIN180	G27088	158255.00
		SBIN180	G27089	3123.00
		SBIN180	G27090	48611.00
		SBIN180	G27091	10.00
		SBIN180	G27092	222422.00
		SBIN180	G27094	3057.00
		SBIN180	G27095	32813.00
		SBIN180	G27096	540.00
		SBIN180	G27097	16631.00
		SBIN180	G27098	1034.00
		SBIN180	G27099	24917.00
		SBIN180	G27101	38611.00
		SBIN180	G27102	10.00
		SBIN180	G27103	2950.00
		SBIN180	G27104	3239.00
		SBIN180	G27105	84154.00
		SBIN180	G27107	1170.00
		SBIN180	G27108	2688.00
		SBIN180	G27110	8616.00
		SBIN180	G27111	12865.00
		SBIN180	G27112	34746.00
		SBIN180	G27113	5589.00
		SBIN180	G27116	1997.00
		SBIN180	G27117	2695.00

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00 0006 00 101 01 00 00				
		SBIN180	G27118	11314.00
		IOBA180	G27122	204853.00
		IOBA180	G27124	121158.00
		IOBA180	G27125	14538.00
		IOBA180	G27126	9000.00
		IOBA180	G27128	1556.00
		IOBA180	G27129	10123.00
		IOBA180	G27130	1033.00
		IOBA180	G27131	37031.00
		IOBA180	G27133	13670.00
		IOBA180	G27134	5962.00
		IOBA180	G27137	5184.00
		IOBA180	G27138	1800.00
		IOBA180	G27139	3659.00
		IOBA180	G27140	359185.00
		IOBA180	G27141	826073.00
		IOBA180	G27142	1245.00
		IOBA180	G27143	6022.00
		IOBA180	G27144	2724.00
		IOBA180	G27146	79.00
		IOBA180	G27147	478344.00
		IOBA180	G27148	29555.00
		IOBA180	G27149	20857.00
		SBIN180	G27153	3746.00
		SBIN180	G27154	74062.00
		SBIN180	G27156	115859.00
		SBIN180	G27157	3476.00
		SBIN180	G27159	141476.00
		SBIN180	G27160	526.00
		SBIN180	G27161	2023.00
		SBIN180	G27162	900.00
		SBIN180	G27163	62440.00
		SBIN180	G27166	38195.00
		SBIN180	G27167	1800.00
		SBIN180	G27169	239.00
		SBIN180	G27170	298464.00
		SBIN180	G27171	1251.00
		SBIN180	G27175	181.00
		SBIN180	G27176	414.00
		SBIN180	G27177	185886.00
		SBIN180	G27179	2206.00
		SBIN180	G27180	26476.00
		SBIN180	G27181	18050.00
		SBIN180	G27183	12909.00
		SBIN180	G27184	2924.00
		RBIS180	G27186	44121.00
		VIJB180	G27189	2435.00
		VIJB180	G27191	14490.00
		VIJB180	G27192	1074.00
		VIJB180	G27193	638.00

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00 0006 00 101 01 00 00				
		MAHB180	G27194	2110.00
		MAHB180	G27196	93950.00
		CNRB180	G27199	2817.00
		CNRB180	G27201	13830.00
		CNRB180	G27203	25803.00
		CNRB180	G27206	21738.00
		CNRB180	G27207	22.00
		CNRB180	G27209	81801.00
		CNRB180	G27211	13270.00
		CNRB180	G27212	3908.00
		CNRB180	G27213	10738.00
		CNRB180	G27214	13883.00
		CNRB180	G27215	13973.00
		CNRB180	G27216	17147.00
		CNRB180	G27217	13010.00
		CNRB180	G27218	13180.00
		CNRB180	G27219	15544.00
		UTIB180	G27221	35545.00
		UTIB180	G27222	20205.00
		UTIB180	G27225	3598.00
		UTIB180	G27226	24758.00
		SBIN180	G27227	447.00
		SBIN180	G27228	1318.00
		SBIN180	G27229	3193.00
		SBIN180	G27230	8299.00
		SBIN180	G27231	16322.00
		SBIN180	G27232	1245.00
		SBIN180	G27233	118.00
		SBIN180	G27236	374.00
		SBIN180	G27237	18523.00
		SBIN180	G27238	21662.00
		SBIN180	G27239	4698.00
		SBIN180	G27240	810.00
		SBIN180	G27241	3135.00
		SBIN180	G27242	2985051.00
		SBIN180	G27243	6315.00
		SBIN180	G27244	3472.00
		SBIN180	G27247	3375.00
		SBIN180	G27248	425.00
		SBIN180	G27249	2618.00
		SBIN180	G27251	25994.00
		SBIN180	G27252	1033.00
		SBIN180	G27254	6217.00
		SBIN180	G27256	62107.00
		SBIN180	G27258	976.00
		IOBA180	G27259	429.00
		IOBA180	G27260	3223.00
		IOBA180	G27261	47809.00
		IOBA180	G27262	1485.00
		IOBA180	G27263	10431.00

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00 0006 00 101 01 00 00				
		IOBA180	G27264	1601.00
		IOBA180	G27265	10644.00
		IOBA180	G27266	149.00
		IOBA180	G27267	108563.00
		IOBA180	G27268	8941.00
		IOBA180	G27269	3600.00
		IOBA180	G27271	4277.00
		IOBA180	G27272	1251.00
		IOBA180	G27273	14624.00
		IOBA180	G27274	416.00
		IOBA180	G27275	3595.00
		IOBA180	G27276	106891.00
		IOBA180	G27277	1510.00
		IOBA180	G27278	492.00
		IOBA180	G27279	5228.00
		IOBA180	G27280	73747.00
		IOBA180	G27281	7493.00
		IOBA180	G27282	1134.00
		IOBA180	G27283	43938.00
		IOBA180	G27284	36632.00
		IOBA180	G27285	3033.00
		IOBA180	G27286	4240.00
		IOBA180	G27288	3774.00
		SBIN180	G27291	12754.00
		SBIN180	G27293	1142.00
		SBIN180	G27295	57492.00
		SBIN180	G27296	92903.00
		SBIN180	G27299	17411.00
		SBIN180	G27301	25.00
		SBIN180	G27302	750.00
		SBIN180	G27306	13549.00
		SBIN180	G27307	560.00
		SBIN180	G27309	7297.00
		SBIN180	G27310	12600.00
		SBIN180	G27312	1517.00
		SBIN180	G27313	6000.00
		SBIN180	G27314	4529.00
		SBIN180	G27315	76743.00
		SBIN180	G27317	7055.00
		SBIN180	G27318	3069.00
		SBIN180	G27319	7200.00
		SBIN180	G27320	10127.00
		SBIN180	G27321	22606.00
		SBIN180	G27322	4009.00
		IOBA180	G27325	32027.00
		IOBA180	G27326	1593.00
		IOBA180	G27328	2335.00
		IOBA180	G27330	422529.00
		IOBA180	G27331	9361.00
		IOBA180	G27332	52172.00

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00 0006 00 101 01 00 00				
		IOBA180	G27333	13038.00
		IOBA180	G27334	5838.00
		IOBA180	G27335	422.00
		IOBA180	G27336	343.00
		IOBA180	G27337	400389.00
		IOBA180	G27338	692.00
		IOBA180	G27339	41608.00
		IOBA180	G27340	708850.00
		IOBA180	G27342	34772.00
		IOBA180	G27343	1114.00
		IOBA180	G27344	3280.00
		IOBA180	G27346	3435.00
		IOBA180	G27347	174165.00
		IOBA180	G27349	859.00
		IOBA180	G27350	2118.00
		IOBA180	G27352	10664.00
		IOBA180	G27353	10740.00
		IOBA180	G27354	1355.00
		IOBA180	G27355	1068.00
		IOBA180	G27356	322.00
		SBIN180	G27357	225.00
		SBIN180	G27359	1395383.00
		SBIN180	G27360	24089.00
		SBIN180	G27362	169.00
		SBIN180	G27363	16161.00
		SBIN180	G27364	78777.00
		SBIN180	G27365	18790.00
		SBIN180	G27367	13718.00
		SBIN180	G27368	16161.00
		SBIN180	G27369	18616.00
		SBIN180	G27371	1162.00
		SBIN180	G27374	4475.00
		SBIN180	G27375	1191.00
		SBIN180	G27376	519.00
		SBIN180	G27378	12262.00
		SBIN180	G27379	5204.00
		SBIN180	G27384	9777.00
		SBIN180	G27385	5615.00
		SBIN180	G27386	2849.00
		SBIN180	G27389	1208.00
		IOBA180	G27390	5827.00
		IOBA180	G27391	439.00
		IOBA180	G27392	44700.00
		IOBA180	G27394	1633.00
		IOBA180	G27395	490990.00
		IOBA180	G27397	6369.00
		IOBA180	G27399	2394.00
		IOBA180	G27402	3581.00
		IOBA180	G27403	4500.00
		IOBA180	G27404	5634.00

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00 0006 00 101 01 00 00				
		IOBA180	G27405	41975.00
		IOBA180	G27406	11248.00
		IOBA180	G27408	40460.00
		IOBA180	G27409	14931.00
		IOBA180	G27412	19100.00
		IOBA180	G27413	20293.00
		IOBA180	G27415	80146.00
		IOBA180	G27418	1888.00
		IOBA180	G27419	373.00
		IOBA180	G27421	5196.00
		IOBA180	G27422	28652.00
		IOBA180	G27423	492.00
		IOBA180	G27424	30163.00
		UTIB180	G27429	2541.00
		UTIB180	G27430	53787.00
		UTIB180	G27432	853.00
		UTIB180	G27433	1047.00
		UTIB180	G27434	130.00
		UTIB180	G27436	25614.00
		UTIB180	G27437	46126.00
		UTIB180	G27438	8114.00
		UTIB180	G27439	29426.00
		UTIB180	G27440	26503.00
		UTIB180	G27441	4112.00
		UTIB180	G27442	2532.00
		UTIB180	G27443	9929.00
		UTIB180	G27446	7607.00
		UTIB180	G27448	1800.00
		UTIB180	G27449	66803.00
		UTIB180	G27450	160.00
		UTIB180	G27452	1309.00
		UTIB180	G27454	22326.00
		UTIB180	G27456	20030.00
		SBIN180	G27458	1000.00
		SBIN180	G27459	850.00
		SBIN180	G27460	826527.00
		SBIN180	G27462	1947.00
		SBIN180	G27463	9763.00
		SBIN180	G27465	2914.00
		SBIN180	G27466	22331.00
		SBIN180	G27468	1800.00
		SBIN180	G27469	1435.00
		SBIN180	G27470	203663.00
		SBIN180	G27472	4040.00
		SBIN180	G27474	375.00
		SBIN180	G27475	1203.00
		SBIN180	G27477	107553.00
		SBIN180	G27478	43632.00
		SBIN180	G27479	1808.00
		SBIN180	G27481	53283.00

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00 0006 00 101 01 00 00				
		SBIN180	G27482	81179.00
		SBIN180	G27483	8480.00
		SBIN180	G27485	4040.00
		SBIN180	G27487	8305.00
		SBIN180	G27488	453894.00
		SBIN180	G27490	22500.00
		SBIN180	G27491	81630.00
		IOBA180	G27494	9566.00
		IOBA180	G27496	1419.00
		IOBA180	G27497	958.00
		IOBA180	G27498	44412.00
		IOBA180	G27501	4623.00
		IOBA180	G27502	1109.00
		IOBA180	G27503	21850.00
		IOBA180	G27504	6700.00
		IOBA180	G27505	2699.00
		IOBA180	G27507	55042.00
		IOBA180	G27508	129803.00
		IOBA180	G27509	23450.00
		IOBA180	G27511	89088.00
		IOBA180	G27512	357.00
		IOBA180	G27514	57883.00
		IOBA180	G27516	8520.00
		IOBA180	G27517	5835.00
		IOBA180	G27519	59532.00
		IOBA180	G27520	23428.00
		IOBA180	G27521	11439.00
		IOBA180	G27522	25380.00
		IOBA180	G27524	18146.00
		IOBA180	G27526	808.00
		UTIB180	G27527	1867.00
		UTIB180	G27528	70554.00
		UTIB180	G27529	9139.00
		UTIB180	G27530	201636.00
		UTIB180	G27531	10163.00
		UTIB180	G27532	17826.00
		UTIB180	G27533	3338372.00
		UTIB180	G27534	141704.00
		UTIB180	G27535	35850.00
		UTIB180	G27536	50233.00
		UTIB180	G27537	5537.00
		UTIB180	G27538	85651.00
		UTIB180	G27539	5568.00
		UTIB180	G27541	57403.00
		UTIB180	G27543	638552.00
		UTIB180	G27544	223380.00
		UTIB180	G27545	252930.00
		UTIB180	G27547	100.00
		UTIB180	G27549	1507.00
		UTIB180	G27551	96985.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UTIB180	G27552	1279.00
		UTIB180	G27553	20307.00
		UTIB180	G27555	1758.00
		UTIB180	G27556	362606.00
		UTIB180	G27557	30647.00
		UTIB180	G27558	261300.00
		UTIB180	G27559	2037.00
		UTIB180	G27560	200.00
		SBIN180	G27562	9550.00
		SBIN180	G27563	4719.00
		SBIN180	G27564	366.00
		SBIN180	G27566	2643.00
		SBIN180	G27571	2966.00
		SBIN180	G27572	803.00
		SBIN180	G27573	3509.00
		SBIN180	G27574	1050.00
		SBIN180	G27575	4280.00
		SBIN180	G27578	1150.00
		SBIN180	G27579	24103.00
		SBIN180	G27581	2835.00
		SBIN180	G27582	413.00
		SBIN180	G27583	149535.00
		SBIN180	G27587	26584.00
		SBIN180	G27589	1478.00
		SBIN180	G27591	300.00
		SBIN180	G27592	6268.00
		SBIN180	G27594	136955.00
		SBIN180	G27596	225.00
		IOBA180	G27597	3764.00
		IOBA180	G27598	916.00
		IOBA180	G27599	301.00
		IOBA180	G27600	100000.00
		IOBA180	G27601	2304.00
		IOBA180	G27602	465.00
		IOBA180	G27603	3250.00
		IOBA180	G27605	7988.00
		UBIN180	G27607	2100.00
		UBIN180	G27608	241152.00
		UBIN180	G27609	2172.00
		UBIN180	G27611	9219.00
		UBIN180	G27612	39082.00
		UBIN180	G27613	80882.00
		UBIN180	G27614	22245.00
		UBIN180	G27615	4525910.00
		UBIN180	G27616	25619.00
		RBIS180	G27618	1786.00
		RBIS180	G27619	7665.00
		RBIS180	G27620	10456.00
		RBIS180	G27621	28520.00
		RBIS180	G27622	2605.00

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00 0006 00 101 01 00 00				
		RBIS180	G27625	12899.00
		RBIS180	G27626	4232.00
		RBIS180	G27627	1128128.00
		ANDB180	G27628	59211.00
		ANDB180	G27629	590.00
		UTIB180	G27632	47224.00
		UTIB180	G27633	17399.00
		UTIB180	G27634	2225.00
		SYNB180	G27635	17937.00
		SYNB180	G27636	11425.00
		SYNB180	G27637	31930.00
		SYNB180	G27638	40376.00
		SYNB180	G27639	37931.00
		ORBC180	G27640	12073.00
		ORBC180	G27641	598844.00
		ORBC180	G27642	144025.00
		ORBC180	G27643	984.00
		ORBC180	G27645	3684.00
		ORBC180	G27646	37585.00
		ORBC180	G27647	48288.00
		ORBC180	G27648	121332.00
		IDIB180	G27649	1472.00
		IDIB180	G27651	11516.00
		IDIB180	G27655	5400.00
		IDIB180	G27657	10227.00
		IDIB180	G27658	19.00
		IDIB180	G27660	3084.00
		IDIB180	G27661	2141.00
		IDIB180	G27663	1087.00
		IDIB180	G27664	2991.00
		SBIN180	G27665	21230.00
		SBIN180	G27666	574.00
		SBIN180	G27667	15775.00
		SBIN180	G27668	7582.00
		SBIN180	G27669	275.00
		SBIN180	G27670	8937.00
		SBIN180	G27672	30554.00
		SBIN180	G27673	588.00
		SBIN180	G27675	703.00
		SBIN180	G27676	13324.00
		SBIN180	G27679	1080.00
		SBIN180	G27681	4054.00
		SBIN180	G27686	18350.00
		SBIN180	G27687	325.00
		SBIN180	G27691	621.00
		SBIN180	G27693	26944.00
		SBIN180	G27694	38018.00
		SBIN180	G27696	26974.00
		ANDB180	G27697	14818.00
		ANDB180	G27698	36839.00

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00 0006 00 101 01 00 00				
		PUNB180	G27699	3197.00
		PUNB180	G27701	164635.00
		PUNB180	G27702	342516.00
		PUNB180	G27703	13932.00
		PUNB180	G27704	49854.00
		PUNB180	G27705	16846.00
		HDFC180	G27706	5809.00
		HDFC180	G27707	712880.00
		HDFC180	G27709	21276.00
		HDFC180	G27710	36761.00
		HDFC180	G27712	352934.00
		HDFC180	G27713	2622195.00
		HDFC180	G27714	337110.00
		HDFC180	G27715	84401.00
		HDFC180	G27716	10.00
		HDFC180	G27717	206030.00
		HDFC180	G27718	823618.00
		HDFC180	G27719	13528.00
		HDFC180	G27721	12126.00
		HDFC180	G27722	145172.00
		HDFC180	G27723	1037.00
		HDFC180	G27725	4976.00
		HDFC180	G27726	4211.00
		HDFC180	G27728	37683.00
		HDFC180	G27729	244034.00
		HDFC180	G27730	2124594.00
		SBIN180	G27731	672.00
		SBIN180	G27732	6588.00
		SBIN180	G27734	714.00
		SBIN180	G27735	17.00
		SBIN180	G27736	184085.00
		SBIN180	G27738	4436.00
		SBIN180	G27739	30.00
		SBIN180	G27742	2322.00
		SBIN180	G27743	41636.00
		SBIN180	G27747	4856.00
		SBIN180	G27749	519.00
		SBIN180	G27750	415.00
		SBIN180	G27751	105.00
		SBIN180	G27753	106907.00
		SBIN180	G27754	67949.00
		SBIN180	G27756	15563.00
		SBIN180	G27758	5670.00
		SBIN180	G27762	2887.00
		SBIN180	G27763	59.00
		SBIN180	G27764	7975.00
		SBIN180	G27765	153258.00
		SBIN180	G27769	4122.00
		HDFC180	G27770	153250.00
		HDFC180	G27771	4211.00

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00 0006 00 101 01 00 00				
		HDFC180	G27773	14895.00
		HDFC180	G27774	14233.00
		HDFC180	G27775	60316.00
		HDFC180	G27776	29697.00
		HDFC180	G27777	2006.00
		HDFC180	G27778	406616.00
		HDFC180	G27780	44630.00
		HDFC180	G27781	44767.00
		HDFC180	G27783	215.00
		HDFC180	G27784	18285.00
		HDFC180	G27785	5812.00
		HDFC180	G27786	110480.00
		HDFC180	G27788	2700.00
		HDFC180	G27789	1000.00
		HDFC180	G27793	101191.00
		HDFC180	G27794	6771.00
		HDFC180	G27795	475.00
		HDFC180	G27796	3575.00
		HDFC180	G27797	1104265.00
		HDFC180	G27798	4771.00
		HDFC180	G27799	102838.00
		HDFC180	G27800	580.00
		HDFC180	G27801	211416.00
		HDFC180	G27802	2886.00
		IDIB180	G27804	2156.00
		IDIB180	G27805	93240.00
		IDIB180	G27807	118818.00
		IDIB180	G27808	1790.00
		IDIB180	G27809	2996.00
		IDIB180	G27811	1081.00
		IDIB180	G27812	31500.00
		IDIB180	G27813	2760.00
		IDIB180	G27814	1216.00
		IDIB180	G27816	29.00
		IDIB180	G27817	167.00
		IDIB180	G27818	36900.00
		IDIB180	G27819	1738.00
		IDIB180	G27821	7271.00
		IDIB180	G27822	6426.00
		IDIB180	G27823	11820.00
		IDIB180	G27824	159963.00
		IDIB180	G27826	12225.00
		IDIB180	G27827	61.00
		IDIB180	G27828	624.00
		IDIB180	G27829	8021.00
		IDIB180	G27831	270599.00
		IDIB180	G27832	65886.00
		IDIB180	G27833	18293.00
		IDIB180	G27834	2275.00
		IDIB180	G27835	4642.00

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00 0006 00 101 01 00 00				
		IDIB180	G27836	5355.00
		SBIN180	G27841	9427.00
		SBIN180	G27844	281.00
		SBIN180	G27846	39404.00
		SBIN180	G27847	1582.00
		SBIN180	G27849	2.00
		HDFC180	G27850	68364.00
		HDFC180	G27852	3446.00
		HDFC180	G27853	229519.00
		HDFC180	G27854	1659.00
		HDFC180	G27855	1508.00
		HDFC180	G27856	18176.00
		HDFC180	G27857	12001.00
		HDFC180	G27858	19530.00
		HDFC180	G27859	2864.00
		HDFC180	G27860	2350054.00
		HDFC180	G27861	5421.00
		IDIB180	G27863	28276.00
		IDIB180	G27865	18552.00
		IDIB180	G27867	34278.00
		IDIB180	G27868	64351.00
		IDIB180	G27869	7789.00
		IDIB180	G27870	1938.00
		IDIB180	G27872	547.00
		IDIB180	G27873	6750.00
		IDIB180	G27874	6750.00
		IDIB180	G27876	1448.00
		IDIB180	G27879	56835.00
		IDIB180	G27880	523.00
		IDIB180	G27882	1313.00
		IDIB180	G27883	11736.00
		IDIB180	G27884	94449.00
		IDIB180	G27885	334338.00
		IDIB180	G27888	2500.00
		IDIB180	G27890	5473.00
		IDIB180	G27891	16613.00
		IDIB180	G27892	5105.00
		IDIB180	G27893	3532.00
		IDIB180	G27894	7017.00
		IDIB180	G27897	4822.00
		IDIB180	G27898	203.00
		IDIB180	G27899	2420.00
		IDIB180	G27900	26447.00
		IDIB180	G27901	168.00
		IDIB180	G27904	1920.00
		IDIB180	G27906	13500.00
		IDIB180	G27907	6750.00
		IDIB180	G27910	79757.00
		IDIB180	G27912	1500000.00
		IDIB180	G27913	129.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G27915	11000.00
		IDIB180	G27916	5560.00
		IDIB180	G27917	29168.00
		IDIB180	G27919	9293.00
		IDIB180	G27920	32158.00
		IDIB180	G27921	18953.00
		IDIB180	G27922	4630.00
		IDIB180	G27923	22754.00
		IDIB180	G27924	600679.00
		IDIB180	G27925	9585.00
		IDIB180	G27926	64350.00
		IDIB180	G27928	491.00
		IDIB180	G27929	1455.00
		IDIB180	G27930	448.00
		IDIB180	G27932	4500.00
		IDIB180	G27935	2484.00
		IDIB180	G27937	4165.00
		IDIB180	G27938	277.00
		IDIB180	G27939	169084.00
		IDIB180	G27941	228.00
		IDIB180	G27942	14925.00
		IDIB180	G27943	5129.00
		IDIB180	G27945	4295.00
				78523198.00
	22	IOBA180	G27947	132086.00
		IOBA180	G27949	1108.00
		IOBA180	G27951	4320.00
		IOBA180	G27954	1215.00
		IOBA180	G27956	76.00
		IOBA180	G27957	298.00
		IOBA180	G27959	222.00
		IOBA180	G27961	500.00
		IOBA180	G27963	1154.00
		IOBA180	G27969	3926.00
		IOBA180	G27970	44863.00
		IOBA180	G27971	944.00
		IOBA180	G27975	3.00
		IOBA180	G27977	10067.00
		IOBA180	G27982	3526.00
		IOBA180	G27983	850.00
		UCBA180	G27984	11200.00
		UCBA180	G27987	2700.00
		UCBA180	G27989	198077.00
		UTBI180	G27990	516.00
		UTBI180	G27992	1457.00
		BARB180	G27994	2377.00
		BARB180	G27995	299.00
		BARB180	G27996	1534.00

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00 0006 00 101 01 00 00				
		BARB180	G27999	432.00
		BARB180	G28005	3020.00
		BARB180	G28006	588.00
		SBIN180	G28008	11892.00
		SBIN180	G28011	12112.00
		SBIN180	G28016	5778.00
		SBIN180	G28020	16883.00
		IOBA180	G28022	21839.00
		IOBA180	G28024	4047.00
		IOBA180	G28026	20550.00
		IOBA180	G28029	13350.00
		IOBA180	G28030	24000.00
		IOBA180	G28031	1133.00
		IOBA180	G28033	24000.00
		IOBA180	G28034	24000.00
		IOBA180	G28042	1245.00
		IOBA180	G28044	62181.00
		IOBA180	G28045	13363.00
		IOBA180	G28048	9409.00
		UTIB180	G28052	159943.00
		UTIB180	G28054	2914.00
		UTIB180	G28055	7293.00
		UTIB180	G28058	14312.00
		UTIB180	G28059	1850.00
		SBIN180	G28062	2068.00
		SBIN180	G28063	3662.00
		SBIN180	G28071	10331.00
		SBIN180	G28076	19699.00
		SBIN180	G28079	2800.00
		SBIN180	G28080	3487.00
		SBIN180	G28081	3469.00
		SBIN180	G28083	3857.00
		SBIN180	G28084	2676.00
		SBIN180	G28087	196.00
		SBIN180	G28088	1350.00
		SBIN180	G28089	1873.00
		SBIN180	G28090	422.00
		SBIN180	G28092	6432.00
		SBIN180	G28094	3273.00
		UTIB180	G28096	11869.00
		UTIB180	G28100	942.00
		UTIB180	G28103	7142.00
		UTIB180	G28105	246.00
		UTIB180	G28109	517.00
		UTIB180	G28110	3689.00
		UTIB180	G28113	6111.00
		UTIB180	G28115	12685.00
		UTIB180	G28116	907.00
		ALLA180	G28119	8649.00
		ALLA180	G28121	2833.00

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00 0006 00 101 01 00 00				
		ALLA180	G28122	593.00
		RBIS180	G28123	29189.00
		RBIS180	G28124	50245.00
		RBIS180	G28125	7162.00
		RBIS180	G28126	5108.00
		RBIS180	G28128	3420.00
		SBIN180	G28130	7440.00
		SBIN180	G28133	2249.00
		SBIN180	G28134	7152.00
		SBIN180	G28135	500.00
		SBIN180	G28136	450.00
		SBIN180	G28139	13118.00
		SBIN180	G28142	146.00
		SBIN180	G28143	180.00
		SBIN180	G28146	1485.00
		SBIN180	G28147	58927.00
		SBIN180	G28152	6166.00
		SBIN180	G28154	75.00
		SBIN180	G28155	197.00
		SBIN180	G28156	1286.00
		SBIN180	G28158	11279.00
		SBIN180	G28160	41.00
		RBIS180	G28165	162866.00
		ICIC180	G28167	12510.00
		ICIC180	G28168	12510.00
		ICIC180	G28169	287546.00
		ICIC180	G28170	60755.00
		ICIC180	G28171	12510.00
		ICIC180	G28173	12510.00
		ICIC180	G28175	12393.00
		ICIC180	G28177	27450.00
		ICIC180	G28178	12510.00
		ICIC180	G28180	5.00
		ICIC180	G28181	12510.00
		ICIC180	G28183	314235.00
		ICIC180	G28184	1000.00
		ICIC180	G28185	1857.00
		ICIC180	G28186	5056.00
		HDFC180	G28187	1156.00
		HDFC180	G28188	446.00
		HDFC180	G28189	538289.00
		HDFC180	G28191	3385.00
		HDFC180	G28192	2362.00
		HDFC180	G28193	3797.00
		HDFC180	G28194	41573.00
		HDFC180	G28195	147.00
		HDFC180	G28197	23353.00
		HDFC180	G28198	423.00
		HDFC180	G28199	124501.00
		HDFC180	G28201	5142.00

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00 0006 00 101 01 00 00				
		SBIN180	G28210	1350.00
		SBIN180	G28213	322.00
		SBIN180	G28216	5603.00
		SBIN180	G28218	2800.00
		SBIN180	G28221	28762.00
		SBIN180	G28224	22654.00
		SBIN180	G28228	15969.00
		SBIN180	G28235	62756.00
		SBIN180	G28236	1200.00
		HDFC180	G28237	47912.00
		HDFC180	G28238	42075.00
		HDFC180	G28239	2970.00
		HDFC180	G28245	23600.00
		HDFC180	G28250	30741.00
		HDFC180	G28251	77824.00
		RBIS180	G28254	8502.00
		RBIS180	G28255	119164.00
		RBIS180	G28257	20467.00
		CORP180	G28260	4801.00
		CORP180	G28261	5.00
		CORP180	G28262	20451.00
		CORP180	G28265	32097.00
		CORP180	G28266	19284.00
		CORP180	G28268	21240.00
		IDIB180	G28271	121.00
		IDIB180	G28274	66999.00
		IDIB180	G28275	530.00
		SBIN180	G28278	117.00
		SBIN180	G28281	2024.00
		SBIN180	G28283	12364.00
		SBIN180	G28286	265.00
		SBIN180	G28289	37400.00
		SBIN180	G28291	5176.00
		SBIN180	G28297	2925.00
		SBIN180	G28299	4008.00
		SBIN180	G28300	10570.00
		SBIN180	G28303	3871.00
		SBIN180	G28306	17723.00
		SBIN180	G28309	480.00
		SBIN180	G28312	583.00
		SBIN180	G28313	7508.00
		IDIB180	G28316	2467.00
		IDIB180	G28318	45664.00
		IDIB180	G28320	2697.00
		IDIB180	G28323	48704.00
		IDIB180	G28324	24806.00
		IDIB180	G28325	5208.00
		IDIB180	G28326	589.00
		IDIB180	G28327	1985.00
		IDIB180	G28329	2360.00

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00 0006 00 101 01 00 00				
		IDIB180	G28330	15040.00
		IDIB180	G28331	130162.00
		IDIB180	G28332	7084.00
		IDIB180	G28334	894.00
		IDIB180	G28336	225.00
		IDIB180	G28337	476.00
		IDIB180	G28339	3552.00
		IDIB180	G28342	366.00
		IDIB180	G28344	5168.00
		IDIB180	G28347	37552.00
		IDIB180	G28348	10924.00
		IDIB180	G28349	78.00
		SBIN180	G28352	350.00
		SBIN180	G28353	233.00
		SBIN180	G28356	1411.00
		SBIN180	G28360	5225.00
		SBIN180	G28361	760.00
		SBIN180	G28364	45.00
		SBIN180	G28365	45.00
		SBIN180	G28367	475.00
		SBIN180	G28375	161.00
		SBIN180	G28377	940.00
		SBIN180	G28379	2990.00
		SBIN180	G28381	1146.00
		SBIN180	G28383	1728.00
		IDIB180	G28386	49300.00
		IDIB180	G28389	1557.00
		IDIB180	G28392	24.00
		IDIB180	G28394	3703.00
		IDIB180	G28396	6775.00
		IDIB180	G28399	423.00
		RBIS180	G28400	70346.00
		RBIS180	G28401	10438.00
		RBIS180	G28403	27117.00
		RBIS180	G28404	23294.00
		RBIS180	G28408	3401.00
		RBIS180	G28410	3686.00
		RBIS180	G28411	7338.00
		RBIS180	G28413	692.00
		RBIS180	G28416	86691.00
		RBIS180	G28418	4434.00
		RBIS180	G28419	13492.00
		RBIS180	G28423	560.00
		RBIS180	G28424	61367.00
		RBIS180	G28426	27126.00
		BKID180	G28430	22632.00
		IBKL180	G28437	1.00
		IBKL180	G28438	377.00
		IBKL180	G28439	135000.00
		IBKL180	G28440	4054.00

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00 0006 00 101 01 00 00				
		IBKL180	G28442	6016.00
		IBKL180	G28443	139.00
		ICIC180	G28448	12510.00
		ICIC180	G28450	101669.00
		ICIC180	G28451	12193.00
		ICIC180	G28453	42201.00
		ICIC180	G28454	388.00
		ICIC180	G28456	583.00
		ICIC180	G28458	13646.00
		ICIC180	G28459	101065.00
		CNRB180	G28461	1165.00
		CNRB180	G28463	71721.00
		RBIS180	G28464	4034.00
		RBIS180	G28465	1700.00
		RBIS180	G28466	106.00
		RBIS180	G28468	10727.00
		RBIS180	G28471	1971.00
		RBIS180	G28473	3599.00
		RBIS180	G28476	1681.00
		RBIS180	G28477	77022.00
		RBIS180	G28478	22952.00
		RBIS180	G28479	89928.00
		RBIS180	G28481	8154.00
		RBIS180	G28482	18606.00
		RBIS180	G28483	167.00
		RBIS180	G28485	11309.00
		RBIS180	G28486	193917.00
		RBIS180	G28487	93246.00
		RBIS180	G28488	30.00
		RBIS180	G28489	32500.00
		RBIS180	G28491	44015.00
		CNRB180	G28493	2326.00
		CNRB180	G28494	1798.00
		CNRB180	G28496	7938.00
		CNRB180	G28497	78336.00
		ICIC180	G28499	33986.00
		ICIC180	G28500	142450.00
		SYNB180	G28503	40957.00
		RBIS180	G28505	29208.00
		IOBA180	G28508	62336.00
		IOBA180	G28509	214.00
		IOBA180	G28513	52390.00
		IOBA180	G28515	359.00
		IOBA180	G28516	1144.00
		IOBA180	G28518	669.00
		IOBA180	G28522	1924.00
		IOBA180	G28523	96278.00
		IOBA180	G28525	2350.00
		IOBA180	G28526	149.00
		IOBA180	G28527	840.00

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00 0006 00 101 01 00 00				
		IOBA180	G28529	5853.00
		IOBA180	G28530	5931.00
		IOBA180	G28531	41808.00
		IOBA180	G28532	3456.00
		IOBA180	G28536	1225.00
		IOBA180	G28538	57.00
				6203335.00
	23	ICIC180	G28540	16284.00
		ICIC180	G28543	23127.00
		ICIC180	G28546	15900.00
		ICIC180	G28548	105983.00
		ICIC180	G28549	19919.00
		CNRB180	G28553	226913.00
		HDFC180	G28555	9114.00
		HDFC180	G28557	87.00
		HDFC180	G28559	817.00
		HDFC180	G28561	95506.00
		HDFC180	G28562	63498.00
		HDFC180	G28566	99310.00
		HDFC180	G28571	4403.00
		HDFC180	G28573	25360.00
		IOBA180	G28579	25003.00
		SBIN180	G28585	2957.00
		SBIN180	G28588	1297.00
		SBIN180	G28592	132985.00
		UTBI180	G28593	1200.00
		BARB180	G28596	2050.00
		SBIN180	G28599	79451.00
		SBIN180	G28600	7658.00
		SBIN180	G28602	8465.00
		SBIN180	G28604	20060.00
		SBIN180	G28606	1523777.00
		SBIN180	G28608	1890.00
		SBIN180	G28611	41085.00
		SBIN180	G28612	10209.00
		SBIN180	G28614	8029.00
		SBIN180	G28617	10274.00
		SBIN180	G28619	129.00
		SBIN180	G28620	1134.00
		SBIN180	G28621	12.00
		SBIN180	G28622	6641.00
		SBIN180	G28625	5356.00
		SBIN180	G28626	82607.00
		SBIN180	G28628	44.00
		IOBA180	G28642	3645.00
		IOBA180	G28643	150447.00
		IOBA180	G28645	201.00
		IOBA180	G28647	5639.00

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00 0006 00 101 01 00 00				
		IOBA180	G28650	792.00
		IOBA180	G28651	436.00
		IOBA180	G28654	8356.00
		IOBA180	G28657	745.00
		IOBA180	G28659	9298.00
		IOBA180	G28660	50.00
		IOBA180	G28661	700.00
		IOBA180	G28662	4119.00
		IOBA180	G28665	547.00
		IOBA180	G28667	8213.00
		IOBA180	G28670	2553.00
		IOBA180	G28676	9804.00
		IOBA180	G28678	8863.00
		SBIN180	G28680	10987.00
		SBIN180	G28683	2794.00
		SBIN180	G28685	8170.00
		SBIN180	G28694	975.00
		SBIN180	G28698	4982.00
		SBIN180	G28699	4065.00
		SBIN180	G28702	37250.00
		SBIN180	G28703	23850.00
		SBIN180	G28705	3395.00
		SBIN180	G28707	37762.00
		SBIN180	G28709	63007.00
		SBIN180	G28712	1294.00
		SBIN180	G28714	26051.00
		SBIN180	G28716	24750.00
		SBIN180	G28718	315.00
		SBIN180	G28720	28732.00
		IOBA180	G28722	28383.00
		IOBA180	G28723	34027.00
		IOBA180	G28725	9724.00
		RBIS180	G28728	110.00
		RBIS180	G28730	7600.00
		UTIB180	G28732	1891.00
		UTIB180	G28734	3667.00
		UTIB180	G28735	1418.00
		UTIB180	G28737	1008.00
		UTIB180	G28739	6150.00
		UTIB180	G28740	11953.00
		UTIB180	G28745	24461.00
		UTIB180	G28747	9350.00
		UTIB180	G28749	148414.00
		UTIB180	G28750	4604.00
		UTIB180	G28752	3288.00
		UTIB180	G28753	507.00
		RBIS180	G28756	2464.00
		RBIS180	G28758	634.00
		ANDB180	G28761	6905.00
		UBIN180	G28762	884.00

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00 0006 00 101 01 00 00				
		UBIN180	G28763	311.00
		SBIN180	G28764	1452949.00
		SBIN180	G28766	4950.00
		SBIN180	G28767	5796.00
		SBIN180	G28769	3000.00
		SBIN180	G28771	3000.00
		SBIN180	G28775	5288.00
		SBIN180	G28777	8100.00
		SBIN180	G28778	7650.00
		SBIN180	G28779	29302.00
		SBIN180	G28782	13183.00
		SBIN180	G28784	15742.00
		SBIN180	G28789	235.00
		SBIN180	G28792	82.00
		SBIN180	G28793	1071.00
		SBIN180	G28795	11085.00
		SBIN180	G28797	41768.00
		SBIN180	G28799	2317.00
		SBIN180	G28801	5134.00
		SBIN180	G28804	3174.00
		SBIN180	G28805	843.00
		SBIN180	G28808	3628.00
		BKID180	G28812	18110.00
		VIJB180	G28813	490.00
		IBKL180	G28815	1660.00
		IBKL180	G28818	25363.00
		ICIC180	G28824	2058.00
		ICIC180	G28827	346860.00
		ICIC180	G28830	888.00
		UBIN180	G28833	134.00
		UBIN180	G28835	112962.00
		UBIN180	G28837	10955.00
		CORP180	G28839	93029.00
		CORP180	G28841	16593.00
		CORP180	G28843	249.00
		RBIS180	G28846	42603.00
		RBIS180	G28847	10955.00
		RBIS180	G28849	15657.00
		RBIS180	G28850	297925.00
		RBIS180	G28852	1859.00
		RBIS180	G28853	18088.00
		RBIS180	G28855	107994.00
		RBIS180	G28858	2700.00
		RBIS180	G28860	37920.00
		RBIS180	G28861	39254.00
		RBIS180	G28864	2477.00
		RBIS180	G28868	1222.00
		RBIS180	G28870	5760.00
		RBIS180	G28871	2475.00
		RBIS180	G28874	2506.00

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00 0006 00 101 01 00 00				
		RBIS180	G28878	26507.00
		RBIS180	G28880	336.00
		RBIS180	G28882	16500.00
		RBIS180	G28888	33657.00
		RBIS180	G28891	9457.00
		RBIS180	G28892	9735.00
		RBIS180	G28893	152.00
		RBIS180	G28895	55334.00
		RBIS180	G28897	112452.00
		IDIB180	G28901	31591.00
		IDIB180	G28903	2245.00
		IDIB180	G28904	206.00
		IDIB180	G28908	27921.00
		IDIB180	G28910	491.00
		IDIB180	G28911	186.00
		IDIB180	G28912	2875.00
		IDIB180	G28917	18024.00
		IDIB180	G28919	175091.00
		IDIB180	G28920	1686.00
		IDIB180	G28924	760.00
		IDIB180	G28927	8934.00
		IDIB180	G28928	1277.00
		IDIB180	G28929	364.00
		RBIS180	G28932	17372.00
		RBIS180	G28935	33151.00
		RBIS180	G28937	5617.00
		RBIS180	G28939	11754.00
		RBIS180	G28940	11222.00
		RBIS180	G28942	7647.00
				6938661.00
	26	IBKL180	G28949	84453.00
		ICIC180	G28951	2143.00
		ICIC180	G28955	31029.00
		ICIC180	G28957	6907.00
		ICIC180	G28958	13957.00
		ICIC180	G28959	2508.00
		ICIC180	G28960	1954.00
		ICIC180	G28962	21108.00
		ICIC180	G28965	24272.00
		ICIC180	G28967	86.00
		ICIC180	G28981	91.00
		UTIB180	G28983	4683.00
		UTIB180	G28985	16357.00
		UTIB180	G28987	18476.00
		ALLA180	G28993	11021.00
		CNRB180	G28996	3548.00
		CNRB180	G28998	3548.00
		CNRB180	G28999	3548.00

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00 0006 00 101 01 00 00				
		CNRB180	G29001	3548.00
		IOBA180	G29006	49057.00
		IOBA180	G29011	27021.00
		UCBA180	G29013	16766.00
		UTBI180	G29016	88899.00
		BKID180	G29020	21883.00
		SBIN180	G29021	40182.00
		SBIN180	G29030	301.00
		SBIN180	G29032	297.00
		SBIN180	G29037	966.00
		SBIN180	G29039	126.00
		SBIN180	G29045	393.00
		SBIN180	G29047	966.00
		SBIN180	G29052	10679.00
		IOBA180	G29055	201.00
		IOBA180	G29058	56338.00
		IOBA180	G29060	3305.00
		IOBA180	G29064	13391.00
		IOBA180	G29066	343.00
		IOBA180	G29073	15045.00
		IOBA180	G29075	1055.00
		IOBA180	G29080	3615.00
		IOBA180	G29083	10934.00
		BARB180	G29087	1328.00
		BARB180	G29088	18491.00
		BARB180	G29089	9792.00
		BARB180	G29090	2500.00
		SBIN180	G29091	21467.00
		SBIN180	G29092	4293.00
		SBIN180	G29097	3253.00
		SBIN180	G29099	3630.00
		SBIN180	G29102	8100.00
		SBIN180	G29104	15411.00
		SBIN180	G29106	4105.00
		SBIN180	G29111	16922.00
		SBIN180	G29117	95.00
		SBIN180	G29118	2271.00
		SBIN180	G29119	23800.00
		SBIN180	G29121	4382.00
		SBIN180	G29122	3344.00
		SBIN180	G29125	11630.00
		SBIN180	G29127	450.00
		SBIN180	G29129	6957.00
		SBIN180	G29134	4846.00
		SBIN180	G29137	1935.00
		SBIN180	G29139	36600.00
		SBIN180	G29140	1320.00
		BARB180	G29141	13746.00
		BARB180	G29143	61303.00
		BARB180	G29145	21133.00

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00 0006 00 101 01 00 00				
		IOBA180	G29151	1217.00
		IOBA180	G29157	9424.00
		IOBA180	G29160	26773.00
		IOBA180	G29162	14631.00
		IOBA180	G29163	20186.00
		IOBA180	G29164	20186.00
		IOBA180	G29165	11044.00
		IOBA180	G29166	2190.00
		IOBA180	G29168	188.00
		IOBA180	G29172	1617.00
		IOBA180	G29174	40124.00
		IOBA180	G29178	6381.00
		SBIN180	G29179	835.00
		SBIN180	G29181	877.00
		SBIN180	G29186	1170.00
		SBIN180	G29189	886187.00
		SBIN180	G29194	79809.00
		SBIN180	G29202	8498.00
		SBIN180	G29205	11000.00
		SBIN180	G29206	1248.00
		SBIN180	G29209	3185.00
		SBIN180	G29211	1225.00
		SBIN180	G29212	16099.00
		SBIN180	G29213	180.00
		RBIS180	G29217	38810.00
		RBIS180	G29218	73617.00
		RBIS180	G29219	11164.00
		RBIS180	G29220	8886.00
		RBIS180	G29222	63187.00
		IOBA180	G29224	24255.00
		IOBA180	G29228	500.00
		IOBA180	G29230	4000.00
		IOBA180	G29231	2165.00
		IOBA180	G29233	7224.00
		IDIB180	G29237	2256.00
		IDIB180	G29239	2760.00
		IDIB180	G29241	18870.00
		IDIB180	G29254	5838.00
		IDIB180	G29256	7294.00
		IDIB180	G29259	1594.00
		IDIB180	G29261	1750.00
		IDIB180	G29265	1485.00
		IDIB180	G29267	1558.00
		IDIB180	G29271	55.00
		IDIB180	G29272	41189.00
		HDFC180	G29274	1020385.00
		HDFC180	G29275	11577.00
		HDFC180	G29276	9646.00
		HDFC180	G29277	9543.00
		HDFC180	G29278	9196.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC180	G29279	6787.00
		HDFC180	G29281	2565.00
		HDFC180	G29283	2619.00
		HDFC180	G29285	2664.00
		SBIN180	G29290	1414.00
		SBIN180	G29292	47162.00
		SBIN180	G29294	16447.00
		SBIN180	G29301	7700.00
		SBIN180	G29305	6289.00
		SBIN180	G29308	1260.00
		SBIN180	G29312	1000.00
		SBIN180	G29315	5228.00
		SBIN180	G29317	22810.00
		SBIN180	G29319	656.00
		SBIN180	G29322	98.00
		SBIN180	G29324	2073.00
		SBIN180	G29326	6130.00
		HDFC180	G29338	2697.00
		HDFC180	G29341	38053.00
		HDFC180	G29343	23148.00
		HDFC180	G29348	13560.00
		HDFC180	G29350	1825.00
		HDFC180	G29353	1370.00
		HDFC180	G29354	22770.00
		CORP180	G29355	3882.00
		CORP180	G29357	19072.00
		IDIB180	G29362	28042.00
		IDIB180	G29366	749.00
		RBIS180	G29370	71363.00
		RBIS180	G29372	8973.00
		RBIS180	G29377	2289.00
		RBIS180	G29379	101727.00
		RBIS180	G29380	234974.00
		CBIN180	G29382	47544.00
		RBIS180	G29385	5399.00
		RBIS180	G29388	12001.00
		RBIS180	G29390	10371.00
		RBIS180	G29391	55558.00
		UBIN180	G29392	570.00
		RBIS180	G29396	2630.00
		RBIS180	G29398	2749.00
		RBIS180	G29399	29690.00
		RBIS180	G29401	23656.00
		RBIS180	G29402	16386.00
		RBIS180	G29405	19108.00
		RBIS180	G29408	11242.00
		RBIS180	G29410	41345.00
		RBIS180	G29412	11410.00
		RBIS180	G29414	17139.00
		SBIN180	G29419	4752.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G29421	1543.00
		SBIN180	G29426	1062.00
		SBIN180	G29436	5333.00
		SBIN180	G29438	6843.00
		SBIN180	G29443	20777.00
		SBIN180	G29446	3326.00
		SBIN180	G29451	543.00
		SBIN180	G29453	1093.00
		SBIN180	G29456	536.00
		SBIN180	G29461	7200.00
		SBIN180	G29462	51.00
		SBIN180	G29467	18890.00
		SBIN180	G29472	1260.00
		SBIN180	G29475	317.00
		SBIN180	G29478	315.00
		SBIN180	G29482	24920.00
		SBIN180	G29489	2836.00
		SBIN180	G29492	7062.00
		SBIN180	G29495	8049.00
		RBIS180	G29498	1501.00
		RBIS180	G29500	15280.00
		RBIS180	G29504	6840.00
		SBIN180	G29508	34135.00
		SBIN180	G29513	10368.00
		SBIN180	G29516	5961.00
				4666169.00
	27	RBIS180	G29524	29500.00
		RBIS180	G29529	3600.00
		RBIS180	G29531	6045.00
		RBIS180	G29534	3246.00
		RBIS180	G29536	114043.00
		RBIS180	G29537	111063.00
		IDIB180	G29539	80970.00
		IDIB180	G29540	464085.00
		IDIB180	G29542	658.00
		IDIB180	G29545	20709.00
		IDIB180	G29547	15843.00
		IDIB180	G29549	26806.00
		IDIB180	G29551	2084.00
		IDIB180	G29553	39157.00
		IDIB180	G29555	7951.00
		RBIS180	G29559	38828.00
		RBIS180	G29561	109886.00
		RBIS180	G29563	31909.00
		SBIN180	G29565	171949.00
		SBIN180	G29567	894.00
		SBIN180	G29577	7715.00
		SBIN180	G29579	5980.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G29581	987.00
		SBIN180	G29592	127759.00
		SBIN180	G29593	3134.00
		SBIN180	G29596	1716.00
		SBIN180	G29599	20800.00
		SBIN180	G29602	13845.00
		SBIN180	G29604	153.00
		SBIN180	G29605	143.00
		SBIN180	G29607	8392.00
		SBIN180	G29611	944.00
		SBIN180	G29613	7094.00
		SBIN180	G29615	3264.00
		SBIN180	G29620	4618.00
		SBIN180	G29624	325.00
		SBIN180	G29626	12995.00
		SBIN180	G29629	27000.00
		SBIN180	G29631	1294.00
		SBIN180	G29632	1061.00
		SBIN180	G29634	1610.00
		SBIN180	G29635	1163.00
		SBIN180	G29636	8033.00
		SBIN180	G29637	1834.00
		SBIN180	G29638	11473.00
		SBIN180	G29639	8756.00
		SBIN180	G29641	681.00
		SBIN180	G29642	3.00
		BKID180	G29643	14510.00
		RBIS180	G29645	1599.00
		IOBA180	G29647	58000.00
		IOBA180	G29649	40.00
		IOBA180	G29650	31000.00
		UTIB180	G29651	388.00
		UTIB180	G29654	1245.00
		UTIB180	G29663	26553.00
		RBIS180	G29667	27160.00
		RBIS180	G29669	24879.00
		RBIS180	G29671	5787.00
		RBIS180	G29673	28100.00
		HDFC180	G29675	76396.00
		IOBA180	G29677	65115.00
		IOBA180	G29679	1358.00
		IOBA180	G29684	342.00
		IOBA180	G29685	511.00
		IOBA180	G29690	35.00
		IOBA180	G29691	29488.00
		IBKL180	G29693	858109.00
		PUNB180	G29695	10263.00
		CNRB180	G29696	427343.00
		ICIC180	G29698	76811.00
		ICIC180	G29700	35867.00

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00 0006 00 101 01 00 00				
		ICIC180	G29701	38969.00
		ICIC180	G29702	46684.00
		ICIC180	G29704	32599.00
		ICIC180	G29706	281.00
		ICIC180	G29710	6881.00
		HDFC180	G29716	13649.00
		HDFC180	G29717	15152.00
		HDFC180	G29722	8224.00
		HDFC180	G29723	244.00
		RBIS180	G29725	92950.00
		RBIS180	G29727	1.00
		RBIS180	G29729	3629.00
		RBIS180	G29730	1205.00
		RBIS180	G29732	30371.00
		RBIS180	G29734	45600.00
		RBIS180	G29737	458.00
		RBIS180	G29739	4746.00
		RBIS180	G29741	125.00
		RBIS180	G29747	42490.00
		RBIS180	G29748	101276.00
		RBIS180	G29751	167.00
		RBIS180	G29753	27717.00
		RBIS180	G29754	3200.00
				3879515.00
	28	SBIN180	G29758	2210.00
		SBIN180	G29760	20232.00
		SBIN180	G29762	139.00
		SBIN180	G29776	539.00
		SBIN180	G29778	999.00
		SBIN180	G29779	1355.00
		SBIN180	G29781	508.00
		SBIN180	G29783	1146.00
		SBIN180	G29785	2910.00
		SBIN180	G29786	7828.00
		SBIN180	G29792	82667.00
		SBIN180	G29794	5175.00
		SBIN180	G29797	3872.00
		RBIS180	G29799	37380.00
		IBKL180	G29802	138.00
		IBKL180	G29804	135.00
		MAHB180	G29807	8599.00
		UTIB180	G29809	17906.00
		UTIB180	G29810	20101.00
		UTIB180	G29815	73369.00
		ICIC180	G29822	31.00
		ICIC180	G29823	91.00
		ICIC180	G29825	85716.00
		ICIC180	G29826	10406.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		ICIC180	G29828	10530.00
		ICIC180	G29830	130000.00
		CNRB180	G29831	3548.00
		UTBI180	G29833	2466.00
		UCBA180	G29836	18865.00
		UCBA180	G29839	41019.00
		UCBA180	G29840	8550.00
		SBIN180	G29841	380.00
		SBIN180	G29842	5522.00
		SBIN180	G29844	12834.00
		SBIN180	G29845	1668.00
		SBIN180	G29847	3325.00
		SBIN180	G29849	2689993.00
		SBIN180	G29850	13000.00
		SBIN180	G29851	217292.00
		SBIN180	G29852	1755.00
		SBIN180	G29853	17011.00
		SBIN180	G29855	17464.00
		SBIN180	G29858	7553.00
		SBIN180	G29861	4031.00
		SBIN180	G29863	150.00
		SBIN180	G29865	3833.00
		SBIN180	G29868	945.00
		SBIN180	G29869	945.00
		SBIN180	G29871	19482.00
		CNRB180	G29873	3548.00
		CNRB180	G29875	2812.00
		IDIB180	G29877	1.00
		IDIB180	G29878	159782.00
		IDIB180	G29881	26689.00
		IDIB180	G29882	1600.00
		IDIB180	G29883	723.00
		IDIB180	G29884	374.00
		IDIB180	G29885	337.00
		IDIB180	G29888	236.00
		IDIB180	G29890	2924.00
		IDIB180	G29892	17075.00
		IDIB180	G29894	18493.00
		IDIB180	G29896	12795.00
		IDIB180	G29898	4636.00
		IDIB180	G29900	5225.00
		IDIB180	G29902	5107.00
		RBIS180	G29906	13155.00
		IOBA180	G29908	4049.00
		IOBA180	G29912	270.00
		IOBA180	G29914	210.00
		IOBA180	G29920	19207.00
		IOBA180	G29921	25221.00
		IOBA180	G29923	1418.00
		IOBA180	G29926	4861.00

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00 0006 00 101 01 00 00				
		IOBA180	G29927	249544.00
		IOBA180	G29930	21700.00
		IOBA180	G29932	74303.00
		IOBA180	G29933	49734.00
		IOBA180	G29935	175500.00
		IOBA180	G29939	22084.00
		IOBA180	G29940	17031.00
		HDFC180	G29945	7830.00
		HDFC180	G29946	73547.00
		HDFC180	G29949	25479.00
		HDFC180	G29953	17588.00
		PUNB180	G29955	2620.00
		ANDB180	G29959	5723.00
		RBIS180	G29960	5660.00
		RBIS180	G29964	450.00
		CORP180	G29967	2535.00
		CORP180	G29968	1690.00
		CORP180	G29969	299.00
		CORP180	G29971	566.00
		CORP180	G29973	428.00
		CORP180	G29975	1603.00
		CORP180	G29976	8080.00
		CORP180	G29977	1699.00
		RBIS180	G29982	8599.00
		RBIS180	G29984	120.00
		RBIS180	G29985	602.00
		RBIS180	G29988	416347.00
		RBIS180	G29989	34029.00
		RBIS180	G29991	2547.00
		RBIS180	G29993	19845.00
		RBIS180	G29995	19151.00
		RBIS180	G29997	4790.00
		RBIS180	G29999	56601.00
		RBIS180	G30001	5546.00
		RBIS180	G30003	2986.00
		RBIS180	G30006	2948.00
		RBIS180	G30007	1566.00
		RBIS180	G30008	2304.00
		RBIS180	G30009	78990.00
		RBIS180	G30010	63781.00
		RBIS180	G30011	14069.00
		RBIS180	G30014	4148.00
		RBIS180	G30016	71409.00
		RBIS180	G30018	654.00
		RBIS180	G30025	560.00
		RBIS180	G30027	5520.00
		RBIS180	G30029	302.00
		RBIS180	G30030	303.00
				5529771.00
	29	IOBA180	G30034	316490.00

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00 0006 00 101 01 00 00				
		IOBA180	G30036	54027.00
		IOBA180	G30037	39523.00
		IOBA180	G30040	1570.00
		IOBA180	G30043	5510.00
		IOBA180	G30046	174012.00
		IOBA180	G30048	89.00
		IOBA180	G30049	5224.00
		IOBA180	G30050	4572.00
		IOBA180	G30052	19355.00
		IOBA180	G30054	93462.00
		RBIS180	G30060	5560.00
		HDFC180	G30065	6664.00
		HDFC180	G30067	1310068.00
		HDFC180	G30069	6684.00
		ALLA180	G30072	1079.00
		RBIS180	G30075	15006.00
		RBIS180	G30076	2921.00
		RBIS180	G30078	3080.00
		SBIN180	G30083	455257.00
		SBIN180	G30084	551.00
		SBIN180	G30086	5175.00
		SBIN180	G30089	32432.00
		SBIN180	G30091	49509.00
		SBIN180	G30092	3144.00
		SBIN180	G30094	1292.00
		SBIN180	G30097	22749.00
		SBIN180	G30099	1930078.00
		SBIN180	G30101	350.00
		UCBA180	G30102	150828.00
		UTBI180	G30104	597.00
		BKID180	G30106	262.00
		RBIS180	G30107	991.00
		VIJB180	G30109	80582.00
		VIJB180	G30110	84.00
		VIJB180	G30111	1.00
		VIJB180	G30112	3.00
		VIJB180	G30114	146082.00
		VIJB180	G30116	138.00
		VIJB180	G30118	138.00
		ICIC180	G30122	18426.00
		ICIC180	G30124	1231.00
		ICIC180	G30125	4249.00
		ICIC180	G30127	75566.00
		ICIC180	G30128	12231.00
		SBIN180	G30133	350.00
		SBIN180	G30137	23743.00
		SBIN180	G30138	8146.00
		SBIN180	G30141	207.00
		SBIN180	G30150	3232.00
		SBIN180	G30153	5175.00

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00 0006 00 101 01 00 00				
		SBIN180	G30158	20425.00
		SBIN180	G30159	37515.00
		SBIN180	G30162	12515.00
		RBIS180	G30165	12150.00
		RBIS180	G30167	4214.00
		RBIS180	G30168	2250.00
		RBIS180	G30169	1112.00
		RBIS180	G30171	1119.00
		RBIS180	G30172	1249.00
		RBIS180	G30173	25818.00
		SBIN180	G30175	25423.00
		SBIN180	G30181	26083.00
		SBIN180	G30183	31932.00
		SBIN180	G30185	5549.00
		SBIN180	G30186	36018.00
		SBIN180	G30188	1291.00
		SBIN180	G30191	26499.00
		SBIN180	G30195	240.00
		SBIN180	G30196	4479.00
		SBIN180	G30200	11520.00
		SBIN180	G30210	11357.00
		SBIN180	G30214	183126.00
		UTIB180	G30220	5933.00
		UTIB180	G30222	14527.00
		UTIB180	G30227	42115.00
		RBIS180	G30230	786032.00
		IOBA180	G30233	25249.00
		IOBA180	G30234	5175.00
				6458610.00
	30	UCBA180	G30236	41100.00
		UCBA180	G30239	150.00
		SBIN180	G30242	35387.00
		SBIN180	G30245	4975.00
		SBIN180	G30247	1052.00
		SBIN180	G30248	1505.00
		SBIN180	G30249	984.00
		SBIN180	G30251	9058.00
		SBIN180	G30254	6317.00
		SBIN180	G30256	58049.00
		SBIN180	G30258	31064.00
		SBIN180	G30264	4358.00
		SBIN180	G30266	157.00
		SBIN180	G30273	21891.00
		SBIN180	G30275	6446.00
		SBIN180	G30278	1535335.00
		SBIN180	G30280	9293.00
		SBIN180	G30281	13860.00
		SBIN180	G30282	6300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G30284	8574.00
		SBIN180	G30290	1512.00
		SBIN180	G30293	505.00
		SBIN180	G30297	1643.00
		CNRB180	G30304	8230.00
		CORP180	G30306	22856.00
		CORP180	G30307	13568.00
				1844169.00
	31	ICIC180	G30311	17157.00
		ICIC180	G30313	12093.00
		ICIC180	G30315	14632.00
		ICIC180	G30317	495.00
		ICIC180	G30319	2025.00
		ICIC180	G30320	5400.00
		IBKL180	G30329	287.00
		IBKL180	G30330	14900.00
		IBKL180	G30331	1859.00
		IBKL180	G30332	30000.00
		IBKL180	G30334	5855.00
		IBKL180	G30337	32331.00
		ICIC180	G30350	9346.00
		ICIC180	G30351	9180.00
		ICIC180	G30353	1334.00
		ICIC180	G30356	5918.00
		ICIC180	G30358	4167.00
		ICIC180	G30360	11915.00
		SBIN180	G30363	4868.00
		SBIN180	G30366	32943.00
		SBIN180	G30367	8120.00
		SBIN180	G30368	11497.00
		SBIN180	G30376	32175.00
		SBIN180	G30379	15495.00
		SBIN180	G30380	65681.00
		SBIN180	G30381	77427.00
		IOBA180	G30390	15022.00
		IOBA180	G30391	189276.00
		IOBA180	G30394	12286.00
		IOBA180	G30397	2613.00
		IOBA180	G30401	4169.00
		IOBA180	G30403	12500.00
		IOBA180	G30408	900.00
		SBIN180	G30417	463.00
		SBIN180	G30419	255699.00
		HDFC180	G30421	7815.00
		ICIC180	G30423	891.00
		ICIC180	G30426	17251.00
		ICIC180	G30427	8936.00
		ICIC180	G30428	10342.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G30429	11753.00
		SBIN180	G30430	599.00
		HDFC180	G30435	8323.00
		HDFC180	G30442	12277.00
		CORP180	G30455	912645.00
		IDIB180	G30460	20989.00
		IDIB180	G30463	8117.00
		IDIB180	G30465	48547.00
		IDIB180	G30467	69668.00
		IDIB180	G30469	56352.00
		IDIB180	G30472	10300.00
		IDIB180	G30474	99796.00
		IDIB180	G30478	15200.00
		IDIB180	G30479	100000.00
		IDIB180	G30480	4647.00
		IDIB180	G30481	7000.00
		IDIB180	G30484	29926.00
		IDIB180	G30487	5305.00
		IDIB180	G30490	6474.00
		IDIB180	G30491	10982.00
		IDIB180	G30493	11245.00
		IDIB180	G30495	5213.00
		IDIB180	G30497	4605.00
		IDIB180	G30499	17580.00
		IDIB180	G30501	3726.00
		IDIB180	G30503	62.00
		IDIB180	G30504	22128.00
		IDIB180	G30506	6751.00
		IDIB180	G30507	106615.00
		IDIB180	G30510	7589.00
		IDIB180	G30512	8981.00
		IDIB180	G30514	30076.00
		IDIB180	G30516	748.00
		IDIB180	G30517	1663.00
		IDIB180	G30518	34494.00
		IDIB180	G30525	188.00
		CBIN180	G30526	140824.00
		CBIN180	G30529	333.00
		CBIN180	G30532	3222.00
		RBIS180	G30534	752.00
		RBIS180	G30536	2035.00
		UTIB180	G30539	3392.00
		UTIB180	G30541	15741.00
		UTIB180	G30548	6146.00
		UTIB180	G30549	539.00
		UTIB180	G30550	522.00
		RBIS180	G30552	148342.00
		RBIS180	G30554	5175.00
		RBIS180	G30556	5490.00
		RBIS180	G30558	6300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G30568	29762.00
		IDIB180	G30571	3601.00
		IDIB180	G30572	32081.00
		IDIB180	G30573	691.00
		IDIB180	G30574	1580.00
		ICIC180	G30577	16784.00
		ICIC180	G30580	41852.00
		ICIC180	G30581	74775.00
		UTIB180	G30584	4871.00
		UTIB180	G30588	1.00
		UTIB180	G30591	13000.00
		UTIB180	G30593	10000.00
		IOBA180	G30595	9720.00
		IOBA180	G30597	164790.00
		IOBA180	G30598	1638.00
		IOBA180	G30600	31158.00
		IOBA180	G30602	8497.00
		IOBA180	G30603	150000.00
		IOBA180	G30604	25034.00
		IOBA180	G30606	5922.00
		SBIN180	G30610	49569.00
		SBIN180	G30612	286686.00
		SBIN180	G30613	6858.00
		SBIN180	G30616	28775.00
		SBIN180	G30619	89514.00
		SBIN180	G30624	1032.00
		SBIN180	G30632	3251.00
		SBIN180	G30633	195.00
		SBIN180	G30634	1404.00
		SBIN180	G30638	3369.00
		SBIN180	G30643	10800.00
		SBIN180	G30644	28831.00
		SBIN180	G30647	7242.00
		SBIN180	G30650	17984.00
		SBIN180	G30657	9465.00
		SBIN180	G30659	9198.00
		SBIN180	G30661	1078.00
		SBIN180	G30663	8987.00
		SBIN180	G30666	9007.00
		SBIN180	G30669	10116.00
		SBIN180	G30676	28135.00
		HDFC180	G30681	2158.00
		HDFC180	G30682	2241.00
		HDFC180	G30683	4269.00
		HDFC180	G30685	5925.00
		HDFC180	G30688	23186.00
		UCBA180	G30695	75965.00
		UCBA180	G30696	36140.00
		BKID180	G30701	5015.00
				4396792.00
HEAD-WISE TOTAL				282798606.00
00 0006 00 102 01 00 00	01	HDFC180	G21288	76.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
0006 State Goods & Service Tax		HDFC180	G21291	49.00
102 Interest		RBIS180	G21363	4.00
01 Collections		SBIN180	G21400	4.00
		SBIN180	G21405	139.00
				272.00
	02	IDIB180	G21434	1.00
		IOBA180	G21468	73.00
		IOBA180	G21471	37.00
		IOBA180	G21488	17.00
		UCBA180	G21517	250.00
		RBIS180	G21533	109.00
				487.00
	03	SBIN180	G21562	99.00
		SBIN180	G21586	37.00
		SBIN180	G21601	65.00
		RBIS180	G21689	60.00
		SBIN180	G21698	9.00
		IDIB180	G21702	21.00
		ORBC180	G21720	266.00
				557.00
	05	SBIN180	G21772	53.00
		SBIN180	G21781	100.00
		SBIN180	G21784	70.00
		SBIN180	G21802	200.00
		SBIN180	G21809	167.00
		SBIN180	G21817	45.00
		SBIN180	G21820	30.00
		HDFC180	G21850	144.00
				809.00
	06	IDIB180	G21961	614.00
		SBIN180	G22031	34.00
				648.00
	07	UTIB180	G22146	57.00
		IOBA180	G22167	4.00
		IDIB180	G22191	600.00
		IDIB180	G22197	53.00
		HDFC180	G22206	44.00
				758.00
	08	SBIN180	G22277	567.00

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00 0006 00 102 01 00 00				
		BARB180	G22300	50.00
		HDFC180	G22338	2023.00
		RBIS180	G22389	2745.00
		SBIN180	G22413	8.00
		SBIN180	G22419	375.00
				5768.00
	09	RBIS180	G22589	614.00
		SBIN180	G22659	172.00
				786.00
	12	IDIB180	G22682	471.00
		IDIB180	G22684	421.00
		IDIB180	G22686	370.00
		IDIB180	G22688	48.00
		SBIN180	G22705	23.00
		SBIN180	G22712	40.00
		SBIN180	G22724	3.00
		SBIN180	G22764	11.00
		SBIN180	G22773	18.00
		SBIN180	G22831	18.00
		ICIC180	G22907	6.00
		SBIN180	G22918	29.00
		IOBA180	G22967	2234.00
		IOBA180	G22968	54.00
		IOBA180	G22972	19.00
		IOBA180	G22986	43.00
				3808.00
	13	RBIS180	G23103	10.00
		HDFC180	G23143	536.00
		IDIB180	G23179	40.00
		UTIB180	G23264	5.00
				591.00
	14	IOBA180	G23306	37.00
		SBIN180	G23365	236.00
		HDFC180	G23392	107.00
		SBIN180	G23411	26.00
		SBIN180	G23427	37.00
				443.00
	15	RBIS180	G23627	8.00
		SBIN180	G23632	214.00
		SBIN180	G23634	171.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		SBIN180	G23636	50.00
		SBIN180	G23654	81.00
		SBIN180	G23688	51.00
		SBIN180	G23694	80.00
		SBIN180	G23713	30.00
				685.00
	16	SBIN180	G23891	14.00
				14.00
	17	SBIN180	G24220	44.00
		IOBA180	G24446	2.00
		IDIB180	G24500	1765.00
				1811.00
	19	SBIN180	G24881	47.00
		SBIN180	G24891	11.00
		RBIS180	G24984	969.00
		IDIB180	G25235	27.00
				1054.00
	20	RBIS180	G25350	9.00
		ICIC180	G25489	149.00
		SBIN180	G25779	10.00
		SBIN180	G25792	25.00
		VIJB180	G25903	27.00
		VIJB180	G25906	29.00
		RBIS180	G26173	375.00
				624.00
	21	SBIN180	G26430	7624.00
		ICIC180	G26602	1626.00
		SBIN180	G26741	15.00
		RBIS180	G27011	400.00
		SBIN180	G27382	138.00
		IDIB180	G27656	75.00
		SBIN180	G27740	1.00
		SBIN180	G27766	25525.00
		IDIB180	G27902	442.00
				35846.00
	22	IOBA180	G28027	750.00
		IOBA180	G28046	191.00
		HDFC180	G28244	1.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		HDFC180	G28246	2400.00
		CORP180	G28263	10.00
		CORP180	G28269	21.00
		SBIN180	G28295	3.00
		SBIN180	G28296	9.00
		SBIN180	G28307	10.00
		IDIB180	G28350	25.00
		RBIS180	G28414	30.00
		IOBA180	G28519	28.00
				3478.00
	23	HDFC180	G28563	63.00
		HDFC180	G28567	10480.00
		IOBA180	G28644	4697.00
		SBIN180	G28806	19.00
		CORP180	G28844	11.00
		RBIS180	G28875	61.00
				15331.00
	26	ICIC180	G28956	1025.00
		ICIC180	G28975	166.00
		BKID180	G29018	118.00
		SBIN180	G29040	4.00
		SBIN180	G29295	722.00
		SBIN180	G29320	21.00
		HDFC180	G29344	34.00
		HDFC180	G29346	63.00
		RBIS180	G29381	607.00
		SBIN180	G29431	1925.00
		SBIN180	G29439	1175.00
		SBIN180	G29457	24.00
		SBIN180	G29463	2.00
		SBIN180	G29468	400.00
		SBIN180	G29479	10.00
		SBIN180	G29493	212.00
		SBIN180	G29509	519.00
				7027.00
	27	SBIN180	G29627	38.00
		ICIC180	G29708	250.00
				288.00
	28	UTIB180	G29811	1127.00
		IDIB180	G29904	1338.00
		RBIS180	G29992	7.00
				2472.00
	29	IOBA180	G30041	53.00

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00 0006 00 102 01 00 00				
		IOBA180	G30044	187.00
		HDFC180	G30070	246.00
		RBIS180	G30079	103.00
		SBIN180	G30095	43.00
		ICIC180	G30129	561.00
		SBIN180	G30151	24.00
		SBIN180	G30190	1291.00
		SBIN180	G30201	369.00
		SBIN180	G30211	202.00
				3079.00
	30	UCBA180	G30237	1440.00
		SBIN180	G30243	157.00
		SBIN180	G30285	288.00
				1885.00
	31	ICIC180	G30354	46.00
		SBIN180	G30377	285.00
		SBIN180	G30431	28.00
		IDIB180	G30458	150.00
		IDIB180	G30461	673.00
		IDIB180	G30470	1028.00
		IDIB180	G30475	443.00
		IDIB180	G30482	31.00
		IDIB180	G30508	6438.00
		CBIN180	G30527	2800.00
		CBIN180	G30528	2300.00
		CBIN180	G30530	243.00
		CBIN180	G30533	18.00
		SBIN180	G30645	142.00
		SBIN180	G30677	999.00
		HDFC180	G30689	126.00
				15750.00
HEAD-WISE TOTAL				104271.00
00 0006 00 103 01 00 00	01	IBKL180	G21231	10000.00
0006 State Goods & Service Tax				
103 Penalty				10000.00
01 Collections				
	03	SBIN180	G21546	5760.00
		IDIB180	G21711	50.00
				5810.00
	06	SBIN180	G22038	12297.00

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00 0006 00 103 01 00 00				
				12297.00
	08	RBIS180	G22396	125485.00
				125485.00
	12	SBIN180	G22735	15552.00
		SBIN180	G22736	10000.00
		SBIN180	G22759	10000.00
		RBIS180	G22870	20000.00
		SBIN180	G22920	10000.00
		IOBA180	G22993	20000.00
				85552.00
	14	HDFC180	G23393	1950.00
				1950.00
	15	RBIS180	G23566	20000.00
				20000.00
	16	SBIN180	G23895	2125.00
		IOBA180	G24029	20000.00
				22125.00
	19	IOBA180	G25187	5050.00
				5050.00
	20	RBIS180	G26116	210722.00
		RBIS180	G26119	218980.00
		RBIS180	G26301	5331.00
				435033.00
	21	SBIN180	G27760	5000.00
				5000.00
	23	RBIS180	G28934	50000.00
				50000.00
	26	SBIN180	G29480	1550.00
				1550.00
	27	IDIB180	G29546	10000.00

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00 0006 00 103 01 00 00				
		SBIN180	G29594	10000.00
		SBIN180	G29595	10000.00
		SBIN180	G29612	10000.00
		SBIN180	G29630	27000.00
				67000.00
	28	IDIB180	G29893	525.00
		IOBA180	G29936	175500.00
				176025.00
	29	IOBA180	G30053	19355.00
				19355.00
	31	RBIS180	G30410	20000.00
		IOBA180	G30411	20000.00
		SBIN180	G30415	20000.00
		IDIB180	G30505	22128.00
		SBIN180	G30627	500.00
				82628.00
HEAD-WISE TOTAL				1124860.00
00 0006 00 104 01 00 00	01	SBIN180	G21155	775.00
0006 State Goods & Service Tax		SBIN180	G21156	240.00
104 Fees		SBIN180	G21157	90.00
01 Collections		SBIN180	G21158	1750.00
		SBIN180	G21159	280.00
		SBIN180	G21162	360.00
		SBIN180	G21163	50.00
		SBIN180	G21164	90.00
		SBIN180	G21166	360.00
		SBIN180	G21168	925.00
		SBIN180	G21169	700.00
		SBIN180	G21170	925.00
		SBIN180	G21171	640.00
		SBIN180	G21172	900.00
		SBIN180	G21174	900.00
		SBIN180	G21175	1750.00
		SBIN180	G21176	1000.00
		SBIN180	G21177	370.00
		SBIN180	G21180	370.00
		SBIN180	G21181	80.00
		SBIN180	G21183	25.00
		SBIN180	G21186	350.00
		SBIN180	G21187	700.00

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00 0006 00 104 01 00 00				
		SBIN180	G21188	370.00
		SBIN180	G21192	230.00
		SBIN180	G21193	140.00
		SBIN180	G21194	1000.00
		SBIN180	G21195	450.00
		SBIN180	G21196	660.00
		SBIN180	G21198	230.00
		SBIN180	G21199	1750.00
		SBIN180	G21200	140.00
		SBIN180	G21201	250.00
		SBIN180	G21202	210.00
		SBIN180	G21203	700.00
		SBIN180	G21204	370.00
		SBIN180	G21206	160.00
		SBIN180	G21207	230.00
		SBIN180	G21208	140.00
		SBIN180	G21209	690.00
		SBIN180	G21210	280.00
		SBIN180	G21211	90.00
		SBIN180	G21212	1000.00
		SBIN180	G21214	200.00
		SBIN180	G21215	700.00
		SBIN180	G21216	230.00
		SBIN180	G21217	140.00
		SBIN180	G21218	610.00
		SBIN180	G21219	370.00
		SBIN180	G21221	75.00
		IBKL180	G21223	1725.00
		IBKL180	G21224	125.00
		IBKL180	G21227	275.00
		IBKL180	G21229	300.00
		ICIC180	G21233	25.00
		ICIC180	G21234	1050.00
		ICIC180	G21235	990.00
		ICIC180	G21236	700.00
		ICIC180	G21237	370.00
		ICIC180	G21241	150.00
		ICIC180	G21243	150.00
		UTIB180	G21244	990.00
		UTIB180	G21245	690.00
		UTIB180	G21246	360.00
		UTIB180	G21247	650.00
		UTIB180	G21249	750.00
		UTIB180	G21252	1000.00
		UTIB180	G21256	700.00
		UTIB180	G21258	2500.00
		UTIB180	G21260	1750.00
		UTIB180	G21262	925.00
		CORP180	G21266	825.00
		CORP180	G21270	2500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		CORP180	G21272	1750.00
		CORP180	G21274	925.00
		RBIS180	G21276	1675.00
		HDFC180	G21278	200.00
		HDFC180	G21279	1600.00
		HDFC180	G21281	200.00
		HDFC180	G21282	450.00
		HDFC180	G21283	1000.00
		HDFC180	G21284	25.00
		HDFC180	G21286	370.00
		HDFC180	G21289	1025.00
		HDFC180	G21292	1025.00
		IOBA180	G21294	275.00
		IOBA180	G21296	2475.00
		IOBA180	G21298	690.00
		IOBA180	G21299	400.00
		IOBA180	G21302	925.00
		IOBA180	G21304	500.00
		IOBA180	G21305	2500.00
		IOBA180	G21306	1750.00
		IOBA180	G21307	1275.00
		IOBA180	G21309	3650.00
		IOBA180	G21311	170.00
		IOBA180	G21314	900.00
		RBIS180	G21315	500.00
		RBIS180	G21316	175.00
		RBIS180	G21318	370.00
		RBIS180	G21319	660.00
		RBIS180	G21320	380.00
		RBIS180	G21321	690.00
		IDIB180	G21322	25.00
		IDIB180	G21323	825.00
		IDIB180	G21326	2475.00
		IDIB180	G21327	1725.00
		IDIB180	G21329	900.00
		IDIB180	G21331	75.00
		IDIB180	G21333	250.00
		IDIB180	G21334	440.00
		IDIB180	G21335	700.00
		IDIB180	G21336	370.00
		IDIB180	G21338	270.00
		IDIB180	G21339	370.00
		IDIB180	G21340	270.00
		IDIB180	G21341	370.00
		IDIB180	G21342	440.00
		IDIB180	G21343	270.00
		IDIB180	G21344	370.00
		IDIB180	G21345	270.00
		IDIB180	G21346	370.00
		IDIB180	G21348	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G21352	175.00
		IDIB180	G21354	1750.00
		IDIB180	G21356	600.00
		IDIB180	G21358	50.00
		RBIS180	G21361	3000.00
		RBIS180	G21364	1025.00
		RBIS180	G21365	700.00
		RBIS180	G21368	190.00
		RBIS180	G21369	2750.00
		RBIS180	G21370	875.00
		RBIS180	G21372	2475.00
		RBIS180	G21374	25.00
		RBIS180	G21379	575.00
		RBIS180	G21381	175.00
		RBIS180	G21382	400.00
		SBIN180	G21383	900.00
		SBIN180	G21384	900.00
		SBIN180	G21387	70.00
		SBIN180	G21388	25.00
		SBIN180	G21389	2500.00
		SBIN180	G21390	2350.00
		SBIN180	G21392	300.00
		SBIN180	G21393	1000.00
		SBIN180	G21394	900.00
		SBIN180	G21396	700.00
		SBIN180	G21397	300.00
		SBIN180	G21398	1000.00
		SBIN180	G21401	625.00
		SBIN180	G21402	230.00
		SBIN180	G21403	25.00
		SBIN180	G21406	200.00
		SBIN180	G21407	1000.00
		SBIN180	G21408	140.00
		SBIN180	G21409	925.00
		SBIN180	G21410	700.00
		SBIN180	G21412	280.00
		RBIS180	G21414	925.00
		RBIS180	G21415	1950.00
		RBIS180	G21417	25.00
		RBIS180	G21419	300.00
		RBIS180	G21421	2500.00
		RBIS180	G21422	1775.00
		RBIS180	G21423	925.00
		RBIS180	G21424	800.00
		RBIS180	G21426	1650.00
				124570.00
	02	IDIB180	G21427	775.00
		IDIB180	G21429	920.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G21430	90.00
		IDIB180	G21431	710.00
		IDIB180	G21432	380.00
		IDIB180	G21436	2525.00
		IDIB180	G21437	1775.00
		IDIB180	G21438	2525.00
		IDIB180	G21439	1775.00
		IDIB180	G21440	950.00
		UTIB180	G21442	775.00
		UTIB180	G21444	500.00
		UTIB180	G21448	1180.00
		UTIB180	G21452	2525.00
		UTIB180	G21455	1775.00
		UTIB180	G21457	950.00
		UTIB180	G21459	75.00
		UTIB180	G21461	1775.00
		HDFC180	G21462	2500.00
		HDFC180	G21463	1750.00
		HDFC180	G21464	300.00
		HDFC180	G21465	90.00
		HDFC180	G21466	1825.00
		IOBA180	G21469	1025.00
		IOBA180	G21472	1025.00
		IOBA180	G21476	2525.00
		IOBA180	G21477	1775.00
		IOBA180	G21479	25.00
		IOBA180	G21480	950.00
		IOBA180	G21481	950.00
		IOBA180	G21482	1000.00
		IOBA180	G21483	710.00
		IOBA180	G21484	1010.00
		IOBA180	G21485	710.00
		IOBA180	G21486	380.00
		IOBA180	G21489	550.00
		IOBA180	G21491	380.00
		RBIS180	G21493	1600.00
		RBIS180	G21495	900.00
		RBIS180	G21497	25.00
		RBIS180	G21499	100.00
		RBIS180	G21500	375.00
		RBIS180	G21502	200.00
		RBIS180	G21503	1010.00
		RBIS180	G21505	750.00
		RBIS180	G21506	950.00
		RBIS180	G21509	1020.00
		UCBA180	G21510	25.00
		UCBA180	G21511	400.00
		UCBA180	G21514	2525.00
		UCBA180	G21518	3000.00
		UCBA180	G21520	1775.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		UCBA180	G21522	950.00
		ICIC180	G21526	225.00
		RBIS180	G21530	1260.00
		RBIS180	G21531	1725.00
		RBIS180	G21534	625.00
		RBIS180	G21536	75.00
		RBIS180	G21538	2525.00
				63500.00
	03	ICIC180	G21540	1675.00
		ICIC180	G21542	975.00
		ICIC180	G21543	530.00
		SBIN180	G21544	2550.00
		SBIN180	G21547	50.00
		SBIN180	G21548	100.00
		ICIC180	G21550	25.00
		ICIC180	G21551	290.00
		ICIC180	G21553	125.00
		SBIN180	G21554	920.00
		SBIN180	G21555	70.00
		SBIN180	G21560	775.00
		SBIN180	G21563	1025.00
		SBIN180	G21564	380.00
		SBIN180	G21567	225.00
		SBIN180	G21572	90.00
		SBIN180	G21573	680.00
		SBIN180	G21574	380.00
		SBIN180	G21575	50.00
		SBIN180	G21576	380.00
		SBIN180	G21577	380.00
		SBIN180	G21578	870.00
		SBIN180	G21579	140.00
		SBIN180	G21580	690.00
		SBIN180	G21581	710.00
		SBIN180	G21583	670.00
		SBIN180	G21587	975.00
		SBIN180	G21588	725.00
		SBIN180	G21590	1750.00
		SBIN180	G21591	380.00
		SBIN180	G21593	380.00
		SBIN180	G21596	2250.00
		SBIN180	G21599	25.00
		SBIN180	G21602	1675.00
		SBIN180	G21604	2400.00
		SBIN180	G21607	25.00
		IBKL180	G21609	140.00
		IBKL180	G21610	710.00
		IBKL180	G21612	50.00
		IBKL180	G21613	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		MAHB180	G21614	190.00
		MAHB180	G21615	1020.00
		MAHB180	G21616	720.00
		MAHB180	G21617	390.00
		IBKL180	G21618	1675.00
		IBKL180	G21619	975.00
		ALLA180	G21621	175.00
		UTIB180	G21623	950.00
		UTIB180	G21625	350.00
		UTIB180	G21626	720.00
		UTIB180	G21627	390.00
		UTIB180	G21628	1000.00
		UTIB180	G21629	1020.00
		UTIB180	G21630	720.00
		UTIB180	G21631	720.00
		UTIB180	G21632	390.00
		UTIB180	G21633	100.00
		UTIB180	G21634	390.00
		UTIB180	G21637	250.00
		UTIB180	G21639	710.00
		UTIB180	G21640	390.00
		SYNB180	G21641	1010.00
		SYNB180	G21642	710.00
		SYNB180	G21643	380.00
		SYNB180	G21644	90.00
		RBIS180	G21647	4500.00
		IOBA180	G21648	290.00
		IOBA180	G21649	2550.00
		IOBA180	G21650	1800.00
		IOBA180	G21651	3500.00
		IOBA180	G21652	950.00
		IOBA180	G21655	75.00
		IOBA180	G21659	100.00
		IOBA180	G21660	250.00
		IOBA180	G21661	1020.00
		IOBA180	G21662	1800.00
		IOBA180	G21663	975.00
		IOBA180	G21664	1020.00
		HDFC180	G21667	1020.00
		HDFC180	G21668	720.00
		HDFC180	G21669	390.00
		HDFC180	G21670	100.00
		HDFC180	G21671	2550.00
		HDFC180	G21672	720.00
		HDFC180	G21673	1800.00
		HDFC180	G21674	975.00
		HDFC180	G21675	190.00
		HDFC180	G21676	200.00
		HDFC180	G21677	1020.00
		HDFC180	G21678	720.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		HDFC180	G21679	390.00
		HDFC180	G21680	100.00
		RBIS180	G21682	1700.00
		RBIS180	G21684	1000.00
		CBIN180	G21686	1700.00
		RBIS180	G21690	1075.00
		RBIS180	G21693	1825.00
		SBIN180	G21694	90.00
		SBIN180	G21695	690.00
		SBIN180	G21697	400.00
		IDIB180	G21700	1650.00
		IDIB180	G21703	875.00
		IDIB180	G21704	50.00
		IDIB180	G21707	100.00
		IDIB180	G21710	50.00
		IDIB180	G21712	1020.00
		IDIB180	G21713	1950.00
		IDIB180	G21714	175.00
		IDIB180	G21715	50.00
		RBIS180	G21716	675.00
		RBIS180	G21717	400.00
		RBIS180	G21718	730.00
		ORBC180	G21721	5625.00
		RBIS180	G21726	400.00
		RBIS180	G21731	1725.00
		RBIS180	G21733	1625.00
		RBIS180	G21737	5950.00
		RBIS180	G21738	600.00
		SBIN180	G21743	390.00
		SBIN180	G21744	1800.00
		SBIN180	G21745	925.00
		SBIN180	G21746	975.00
		SBIN180	G21747	975.00
		BARB180	G21748	375.00
		SBIN180	G21750	75.00
		SBIN180	G21752	375.00
		SBIN180	G21755	700.00
		ICIC180	G21756	100.00
		ICIC180	G21757	975.00
		ICIC180	G21758	250.00
				111470.00
	05	SBIN180	G21762	225.00
		SBIN180	G21763	710.00
		SBIN180	G21764	1030.00
		SBIN180	G21765	400.00
		SBIN180	G21766	730.00
		SBIN180	G21767	400.00
		SBIN180	G21768	110.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G21769	110.00
		SBIN180	G21770	690.00
		SBIN180	G21773	1100.00
		SBIN180	G21775	70.00
		SBIN180	G21777	1030.00
		SBIN180	G21778	730.00
		SBIN180	G21779	400.00
		SBIN180	G21782	1100.00
		SBIN180	G21783	110.00
		SBIN180	G21785	1100.00
		SBIN180	G21786	1020.00
		SBIN180	G21788	730.00
		SBIN180	G21789	400.00
		SBIN180	G21790	110.00
		SBIN180	G21792	200.00
		SBIN180	G21795	275.00
		SBIN180	G21798	10.00
		SBIN180	G21799	400.00
		SBIN180	G21800	370.00
		SBIN180	G21803	975.00
		SBIN180	G21805	900.00
		SBIN180	G21806	2125.00
		SBIN180	G21811	975.00
		SBIN180	G21813	1925.00
		SBIN180	G21815	20.00
		VIJB180	G21824	730.00
		VIJB180	G21825	400.00
		VIJB180	G21826	110.00
		VIJB180	G21827	1030.00
		CORP180	G21828	100.00
		CORP180	G21829	25.00
		PUNB180	G21831	875.00
		UTIB180	G21832	225.00
		UTIB180	G21834	730.00
		UTIB180	G21835	400.00
		ICIC180	G21836	940.00
		ICIC180	G21837	1825.00
		ICIC180	G21838	1000.00
		ICIC180	G21840	1030.00
		ICIC180	G21842	1825.00
		ICIC180	G21844	1000.00
		ICIC180	G21846	2000.00
		HDFC180	G21848	400.00
		CBIN180	G21853	975.00
		HDFC180	G21857	2575.00
		HDFC180	G21859	1850.00
		HDFC180	G21861	675.00
		IOBA180	G21862	720.00
		IOBA180	G21864	1150.00
		IOBA180	G21866	1030.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G21867	730.00
		IOBA180	G21868	400.00
		IOBA180	G21869	110.00
		IOBA180	G21870	960.00
		IOBA180	G21871	2575.00
		IOBA180	G21872	1825.00
		IOBA180	G21873	400.00
		IOBA180	G21874	275.00
		IOBA180	G21875	400.00
		IOBA180	G21876	110.00
		IOBA180	G21877	280.00
		IOBA180	G21878	750.00
		IOBA180	G21879	730.00
		RBIS180	G21881	900.00
		IDIB180	G21882	2550.00
		IDIB180	G21883	1800.00
		IDIB180	G21884	90.00
		IDIB180	G21885	1625.00
		IDIB180	G21887	175.00
		IDIB180	G21889	50.00
		IDIB180	G21891	2575.00
		IDIB180	G21893	1825.00
		IOBA180	G21894	300.00
		IOBA180	G21895	2475.00
		IOBA180	G21896	1850.00
		IOBA180	G21898	1025.00
		ANDB180	G21899	1010.00
		ANDB180	G21900	720.00
		ANDB180	G21901	390.00
		ANDB180	G21902	100.00
		RBIS180	G21905	1750.00
		RBIS180	G21906	250.00
		SBIN180	G21908	300.00
		RBIS180	G21910	250.00
		RBIS180	G21912	1000.00
		IDIB180	G21913	125.00
		IDIB180	G21914	825.00
		RBIS180	G21916	150.00
		BARB180	G21917	250.00
		BARB180	G21918	1000.00
		RBIS180	G21921	750.00
		RBIS180	G21924	850.00
		RBIS180	G21927	7200.00
		RBIS180	G21928	80.00
		RBIS180	G21929	400.00
		RBIS180	G21930	2575.00
				90860.00
	06	IOBA180	G21933	75.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G21936	1875.00
		UTIB180	G21942	1100.00
		IDIB180	G21945	730.00
		IDIB180	G21949	975.00
		IDIB180	G21950	325.00
		IDIB180	G21951	2625.00
		IDIB180	G21953	600.00
		IDIB180	G21954	130.00
		IDIB180	G21955	1575.00
		IDIB180	G21956	1050.00
		IDIB180	G21957	1875.00
		IDIB180	G21958	420.00
		IDIB180	G21959	130.00
		IDIB180	G21962	1075.00
		HDFC180	G21966	2625.00
		HDFC180	G21969	600.00
		HDFC180	G21970	1050.00
		HDFC180	G21971	350.00
		HDFC180	G21972	475.00
		HDFC180	G21973	2565.00
		RBIS180	G21974	1850.00
		RBIS180	G21975	400.00
		CORP180	G21977	200.00
		RBIS180	G21978	1975.00
		RBIS180	G21980	1080.00
		RBIS180	G21982	480.00
		RBIS180	G21986	940.00
		RBIS180	G21987	1000.00
		RBIS180	G21989	4210.00
		RBIS180	G21992	1875.00
		RBIS180	G21993	430.00
		RBIS180	G21995	500.00
		RBIS180	G21999	760.00
		RBIS180	G22001	200.00
		RBIS180	G22004	700.00
		RBIS180	G22006	325.00
		UCBA180	G22008	130.00
		SBIN180	G22010	100.00
		SBIN180	G22011	475.00
		SBIN180	G22014	170.00
		SBIN180	G22017	350.00
		SBIN180	G22018	325.00
		SBIN180	G22020	1050.00
		SBIN180	G22021	325.00
		SBIN180	G22023	725.00
		SBIN180	G22025	750.00
		SBIN180	G22026	1050.00
		SBIN180	G22027	875.00
		SBIN180	G22029	1875.00
		SBIN180	G22030	1050.00

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00 0006 00 104 01 00 00				
		SBIN180	G22032	1150.00
		SBIN180	G22033	2625.00
		SBIN180	G22034	1875.00
		SBIN180	G22036	1050.00
		IBKL180	G22040	440.00
		MAHB180	G22041	25.00
		PUNB180	G22043	175.00
		SBIN180	G22046	2150.00
		SBIN180	G22048	420.00
		SBIN180	G22049	325.00
		SBIN180	G22052	60.00
		RBIS180	G22055	2450.00
		IOBA180	G22062	25.00
		IOBA180	G22064	425.00
		IOBA180	G22066	375.00
		IOBA180	G22067	2525.00
		IOBA180	G22068	1875.00
		IOBA180	G22070	420.00
				66790.00
	07	RBIS180	G22071	975.00
		SBIN180	G22073	50.00
		SBIN180	G22074	1650.00
		SBIN180	G22075	325.00
		SBIN180	G22078	35.00
		SBIN180	G22079	130.00
		SBIN180	G22081	875.00
		SBIN180	G22082	2475.00
		SBIN180	G22084	760.00
		SBIN180	G22086	75.00
		SBIN180	G22087	430.00
		SBIN180	G22088	140.00
		SBIN180	G22090	750.00
		SBIN180	G22091	140.00
		SBIN180	G22092	1075.00
		SBIN180	G22093	1060.00
		SBIN180	G22096	760.00
		SBIN180	G22097	430.00
		SBIN180	G22098	475.00
		SBIN180	G22101	140.00
		SBIN180	G22104	150.00
		SBIN180	G22105	430.00
		SBIN180	G22106	475.00
		SBIN180	G22109	100.00
		SBIN180	G22110	25.00
		SBIN180	G22111	350.00
		SBIN180	G22113	1075.00
		SBIN180	G22114	1000.00
		SBIN180	G22115	130.00

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00 0006 00 104 01 00 00				
		SBIN180	G22116	470.00
		SBIN180	G22120	1075.00
		SBIN180	G22121	360.00
		SBIN180	G22124	430.00
		SBIN180	G22125	350.00
		SBIN180	G22126	1075.00
		SBIN180	G22127	350.00
		SBIN180	G22128	250.00
		SBIN180	G22129	140.00
		SBIN180	G22132	475.00
		SBIN180	G22134	2650.00
		SBIN180	G22136	275.00
		SBIN180	G22137	1075.00
		SBIN180	G22138	1050.00
		SBIN180	G22139	140.00
		UTIB180	G22144	325.00
		UTIB180	G22147	1075.00
		IOBA180	G22149	2220.00
		IOBA180	G22151	1050.00
		IOBA180	G22152	325.00
		IOBA180	G22153	2625.00
		IOBA180	G22155	4550.00
		IOBA180	G22157	350.00
		IOBA180	G22160	1700.00
		IOBA180	G22162	200.00
		IOBA180	G22163	125.00
		IOBA180	G22164	690.00
		IOBA180	G22165	430.00
		IOBA180	G22168	25.00
		IOBA180	G22174	525.00
		ICIC180	G22176	225.00
		ICIC180	G22177	1050.00
		ICIC180	G22178	430.00
		ICIC180	G22179	1060.00
		ICIC180	G22180	140.00
		ICIC180	G22181	760.00
		ICIC180	G22182	430.00
		ICIC180	G22183	140.00
		RBIS180	G22186	330.00
		CBIN180	G22187	275.00
		IDIB180	G22188	1875.00
		IDIB180	G22190	1700.00
		IDIB180	G22192	600.00
		IDIB180	G22194	350.00
		IDIB180	G22195	720.00
		IDIB180	G22198	1175.00
		HDFC180	G22201	1875.00
		HDFC180	G22203	1050.00
		HDFC180	G22204	140.00
		HDFC180	G22207	1175.00

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00 0006 00 104 01 00 00				
		HDFC180	G22208	700.00
		HDFC180	G22209	1000.00
		HDFC180	G22210	760.00
		HDFC180	G22211	430.00
		HDFC180	G22212	350.00
		HDFC180	G22213	140.00
		RBIS180	G22215	2525.00
		RBIS180	G22218	1060.00
		RBIS180	G22222	70.00
		RBIS180	G22225	700.00
		RBIS180	G22226	300.00
		RBIS180	G22227	3400.00
		RBIS180	G22230	375.00
		RBIS180	G22234	1750.00
		RBIS180	G22235	1080.00
		RBIS180	G22236	350.00
		RBIS180	G22237	50.00
		RBIS180	G22239	400.00
		RBIS180	G22241	1075.00
		RBIS180	G22242	150.00
		RBIS180	G22244	720.00
		RBIS180	G22248	350.00
		RBIS180	G22249	770.00
		RBIS180	G22251	200.00
		RBIS180	G22252	440.00
		RBIS180	G22254	400.00
		RBIS180	G22255	350.00
		RBIS180	G22256	1060.00
		RBIS180	G22257	1925.00
		RBIS180	G22258	1100.00
		RBIS180	G22259	1900.00
		RBIS180	G22261	450.00
		RBIS180	G22263	400.00
		RBIS180	G22265	200.00
		RBIS180	G22267	2200.00
		RBIS180	G22268	450.00
		RBIS180	G22269	2525.00
				90470.00
	08	SBIN180	G22273	440.00
		SBIN180	G22274	150.00
		SBIN180	G22278	1200.00
		SBIN180	G22282	1100.00
		SBIN180	G22284	1100.00
		SBIN180	G22288	2000.00
		SBIN180	G22290	25.00
		SBIN180	G22291	700.00
		SBIN180	G22294	1100.00
		SBIN180	G22297	1100.00

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00 0006 00 104 01 00 00				
		BARB180	G22301	1490.00
		IBKL180	G22304	50.00
		IOBA180	G22306	350.00
		IOBA180	G22307	1900.00
		IOBA180	G22308	1100.00
		UTIB180	G22315	450.00
		UTIB180	G22317	75.00
		ICIC180	G22322	825.00
		CNRB180	G22323	10.00
		CNRB180	G22324	760.00
		CNRB180	G22325	440.00
		HDFC180	G22331	2450.00
		HDFC180	G22332	175.00
		HDFC180	G22335	430.00
		HDFC180	G22339	1300.00
		IDIB180	G22343	60.00
		IDIB180	G22344	70.00
		IDIB180	G22351	25.00
		IDIB180	G22353	25.00
		IDIB180	G22356	2675.00
		IDIB180	G22358	325.00
		IDIB180	G22359	1050.00
		IDIB180	G22360	1925.00
		IDIB180	G22362	1100.00
		RBIS180	G22364	300.00
		RBIS180	G22370	375.00
		RBIS180	G22371	770.00
		CORP180	G22372	440.00
		CORP180	G22373	150.00
		RBIS180	G22378	450.00
		RBIS180	G22379	740.00
		RBIS180	G22381	440.00
		RBIS180	G22384	2800.00
		RBIS180	G22385	1080.00
		RBIS180	G22390	1400.00
		RBIS180	G22391	925.00
		RBIS180	G22392	160.00
		RBIS180	G22393	725.00
		RBIS180	G22394	770.00
		RBIS180	G22397	775.00
		SBIN180	G22401	990.00
		SBIN180	G22403	425.00
		SBIN180	G22404	60.00
		SBIN180	G22405	770.00
		SBIN180	G22407	440.00
		SBIN180	G22409	770.00
		SBIN180	G22410	440.00
		SBIN180	G22412	375.00
		SBIN180	G22414	975.00
		SBIN180	G22415	140.00

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00 0006 00 104 01 00 00				
		SBIN180	G22417	375.00
		SBIN180	G22420	25.00
		SBIN180	G22422	25.00
		SBIN180	G22424	150.00
		SBIN180	G22425	1070.00
		SBIN180	G22426	770.00
				48075.00
	09	SBIN180	G22432	2700.00
		SBIN180	G22435	20.00
		SBIN180	G22437	225.00
		SBIN180	G22439	225.00
		SBIN180	G22441	2700.00
		SBIN180	G22442	2700.00
		SBIN180	G22444	1950.00
		SBIN180	G22445	1950.00
		SBIN180	G22447	899.00
		SBIN180	G22448	2675.00
		SBIN180	G22449	1080.00
		SBIN180	G22450	780.00
		SBIN180	G22451	450.00
		SBIN180	G22452	160.00
		SBIN180	G22453	1950.00
		SBIN180	G22455	160.00
		SBIN180	G22457	25.00
		SBIN180	G22458	450.00
		SBIN180	G22460	25.00
		SBIN180	G22463	950.00
		SBIN180	G22465	700.00
		SBIN180	G22467	780.00
		SBIN180	G22468	450.00
		SBIN180	G22469	160.00
		SBIN180	G22470	1080.00
		SBIN180	G22472	130.00
		SBIN180	G22474	25.00
		SBIN180	G22475	780.00
		SBIN180	G22476	450.00
		SBIN180	G22477	400.00
		SBIN180	G22480	1125.00
		SBIN180	G22481	1080.00
		SBIN180	G22482	780.00
		SBIN180	G22483	160.00
		SBIN180	G22484	450.00
		SBIN180	G22485	400.00
		SBIN180	G22490	370.00
		SBIN180	G22492	2700.00
		SBIN180	G22494	1950.00
		SBIN180	G22495	160.00
		SBIN180	G22496	1125.00

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00 0006 00 104 01 00 00				
		SBIN180	G22498	1950.00
		SBIN180	G22499	1125.00
		SBIN180	G22501	2700.00
		SBIN180	G22503	450.00
		SBIN180	G22504	1225.00
		SBIN180	G22506	2000.00
		SBIN180	G22507	160.00
		SBIN180	G22509	2000.00
		SBIN180	G22510	160.00
		SBIN180	G22512	160.00
		BKID180	G22515	780.00
		BKID180	G22516	450.00
		BKID180	G22517	160.00
		IBKL180	G22520	150.00
		IBKL180	G22521	590.00
		PSIB180	G22522	1425.00
		UTIB180	G22523	75.00
		UTIB180	G22525	75.00
		ALLA180	G22529	2700.00
		ALLA180	G22531	1950.00
		CNRB180	G22534	350.00
		ICIC180	G22536	450.00
		ICIC180	G22538	780.00
		ICIC180	G22539	450.00
		ICIC180	G22540	160.00
		ICIC180	G22541	740.00
		ICIC180	G22542	400.00
		IOBA180	G22545	175.00
		IOBA180	G22546	375.00
		IOBA180	G22549	2675.00
		IOBA180	G22551	2675.00
		IOBA180	G22552	350.00
		IOBA180	G22553	100.00
		IOBA180	G22554	25.00
		IOBA180	G22560	70.00
		IOBA180	G22563	50.00
		IOBA180	G22564	225.00
		HDFC180	G22567	1125.00
		HDFC180	G22568	400.00
		HDFC180	G22569	150.00
		HDFC180	G22571	2700.00
		HDFC180	G22574	2700.00
		HDFC180	G22577	1950.00
		HDFC180	G22579	1125.00
		HDFC180	G22581	400.00
		HDFC180	G22583	1125.00
		HDFC180	G22584	400.00
		RBIS180	G22590	450.00
		RBIS180	G22592	2500.00
		RBIS180	G22596	170.00

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00 0006 00 104 01 00 00				
		RBIS180	G22598	1775.00
		RBIS180	G22600	75.00
		RBIS180	G22602	175.00
		RBIS180	G22604	1125.00
		RBIS180	G22607	50.00
		RBIS180	G22609	1000.00
		RBIS180	G22613	980.00
		RBIS180	G22615	160.00
		RBIS180	G22616	1300.00
		RBIS180	G22617	275.00
		RBIS180	G22619	1450.00
		RBIS180	G22621	975.00
		RBIS180	G22623	425.00
		RBIS180	G22629	460.00
		UCBA180	G22640	2700.00
		UCBA180	G22641	780.00
		UCBA180	G22642	100.00
		UCBA180	G22643	200.00
		SBIN180	G22645	1080.00
		SBIN180	G22646	780.00
		SBIN180	G22647	330.00
		SBIN180	G22648	375.00
		SBIN180	G22649	450.00
		SBIN180	G22650	70.00
		SBIN180	G22651	400.00
		SBIN180	G22655	2000.00
		SBIN180	G22660	1225.00
		SBIN180	G22662	775.00
		SBIN180	G22663	1775.00
		SBIN180	G22665	160.00
				106284.00
	12	HDFC180	G22668	500.00
		HDFC180	G22669	1150.00
		SBIN180	G22672	140.00
		RBIS180	G22674	875.00
		RBIS180	G22675	25.00
		IDIB180	G22692	430.00
		IDIB180	G22694	490.00
		IDIB180	G22696	425.00
		IDIB180	G22701	1950.00
		IDIB180	G22702	1150.00
		SBIN180	G22706	1050.00
		SBIN180	G22710	160.00
		SBIN180	G22713	1000.00
		SBIN180	G22714	70.00
		SBIN180	G22720	25.00
		SBIN180	G22722	1050.00
		SBIN180	G22725	1875.00

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00 0006 00 104 01 00 00				
		SBIN180	G22726	660.00
		SBIN180	G22731	100.00
		SBIN180	G22732	170.00
		SBIN180	G22740	425.00
		SBIN180	G22741	170.00
		SBIN180	G22743	375.00
		SBIN180	G22744	425.00
		SBIN180	G22745	790.00
		SBIN180	G22746	460.00
		SBIN180	G22747	460.00
		SBIN180	G22749	375.00
		SBIN180	G22751	400.00
		SBIN180	G22752	170.00
		SBIN180	G22753	1090.00
		SBIN180	G22754	790.00
		SBIN180	G22755	70.00
		SBIN180	G22756	460.00
		SBIN180	G22762	70.00
		SBIN180	G22765	1275.00
		SBIN180	G22766	70.00
		SBIN180	G22767	2750.00
		SBIN180	G22768	70.00
		SBIN180	G22770	2000.00
		SBIN180	G22771	180.00
		SBIN180	G22774	1000.00
		SBIN180	G22775	1175.00
		SBIN180	G22776	160.00
		SBIN180	G22780	800.00
		IDIB180	G22781	425.00
		IDIB180	G22784	180.00
		IDIB180	G22788	1950.00
		IDIB180	G22790	175.00
		IDIB180	G22792	975.00
		IDIB180	G22793	1175.00
		IDIB180	G22794	180.00
		IDIB180	G22795	470.00
		IDIB180	G22799	2000.00
		IDIB180	G22800	750.00
		IDIB180	G22802	1075.00
		IDIB180	G22804	1125.00
		IDIB180	G22808	160.00
		IDIB180	G22811	2700.00
		IDIB180	G22812	300.00
		IDIB180	G22814	950.00
		RBIS180	G22816	160.00
		SBIN180	G22819	975.00
		SBIN180	G22820	2000.00
		SBIN180	G22821	1175.00
		SBIN180	G22824	1350.00
		SBIN180	G22825	650.00

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00 0006 00 104 01 00 00				
		SBIN180	G22826	1175.00
		SBIN180	G22827	180.00
		SBIN180	G22829	650.00
		SBIN180	G22832	1275.00
		SBIN180	G22833	470.00
		SBIN180	G22834	170.00
		SBIN180	G22838	1100.00
		SBIN180	G22839	800.00
		SBIN180	G22840	470.00
		SBIN180	G22841	225.00
		SBIN180	G22843	1175.00
		ICIC180	G22846	160.00
		ICIC180	G22848	2725.00
		ICIC180	G22850	2725.00
		ICIC180	G22852	790.00
		ICIC180	G22853	1150.00
		ICIC180	G22855	170.00
		RBIS180	G22861	100.00
		RBIS180	G22863	1275.00
		RBIS180	G22866	500.00
		RBIS180	G22867	100.00
		RBIS180	G22872	1200.00
		RBIS180	G22874	50.00
		RBIS180	G22875	25.00
		RBIS180	G22877	800.00
		RBIS180	G22878	425.00
		RBIS180	G22880	400.00
		RBIS180	G22882	550.00
		RBIS180	G22886	150.00
		RBIS180	G22888	260.00
		RBIS180	G22890	225.00
		RBIS180	G22891	1100.00
		ICIC180	G22897	2725.00
		ICIC180	G22898	110.00
		ICIC180	G22899	360.00
		ICIC180	G22901	1090.00
		ICIC180	G22903	800.00
		ICIC180	G22904	470.00
		ICIC180	G22905	180.00
		ICIC180	G22908	1275.00
		SBIN180	G22910	25.00
		SBIN180	G22912	450.00
		SBIN180	G22913	2000.00
		SBIN180	G22914	1175.00
		SBIN180	G22915	300.00
		SBIN180	G22916	2000.00
		SBIN180	G22919	1275.00
		ALLA180	G22924	575.00
		IBKL180	G22926	490.00
		IBKL180	G22927	780.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IBKL180	G22928	450.00
		CNRB180	G22932	2750.00
		BARB180	G22937	2700.00
		BARB180	G22939	160.00
		BARB180	G22941	750.00
		BARB180	G22942	470.00
		BARB180	G22943	180.00
		IOBA180	G22949	475.00
		IOBA180	G22950	1080.00
		IOBA180	G22952	1950.00
		IOBA180	G22953	25.00
		IOBA180	G22954	780.00
		IOBA180	G22955	450.00
		IOBA180	G22956	160.00
		IOBA180	G22958	1975.00
		IOBA180	G22960	1200.00
		IOBA180	G22966	175.00
		IOBA180	G22970	1050.00
		IOBA180	G22973	1250.00
		UTIB180	G22975	70.00
		UTIB180	G22976	975.00
		UTIB180	G22977	25.00
		IOBA180	G22981	100.00
		IOBA180	G22983	1150.00
		IOBA180	G22987	1250.00
		IOBA180	G22990	25.00
		IOBA180	G22995	300.00
		IOBA180	G22996	180.00
		IOBA180	G22998	180.00
		IOBA180	G23000	90.00
		IOBA180	G23003	1100.00
		SBIN180	G23004	2490.00
		SBIN180	G23005	450.00
		IOBA180	G23011	800.00
		IOBA180	G23012	470.00
		IOBA180	G23015	2750.00
		IOBA180	G23017	2025.00
		IOBA180	G23019	475.00
		IOBA180	G23020	180.00
		HDFC180	G23031	25.00
		HDFC180	G23032	170.00
		UBIN180	G23033	425.00
		CORP180	G23035	1875.00
				124465.00
	13	SBIN180	G23042	60.00
		SBIN180	G23046	2300.00
		SBIN180	G23048	80.00
		SBIN180	G23050	500.00

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00 0006 00 104 01 00 00				
		SBIN180	G23051	200.00
		SBIN180	G23052	80.00
		SBIN180	G23053	200.00
		SBIN180	G23054	80.00
		SBIN180	G23056	2750.00
		SBIN180	G23057	200.00
		SBIN180	G23058	80.00
		SBIN180	G23060	1050.00
		SBIN180	G23062	1975.00
		SBIN180	G23063	80.00
		SBIN180	G23065	200.00
		SBIN180	G23067	100.00
		SBIN180	G23069	60.00
		SBIN180	G23072	800.00
		SBIN180	G23074	475.00
		SBIN180	G23077	70.00
		SBIN180	G23079	1225.00
		SBIN180	G23080	200.00
		SBIN180	G23082	25.00
		SBIN180	G23083	50.00
		SBIN180	G23084	100.00
		SBIN180	G23089	275.00
		SBIN180	G23091	20.00
		SBIN180	G23093	1175.00
		SBIN180	G23096	50.00
		SBIN180	G23098	1950.00
		SBIN180	G23101	1225.00
		RBIS180	G23104	2900.00
		BARB180	G23109	175.00
		BARB180	G23110	500.00
		IOBA180	G23116	1125.00
		IOBA180	G23119	25.00
		IOBA180	G23122	700.00
		IOBA180	G23123	525.00
		IOBA180	G23124	575.00
		HDFC180	G23128	25.00
		HDFC180	G23130	1900.00
		HDFC180	G23133	500.00
		HDFC180	G23134	225.00
		HDFC180	G23137	2050.00
		HDFC180	G23140	1225.00
		HDFC180	G23141	500.00
		HDFC180	G23144	550.00
		HDFC180	G23145	2050.00
		HDFC180	G23146	1225.00
		HDFC180	G23147	10.00
		HDFC180	G23148	500.00
		RBIS180	G23149	1120.00
		RBIS180	G23151	175.00
		RBIS180	G23157	200.00

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00 0006 00 104 01 00 00				
		RBIS180	G23160	490.00
		RBIS180	G23164	850.00
		RBIS180	G23168	25.00
		IDIB180	G23176	20.00
		IDIB180	G23180	1200.00
		IDIB180	G23184	2800.00
		IDIB180	G23185	820.00
		IDIB180	G23186	1225.00
		IDIB180	G23187	500.00
		IDIB180	G23188	160.00
		IDIB180	G23191	2800.00
		IDIB180	G23193	2050.00
		RBIS180	G23211	50.00
		RBIS180	G23213	450.00
		RBIS180	G23215	350.00
		RBIS180	G23219	25.00
		RBIS180	G23221	210.00
		RBIS180	G23224	425.00
		RBIS180	G23227	1425.00
		RBIS180	G23229	25.00
		RBIS180	G23230	2350.00
		RBIS180	G23232	1150.00
		RBIS180	G23235	250.00
		RBIS180	G23237	25.00
		RBIS180	G23246	425.00
		RBIS180	G23250	175.00
		ICIC180	G23252	200.00
		ICIC180	G23253	200.00
		ICIC180	G23256	1725.00
		UTIB180	G23262	775.00
		UTIB180	G23265	1300.00
		UTIB180	G23266	1120.00
		RBIS180	G23270	6750.00
		RBIS180	G23272	610.00
				69370.00
	14	IDIB180	G23277	10.00
		IDIB180	G23279	150.00
		IDIB180	G23280	525.00
		IDIB180	G23283	40.00
		IDIB180	G23286	2825.00
		IDIB180	G23289	500.00
		IDIB180	G23290	210.00
		IDIB180	G23297	1250.00
		IDIB180	G23298	950.00
		IDIB180	G23299	525.00
		IDIB180	G23301	1225.00
		IOBA180	G23307	1950.00
		IOBA180	G23324	525.00

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00 0006 00 104 01 00 00				
		IOBA180	G23331	170.00
		IOBA180	G23333	59.00
		IOBA180	G23334	250.00
		IOBA180	G23336	820.00
		IOBA180	G23339	1250.00
		IOBA180	G23340	525.00
		SBIN180	G23348	2800.00
		SBIN180	G23349	800.00
		SBIN180	G23350	2075.00
		SBIN180	G23352	400.00
		SBIN180	G23353	1250.00
		SBIN180	G23354	2825.00
		SBIN180	G23355	525.00
		SBIN180	G23356	2075.00
		SBIN180	G23357	1250.00
		SBIN180	G23358	210.00
		SBIN180	G23359	2050.00
		SBIN180	G23361	830.00
		SBIN180	G23362	500.00
		SBIN180	G23366	1350.00
		SBIN180	G23368	210.00
		SBIN180	G23373	210.00
		SBIN180	G23375	210.00
		SBIN180	G23376	1150.00
		IOBA180	G23377	170.00
		SYNB180	G23387	75.00
		HDFC180	G23394	10.00
		HDFC180	G23395	1940.00
		HDFC180	G23397	925.00
		HDFC180	G23399	550.00
		HDFC180	G23404	6675.00
		SBIN180	G23412	1350.00
		SBIN180	G23413	650.00
		SBIN180	G23417	2825.00
		SBIN180	G23418	900.00
		SBIN180	G23419	1130.00
		SBIN180	G23420	2075.00
		SBIN180	G23425	500.00
		SBIN180	G23428	1325.00
		SBIN180	G23430	210.00
		SBIN180	G23431	900.00
		SBIN180	G23432	1100.00
		SBIN180	G23433	700.00
		SBIN180	G23434	900.00
		SBIN180	G23435	830.00
		SBIN180	G23436	500.00
		SBIN180	G23437	210.00
		SBIN180	G23440	525.00
		SBIN180	G23441	500.00
		SBIN180	G23443	200.00

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00 0006 00 104 01 00 00				
		SBIN180	G23446	50.00
		RBIS180	G23448	200.00
		RBIS180	G23452	210.00
		RBIS180	G23458	170.00
		RBIS180	G23469	2825.00
		RBIS180	G23470	2075.00
		RBIS180	G23472	450.00
		RBIS180	G23478	75.00
		SBIN180	G23480	440.00
		SBIN180	G23483	50.00
		SBIN180	G23489	10.00
		SBIN180	G23490	10.00
		SBIN180	G23492	1700.00
		SBIN180	G23494	190.00
		SBIN180	G23495	500.00
		SBIN180	G23496	50.00
		SBIN180	G23497	100.00
		UTIB180	G23500	2075.00
		UTIB180	G23505	875.00
		UTIB180	G23507	375.00
		UTIB180	G23509	25.00
		UTIB180	G23510	210.00
		UTIB180	G23511	210.00
		UTIB180	G23515	2825.00
		RBIS180	G23518	500.00
		RBIS180	G23519	800.00
		RBIS180	G23530	275.00
		RBIS180	G23535	1975.00
		RBIS180	G23539	50.00
		RBIS180	G23547	900.00
		RBIS180	G23548	2625.00
		MAHB180	G23551	2825.00
		MAHB180	G23552	2075.00
		IBKL180	G23555	150.00
		ICIC180	G23556	200.00
				90229.00
	15	RBIS180	G23568	600.00
		RBIS180	G23575	2925.00
		RBIS180	G23583	50.00
		RBIS180	G23586	1275.00
		RBIS180	G23590	210.00
		RBIS180	G23595	200.00
		RBIS180	G23602	575.00
		RBIS180	G23603	100.00
		RBIS180	G23611	2000.00
		RBIS180	G23612	1650.00
		RBIS180	G23624	575.00
		RBIS180	G23628	850.00

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00 0006 00 104 01 00 00				
		SBIN180	G23629	2100.00
		SBIN180	G23630	1275.00
		IBKL180	G23637	220.00
		IBKL180	G23639	325.00
		ICIC180	G23645	840.00
		ICIC180	G23646	510.00
		ICIC180	G23647	220.00
		UCBA180	G23649	200.00
		BKID180	G23651	500.00
		SBIN180	G23656	1275.00
		SBIN180	G23658	25.00
		SBIN180	G23660	550.00
		SBIN180	G23663	50.00
		SBIN180	G23664	510.00
		SBIN180	G23665	220.00
		SBIN180	G23667	25.00
		SBIN180	G23669	925.00
		SBIN180	G23671	25.00
		SBIN180	G23675	510.00
		SBIN180	G23677	2100.00
		SBIN180	G23678	1275.00
		SBIN180	G23681	550.00
		SBIN180	G23683	220.00
		SBIN180	G23685	175.00
		SBIN180	G23686	2850.00
		SBIN180	G23689	2000.00
		SBIN180	G23690	50.00
		SBIN180	G23691	1250.00
		SBIN180	G23692	600.00
		SBIN180	G23695	1375.00
		SBIN180	G23700	1225.00
		SBIN180	G23702	20.00
		SBIN180	G23704	550.00
		SBIN180	G23705	70.00
		SBIN180	G23711	1120.00
		SBIN180	G23714	2000.00
		SBIN180	G23719	250.00
		SBIN180	G23720	1140.00
		SBIN180	G23721	840.00
		SBIN180	G23722	510.00
		SBIN180	G23723	220.00
		SBIN180	G23729	2100.00
		SBIN180	G23732	2450.00
		SBIN180	G23734	2100.00
		CNRB180	G23737	1650.00
		CNRB180	G23738	1275.00
		PUNB180	G23741	20.00
		UBIN180	G23742	2550.00
		RBIS180	G23746	175.00
		IDIB180	G23766	25.00

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00 0006 00 104 01 00 00				
		IDIB180	G23769	410.00
		IDIB180	G23771	550.00
		IDIB180	G23772	730.00
		RBIS180	G23778	345.00
		IDIB180	G23782	325.00
		IDIB180	G23790	1275.00
		IOBA180	G23794	300.00
		IOBA180	G23796	510.00
		IOBA180	G23797	220.00
		IOBA180	G23801	100.00
		IOBA180	G23810	50.00
		RBIS180	G23816	1275.00
		CORP180	G23824	1550.00
		CORP180	G23825	2100.00
		CORP180	G23827	1275.00
		CORP180	G23829	550.00
		CORP180	G23830	550.00
		RBIS180	G23834	375.00
		RBIS180	G23835	500.00
		RBIS180	G23842	2875.00
		SBIN180	G23851	2850.00
		HDFC180	G23854	2475.00
		HDFC180	G23857	2100.00
		HDFC180	G23858	1275.00
		HDFC180	G23859	550.00
		RBIS180	G23864	505.00
		RBIS180	G23869	225.00
		RBIS180	G23870	2850.00
				82745.00
	16	UCBA180	G23871	200.00
		SBIN180	G23874	70.00
		SBIN180	G23876	100.00
		SBIN180	G23883	840.00
		SBIN180	G23885	1130.00
		SBIN180	G23888	520.00
		SBIN180	G23892	1400.00
		SBIN180	G23893	575.00
		SBIN180	G23896	2875.00
		SBIN180	G23897	100.00
		SBIN180	G23898	2125.00
		SBIN180	G23900	230.00
		SBIN180	G23901	1300.00
		SBIN180	G23906	520.00
		SBIN180	G23909	16790.00
		SBIN180	G23910	850.00
		SBIN180	G23911	520.00
		SBIN180	G23913	230.00
		SBIN180	G23915	2875.00

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00 0006 00 104 01 00 00				
		SBIN180	G23918	200.00
		SBIN180	G23919	2125.00
		SBIN180	G23920	900.00
		SBIN180	G23921	575.00
		SBIN180	G23922	750.00
		SBIN180	G23923	140.00
		SBIN180	G23926	1150.00
		SBIN180	G23930	1300.00
		SBIN180	G23937	1150.00
		SBIN180	G23938	50.00
		SBIN180	G23939	2125.00
		SBIN180	G23940	1150.00
		SBIN180	G23941	1300.00
		SBIN180	G23944	850.00
		SBIN180	G23945	575.00
		SBIN180	G23951	150.00
		ICIC180	G23955	2500.00
		ICIC180	G23958	5100.00
		ICIC180	G23959	160.00
		ICIC180	G23963	25.00
		IBKL180	G23966	1150.00
		IBKL180	G23967	850.00
		IBKL180	G23968	520.00
		IBKL180	G23970	230.00
		IBKL180	G23971	100.00
		IDIB180	G23974	220.00
		IDIB180	G23975	175.00
		IDIB180	G23980	125.00
		IDIB180	G23981	50.00
		IDIB180	G23983	1300.00
		IDIB180	G23984	575.00
		IDIB180	G23986	25.00
		IDIB180	G23989	575.00
		BARB180	G23992	650.00
		BARB180	G23993	650.00
		BARB180	G23994	575.00
		IOBA180	G23998	180.00
		IOBA180	G24002	6775.00
		IOBA180	G24003	360.00
		IOBA180	G24009	1600.00
		IOBA180	G24011	225.00
		IOBA180	G24018	1150.00
		IOBA180	G24022	850.00
		IOBA180	G24024	50.00
		IOBA180	G24026	130.00
		IOBA180	G24031	175.00
		IOBA180	G24032	50.00
		IOBA180	G24040	1300.00
		IOBA180	G24041	230.00
		IOBA180	G24044	500.00

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00 0006 00 104 01 00 00				
		IOBA180	G24046	200.00
		IOBA180	G24047	175.00
		UTIB180	G24050	210.00
		UTIB180	G24054	1125.00
		UTIB180	G24055	1300.00
		UTIB180	G24056	1120.00
		RBIS180	G24062	50.00
		HDFC180	G24073	200.00
		HDFC180	G24086	6875.00
		HDFC180	G24088	1130.00
		HDFC180	G24090	775.00
		RBIS180	G24095	550.00
		RBIS180	G24098	1300.00
		RBIS180	G24099	2125.00
		RBIS180	G24107	50.00
		RBIS180	G24108	575.00
		RBIS180	G24110	575.00
		RBIS180	G24112	100.00
		RBIS180	G24119	50.00
		RBIS180	G24128	950.00
		RBIS180	G24130	25.00
		RBIS180	G24131	225.00
		RBIS180	G24138	2900.00
		SBIN180	G24148	375.00
		RBIS180	G24155	1160.00
		RBIS180	G24158	380.00
		RBIS180	G24164	575.00
		RBIS180	G24170	50.00
		RBIS180	G24172	375.00
		RBIS180	G24173	2125.00
		RBIS180	G24181	100.00
		RBIS180	G24183	200.00
		RBIS180	G24186	25.00
		RBIS180	G24188	100.00
		RBIS180	G24190	100.00
		RBIS180	G24192	730.00
		RBIS180	G24194	1975.00
		RBIS180	G24199	200.00
				107925.00
	17	ICIC180	G24202	50.00
		SBIN180	G24204	50.00
		SBIN180	G24212	575.00
		SBIN180	G24218	150.00
		SBIN180	G24221	1425.00
		SBIN180	G24223	100.00
		SBIN180	G24224	240.00
		SBIN180	G24226	230.00
		SBIN180	G24231	200.00

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00 0006 00 104 01 00 00				
		SBIN180	G24237	1325.00
		SBIN180	G24238	250.00
		SBIN180	G24240	600.00
		SBIN180	G24241	1160.00
		SBIN180	G24242	860.00
		SBIN180	G24243	530.00
		SBIN180	G24246	1160.00
		SBIN180	G24249	240.00
		SBIN180	G24253	240.00
		SBIN180	G24255	520.00
		SBIN180	G24257	2125.00
		SBIN180	G24260	2900.00
		SBIN180	G24262	860.00
		SBIN180	G24264	530.00
		SBIN180	G24265	240.00
		SBIN180	G24276	175.00
		SBIN180	G24282	20.00
		SBIN180	G24291	80.00
		SBIN180	G24294	70.00
		SBIN180	G24295	5750.00
		SBIN180	G24297	50.00
		SBIN180	G24302	50.00
		SBIN180	G24303	600.00
		SBIN180	G24306	600.00
		SBIN180	G24310	75.00
		SBIN180	G24313	20.00
		SBIN180	G24314	1325.00
		SBIN180	G24316	600.00
		SBIN180	G24319	600.00
		SBIN180	G24321	600.00
		SBIN180	G24325	600.00
		SBIN180	G24328	50.00
		SBIN180	G24332	275.00
		SBIN180	G24333	2100.00
		SBIN180	G24334	1325.00
		SBIN180	G24336	600.00
		SBIN180	G24339	25.00
		SBIN180	G24344	2125.00
		SBIN180	G24349	530.00
		SBIN180	G24350	600.00
		SBIN180	G24352	600.00
		SBIN180	G24353	450.00
		SBIN180	G24354	570.00
		SBIN180	G24356	710.00
		SBIN180	G24357	100.00
		SBIN180	G24359	250.00
		IBKL180	G24362	250.00
		IBKL180	G24368	175.00
		IBKL180	G24369	60.00
		ALLA180	G24378	1150.00

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00 0006 00 104 01 00 00				
		IOBA180	G24400	50.00
		IOBA180	G24403	1125.00
		IOBA180	G24404	100.00
		IOBA180	G24408	175.00
		IOBA180	G24409	2150.00
		IOBA180	G24411	1325.00
		IOBA180	G24412	600.00
		IOBA180	G24414	200.00
		IOBA180	G24415	200.00
		IOBA180	G24416	50.00
		IOBA180	G24421	575.00
		IOBA180	G24424	1050.00
		IOBA180	G24428	560.00
		ICIC180	G24436	530.00
		ICIC180	G24437	240.00
		ICIC180	G24440	230.00
		ICIC180	G24441	70.00
		IOBA180	G24447	100.00
		IOBA180	G24449	525.00
		IOBA180	G24450	980.00
		IOBA180	G24454	1160.00
		IOBA180	G24455	860.00
		IOBA180	G24456	530.00
		IOBA180	G24457	240.00
		RBIS180	G24460	550.00
		RBIS180	G24466	2900.00
		RBIS180	G24469	2025.00
		IDIB180	G24476	975.00
		IDIB180	G24477	770.00
		IDIB180	G24479	25.00
		IDIB180	G24480	2900.00
		IDIB180	G24482	70.00
		IDIB180	G24484	50.00
		IDIB180	G24485	1325.00
		IDIB180	G24486	240.00
		IDIB180	G24488	840.00
		IDIB180	G24490	530.00
		IDIB180	G24493	50.00
		IDIB180	G24501	1325.00
		IDIB180	G24505	325.00
		IDIB180	G24510	600.00
		HDFC180	G24517	100.00
		HDFC180	G24522	100.00
		HDFC180	G24531	25.00
		HDFC180	G24539	1250.00
		HDFC180	G24541	430.00
		HDFC180	G24542	430.00
		HDFC180	G24543	430.00
		HDFC180	G24544	430.00
		HDFC180	G24545	850.00

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00 0006 00 104 01 00 00				
		HDFC180	G24546	230.00
		CORP180	G24547	350.00
		RBIS180	G24557	1325.00
		RBIS180	G24572	150.00
		RBIS180	G24575	25.00
		RBIS180	G24578	75.00
		RBIS180	G24583	175.00
		RBIS180	G24584	225.00
		RBIS180	G24589	860.00
		RBIS180	G24594	100.00
		RBIS180	G24604	150.00
		RBIS180	G24612	150.00
		RBIS180	G24616	1035.00
		RBIS180	G24618	850.00
		RBIS180	G24619	800.00
		RBIS180	G24621	75.00
		RBIS180	G24624	1325.00
				80790.00
	19	RBIS180	G24630	300.00
		RBIS180	G24637	375.00
		RBIS180	G24640	270.00
		RBIS180	G24643	575.00
		RBIS180	G24645	975.00
		RBIS180	G24651	100.00
		RBIS180	G24657	150.00
		RBIS180	G24659	150.00
		RBIS180	G24663	350.00
		SBIN180	G24667	250.00
		SBIN180	G24670	2925.00
		SBIN180	G24684	2125.00
		SBIN180	G24688	70.00
		SBIN180	G24690	50.00
		SBIN180	G24693	1170.00
		SBIN180	G24696	870.00
		RBIS180	G24702	1125.00
		RBIS180	G24709	750.00
		RBIS180	G24711	1500.00
		RBIS180	G24713	125.00
		RBIS180	G24722	150.00
		RBIS180	G24723	50.00
		RBIS180	G24725	350.00
		RBIS180	G24733	25.00
		RBIS180	G24734	2150.00
		RBIS180	G24735	675.00
		SBIN180	G24737	540.00
		SBIN180	G24739	250.00
		SBIN180	G24747	125.00
		SBIN180	G24749	25.00

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00 0006 00 104 01 00 00				
		SBIN180	G24759	60.00
		SBIN180	G24764	1170.00
		SBIN180	G24765	870.00
		RBIS180	G24770	890.00
		RBIS180	G24773	600.00
		RBIS180	G24775	1160.00
		RBIS180	G24776	25.00
		RBIS180	G24781	650.00
		RBIS180	G24789	90.00
		RBIS180	G24794	100.00
		SBIN180	G24803	540.00
		SBIN180	G24805	960.00
		SBIN180	G24807	625.00
		SBIN180	G24817	25.00
		SBIN180	G24823	20.00
		SBIN180	G24827	225.00
		SBIN180	G24833	900.00
		SBIN180	G24838	50.00
		SBIN180	G24842	875.00
		SBIN180	G24844	1700.00
		SBIN180	G24847	225.00
		SBIN180	G24850	150.00
		SBIN180	G24854	540.00
		SBIN180	G24856	150.00
		SBIN180	G24860	2300.00
		SBIN180	G24867	100.00
		SBIN180	G24869	625.00
		SBIN180	G24871	575.00
		SBIN180	G24875	50.00
		SBIN180	G24877	2925.00
		SBIN180	G24879	2175.00
		SBIN180	G24882	1450.00
		SBIN180	G24884	1000.00
		SBIN180	G24886	2175.00
		SBIN180	G24887	540.00
		SBIN180	G24889	200.00
		SBIN180	G24892	1450.00
		SBIN180	G24893	625.00
		SBIN180	G24896	575.00
		SBIN180	G24902	600.00
		SBIN180	G24907	200.00
		SBIN180	G24908	100.00
		SBIN180	G24914	100.00
		SBIN180	G24919	450.00
		SBIN180	G24922	80.00
		SBIN180	G24924	90.00
		MAHB180	G24929	1250.00
		MAHB180	G24930	1700.00
		MAHB180	G24931	2200.00
		MAHB180	G24932	1375.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		MAHB180	G24933	650.00
		MAHB180	G24934	1250.00
		MAHB180	G24935	650.00
		IBKL180	G24939	50.00
		IBKL180	G24941	90.00
		IBKL180	G24942	200.00
		ANDB180	G24946	175.00
		IBKL180	G24947	1150.00
		IBKL180	G24948	1170.00
		IBKL180	G24949	870.00
		IBKL180	G24950	540.00
		IBKL180	G24951	250.00
		CNRB180	G24955	650.00
		UTIB180	G24964	10.00
		UTIB180	G24965	50.00
		UTIB180	G24966	50.00
		UTIB180	G24967	250.00
		UTIB180	G24970	250.00
		UTIB180	G24973	600.00
		RBIS180	G24980	850.00
		RBIS180	G24982	250.00
		RBIS180	G24985	675.00
		RBIS180	G24993	150.00
		HDFC180	G25001	100.00
		HDFC180	G25004	250.00
		SBIN180	G25006	175.00
		SBIN180	G25010	125.00
		SBIN180	G25014	2075.00
		SBIN180	G25015	140.00
		SBIN180	G25016	1375.00
		SBIN180	G25017	20.00
		SBIN180	G25019	260.00
		HDFC180	G25022	100.00
		RBIS180	G25030	500.00
		BARB180	G25033	650.00
		BKID180	G25036	875.00
		UCBA180	G25042	25.00
		UCBA180	G25045	50.00
		ICIC180	G25056	150.00
		ICIC180	G25063	100.00
		ICIC180	G25069	250.00
		ALLA180	G25075	2875.00
		ALLA180	G25077	2175.00
		ALLA180	G25078	1350.00
		ALLA180	G25080	625.00
		ALLA180	G25082	625.00
		SBIN180	G25088	150.00
		SBIN180	G25089	870.00
		SBIN180	G25092	540.00
		IOBA180	G25097	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G25099	100.00
		RBIS180	G25102	2100.00
		RBIS180	G25104	570.00
		RBIS180	G25110	150.00
		RBIS180	G25117	175.00
		RBIS180	G25121	1150.00
		ALLA180	G25127	880.00
		CORP180	G25139	150.00
		CORP180	G25142	290.00
		IDIB180	G25145	575.00
		IDIB180	G25150	650.00
		IDIB180	G25152	100.00
		IDIB180	G25154	260.00
		IDIB180	G25155	80.00
		IDIB180	G25159	25.00
		IOBA180	G25164	2150.00
		IOBA180	G25166	1325.00
		IOBA180	G25168	600.00
		IOBA180	G25169	240.00
		IOBA180	G25172	2500.00
		IOBA180	G25173	2175.00
		IOBA180	G25179	50.00
		IOBA180	G25180	50.00
		IOBA180	G25181	860.00
		IOBA180	G25182	175.00
		IOBA180	G25185	75.00
		IOBA180	G25191	50.00
		IOBA180	G25193	625.00
		IOBA180	G25195	100.00
		IOBA180	G25197	50.00
		IOBA180	G25200	175.00
		IOBA180	G25205	50.00
		IOBA180	G25207	2875.00
		IDIB180	G25209	200.00
		IDIB180	G25211	70.00
		IDIB180	G25212	50.00
		IDIB180	G25219	625.00
		IDIB180	G25224	250.00
		IDIB180	G25225	175.00
		IDIB180	G25229	220.00
		IDIB180	G25230	175.00
		IDIB180	G25231	55.00
		IDIB180	G25233	100.00
		IDIB180	G25236	1400.00
		IDIB180	G25238	100.00
		IOBA180	G25251	625.00
		IOBA180	G25254	50.00
		IOBA180	G25263	3575.00
		IOBA180	G25264	250.00
		IOBA180	G25265	2500.00

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00 0006 00 104 01 00 00				
		IOBA180	G25266	2925.00
		IOBA180	G25267	2175.00
		IOBA180	G25269	100.00
		IOBA180	G25270	2175.00
		IOBA180	G25271	1350.00
		IOBA180	G25272	250.00
		IOBA180	G25274	80.00
		IOBA180	G25275	75.00
		IOBA180	G25277	50.00
		IDIB180	G25280	625.00
		IDIB180	G25283	60.00
		IDIB180	G25287	150.00
		IDIB180	G25290	100.00
		RBIS180	G25299	150.00
		RBIS180	G25304	850.00
		RBIS180	G25306	50.00
		RBIS180	G25309	270.00
		PUNB180	G25310	1180.00
		IOBA180	G25316	50.00
		IOBA180	G25318	150.00
		HDFC180	G25322	25.00
		HDFC180	G25329	1925.00
		RBIS180	G25334	275.00
		RBIS180	G25337	100.00
		RBIS180	G25346	850.00
				131130.00
	20	RBIS180	G25348	890.00
		RBIS180	G25351	1500.00
		RBIS180	G25352	560.00
		RBIS180	G25354	20.00
		IOBA180	G25366	450.00
		IOBA180	G25369	40.00
		IOBA180	G25371	100.00
		IOBA180	G25372	150.00
		IOBA180	G25374	100.00
		IOBA180	G25376	100.00
		IOBA180	G25379	175.00
		IOBA180	G25381	175.00
		ICIC180	G25385	150.00
		ICIC180	G25395	350.00
		ICIC180	G25410	675.00
		ICIC180	G25412	140.00
		UCBA180	G25419	225.00
		UTBI180	G25427	140.00
		BARB180	G25429	300.00
		BARB180	G25433	275.00
		SBIN180	G25437	25.00
		SBIN180	G25441	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G25442	25.00
		SBIN180	G25446	130.00
		SBIN180	G25448	375.00
		SBIN180	G25450	150.00
		IOBA180	G25453	200.00
		IOBA180	G25466	50.00
		IOBA180	G25468	150.00
		IOBA180	G25471	150.00
		IOBA180	G25474	25.00
		IOBA180	G25475	175.00
		IOBA180	G25478	90.00
		IOBA180	G25479	200.00
		CNRB180	G25502	1400.00
		CNRB180	G25503	675.00
		RBIS180	G25511	100.00
		RBIS180	G25514	825.00
		SBIN180	G25516	2975.00
		SBIN180	G25519	2225.00
		SBIN180	G25521	1400.00
		SBIN180	G25531	225.00
		SBIN180	G25537	50.00
		SBIN180	G25538	80.00
		SBIN180	G25539	175.00
		SBIN180	G25543	50.00
		SBIN180	G25544	575.00
		SBIN180	G25545	275.00
		IOBA180	G25554	675.00
		IOBA180	G25555	200.00
		IOBA180	G25557	175.00
		IOBA180	G25559	50.00
		IOBA180	G25561	1400.00
		IOBA180	G25564	250.00
		IOBA180	G25567	25.00
		IOBA180	G25571	100.00
		IOBA180	G25579	70.00
		IOBA180	G25581	425.00
		RBIS180	G25582	70.00
		RBIS180	G25583	270.00
		UTIB180	G25593	200.00
		UTIB180	G25599	350.00
		UTIB180	G25601	25.00
		UTIB180	G25602	210.00
		UTIB180	G25604	70.00
		UTIB180	G25607	350.00
		UTIB180	G25608	70.00
		UTIB180	G25610	350.00
		UTIB180	G25611	70.00
		UTIB180	G25613	250.00
		UTIB180	G25614	70.00
		UTIB180	G25615	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		UTIB180	G25618	350.00
		UTIB180	G25620	75.00
		IOBA180	G25621	170.00
		IOBA180	G25623	270.00
		IOBA180	G25625	1250.00
		IOBA180	G25628	270.00
		RBIS180	G25632	6850.00
		RBIS180	G25635	100.00
		RBIS180	G25640	550.00
		RBIS180	G25642	375.00
		RBIS180	G25648	175.00
		RBIS180	G25649	150.00
		RBIS180	G25650	200.00
		RBIS180	G25653	375.00
		SBIN180	G25657	560.00
		SBIN180	G25660	900.00
		SBIN180	G25670	20.00
		SBIN180	G25678	50.00
		SBIN180	G25679	230.00
		SBIN180	G25680	225.00
		SBIN180	G25684	275.00
		SBIN180	G25689	625.00
		UTIB180	G25691	375.00
		UTIB180	G25692	375.00
		UTIB180	G25694	25.00
		UTIB180	G25695	200.00
		UTIB180	G25696	175.00
		UTIB180	G25698	175.00
		UTIB180	G25700	175.00
		UTIB180	G25701	175.00
		UTIB180	G25702	20.00
		UTIB180	G25704	400.00
		UTIB180	G25708	650.00
		UTIB180	G25709	375.00
		UTIB180	G25710	375.00
		UTIB180	G25714	175.00
		UTIB180	G25715	425.00
		UTIB180	G25719	175.00
		RBIS180	G25730	225.00
		RBIS180	G25732	100.00
		RBIS180	G25737	175.00
		RBIS180	G25740	4500.00
		RBIS180	G25746	1000.00
		RBIS180	G25747	575.00
		RBIS180	G25751	530.00
		RBIS180	G25756	405.00
		RBIS180	G25759	50.00
		SBIN180	G25766	50.00
		SBIN180	G25767	200.00
		SBIN180	G25773	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G25777	200.00
		SBIN180	G25784	400.00
		SBIN180	G25795	250.00
		SBIN180	G25797	25.00
		SBIN180	G25799	75.00
		UTIB180	G25803	270.00
		ALLA180	G25822	860.00
		ALLA180	G25823	560.00
		RBIS180	G25827	200.00
		RBIS180	G25829	200.00
		RBIS180	G25831	150.00
		RBIS180	G25834	25.00
		RBIS180	G25836	1200.00
		RBIS180	G25837	1740.00
		RBIS180	G25839	975.00
		RBIS180	G25843	3000.00
		RBIS180	G25844	50.00
		RBIS180	G25846	375.00
		RBIS180	G25848	100.00
		RBIS180	G25853	175.00
		RBIS180	G25855	350.00
		RBIS180	G25857	100.00
		RBIS180	G25859	50.00
		RBIS180	G25861	225.00
		RBIS180	G25862	50.00
		RBIS180	G25864	325.00
		RBIS180	G25866	200.00
		RBIS180	G25873	750.00
		MAHB180	G25879	100.00
		MAHB180	G25880	510.00
		IBKL180	G25891	50.00
		IBKL180	G25897	875.00
		IBKL180	G25899	25.00
		VIJB180	G25904	2125.00
		VIJB180	G25907	1500.00
		SBIN180	G25918	25.00
		SBIN180	G25920	100.00
		SBIN180	G25924	80.00
		SBIN180	G25927	175.00
		SBIN180	G25932	150.00
		SBIN180	G25941	525.00
		SBIN180	G25943	250.00
		SBIN180	G25946	425.00
		SBIN180	G25948	25.00
		RBIS180	G25956	100.00
		HDFC180	G25977	2500.00
		RBIS180	G25982	280.00
		RBIS180	G25985	325.00
		RBIS180	G25998	875.00
		RBIS180	G26003	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G26007	200.00
		RBIS180	G26010	50.00
		RBIS180	G26013	700.00
		RBIS180	G26015	50.00
		RBIS180	G26017	2300.00
		HDFC180	G26030	250.00
		HDFC180	G26038	2975.00
		HDFC180	G26040	890.00
		HDFC180	G26041	1400.00
		HDFC180	G26045	270.00
		SBIN180	G26056	240.00
		SBIN180	G26058	10.00
		SBIN180	G26061	175.00
		SBIN180	G26078	25.00
		SBIN180	G26080	80.00
		SBIN180	G26084	30.00
		RBIS180	G26087	3675.00
		RBIS180	G26089	50.00
		RBIS180	G26092	550.00
		RBIS180	G26095	225.00
		RBIS180	G26098	450.00
		RBIS180	G26101	50.00
		RBIS180	G26104	50.00
		RBIS180	G26107	570.00
		RBIS180	G26108	70.00
		RBIS180	G26110	200.00
		RBIS180	G26111	2250.00
		RBIS180	G26113	70.00
		RBIS180	G26122	175.00
		RBIS180	G26126	100.00
		RBIS180	G26128	675.00
		HDFC180	G26129	50.00
		HDFC180	G26130	890.00
		HDFC180	G26144	125.00
		HDFC180	G26150	30.00
		HDFC180	G26158	125.00
		RBIS180	G26162	500.00
		RBIS180	G26164	225.00
		RBIS180	G26171	150.00
		RBIS180	G26174	550.00
		RBIS180	G26178	225.00
		RBIS180	G26179	220.00
		RBIS180	G26180	200.00
		RBIS180	G26181	350.00
		RBIS180	G26183	325.00
		RBIS180	G26186	800.00
		HDFC180	G26193	1140.00
		HDFC180	G26197	100.00
		IDIB180	G26205	50.00
		IDIB180	G26207	25.00

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00 0006 00 104 01 00 00				
		IDIB180	G26208	260.00
		IDIB180	G26209	50.00
		IDIB180	G26212	525.00
		IDIB180	G26219	175.00
		IDIB180	G26220	1190.00
		IDIB180	G26222	600.00
		IDIB180	G26224	890.00
		IDIB180	G26227	1400.00
		IDIB180	G26229	50.00
		IDIB180	G26231	60.00
		IDIB180	G26233	270.00
		IDIB180	G26235	200.00
		IDIB180	G26237	50.00
		IDIB180	G26240	50.00
		IDIB180	G26246	200.00
		IDIB180	G26255	80.00
		IDIB180	G26257	80.00
		IDIB180	G26258	80.00
		IDIB180	G26265	1475.00
		CORP180	G26272	40.00
		CORP180	G26273	200.00
		CORP180	G26275	20.00
		BKDN180	G26278	240.00
		RBIS180	G26292	200.00
		RBIS180	G26293	250.00
		SBIN180	G26303	50.00
		SBIN180	G26305	675.00
		SBIN180	G26311	525.00
		SBIN180	G26312	175.00
		SBIN180	G26316	1950.00
		SBIN180	G26319	375.00
		SBIN180	G26325	1400.00
		SBIN180	G26329	50.00
		SBIN180	G26330	60.00
		SBIN180	G26333	270.00
		SBIN180	G26335	675.00
		SBIN180	G26344	50.00
		SBIN180	G26350	850.00
		SBIN180	G26354	270.00
		SBIN180	G26358	675.00
		SBIN180	G26359	300.00
		SBIN180	G26364	400.00
		SBIN180	G26371	270.00
		SBIN180	G26375	225.00
		SBIN180	G26376	625.00
		BKID180	G26389	225.00
				118855.00
	21	SBIN180	G26394	175.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G26398	100.00
		SBIN180	G26399	50.00
		SBIN180	G26401	60.00
		SBIN180	G26406	50.00
		SBIN180	G26407	700.00
		SBIN180	G26411	50.00
		SBIN180	G26413	100.00
		SBIN180	G26414	270.00
		SBIN180	G26415	100.00
		SBIN180	G26418	200.00
		SBIN180	G26421	100.00
		SBIN180	G26424	140.00
		SBIN180	G26427	70.00
		SBIN180	G26431	80.00
		SBIN180	G26432	570.00
		SBIN180	G26433	20.00
		SBIN180	G26434	1120.00
		SBIN180	G26435	280.00
		SBIN180	G26437	80.00
		SBIN180	G26441	825.00
		SBIN180	G26444	175.00
		SBIN180	G26446	100.00
		SBIN180	G26449	3000.00
		SBIN180	G26453	1425.00
		SBIN180	G26455	2250.00
		SBIN180	G26456	100.00
		SBIN180	G26460	50.00
		SBIN180	G26462	70.00
		SBIN180	G26463	1425.00
		IDIB180	G26467	50.00
		IDIB180	G26468	20.00
		IDIB180	G26469	50.00
		IDIB180	G26471	150.00
		IDIB180	G26472	70.00
		IDIB180	G26473	525.00
		IDIB180	G26476	150.00
		IDIB180	G26477	225.00
		IDIB180	G26480	20.00
		IDIB180	G26483	50.00
		IDIB180	G26487	50.00
		IDIB180	G26489	30.00
		IDIB180	G26491	700.00
		IDIB180	G26496	50.00
		HDFC180	G26498	50.00
		HDFC180	G26510	50.00
		HDFC180	G26517	150.00
		HDFC180	G26518	1200.00
		HDFC180	G26520	900.00
		HDFC180	G26521	570.00
		HDFC180	G26523	280.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G26532	25.00
		SBIN180	G26534	350.00
		SBIN180	G26537	700.00
		SBIN180	G26541	100.00
		SBIN180	G26544	400.00
		SBIN180	G26545	25.00
		SBIN180	G26547	700.00
		SBIN180	G26551	225.00
		SBIN180	G26565	700.00
		SBIN180	G26568	280.00
		SBIN180	G26571	700.00
		SBIN180	G26575	100.00
		SBIN180	G26580	70.00
		SBIN180	G26584	175.00
		SBIN180	G26587	70.00
		SBIN180	G26591	25.00
		SBIN180	G26592	870.00
		SBIN180	G26593	25.00
		SBIN180	G26595	400.00
		IDIB180	G26598	200.00
		ICIC180	G26605	25.00
		ICIC180	G26608	25.00
		ICIC180	G26610	700.00
		ICIC180	G26612	100.00
		ICIC180	G26615	700.00
		ICIC180	G26617	10.00
		ICIC180	G26618	150.00
		ICIC180	G26621	25.00
		ICIC180	G26623	2250.00
		ICIC180	G26624	1425.00
		ICIC180	G26626	450.00
		ICIC180	G26628	25.00
		HDFC180	G26633	70.00
		HDFC180	G26639	700.00
		HDFC180	G26640	350.00
		HDFC180	G26642	140.00
		RBIS180	G26647	175.00
		RBIS180	G26649	170.00
		RBIS180	G26652	1000.00
		RBIS180	G26653	50.00
		RBIS180	G26655	120.00
		CORP180	G26658	700.00
		CORP180	G26659	40.00
		CORP180	G26663	250.00
		CORP180	G26664	250.00
		SBIN180	G26668	250.00
		SBIN180	G26675	25.00
		SBIN180	G26681	225.00
		SBIN180	G26684	675.00
		SBIN180	G26686	125.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G26688	625.00
		SBIN180	G26693	200.00
		SBIN180	G26701	575.00
		SBIN180	G26703	25.00
		SBIN180	G26706	570.00
		SBIN180	G26711	700.00
		SBIN180	G26714	150.00
		SBIN180	G26715	50.00
		SBIN180	G26719	25.00
		SBIN180	G26722	280.00
		SBIN180	G26724	375.00
		SBIN180	G26726	50.00
		SBIN180	G26729	400.00
		SBIN180	G26734	700.00
		RBIS180	G26736	200.00
		SBIN180	G26738	200.00
		SBIN180	G26745	25.00
		SBIN180	G26746	250.00
		UTBI180	G26769	270.00
		UCBA180	G26773	225.00
		BKID180	G26782	50.00
		BKID180	G26784	50.00
		BKID180	G26786	25.00
		ICIC180	G26795	100.00
		ICIC180	G26797	1000.00
		ICIC180	G26799	1200.00
		ICIC180	G26800	150.00
		ICIC180	G26802	25.00
		ICIC180	G26804	250.00
		ICIC180	G26806	50.00
		ICIC180	G26807	280.00
		ICIC180	G26808	25.00
		ICIC180	G26816	175.00
		ICIC180	G26818	100.00
		ICIC180	G26820	100.00
		ICIC180	G26822	280.00
		CORP180	G26827	100.00
		CORP180	G26829	200.00
		RBIS180	G26835	500.00
		RBIS180	G26838	450.00
		RBIS180	G26840	675.00
		RBIS180	G26843	700.00
		RBIS180	G26846	395.00
		RBIS180	G26848	150.00
		RBIS180	G26852	100.00
		RBIS180	G26855	50.00
		RBIS180	G26857	25.00
		RBIS180	G26859	2225.00
		RBIS180	G26860	3010.00
		RBIS180	G26862	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G26865	300.00
		SBIN180	G26870	1400.00
		SBIN180	G26871	175.00
		SBIN180	G26872	175.00
		SBIN180	G26876	150.00
		SBIN180	G26878	150.00
		SBIN180	G26885	50.00
		SBIN180	G26890	300.00
		SBIN180	G26892	700.00
		SBIN180	G26895	50.00
		SBIN180	G26896	50.00
		SBIN180	G26900	175.00
		SBIN180	G26902	25.00
		SBIN180	G26904	375.00
		SBIN180	G26908	140.00
		SBIN180	G26913	100.00
		SBIN180	G26915	175.00
		SBIN180	G26917	140.00
		SBIN180	G26927	50.00
		SBIN180	G26928	700.00
		SBIN180	G26930	50.00
		SBIN180	G26931	450.00
		SBIN180	G26932	60.00
		BARB180	G26937	225.00
		BARB180	G26940	50.00
		BARB180	G26943	2825.00
		BARB180	G26944	90.00
		BARB180	G26955	700.00
		BARB180	G26960	225.00
		BARB180	G26963	570.00
		BARB180	G26964	700.00
		IBKL180	G26965	50.00
		ICIC180	G26970	700.00
		IOBA180	G26974	25.00
		IOBA180	G26980	75.00
		IOBA180	G26981	200.00
		IOBA180	G26982	60.00
		IOBA180	G26983	425.00
		IOBA180	G26986	50.00
		IOBA180	G26991	50.00
		IOBA180	G26994	225.00
		IOBA180	G27000	50.00
		IOBA180	G27002	700.00
		SBIN180	G27006	50.00
		RBIS180	G27008	7500.00
		RBIS180	G27012	4000.00
		RBIS180	G27015	25.00
		RBIS180	G27017	225.00
		ICIC180	G27022	1110.00
		ICIC180	G27024	2225.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC180	G27025	20.00
		ICIC180	G27026	1180.00
		ICIC180	G27027	270.00
		RBIS180	G27030	350.00
		RBIS180	G27033	100.00
		RBIS180	G27035	1770.00
		RBIS180	G27037	975.00
		RBIS180	G27041	725.00
		RBIS180	G27042	3090.00
		RBIS180	G27044	150.00
		RBIS180	G27048	200.00
		IBKL180	G27053	175.00
		IBKL180	G27076	200.00
		IBKL180	G27079	70.00
		SBIN180	G27084	700.00
		SBIN180	G27087	575.00
		SBIN180	G27093	70.00
		SBIN180	G27100	280.00
		SBIN180	G27106	700.00
		SBIN180	G27109	200.00
		SBIN180	G27114	50.00
		SBIN180	G27115	200.00
		IOBA180	G27119	275.00
		IOBA180	G27120	250.00
		IOBA180	G27121	230.00
		IOBA180	G27123	270.00
		IOBA180	G27127	50.00
		IOBA180	G27132	50.00
		IOBA180	G27135	225.00
		IOBA180	G27136	675.00
		IOBA180	G27145	70.00
		SBIN180	G27150	700.00
		SBIN180	G27151	575.00
		SBIN180	G27152	50.00
		SBIN180	G27155	175.00
		SBIN180	G27158	225.00
		SBIN180	G27164	75.00
		SBIN180	G27165	200.00
		SBIN180	G27168	200.00
		SBIN180	G27172	700.00
		SBIN180	G27173	275.00
		SBIN180	G27174	25.00
		SBIN180	G27178	200.00
		SBIN180	G27182	560.00
		RBIS180	G27185	290.00
		RBIS180	G27187	225.00
		IBKL180	G27188	100.00
		VIJB180	G27190	25.00
		MAHB180	G27195	150.00
		MAHB180	G27197	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		CNRB180	G27198	920.00
		CNRB180	G27200	675.00
		CNRB180	G27202	50.00
		CNRB180	G27204	150.00
		CNRB180	G27205	280.00
		CNRB180	G27208	175.00
		CNRB180	G27210	50.00
		CNRB180	G27220	80.00
		UTIB180	G27223	450.00
		UTIB180	G27224	25.00
		SBIN180	G27234	230.00
		SBIN180	G27235	200.00
		SBIN180	G27245	900.00
		SBIN180	G27246	20.00
		SBIN180	G27250	350.00
		SBIN180	G27253	325.00
		SBIN180	G27255	570.00
		SBIN180	G27257	280.00
		IOBA180	G27270	25.00
		IOBA180	G27287	130.00
		IOBA180	G27289	200.00
		IOBA180	G27290	325.00
		SBIN180	G27292	1200.00
		SBIN180	G27294	275.00
		SBIN180	G27297	900.00
		SBIN180	G27298	150.00
		SBIN180	G27300	570.00
		SBIN180	G27303	280.00
		SBIN180	G27304	25.00
		SBIN180	G27305	280.00
		SBIN180	G27308	625.00
		SBIN180	G27311	40.00
		SBIN180	G27316	40.00
		SBIN180	G27323	280.00
		IOBA180	G27324	175.00
		IOBA180	G27327	100.00
		IOBA180	G27329	200.00
		IOBA180	G27341	20.00
		IOBA180	G27345	50.00
		IOBA180	G27348	50.00
		IOBA180	G27351	50.00
		SBIN180	G27358	210.00
		SBIN180	G27361	390.00
		SBIN180	G27366	25.00
		SBIN180	G27370	50.00
		SBIN180	G27372	25.00
		SBIN180	G27373	100.00
		SBIN180	G27377	175.00
		SBIN180	G27380	100.00
		SBIN180	G27381	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G27383	70.00
		SBIN180	G27387	500.00
		SBIN180	G27388	240.00
		IOBA180	G27393	80.00
		IOBA180	G27396	50.00
		IOBA180	G27398	50.00
		IOBA180	G27400	175.00
		IOBA180	G27401	20.00
		IOBA180	G27407	150.00
		IOBA180	G27410	200.00
		IOBA180	G27411	25.00
		IOBA180	G27414	225.00
		IOBA180	G27416	25.00
		IOBA180	G27417	100.00
		IOBA180	G27420	50.00
		IOBA180	G27425	100.00
		UTIB180	G27426	365.00
		UTIB180	G27427	150.00
		UTIB180	G27428	425.00
		UTIB180	G27431	700.00
		UTIB180	G27435	140.00
		UTIB180	G27444	850.00
		UTIB180	G27445	280.00
		UTIB180	G27447	570.00
		UTIB180	G27451	280.00
		UTIB180	G27453	70.00
		UTIB180	G27455	50.00
		SBIN180	G27457	325.00
		SBIN180	G27461	375.00
		SBIN180	G27464	280.00
		SBIN180	G27467	25.00
		SBIN180	G27471	400.00
		SBIN180	G27473	80.00
		SBIN180	G27476	50.00
		SBIN180	G27480	90.00
		SBIN180	G27484	2900.00
		SBIN180	G27486	375.00
		SBIN180	G27489	150.00
		SBIN180	G27492	90.00
		IOBA180	G27493	860.00
		IOBA180	G27495	610.00
		IOBA180	G27499	425.00
		IOBA180	G27500	50.00
		IOBA180	G27506	50.00
		IOBA180	G27510	70.00
		IOBA180	G27513	175.00
		IOBA180	G27515	700.00
		IOBA180	G27518	50.00
		IOBA180	G27523	150.00
		IOBA180	G27525	280.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		UTIB180	G27540	25.00
		UTIB180	G27542	100.00
		UTIB180	G27546	100.00
		UTIB180	G27548	100.00
		UTIB180	G27550	1000.00
		UTIB180	G27554	280.00
		UTIB180	G27561	200.00
		SBIN180	G27565	100.00
		SBIN180	G27567	175.00
		SBIN180	G27568	80.00
		SBIN180	G27569	1200.00
		SBIN180	G27570	240.00
		SBIN180	G27576	80.00
		SBIN180	G27577	570.00
		SBIN180	G27580	225.00
		SBIN180	G27584	100.00
		SBIN180	G27585	375.00
		SBIN180	G27586	80.00
		SBIN180	G27588	100.00
		SBIN180	G27590	250.00
		SBIN180	G27593	700.00
		SBIN180	G27595	80.00
		IOBA180	G27604	950.00
		IOBA180	G27606	20.00
		UBIN180	G27610	525.00
		RBIS180	G27617	520.00
		RBIS180	G27623	5265.00
		RBIS180	G27624	50.00
		ANDB180	G27630	20.00
		UTIB180	G27631	280.00
		ORBC180	G27644	100.00
		IDIB180	G27650	180.00
		IDIB180	G27652	275.00
		IDIB180	G27653	25.00
		IDIB180	G27654	50.00
		IDIB180	G27659	140.00
		IDIB180	G27662	300.00
		SBIN180	G27671	80.00
		SBIN180	G27674	50.00
		SBIN180	G27677	550.00
		SBIN180	G27678	700.00
		SBIN180	G27680	425.00
		SBIN180	G27682	80.00
		SBIN180	G27683	150.00
		SBIN180	G27684	940.00
		SBIN180	G27685	40.00
		SBIN180	G27688	10.00
		SBIN180	G27689	100.00
		SBIN180	G27690	80.00
		SBIN180	G27692	200.00

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00 0006 00 104 01 00 00				
		SBIN180	G27695	80.00
		PUNB180	G27700	700.00
		HDFC180	G27708	550.00
		HDFC180	G27711	175.00
		HDFC180	G27720	1400.00
		HDFC180	G27724	25.00
		HDFC180	G27727	700.00
		SBIN180	G27733	500.00
		SBIN180	G27737	150.00
		SBIN180	G27741	1525.00
		SBIN180	G27744	225.00
		SBIN180	G27745	280.00
		SBIN180	G27746	1200.00
		SBIN180	G27748	25.00
		SBIN180	G27752	50.00
		SBIN180	G27755	50.00
		SBIN180	G27757	175.00
		SBIN180	G27759	350.00
		SBIN180	G27761	900.00
		SBIN180	G27767	570.00
		SBIN180	G27768	280.00
		HDFC180	G27772	700.00
		HDFC180	G27779	200.00
		HDFC180	G27782	175.00
		HDFC180	G27787	70.00
		HDFC180	G27790	400.00
		HDFC180	G27791	1400.00
		HDFC180	G27792	700.00
		IDIB180	G27803	60.00
		IDIB180	G27806	150.00
		IDIB180	G27810	25.00
		IDIB180	G27815	2100.00
		IDIB180	G27820	25.00
		IDIB180	G27825	50.00
		IDIB180	G27830	675.00
		SBIN180	G27837	280.00
		SBIN180	G27838	60.00
		SBIN180	G27839	25.00
		SBIN180	G27840	280.00
		SBIN180	G27842	175.00
		SBIN180	G27843	210.00
		SBIN180	G27845	100.00
		SBIN180	G27848	400.00
		HDFC180	G27851	280.00
		HDFC180	G27862	650.00
		IDIB180	G27864	175.00
		IDIB180	G27866	1125.00
		IDIB180	G27871	150.00
		IDIB180	G27875	70.00
		IDIB180	G27877	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G27878	70.00
		IDIB180	G27881	90.00
		IDIB180	G27886	150.00
		IDIB180	G27887	40.00
		IDIB180	G27889	50.00
		IDIB180	G27895	50.00
		IDIB180	G27896	150.00
		IDIB180	G27903	2200.00
		IDIB180	G27905	570.00
		IDIB180	G27908	50.00
		IDIB180	G27909	280.00
		IDIB180	G27911	200.00
		IDIB180	G27914	1050.00
		IDIB180	G27918	200.00
		IDIB180	G27927	80.00
		IDIB180	G27931	150.00
		IDIB180	G27933	50.00
		IDIB180	G27934	100.00
		IDIB180	G27936	325.00
		IDIB180	G27940	200.00
		IDIB180	G27944	100.00
		IDIB180	G27946	100.00
				175500.00
	22	IOBA180	G27948	200.00
		IOBA180	G27950	100.00
		IOBA180	G27952	100.00
		IOBA180	G27953	125.00
		IOBA180	G27955	250.00
		IOBA180	G27958	700.00
		IOBA180	G27960	25.00
		IOBA180	G27962	100.00
		IOBA180	G27964	50.00
		IOBA180	G27965	500.00
		IOBA180	G27966	150.00
		IOBA180	G27967	70.00
		IOBA180	G27968	400.00
		IOBA180	G27972	100.00
		IOBA180	G27973	100.00
		IOBA180	G27974	250.00
		IOBA180	G27976	175.00
		IOBA180	G27978	175.00
		IOBA180	G27979	280.00
		IOBA180	G27980	150.00
		IOBA180	G27981	100.00
		UCBA180	G27985	50.00
		UCBA180	G27986	200.00
		UCBA180	G27988	50.00
		UTBI180	G27991	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		BARB180	G27993	100.00
		BARB180	G27997	200.00
		BARB180	G27998	80.00
		BARB180	G28000	125.00
		BARB180	G28001	570.00
		BARB180	G28002	280.00
		BARB180	G28003	290.00
		BARB180	G28004	2000.00
		BARB180	G28007	275.00
		SBIN180	G28009	40.00
		SBIN180	G28010	90.00
		SBIN180	G28012	25.00
		SBIN180	G28013	200.00
		SBIN180	G28014	50.00
		SBIN180	G28015	50.00
		SBIN180	G28017	50.00
		SBIN180	G28018	20.00
		SBIN180	G28019	100.00
		SBIN180	G28021	175.00
		IOBA180	G28023	50.00
		IOBA180	G28025	290.00
		IOBA180	G28028	750.00
		IOBA180	G28032	290.00
		IOBA180	G28035	290.00
		IOBA180	G28036	325.00
		IOBA180	G28037	900.00
		IOBA180	G28038	325.00
		IOBA180	G28039	580.00
		IOBA180	G28040	1020.00
		IOBA180	G28041	290.00
		IOBA180	G28043	25.00
		IOBA180	G28047	725.00
		IOBA180	G28049	25.00
		IOBA180	G28050	25.00
		UTIB180	G28051	100.00
		UTIB180	G28053	150.00
		UTIB180	G28056	150.00
		UTIB180	G28057	375.00
		UTIB180	G28060	150.00
		SBIN180	G28061	280.00
		SBIN180	G28064	25.00
		SBIN180	G28065	50.00
		SBIN180	G28066	90.00
		SBIN180	G28067	90.00
		SBIN180	G28068	90.00
		SBIN180	G28069	50.00
		SBIN180	G28070	50.00
		SBIN180	G28072	1210.00
		SBIN180	G28073	910.00
		SBIN180	G28074	580.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G28075	290.00
		SBIN180	G28077	325.00
		SBIN180	G28078	600.00
		SBIN180	G28082	375.00
		SBIN180	G28085	200.00
		SBIN180	G28086	100.00
		SBIN180	G28091	290.00
		SBIN180	G28093	200.00
		UTIB180	G28095	200.00
		UTIB180	G28097	50.00
		UTIB180	G28098	200.00
		UTIB180	G28099	150.00
		UTIB180	G28101	570.00
		UTIB180	G28102	280.00
		UTIB180	G28104	175.00
		UTIB180	G28106	700.00
		UTIB180	G28107	230.00
		UTIB180	G28108	280.00
		UTIB180	G28111	150.00
		UTIB180	G28112	70.00
		UTIB180	G28114	550.00
		PUNB180	G28117	50.00
		UBIN180	G28118	50.00
		ALLA180	G28120	270.00
		RBIS180	G28127	150.00
		RBIS180	G28129	150.00
		SBIN180	G28131	20.00
		SBIN180	G28132	100.00
		SBIN180	G28137	370.00
		SBIN180	G28138	100.00
		SBIN180	G28140	50.00
		SBIN180	G28141	100.00
		SBIN180	G28144	100.00
		SBIN180	G28145	175.00
		SBIN180	G28148	50.00
		SBIN180	G28149	1200.00
		SBIN180	G28150	600.00
		SBIN180	G28151	910.00
		SBIN180	G28153	50.00
		SBIN180	G28157	2275.00
		SBIN180	G28159	250.00
		SBIN180	G28161	25.00
		SBIN180	G28162	1450.00
		SBIN180	G28163	725.00
		SBIN180	G28164	290.00
		RBIS180	G28166	7675.00
		ICIC180	G28172	3000.00
		ICIC180	G28174	2250.00
		ICIC180	G28176	25.00
		ICIC180	G28179	1425.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC180	G28182	700.00
		HDFC180	G28190	175.00
		HDFC180	G28196	150.00
		HDFC180	G28200	100.00
		HDFC180	G28202	50.00
		SBIN180	G28203	50.00
		SBIN180	G28204	1925.00
		SBIN180	G28205	580.00
		SBIN180	G28206	70.00
		SBIN180	G28207	675.00
		SBIN180	G28208	175.00
		SBIN180	G28209	625.00
		SBIN180	G28211	400.00
		SBIN180	G28212	280.00
		SBIN180	G28214	150.00
		SBIN180	G28215	725.00
		SBIN180	G28217	50.00
		SBIN180	G28219	50.00
		SBIN180	G28220	50.00
		SBIN180	G28222	100.00
		SBIN180	G28223	225.00
		SBIN180	G28225	150.00
		SBIN180	G28226	900.00
		SBIN180	G28227	70.00
		SBIN180	G28229	50.00
		SBIN180	G28230	725.00
		SBIN180	G28231	60.00
		SBIN180	G28232	250.00
		SBIN180	G28233	175.00
		SBIN180	G28234	175.00
		HDFC180	G28240	3000.00
		HDFC180	G28241	900.00
		HDFC180	G28242	1425.00
		HDFC180	G28243	280.00
		HDFC180	G28247	7700.00
		HDFC180	G28248	110.00
		HDFC180	G28249	25.00
		RBIS180	G28252	525.00
		RBIS180	G28253	6200.00
		RBIS180	G28256	2275.00
		RBIS180	G28258	250.00
		RBIS180	G28259	50.00
		CORP180	G28264	25.00
		CORP180	G28267	725.00
		CORP180	G28270	50.00
		IDIB180	G28272	200.00
		IDIB180	G28273	500.00
		IDIB180	G28276	25.00
		IDIB180	G28277	50.00
		SBIN180	G28279	175.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G28280	175.00
		SBIN180	G28282	450.00
		SBIN180	G28284	50.00
		SBIN180	G28285	1210.00
		SBIN180	G28287	100.00
		SBIN180	G28288	175.00
		SBIN180	G28290	290.00
		SBIN180	G28292	175.00
		SBIN180	G28293	25.00
		SBIN180	G28294	25.00
		SBIN180	G28298	700.00
		SBIN180	G28301	325.00
		SBIN180	G28302	725.00
		SBIN180	G28304	200.00
		SBIN180	G28305	450.00
		SBIN180	G28308	275.00
		SBIN180	G28310	360.00
		SBIN180	G28311	100.00
		SBIN180	G28314	240.00
		IDIB180	G28315	200.00
		IDIB180	G28317	200.00
		IDIB180	G28319	50.00
		IDIB180	G28321	150.00
		IDIB180	G28322	150.00
		IDIB180	G28328	1425.00
		IDIB180	G28333	50.00
		IDIB180	G28335	600.00
		IDIB180	G28338	1400.00
		IDIB180	G28340	725.00
		IDIB180	G28341	200.00
		IDIB180	G28343	100.00
		IDIB180	G28345	1425.00
		IDIB180	G28346	40.00
		IDIB180	G28351	100.00
		SBIN180	G28354	200.00
		SBIN180	G28355	150.00
		SBIN180	G28357	75.00
		SBIN180	G28358	300.00
		SBIN180	G28359	75.00
		SBIN180	G28362	25.00
		SBIN180	G28363	280.00
		SBIN180	G28366	180.00
		SBIN180	G28368	450.00
		SBIN180	G28369	100.00
		SBIN180	G28370	25.00
		SBIN180	G28371	450.00
		SBIN180	G28372	100.00
		SBIN180	G28373	900.00
		SBIN180	G28374	50.00
		SBIN180	G28376	675.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G28378	725.00
		SBIN180	G28380	580.00
		SBIN180	G28382	290.00
		SBIN180	G28384	275.00
		SBIN180	G28385	80.00
		IDIB180	G28387	200.00
		IDIB180	G28388	250.00
		IDIB180	G28390	200.00
		IDIB180	G28391	175.00
		IDIB180	G28393	175.00
		IDIB180	G28395	275.00
		IDIB180	G28397	150.00
		IDIB180	G28398	2275.00
		RBIS180	G28402	150.00
		RBIS180	G28405	225.00
		RBIS180	G28406	150.00
		RBIS180	G28407	450.00
		RBIS180	G28409	1425.00
		RBIS180	G28412	625.00
		RBIS180	G28415	2500.00
		RBIS180	G28417	700.00
		RBIS180	G28420	50.00
		RBIS180	G28421	3070.00
		RBIS180	G28422	325.00
		RBIS180	G28425	100.00
		RBIS180	G28427	175.00
		RBIS180	G28428	25.00
		RBIS180	G28429	1450.00
		BKID180	G28431	725.00
		RBIS180	G28432	200.00
		VIJB180	G28433	200.00
		VIJB180	G28434	50.00
		VIJB180	G28435	50.00
		IBKL180	G28436	2450.00
		IBKL180	G28441	640.00
		IBKL180	G28444	60.00
		IBKL180	G28445	225.00
		MAHB180	G28446	780.00
		ICIC180	G28447	700.00
		ICIC180	G28449	80.00
		ICIC180	G28452	180.00
		ICIC180	G28455	25.00
		ICIC180	G28457	375.00
		ICIC180	G28460	100.00
		CNRB180	G28462	25.00
		RBIS180	G28467	3030.00
		RBIS180	G28469	200.00
		RBIS180	G28470	2825.00
		RBIS180	G28472	775.00
		RBIS180	G28474	1150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G28475	200.00
		RBIS180	G28480	275.00
		RBIS180	G28484	2300.00
		RBIS180	G28490	4900.00
		RBIS180	G28492	25.00
		CNRB180	G28495	725.00
		ICIC180	G28498	225.00
		SYNB180	G28501	125.00
		SYNB180	G28502	50.00
		SYNB180	G28504	175.00
		IOBA180	G28506	25.00
		IOBA180	G28507	525.00
		IOBA180	G28510	200.00
		IOBA180	G28511	50.00
		IOBA180	G28512	160.00
		IOBA180	G28514	350.00
		IOBA180	G28517	100.00
		IOBA180	G28520	2150.00
		IOBA180	G28521	90.00
		IOBA180	G28524	175.00
		IOBA180	G28528	325.00
		IOBA180	G28533	50.00
		IOBA180	G28534	125.00
		IOBA180	G28535	280.00
		IOBA180	G28537	150.00
				146570.00
	23	ICIC180	G28539	920.00
		ICIC180	G28541	1225.00
		ICIC180	G28542	590.00
		ICIC180	G28544	175.00
		ICIC180	G28545	300.00
		ICIC180	G28547	25.00
		ICIC180	G28550	550.00
		ICIC180	G28551	2275.00
		ICIC180	G28552	1450.00
		CNRB180	G28554	275.00
		HDFC180	G28556	920.00
		HDFC180	G28558	590.00
		HDFC180	G28560	25.00
		HDFC180	G28564	50.00
		HDFC180	G28565	225.00
		HDFC180	G28568	15050.00
		HDFC180	G28569	90.00
		HDFC180	G28570	25.00
		HDFC180	G28572	150.00
		HDFC180	G28574	660.00
		HDFC180	G28575	560.00
		IOBA180	G28576	725.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G28577	80.00
		IOBA180	G28578	250.00
		SBIN180	G28580	550.00
		SBIN180	G28581	700.00
		SBIN180	G28582	25.00
		SBIN180	G28583	3025.00
		SBIN180	G28584	200.00
		SBIN180	G28586	2300.00
		SBIN180	G28587	50.00
		SBIN180	G28589	100.00
		SBIN180	G28590	1475.00
		SBIN180	G28591	750.00
		UTBI180	G28594	100.00
		UCBA180	G28595	150.00
		BARB180	G28597	300.00
		BARB180	G28598	1450.00
		SBIN180	G28601	50.00
		SBIN180	G28603	300.00
		SBIN180	G28605	150.00
		SBIN180	G28607	770.00
		SBIN180	G28609	590.00
		SBIN180	G28610	300.00
		SBIN180	G28613	1475.00
		SBIN180	G28615	750.00
		SBIN180	G28616	50.00
		SBIN180	G28618	75.00
		SBIN180	G28623	750.00
		SBIN180	G28624	940.00
		SBIN180	G28627	920.00
		SBIN180	G28629	750.00
		SBIN180	G28630	590.00
		SBIN180	G28631	300.00
		SBIN180	G28632	125.00
		SBIN180	G28633	1475.00
		SBIN180	G28634	200.00
		SBIN180	G28635	630.00
		SBIN180	G28636	590.00
		SBIN180	G28637	300.00
		SBIN180	G28638	20.00
		SBIN180	G28639	200.00
		IOBA180	G28640	1450.00
		IOBA180	G28641	140.00
		IOBA180	G28646	25.00
		IOBA180	G28648	125.00
		IOBA180	G28649	300.00
		IOBA180	G28652	50.00
		IOBA180	G28653	50.00
		IOBA180	G28655	150.00
		IOBA180	G28656	325.00
		IOBA180	G28658	175.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G28663	500.00
		IOBA180	G28664	500.00
		IOBA180	G28666	50.00
		IOBA180	G28668	175.00
		IOBA180	G28669	70.00
		IOBA180	G28671	175.00
		IOBA180	G28672	70.00
		IOBA180	G28673	150.00
		IOBA180	G28674	25.00
		IOBA180	G28675	700.00
		IOBA180	G28677	475.00
		SBIN180	G28679	350.00
		SBIN180	G28681	225.00
		SBIN180	G28682	425.00
		SBIN180	G28684	150.00
		SBIN180	G28686	150.00
		SBIN180	G28687	70.00
		SBIN180	G28688	50.00
		SBIN180	G28689	750.00
		SBIN180	G28690	325.00
		SBIN180	G28691	175.00
		SBIN180	G28692	1575.00
		SBIN180	G28693	1475.00
		SBIN180	G28695	25.00
		SBIN180	G28696	630.00
		SBIN180	G28697	750.00
		SBIN180	G28700	150.00
		SBIN180	G28701	100.00
		SBIN180	G28704	225.00
		SBIN180	G28706	1000.00
		SBIN180	G28708	1475.00
		SBIN180	G28710	25.00
		SBIN180	G28711	300.00
		SBIN180	G28713	600.00
		SBIN180	G28715	750.00
		SBIN180	G28717	100.00
		SBIN180	G28719	600.00
		SBIN180	G28721	300.00
		IOBA180	G28724	175.00
		IOBA180	G28726	70.00
		IOBA180	G28727	150.00
		RBIS180	G28729	1275.00
		RBIS180	G28731	750.00
		UTIB180	G28733	300.00
		UTIB180	G28736	750.00
		UTIB180	G28738	300.00
		UTIB180	G28741	1650.00
		UTIB180	G28742	75.00
		UTIB180	G28743	590.00
		UTIB180	G28744	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		UTIB180	G28746	750.00
		UTIB180	G28748	400.00
		UTIB180	G28751	150.00
		UTIB180	G28754	25.00
		RBIS180	G28755	700.00
		RBIS180	G28757	1050.00
		RBIS180	G28759	100.00
		ANDB180	G28760	50.00
		SBIN180	G28765	225.00
		SBIN180	G28768	1220.00
		SBIN180	G28770	100.00
		SBIN180	G28772	920.00
		SBIN180	G28773	590.00
		SBIN180	G28774	300.00
		SBIN180	G28776	750.00
		SBIN180	G28780	100.00
		SBIN180	G28781	375.00
		SBIN180	G28783	525.00
		SBIN180	G28785	200.00
		SBIN180	G28786	250.00
		SBIN180	G28787	300.00
		SBIN180	G28788	525.00
		SBIN180	G28790	650.00
		SBIN180	G28791	500.00
		SBIN180	G28794	200.00
		SBIN180	G28796	25.00
		SBIN180	G28798	50.00
		SBIN180	G28800	50.00
		SBIN180	G28802	750.00
		SBIN180	G28803	225.00
		SBIN180	G28807	1125.00
		SBIN180	G28809	175.00
		SBIN180	G28810	100.00
		SBIN180	G28811	175.00
		VIJB180	G28814	60.00
		IBKL180	G28816	370.00
		IBKL180	G28817	200.00
		IBKL180	G28819	225.00
		IBKL180	G28820	20.00
		IBKL180	G28821	700.00
		IBKL180	G28822	750.00
		IBKL180	G28823	100.00
		ICIC180	G28825	2125.00
		ICIC180	G28826	175.00
		ICIC180	G28828	200.00
		ICIC180	G28829	2500.00
		ICIC180	G28831	175.00
		ICIC180	G28832	1220.00
		UBIN180	G28834	3050.00
		UBIN180	G28836	2300.00

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00 0006 00 104 01 00 00				
		RBIS180	G28838	260.00
		CORP180	G28840	100.00
		CORP180	G28842	150.00
		CORP180	G28845	2300.00
		RBIS180	G28848	750.00
		RBIS180	G28851	1100.00
		RBIS180	G28854	1575.00
		RBIS180	G28856	425.00
		RBIS180	G28857	500.00
		RBIS180	G28859	150.00
		RBIS180	G28862	425.00
		RBIS180	G28863	340.00
		RBIS180	G28865	145.00
		RBIS180	G28866	100.00
		RBIS180	G28867	700.00
		RBIS180	G28869	2025.00
		RBIS180	G28872	2035.00
		RBIS180	G28873	600.00
		RBIS180	G28876	1225.00
		RBIS180	G28877	500.00
		RBIS180	G28879	175.00
		RBIS180	G28881	700.00
		RBIS180	G28883	200.00
		RBIS180	G28884	1260.00
		RBIS180	G28885	960.00
		RBIS180	G28886	650.00
		RBIS180	G28887	350.00
		RBIS180	G28889	350.00
		RBIS180	G28890	725.00
		RBIS180	G28894	275.00
		RBIS180	G28896	90.00
		RBIS180	G28898	750.00
		IDIB180	G28899	290.00
		IDIB180	G28900	70.00
		IDIB180	G28902	175.00
		IDIB180	G28905	50.00
		IDIB180	G28906	100.00
		IDIB180	G28907	80.00
		IDIB180	G28909	200.00
		IDIB180	G28913	450.00
		IDIB180	G28914	100.00
		IDIB180	G28915	25.00
		IDIB180	G28916	75.00
		IDIB180	G28918	50.00
		IDIB180	G28921	1500.00
		IDIB180	G28922	25.00
		IDIB180	G28923	2300.00
		IDIB180	G28925	325.00
		IDIB180	G28926	50.00
		IDIB180	G28930	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G28931	125.00
		RBIS180	G28933	800.00
		RBIS180	G28936	25.00
		RBIS180	G28938	775.00
		RBIS180	G28941	100.00
		RBIS180	G28943	450.00
				133330.00
	26	SBIN180	G28944	310.00
		IBKL180	G28945	675.00
		IBKL180	G28946	310.00
		IBKL180	G28947	2250.00
		IBKL180	G28948	1525.00
		ICIC180	G28950	725.00
		ICIC180	G28952	225.00
		ICIC180	G28953	125.00
		ICIC180	G28954	225.00
		ICIC180	G28961	150.00
		ICIC180	G28963	625.00
		ICIC180	G28964	1230.00
		ICIC180	G28966	930.00
		ICIC180	G28968	600.00
		ICIC180	G28969	1230.00
		ICIC180	G28970	310.00
		ICIC180	G28971	1230.00
		ICIC180	G28972	930.00
		ICIC180	G28973	600.00
		ICIC180	G28974	310.00
		ICIC180	G28976	3075.00
		ICIC180	G28977	800.00
		ICIC180	G28978	930.00
		ICIC180	G28979	610.00
		ICIC180	G28980	320.00
		UTIB180	G28982	50.00
		UTIB180	G28984	225.00
		UTIB180	G28986	110.00
		UTIB180	G28988	25.00
		UTIB180	G28989	930.00
		UTIB180	G28990	600.00
		UTIB180	G28991	310.00
		ALLA180	G28992	6875.00
		ALLA180	G28994	925.00
		VIJB180	G28995	750.00
		CNRB180	G28997	3000.00
		CNRB180	G29000	3075.00
		CNRB180	G29002	2325.00
		RBIS180	G29003	2225.00
		IOBA180	G29004	100.00
		IOBA180	G29005	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G29007	1220.00
		IOBA180	G29008	920.00
		IOBA180	G29009	590.00
		IOBA180	G29010	50.00
		IOBA180	G29012	225.00
		UCBA180	G29014	1425.00
		UCBA180	G29015	150.00
		UTBI180	G29017	825.00
		BKID180	G29019	3025.00
		SBIN180	G29022	50.00
		SBIN180	G29023	1240.00
		SBIN180	G29024	50.00
		SBIN180	G29025	940.00
		SBIN180	G29026	100.00
		SBIN180	G29027	325.00
		SBIN180	G29028	2350.00
		SBIN180	G29029	940.00
		SBIN180	G29031	1525.00
		SBIN180	G29033	325.00
		SBIN180	G29034	175.00
		SBIN180	G29035	1525.00
		SBIN180	G29036	800.00
		SBIN180	G29038	50.00
		SBIN180	G29041	1625.00
		SBIN180	G29042	1550.00
		SBIN180	G29043	50.00
		SBIN180	G29044	350.00
		SBIN180	G29046	100.00
		SBIN180	G29048	50.00
		SBIN180	G29049	825.00
		SBIN180	G29050	825.00
		SBIN180	G29051	275.00
		IOBA180	G29053	80.00
		IOBA180	G29054	1500.00
		IOBA180	G29056	775.00
		IOBA180	G29057	575.00
		IOBA180	G29059	100.00
		IOBA180	G29061	300.00
		IOBA180	G29062	150.00
		IOBA180	G29063	50.00
		IOBA180	G29065	1950.00
		IOBA180	G29067	75.00
		IOBA180	G29068	75.00
		IOBA180	G29069	75.00
		IOBA180	G29070	1500.00
		IOBA180	G29071	775.00
		IOBA180	G29072	100.00
		IOBA180	G29074	100.00
		IOBA180	G29076	50.00
		IOBA180	G29077	125.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G29078	40.00
		IOBA180	G29079	3075.00
		IOBA180	G29081	2125.00
		IOBA180	G29082	100.00
		IOBA180	G29084	1475.00
		BARB180	G29085	750.00
		BARB180	G29086	75.00
		SBIN180	G29093	800.00
		SBIN180	G29094	270.00
		SBIN180	G29095	3100.00
		SBIN180	G29096	150.00
		SBIN180	G29098	175.00
		SBIN180	G29100	775.00
		SBIN180	G29101	100.00
		SBIN180	G29103	280.00
		SBIN180	G29105	100.00
		SBIN180	G29107	320.00
		SBIN180	G29108	1220.00
		SBIN180	G29109	240.00
		SBIN180	G29110	1125.00
		SBIN180	G29112	150.00
		SBIN180	G29113	940.00
		SBIN180	G29114	800.00
		SBIN180	G29115	610.00
		SBIN180	G29116	825.00
		SBIN180	G29120	900.00
		SBIN180	G29123	320.00
		SBIN180	G29124	800.00
		SBIN180	G29126	50.00
		SBIN180	G29128	100.00
		SBIN180	G29130	775.00
		SBIN180	G29131	1220.00
		SBIN180	G29132	940.00
		SBIN180	G29133	610.00
		SBIN180	G29135	150.00
		SBIN180	G29136	320.00
		SBIN180	G29138	2350.00
		BARB180	G29142	175.00
		BARB180	G29144	175.00
		BARB180	G29146	700.00
		BARB180	G29147	330.00
		VIJB180	G29148	20.00
		PUNB180	G29149	40.00
		PUNB180	G29150	550.00
		IOBA180	G29152	100.00
		IOBA180	G29153	1230.00
		IOBA180	G29154	930.00
		IOBA180	G29155	600.00
		IOBA180	G29156	310.00
		IOBA180	G29158	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G29159	150.00
		IOBA180	G29161	50.00
		IOBA180	G29167	70.00
		IOBA180	G29169	50.00
		IOBA180	G29170	3100.00
		IOBA180	G29171	2350.00
		IOBA180	G29173	150.00
		IOBA180	G29175	50.00
		IOBA180	G29176	925.00
		IOBA180	G29177	275.00
		SBIN180	G29180	350.00
		SBIN180	G29182	800.00
		SBIN180	G29183	325.00
		SBIN180	G29184	175.00
		SBIN180	G29185	20.00
		SBIN180	G29187	7925.00
		SBIN180	G29188	175.00
		SBIN180	G29190	100.00
		SBIN180	G29191	200.00
		SBIN180	G29192	100.00
		SBIN180	G29193	400.00
		SBIN180	G29195	3075.00
		SBIN180	G29196	610.00
		SBIN180	G29197	2350.00
		SBIN180	G29198	50.00
		SBIN180	G29199	320.00
		SBIN180	G29200	1525.00
		SBIN180	G29201	800.00
		SBIN180	G29203	1500.00
		SBIN180	G29204	50.00
		SBIN180	G29207	275.00
		SBIN180	G29208	775.00
		SBIN180	G29210	275.00
		SBIN180	G29214	100.00
		IOBA180	G29215	125.00
		RBIS180	G29216	200.00
		RBIS180	G29221	200.00
		RBIS180	G29223	1920.00
		IOBA180	G29225	50.00
		IOBA180	G29226	20.00
		IOBA180	G29227	20.00
		IOBA180	G29229	100.00
		IOBA180	G29232	825.00
		IOBA180	G29234	70.00
		IDIB180	G29235	100.00
		IDIB180	G29236	800.00
		IDIB180	G29238	125.00
		IDIB180	G29240	750.00
		IDIB180	G29242	550.00
		IDIB180	G29243	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G29244	225.00
		IDIB180	G29245	200.00
		IDIB180	G29246	375.00
		IDIB180	G29247	800.00
		IDIB180	G29248	175.00
		IDIB180	G29249	170.00
		IDIB180	G29250	320.00
		IDIB180	G29251	280.00
		IDIB180	G29252	320.00
		IDIB180	G29253	100.00
		IDIB180	G29255	200.00
		IDIB180	G29257	100.00
		IDIB180	G29258	425.00
		IDIB180	G29260	250.00
		IDIB180	G29262	775.00
		IDIB180	G29263	1850.00
		IDIB180	G29264	1225.00
		IDIB180	G29266	1100.00
		IDIB180	G29268	775.00
		IDIB180	G29269	725.00
		IDIB180	G29270	250.00
		HDFC180	G29273	1830.00
		HDFC180	G29280	3100.00
		HDFC180	G29282	2350.00
		HDFC180	G29284	1525.00
		HDFC180	G29286	800.00
		HDFC180	G29287	1240.00
		HDFC180	G29288	940.00
		HDFC180	G29289	610.00
		SBIN180	G29291	60.00
		SBIN180	G29293	150.00
		SBIN180	G29296	50.00
		SBIN180	G29297	1475.00
		SBIN180	G29298	775.00
		SBIN180	G29299	50.00
		SBIN180	G29300	250.00
		SBIN180	G29302	150.00
		SBIN180	G29303	210.00
		SBIN180	G29304	250.00
		SBIN180	G29306	310.00
		SBIN180	G29307	310.00
		SBIN180	G29309	3025.00
		SBIN180	G29310	275.00
		SBIN180	G29311	70.00
		SBIN180	G29313	775.00
		SBIN180	G29314	1750.00
		SBIN180	G29316	1150.00
		SBIN180	G29318	50.00
		SBIN180	G29321	1600.00
		SBIN180	G29323	600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G29325	200.00
		SBIN180	G29327	150.00
		SBIN180	G29328	250.00
		SBIN180	G29329	2500.00
		SBIN180	G29330	100.00
		SBIN180	G29331	310.00
		HDFC180	G29332	320.00
		HDFC180	G29333	1180.00
		HDFC180	G29334	940.00
		HDFC180	G29335	610.00
		HDFC180	G29336	320.00
		HDFC180	G29337	825.00
		HDFC180	G29339	125.00
		HDFC180	G29340	290.00
		HDFC180	G29342	150.00
		HDFC180	G29345	75.00
		HDFC180	G29347	50.00
		HDFC180	G29349	825.00
		HDFC180	G29351	100.00
		HDFC180	G29352	1225.00
		CORP180	G29356	100.00
		SBIN180	G29358	120.00
		IDIB180	G29359	320.00
		IDIB180	G29360	800.00
		IDIB180	G29361	2000.00
		IDIB180	G29363	3125.00
		IDIB180	G29364	2375.00
		IDIB180	G29365	1550.00
		IDIB180	G29367	125.00
		IDIB180	G29368	825.00
		RBIS180	G29369	1500.00
		RBIS180	G29371	150.00
		RBIS180	G29373	2500.00
		RBIS180	G29374	500.00
		CORP180	G29375	330.00
		RBIS180	G29376	1150.00
		RBIS180	G29378	6055.00
		CBIN180	G29383	25.00
		RBIS180	G29384	100.00
		RBIS180	G29386	150.00
		RBIS180	G29387	150.00
		RBIS180	G29389	75.00
		UBIN180	G29393	300.00
		RBIS180	G29394	250.00
		RBIS180	G29395	400.00
		RBIS180	G29397	800.00
		RBIS180	G29400	275.00
		RBIS180	G29403	325.00
		RBIS180	G29404	325.00
		RBIS180	G29406	800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G29407	200.00
		RBIS180	G29409	50.00
		RBIS180	G29411	425.00
		RBIS180	G29413	800.00
		RBIS180	G29415	350.00
		RBIS180	G29416	750.00
		SBIN180	G29417	440.00
		SBIN180	G29418	175.00
		SBIN180	G29420	250.00
		SBIN180	G29422	75.00
		SBIN180	G29423	100.00
		SBIN180	G29424	370.00
		SBIN180	G29425	220.00
		SBIN180	G29427	775.00
		SBIN180	G29428	890.00
		SBIN180	G29429	640.00
		SBIN180	G29430	150.00
		SBIN180	G29432	775.00
		SBIN180	G29433	525.00
		SBIN180	G29434	500.00
		SBIN180	G29435	220.00
		SBIN180	G29437	260.00
		SBIN180	G29440	3075.00
		SBIN180	G29441	125.00
		SBIN180	G29442	600.00
		SBIN180	G29444	825.00
		SBIN180	G29445	310.00
		SBIN180	G29447	30.00
		SBIN180	G29448	2720.00
		SBIN180	G29449	3120.00
		SBIN180	G29450	250.00
		SBIN180	G29452	630.00
		SBIN180	G29454	425.00
		SBIN180	G29455	920.00
		SBIN180	G29458	2225.00
		SBIN180	G29459	80.00
		SBIN180	G29460	50.00
		SBIN180	G29464	1600.00
		SBIN180	G29465	150.00
		SBIN180	G29466	200.00
		SBIN180	G29469	2325.00
		SBIN180	G29470	150.00
		SBIN180	G29471	100.00
		SBIN180	G29473	725.00
		SBIN180	G29474	200.00
		SBIN180	G29476	175.00
		SBIN180	G29477	150.00
		SBIN180	G29481	310.00
		SBIN180	G29483	3075.00
		SBIN180	G29484	320.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G29485	250.00
		SBIN180	G29486	700.00
		SBIN180	G29487	630.00
		SBIN180	G29488	125.00
		SBIN180	G29490	100.00
		SBIN180	G29491	20.00
		SBIN180	G29494	1525.00
		SBIN180	G29496	25.00
		RBIS180	G29497	175.00
		RBIS180	G29499	1400.00
		RBIS180	G29501	200.00
		RBIS180	G29502	1350.00
		RBIS180	G29503	1575.00
		RBIS180	G29505	850.00
		SBIN180	G29506	275.00
		SBIN180	G29507	750.00
		SBIN180	G29510	150.00
		SBIN180	G29511	100.00
		SBIN180	G29512	3075.00
		SBIN180	G29514	775.00
		SBIN180	G29515	150.00
		SBIN180	G29517	2325.00
		SBIN180	G29518	775.00
		SBIN180	G29519	1500.00
		SBIN180	G29520	775.00
		SBIN180	G29521	1500.00
		SBIN180	G29522	75.00
				273290.00
	27	RBIS180	G29523	900.00
		RBIS180	G29525	2100.00
		CORE180	G29526	225.00
		RBIS180	G29527	750.00
		RBIS180	G29528	775.00
		RBIS180	G29530	825.00
		RBIS180	G29532	175.00
		RBIS180	G29533	1150.00
		RBIS180	G29535	750.00
		RBIS180	G29538	25.00
		IDIB180	G29541	100.00
		IDIB180	G29543	850.00
		IDIB180	G29544	550.00
		IDIB180	G29548	150.00
		IDIB180	G29550	2600.00
		IDIB180	G29552	917.00
		IDIB180	G29554	850.00
		IDIB180	G29556	400.00
		RBIS180	G29557	2100.00
		RBIS180	G29558	600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G29560	225.00
		RBIS180	G29562	275.00
		RBIS180	G29564	200.00
		SBIN180	G29566	280.00
		SBIN180	G29568	50.00
		SBIN180	G29569	825.00
		SBIN180	G29570	960.00
		SBIN180	G29571	340.00
		SBIN180	G29572	140.00
		SBIN180	G29573	1525.00
		SBIN180	G29574	850.00
		SBIN180	G29575	3150.00
		SBIN180	G29576	2400.00
		SBIN180	G29578	1575.00
		SBIN180	G29580	1575.00
		SBIN180	G29582	850.00
		SBIN180	G29583	175.00
		SBIN180	G29584	1225.00
		SBIN180	G29585	630.00
		SBIN180	G29586	340.00
		SBIN180	G29587	200.00
		SBIN180	G29588	1260.00
		SBIN180	G29589	960.00
		SBIN180	G29590	630.00
		SBIN180	G29591	560.00
		SBIN180	G29597	100.00
		SBIN180	G29598	3270.00
		SBIN180	G29600	1925.00
		SBIN180	G29601	100.00
		SBIN180	G29603	1575.00
		SBIN180	G29606	3150.00
		SBIN180	G29608	850.00
		SBIN180	G29609	175.00
		SBIN180	G29610	340.00
		SBIN180	G29614	575.00
		SBIN180	G29616	1575.00
		SBIN180	G29617	850.00
		SBIN180	G29618	200.00
		SBIN180	G29619	175.00
		SBIN180	G29621	900.00
		SBIN180	G29622	850.00
		SBIN180	G29623	250.00
		SBIN180	G29625	100.00
		SBIN180	G29628	100.00
		SBIN180	G29633	1000.00
		SBIN180	G29640	250.00
		RBIS180	G29644	800.00
		RBIS180	G29646	25.00
		IOBA180	G29648	2325.00
		UTIB180	G29652	1300.00

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00 0006 00 104 01 00 00				
		UTIB180	G29653	375.00
		UTIB180	G29655	300.00
		UTIB180	G29656	50.00
		UTIB180	G29657	375.00
		UTIB180	G29658	375.00
		UTIB180	G29659	375.00
		UTIB180	G29660	75.00
		UTIB180	G29661	825.00
		UTIB180	G29662	330.00
		UTIB180	G29664	960.00
		UTIB180	G29665	630.00
		UTIB180	G29666	340.00
		RBIS180	G29668	1525.00
		RBIS180	G29670	700.00
		RBIS180	G29672	300.00
		RBIS180	G29674	5750.00
		RBIS180	G29676	850.00
		IOBA180	G29678	175.00
		IOBA180	G29680	300.00
		IOBA180	G29681	350.00
		IOBA180	G29682	50.00
		IOBA180	G29683	1925.00
		IOBA180	G29686	150.00
		IOBA180	G29687	800.00
		IOBA180	G29688	20.00
		IOBA180	G29689	280.00
		IBKL180	G29692	375.00
		IBKL180	G29694	225.00
		ALLA180	G29697	100.00
		ICIC180	G29699	150.00
		ICIC180	G29703	3150.00
		ICIC180	G29705	2400.00
		ICIC180	G29707	25.00
		ICIC180	G29709	200.00
		ICIC180	G29711	550.00
		ICIC180	G29712	340.00
		ICIC180	G29713	1260.00
		HDFC180	G29714	325.00
		HDFC180	G29715	175.00
		HDFC180	G29718	375.00
		HDFC180	G29719	50.00
		HDFC180	G29720	775.00
		HDFC180	G29721	340.00
		HDFC180	G29724	250.00
		RBIS180	G29726	1000.00
		RBIS180	G29728	350.00
		RBIS180	G29731	550.00
		RBIS180	G29733	350.00
		RBIS180	G29735	1725.00
		RBIS180	G29736	6400.00

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00 0006 00 104 01 00 00				
		RBIS180	G29738	875.00
		RBIS180	G29740	1750.00
		RBIS180	G29742	525.00
		RBIS180	G29743	160.00
		RBIS180	G29744	790.00
		RBIS180	G29745	410.00
		RBIS180	G29746	40.00
		RBIS180	G29749	6550.00
		RBIS180	G29750	450.00
		RBIS180	G29752	875.00
		RBIS180	G29755	375.00
				113177.00
	28	SBIN180	G29756	200.00
		SBIN180	G29757	1925.00
		SBIN180	G29759	200.00
		SBIN180	G29761	2425.00
		SBIN180	G29763	2400.00
		SBIN180	G29764	2425.00
		SBIN180	G29765	50.00
		SBIN180	G29766	630.00
		SBIN180	G29767	350.00
		SBIN180	G29768	3175.00
		SBIN180	G29769	150.00
		SBIN180	G29770	1240.00
		SBIN180	G29771	50.00
		SBIN180	G29772	970.00
		SBIN180	G29773	1270.00
		SBIN180	G29774	640.00
		SBIN180	G29775	350.00
		SBIN180	G29777	970.00
		SBIN180	G29780	3175.00
		SBIN180	G29782	1600.00
		SBIN180	G29784	2425.00
		SBIN180	G29787	510.00
		SBIN180	G29788	2425.00
		SBIN180	G29789	875.00
		SBIN180	G29790	1600.00
		SBIN180	G29791	100.00
		SBIN180	G29793	1475.00
		SBIN180	G29795	1600.00
		SBIN180	G29796	875.00
		SBIN180	G29798	525.00
		RBIS180	G29800	5500.00
		IBKL180	G29801	350.00
		IBKL180	G29803	625.00
		MAHB180	G29805	1270.00
		MAHB180	G29806	970.00
		UTIB180	G29808	675.00

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00 0006 00 104 01 00 00				
		UTIB180	G29812	1260.00
		UTIB180	G29813	970.00
		UTIB180	G29814	640.00
		UTIB180	G29816	50.00
		UTIB180	G29817	350.00
		UTIB180	G29818	70.00
		UTIB180	G29819	7520.00
		ALLA180	G29820	1200.00
		ICIC180	G29821	220.00
		ICIC180	G29824	70.00
		ICIC180	G29827	225.00
		ICIC180	G29829	1575.00
		CNRB180	G29832	1500.00
		UTBI180	G29834	250.00
		UCBA180	G29835	410.00
		UCBA180	G29837	775.00
		UCBA180	G29838	350.00
		SBIN180	G29843	150.00
		SBIN180	G29846	200.00
		SBIN180	G29848	675.00
		SBIN180	G29854	3175.00
		SBIN180	G29856	325.00
		SBIN180	G29857	2425.00
		SBIN180	G29859	640.00
		SBIN180	G29860	80.00
		SBIN180	G29862	350.00
		SBIN180	G29864	1275.00
		SBIN180	G29866	640.00
		SBIN180	G29867	350.00
		SBIN180	G29870	875.00
		SBIN180	G29872	3175.00
		CNRB180	G29874	850.00
		CNRB180	G29876	100.00
		IDIB180	G29879	875.00
		IDIB180	G29880	1475.00
		IDIB180	G29886	3175.00
		IDIB180	G29887	2425.00
		IDIB180	G29889	640.00
		IDIB180	G29891	875.00
		IDIB180	G29895	1000.00
		IDIB180	G29897	875.00
		IDIB180	G29899	7115.00
		IDIB180	G29901	7115.00
		IDIB180	G29903	7115.00
		IDIB180	G29905	900.00
		RBIS180	G29907	200.00
		IOBA180	G29909	2475.00
		IOBA180	G29910	2400.00
		IOBA180	G29911	1575.00
		IOBA180	G29913	850.00

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00 0006 00 104 01 00 00				
		IOBA180	G29915	150.00
		IOBA180	G29916	175.00
		IOBA180	G29917	1525.00
		IOBA180	G29918	350.00
		IOBA180	G29919	230.00
		IOBA180	G29922	75.00
		IOBA180	G29924	1575.00
		IOBA180	G29925	275.00
		IOBA180	G29928	175.00
		IOBA180	G29929	290.00
		IOBA180	G29931	100.00
		IOBA180	G29934	200.00
		IOBA180	G29937	275.00
		IOBA180	G29938	250.00
		IOBA180	G29941	2425.00
		IOBA180	G29942	1650.00
		HDFC180	G29943	375.00
		HDFC180	G29944	340.00
		HDFC180	G29947	830.00
		HDFC180	G29948	640.00
		HDFC180	G29950	875.00
		HDFC180	G29951	290.00
		HDFC180	G29952	350.00
		HDFC180	G29954	475.00
		PUNB180	G29956	275.00
		RBIS180	G29957	25.00
		ANDB180	G29958	1525.00
		RBIS180	G29961	125.00
		RBIS180	G29962	440.00
		RBIS180	G29963	700.00
		RBIS180	G29965	1725.00
		RBIS180	G29966	900.00
		CORP180	G29970	3150.00
		CORP180	G29972	2400.00
		CORP180	G29974	1575.00
		CORP180	G29978	3175.00
		CORP180	G29979	2425.00
		CORP180	G29980	1600.00
		CORP180	G29981	875.00
		RBIS180	G29983	920.00
		RBIS180	G29986	340.00
		RBIS180	G29987	375.00
		RBIS180	G29990	1025.00
		RBIS180	G29994	1050.00
		RBIS180	G29996	6000.00
		RBIS180	G29998	100.00
		RBIS180	G30000	225.00
		RBIS180	G30002	675.00
		RBIS180	G30004	700.00
		RBIS180	G30005	600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G30012	450.00
		RBIS180	G30013	900.00
		RBIS180	G30015	950.00
		RBIS180	G30017	875.00
		RBIS180	G30019	875.00
		RBIS180	G30020	140.00
		RBIS180	G30021	590.00
		RBIS180	G30022	675.00
		RBIS180	G30023	560.00
		RBIS180	G30024	175.00
		RBIS180	G30026	1125.00
		RBIS180	G30028	50.00
		RBIS180	G30031	200.00
		RBIS180	G30032	2850.00
				177035.00
	29	IOBA180	G30033	170.00
		IOBA180	G30035	50.00
		IOBA180	G30038	100.00
		IOBA180	G30039	850.00
		IOBA180	G30042	1725.00
		IOBA180	G30045	1725.00
		IOBA180	G30047	200.00
		IOBA180	G30051	175.00
		IOBA180	G30055	100.00
		IOBA180	G30056	225.00
		RBIS180	G30057	1220.00
		RBIS180	G30058	1220.00
		RBIS180	G30059	1220.00
		RBIS180	G30061	4150.00
		HDFC180	G30062	50.00
		HDFC180	G30063	1575.00
		HDFC180	G30064	900.00
		HDFC180	G30066	360.00
		HDFC180	G30068	425.00
		HDFC180	G30071	4275.00
		ALLA180	G30073	275.00
		RBIS180	G30074	900.00
		RBIS180	G30077	225.00
		RBIS180	G30080	1700.00
		RBIS180	G30081	1720.00
		ICIC180	G30082	1050.00
		SBIN180	G30085	2225.00
		SBIN180	G30087	1575.00
		SBIN180	G30088	350.00
		SBIN180	G30090	400.00
		SBIN180	G30093	1050.00
		SBIN180	G30096	1675.00
		SBIN180	G30098	140.00

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00 0006 00 104 01 00 00				
		SBIN180	G30100	100.00
		UCBA180	G30103	25.00
		UTBI180	G30105	100.00
		RBIS180	G30108	100.00
		VIJB180	G30113	3200.00
		VIJB180	G30115	100.00
		VIJB180	G30117	2450.00
		VIJB180	G30119	2450.00
		ICIC180	G30120	690.00
		ICIC180	G30121	350.00
		ICIC180	G30123	375.00
		ICIC180	G30126	900.00
		ICIC180	G30130	25.00
		ICIC180	G30131	2300.00
		SBIN180	G30132	25.00
		SBIN180	G30134	940.00
		SBIN180	G30135	690.00
		SBIN180	G30136	3200.00
		SBIN180	G30139	325.00
		SBIN180	G30140	1280.00
		SBIN180	G30142	1300.00
		SBIN180	G30143	1550.00
		SBIN180	G30144	2450.00
		SBIN180	G30145	650.00
		SBIN180	G30146	900.00
		SBIN180	G30147	550.00
		SBIN180	G30148	360.00
		SBIN180	G30149	875.00
		SBIN180	G30152	375.00
		SBIN180	G30154	1625.00
		SBIN180	G30155	370.00
		SBIN180	G30156	360.00
		SBIN180	G30157	90.00
		SBIN180	G30160	425.00
		SBIN180	G30161	100.00
		SBIN180	G30163	3200.00
		SBIN180	G30164	640.00
		RBIS180	G30166	425.00
		RBIS180	G30170	3400.00
		RBIS180	G30174	925.00
		SBIN180	G30176	360.00
		SBIN180	G30177	680.00
		SBIN180	G30178	980.00
		SBIN180	G30179	1280.00
		SBIN180	G30180	650.00
		SBIN180	G30182	360.00
		SBIN180	G30184	25.00
		SBIN180	G30187	3200.00
		SBIN180	G30189	250.00
		SBIN180	G30192	2450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G30193	200.00
		SBIN180	G30194	2450.00
		SBIN180	G30197	3200.00
		SBIN180	G30198	550.00
		SBIN180	G30199	600.00
		SBIN180	G30202	1625.00
		SBIN180	G30203	360.00
		SBIN180	G30204	2275.00
		SBIN180	G30205	925.00
		SBIN180	G30206	980.00
		SBIN180	G30207	650.00
		SBIN180	G30208	70.00
		SBIN180	G30209	1625.00
		SBIN180	G30212	900.00
		SBIN180	G30213	900.00
		SBIN180	G30215	225.00
		SBIN180	G30216	100.00
		SBIN180	G30217	980.00
		SBIN180	G30218	1625.00
		SBIN180	G30219	360.00
		UTIB180	G30221	150.00
		UTIB180	G30223	800.00
		UTIB180	G30224	450.00
		UTIB180	G30225	3200.00
		UTIB180	G30226	2450.00
		UTIB180	G30228	575.00
		RBIS180	G30229	400.00
		RBIS180	G30231	360.00
		RBIS180	G30232	220.00
		IOBA180	G30235	1575.00
				115210.00
	30	UCBA180	G30238	5350.00
		BKID180	G30240	700.00
		SBIN180	G30241	980.00
		SBIN180	G30244	225.00
		SBIN180	G30246	100.00
		SBIN180	G30250	775.00
		SBIN180	G30252	1225.00
		SBIN180	G30253	2525.00
		SBIN180	G30255	2600.00
		SBIN180	G30257	1025.00
		SBIN180	G30259	325.00
		SBIN180	G30260	925.00
		SBIN180	G30261	225.00
		SBIN180	G30262	50.00
		SBIN180	G30263	370.00
		SBIN180	G30265	500.00
		SBIN180	G30267	2450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G30268	1650.00
		SBIN180	G30269	1060.00
		SBIN180	G30270	990.00
		SBIN180	G30271	660.00
		SBIN180	G30272	370.00
		SBIN180	G30274	3200.00
		SBIN180	G30276	200.00
		SBIN180	G30277	325.00
		SBIN180	G30279	375.00
		SBIN180	G30283	475.00
		SBIN180	G30286	1700.00
		SBIN180	G30287	825.00
		SBIN180	G30288	660.00
		SBIN180	G30289	370.00
		SBIN180	G30291	370.00
		SBIN180	G30292	100.00
		SBIN180	G30294	3225.00
		SBIN180	G30295	2475.00
		SBIN180	G30296	1650.00
		SBIN180	G30298	925.00
		SBIN180	G30299	925.00
		SBIN180	G30300	1290.00
		SBIN180	G30301	990.00
		SBIN180	G30302	660.00
		SBIN180	G30303	370.00
		CNRB180	G30305	225.00
		CORP180	G30308	800.00
				47215.00
	31	BARB180	G30309	2525.00
		BARB180	G30310	800.00
		ICIC180	G30312	3225.00
		ICIC180	G30314	2475.00
		ICIC180	G30316	1650.00
		ICIC180	G30318	925.00
		ICIC180	G30321	1650.00
		ICIC180	G30322	925.00
		ICIC180	G30323	1300.00
		ICIC180	G30324	1000.00
		ICIC180	G30325	670.00
		ICIC180	G30326	670.00
		ICIC180	G30327	380.00
		ICIC180	G30328	280.00
		IBKL180	G30333	175.00
		IBKL180	G30335	950.00
		IBKL180	G30336	575.00
		IBKL180	G30338	200.00
		IBKL180	G30339	925.00
		IBKL180	G30340	375.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IBKL180	G30341	850.00
		IBKL180	G30342	660.00
		IBKL180	G30343	370.00
		IBKL180	G30344	200.00
		MAHB180	G30345	600.00
		MAHB180	G30346	270.00
		ICIC180	G30347	980.00
		ICIC180	G30348	660.00
		ICIC180	G30349	370.00
		ICIC180	G30352	3225.00
		ICIC180	G30355	1750.00
		ICIC180	G30357	2475.00
		ICIC180	G30359	1650.00
		ICIC180	G30361	925.00
		ICIC180	G30362	525.00
		SBIN180	G30364	370.00
		SBIN180	G30365	50.00
		SBIN180	G30369	950.00
		SBIN180	G30370	870.00
		SBIN180	G30371	430.00
		SBIN180	G30372	1000.00
		SBIN180	G30373	670.00
		SBIN180	G30374	100.00
		SBIN180	G30375	380.00
		SBIN180	G30378	450.00
		SBIN180	G30382	950.00
		SBIN180	G30383	950.00
		SBIN180	G30384	950.00
		SBIN180	G30385	950.00
		SBIN180	G30386	380.00
		RBIS180	G30387	340.00
		PUNB180	G30388	2000.00
		PUNB180	G30389	10.00
		IOBA180	G30392	410.00
		IOBA180	G30393	570.00
		IOBA180	G30395	650.00
		IOBA180	G30396	900.00
		IOBA180	G30398	925.00
		IOBA180	G30399	75.00
		IOBA180	G30400	175.00
		IOBA180	G30402	150.00
		IOBA180	G30404	1575.00
		IOBA180	G30405	925.00
		IOBA180	G30406	125.00
		IOBA180	G30407	125.00
		IOBA180	G30409	125.00
		IOBA180	G30412	275.00
		IOBA180	G30413	150.00
		SBIN180	G30414	950.00
		SBIN180	G30416	3250.00

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00 0006 00 104 01 00 00				
		SBIN180	G30418	700.00
		HDFC180	G30420	3225.00
		HDFC180	G30422	1650.00
		ICIC180	G30424	925.00
		ICIC180	G30425	875.00
		SBIN180	G30432	2400.00
		SBIN180	G30433	2500.00
		SBIN180	G30434	1675.00
		HDFC180	G30436	925.00
		HDFC180	G30437	3200.00
		HDFC180	G30438	990.00
		HDFC180	G30439	1650.00
		HDFC180	G30440	275.00
		HDFC180	G30441	370.00
		HDFC180	G30443	250.00
		HDFC180	G30444	925.00
		HDFC180	G30445	1270.00
		HDFC180	G30446	990.00
		HDFC180	G30447	660.00
		HDFC180	G30448	370.00
		CORP180	G30449	850.00
		CORP180	G30450	1290.00
		CORP180	G30451	990.00
		CORP180	G30452	660.00
		RBIS180	G30453	775.00
		RBIS180	G30454	200.00
		IDIB180	G30456	900.00
		IDIB180	G30457	50.00
		IDIB180	G30459	150.00
		IDIB180	G30462	680.00
		IDIB180	G30464	1250.00
		IDIB180	G30466	150.00
		IDIB180	G30468	2475.00
		IDIB180	G30471	1650.00
		IDIB180	G30473	1650.00
		IDIB180	G30476	925.00
		IDIB180	G30477	1500.00
		IDIB180	G30483	225.00
		IDIB180	G30485	600.00
		IDIB180	G30486	850.00
		IDIB180	G30488	300.00
		IDIB180	G30489	875.00
		IDIB180	G30492	3175.00
		IDIB180	G30494	2425.00
		IDIB180	G30496	7115.00
		IDIB180	G30498	7200.00
		IDIB180	G30500	1975.00
		IDIB180	G30502	50.00
		IDIB180	G30509	5700.00
		IDIB180	G30511	1625.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G30513	900.00
		IDIB180	G30515	1450.00
		IDIB180	G30519	1600.00
		IDIB180	G30520	1975.00
		IDIB180	G30521	1675.00
		IDIB180	G30522	950.00
		IDIB180	G30523	1475.00
		IDIB180	G30524	950.00
		CBIN180	G30531	1000.00
		RBIS180	G30535	1700.00
		RBIS180	G30537	1000.00
		UTIB180	G30538	100.00
		UTIB180	G30540	1625.00
		UTIB180	G30542	925.00
		UTIB180	G30543	2200.00
		UTIB180	G30544	80.00
		UTIB180	G30545	660.00
		UTIB180	G30546	370.00
		UTIB180	G30547	90.00
		UTIB180	G30551	2475.00
		RBIS180	G30553	85.00
		RBIS180	G30555	900.00
		RBIS180	G30557	80.00
		RBIS180	G30559	500.00
		RBIS180	G30560	375.00
		CNRB180	G30561	1725.00
		CNRB180	G30562	1700.00
		CNRB180	G30563	975.00
		ANDB180	G30564	3275.00
		ANDB180	G30565	2525.00
		ANDB180	G30566	1700.00
		ANDB180	G30567	975.00
		IDIB180	G30569	925.00
		IDIB180	G30570	1350.00
		IDIB180	G30575	975.00
		RBIS180	G30576	850.00
		ICIC180	G30578	1290.00
		ICIC180	G30579	1010.00
		ICIC180	G30582	150.00
		IBKL180	G30583	400.00
		UTIB180	G30585	90.00
		UTIB180	G30586	300.00
		UTIB180	G30587	1400.00
		UTIB180	G30589	975.00
		UTIB180	G30590	275.00
		UTIB180	G30592	5500.00
		UTIB180	G30594	975.00
		IOBA180	G30596	325.00
		IOBA180	G30599	8500.00
		IOBA180	G30601	8800.00

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00 0006 00 104 01 00 00				
		IOBA180	G30605	275.00
		IOBA180	G30607	60.00
		IOBA180	G30608	390.00
		BARB180	G30609	300.00
		SBIN180	G30611	200.00
		SBIN180	G30614	225.00
		SBIN180	G30615	1250.00
		SBIN180	G30617	675.00
		SBIN180	G30618	225.00
		SBIN180	G30620	1075.00
		SBIN180	G30621	100.00
		SBIN180	G30622	900.00
		SBIN180	G30623	70.00
		SBIN180	G30625	350.00
		SBIN180	G30626	125.00
		SBIN180	G30628	2500.00
		SBIN180	G30629	100.00
		SBIN180	G30630	970.00
		SBIN180	G30631	720.00
		SBIN180	G30635	375.00
		SBIN180	G30636	100.00
		SBIN180	G30637	975.00
		SBIN180	G30639	2500.00
		SBIN180	G30640	250.00
		SBIN180	G30641	115.00
		SBIN180	G30642	250.00
		SBIN180	G30646	1310.00
		SBIN180	G30648	450.00
		SBIN180	G30649	1010.00
		SBIN180	G30651	350.00
		SBIN180	G30652	680.00
		SBIN180	G30653	925.00
		SBIN180	G30654	800.00
		SBIN180	G30655	390.00
		SBIN180	G30656	1700.00
		SBIN180	G30658	1700.00
		SBIN180	G30660	3275.00
		SBIN180	G30662	100.00
		SBIN180	G30664	2525.00
		SBIN180	G30665	975.00
		SBIN180	G30667	1700.00
		SBIN180	G30668	50.00
		SBIN180	G30670	975.00
		SBIN180	G30671	6000.00
		SBIN180	G30672	390.00
		SBIN180	G30673	1250.00
		SBIN180	G30674	1310.00
		SBIN180	G30675	700.00
		SBIN180	G30678	1800.00
		SBIN180	G30679	3000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G30680	230.00
		HDFC180	G30684	3275.00
		HDFC180	G30686	2525.00
		HDFC180	G30687	975.00
		HDFC180	G30690	275.00
		HDFC180	G30691	770.00
		HDFC180	G30692	680.00
		HDFC180	G30693	390.00
		HDFC180	G30694	125.00
		UCBA180	G30697	1500.00
		UCBA180	G30698	1300.00
		UCBA180	G30699	1500.00
		UCBA180	G30700	250.00
		BKID180	G30702	700.00
				269465.00
HEAD-WISE TOTAL				2958320.00
00 0006 00 800 01 00 00	12	RBIS180	G22871	100000.00
0006 State Goods & Service Tax				
800 Other Receipts				100000.00
01 Collections				
	14	SBIN180	G23438	152856.00
		MAHB180	G23550	2825.00
				155681.00
	16	HDFC180	G24076	1130.00
		RBIS180	G24174	125485.00
				126615.00
HEAD-WISE TOTAL				382296.00
00 0029 00 106 00 00 00	01	1039	000002	10.00
0029 Land Revenue		1139	000003	26.00
00 LAND REVENUE				
106 Recpt.on A/c Of survey S.Operat				36.00
	02	1043	000171	18.00
		1144	000174	24.00
				42.00
	05	1047	000534	4.00
		1148	000536	23.00
				27.00
	06	1153	000752	34.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00				
		1051	000754	35.00
				69.00
	07	1159	000928	4.00
				4.00
	08	1058	001163	14.00
		1163	001166	24.00
				38.00
	09	1168	001374	15.00
		1062	001375	16.00
				31.00
	12	1066	001626	1.00
		1174	001627	3.00
				4.00
	13	1179	001854	5.00
		1071	001856	10.00
				15.00
	14	1074	002201	2.00
		1183	002202	3.00
				5.00
	15	1079	002560	13.00
		1189	002561	21.00
				34.00
	16	1083	002797	10.00
		1196	002798	24.00
				34.00
	19	1088	003238	11.00
		1200	003239	12.00
				23.00
	20	1205	003482	21.00
		1092	003483	36.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00				
				57.00
	21	1209	003743	3.00
		1097	003744	6.00
				9.00
	22	1101	003965	12.00
		1213	003966	19.00
				31.00
	23	1218	004223	16.00
		1105	004224	16.00
				32.00
	26	1224	004503	10.00
		1109	004504	18.00
				28.00
	27	1113	004821	33.00
		1229	004823	35.00
				68.00
	28	1116	005079	13.00
		1235	05077A	4.00
				17.00
	29	1120	005324	17.00
		1240	005329	43.00
				60.00
HEAD-WISE TOTAL				664.00
00 0029 00 800 01 00 00	22	105	004074	25963.00
0029 Land Revenue				
00 LAND REVENUE				25963.00
800 Other Receipts				
01 Otr Recpt of Rev/Dept. Otr than Survey				
HEAD-WISE TOTAL				25963.00
00 0029 00 800 02 00 00	01	97	000035	1175.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 02 00 00				
0029 Land Revenue		30	000042	2075.00
00 LAND REVENUE				
800 Other Receipts				3250.00
02 Dte.of Survey & Land Recovred Sale of Ma				
	02	96	000184	150.00
		98	000235	5300.00
				5450.00
	06	99	000857	21675.00
				21675.00
	12	100	001720	5500.00
				5500.00
	14	101	002409	4835.00
				4835.00
	19	102	003287	2602.00
				2602.00
	21	32	003788	2525.00
		108	003790	2904.00
				5429.00
	23	33	004312	2200.00
				2200.00
	28	104	005134	3210.00
				3210.00
	29	105	005373	3775.00
				3775.00
HEAD-WISE TOTAL				57926.00
00 0030 01 102 00 00 00	01	GRAS	G00867	5390.00
0030 Stamps and Registration Fees				
01 STAMPS JUDICIAL				5390.00
102 Sale of Stamps				
	02	GRAS	G00874	16300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00				
		GRAS	G00877	99790.00
		GRAS	G00878	54055.00
				170145.00
	03	5072	000475	13920.00
				13920.00
	07	GRAS	G00964	119366.00
		GRAS	G00987	3773.00
				123139.00
	09	GRAS	G01010	189550.00
		GRAS	G01011	77650.00
				267200.00
	12	5073	001753	20480.00
		GRAS	G01102	47250.00
				67730.00
	13	GRAS	G01147	152788.00
		GRAS	G01148	109930.00
				262718.00
	16	GRAS	G01309	77650.00
		GRAS	G01310	92400.00
		GRAS	G01319	92655.00
		GRAS	G01347	1.00
				262706.00
	17	5073	003198	40375.00
				40375.00
	20	GRAS	G01357	300000.00
				300000.00
	21	GRAS	G01451	99820.00
		GRAS	G01453	73274.00
		GRAS	G01456	39650.00
		GRAS	G01479	300.00
				213044.00
	22	GRAS	G01552	15000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00				
				15000.00
	26	5074	004671	26665.00
		GRAS	G01739	87259.00
		GRAS	G01745	20000.00
				133924.00
	27	GRAS	G01787	97000.00
				97000.00
	28	5075	005223	68785.00
		GRAS	G01850	15740.00
				84525.00
	29	5076	005367	2730.00
				2730.00
HEAD-WISE TOTAL				2059546.00
00 0030 02 102 00 00 00	01	1105	ES0201	3195017.00
0030 Stamps and Registration Fees		GRAS	G00866	479540.00
02 STAMPS NON-JUDICIAL		GRAS	G00870	5000.00
102 Sale of Stamps				3679557.00
	02	1106	ES0202	6395368.00
		GRAS	G00875	399800.00
		GRAS	G00876	5000.00
		GRAS	G00880	100000.00
		GRAS	G00881	329835.00
		GRAS	G00882	150000.00
		GRAS	G00889	199900.00
		GRAS	G00891	135000.00
				7714903.00
	03	1107	ES0203	2196584.00
		GRAS	G00898	100.00
		GRAS	G00900	360000.00
		GRAS	G00913	150.00
				2556834.00
	05	1106	ES0205	44052.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
				44052.00
	06	1109	ES0206	5850592.00
				5850592.00
	07	1110	ES0207	1140925.00
		GRAS	G00962	100.00
		GRAS	G00963	2000.00
		GRAS	G00966	3000.00
		GRAS	G00974	100.00
		GRAS	G00981	1500.00
				1147625.00
	08	1111	ES0208	3943532.00
				3943532.00
	09	1112	ES0209	2921501.00
		GRAS	G00979	20000.00
		GRAS	G00984	540000.00
		GRAS	G01002	100.00
		GRAS	G01003	299850.00
		GRAS	G01004	349825.00
		GRAS	G01008	100.00
		GRAS	G01009	120.00
		GRAS	G01012	2000.00
		GRAS	G01013	25000.00
		GRAS	G01014	1800.00
		GRAS	G01052	60000.00
		GRAS	G01053	100.00
		GRAS	G01059	420000.00
		GRAS	G01067	99950.00
				4740346.00
	12	1114	ES0212	1372262.00
		GRAS	G01099	4000.00
				1376262.00
	13	1115	ES0213	2234381.00
		GRAS	G01151	100.00
		GRAS	G01160	100.00
				2234581.00
	14	1116	ES0214	1839868.00

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00 0030 02 102 00 00 00				
		GRAS	G01197	749625.00
				2589493.00
	15	1117	ES0215	6858974.00
		GRAS	G01247	100.00
		GRAS	G01255	115200.00
		GRAS	G01266	200.00
		GRAS	G01271	375000.00
		GRAS	G01276	200000.00
				7549474.00
	16	1118	ES0216	3452740.00
		GRAS	G01306	80000.00
		GRAS	G01308	180000.00
				3712740.00
	17	1119	ES0217	2197771.00
				2197771.00
	19	1119	ES0219	273441.00
				273441.00
	20	1121	ES0220	6302407.00
		GRAS	G01366	80.00
		GRAS	G01411	100.00
		GRAS	G01414	1000.00
		GRAS	G01415	100.00
		GRAS	G01418	100000.00
		GRAS	G01432	30.00
		GRAS	G01434	300000.00
				6703717.00
	21	1122	ES0221	967847.00
		GRAS	G01454	160000.00
		GRAS	G01455	115000.00
		GRAS	G01458	2000.00
		GRAS	G01465	100.00
		GRAS	G01474	5000.00
				1249947.00
	22	1123	ES0222	4952941.00
		GRAS	G01544	2000.00
		GRAS	G01546	10000.00

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00 0030 02 102 00 00 00				
		GRAS	G01551	275000.00
		GRAS	G01573	800.00
		GRAS	G01585	80.00
				5240821.00
	23	1124	ES0223	6566394.00
				6566394.00
	26	1125	ES0226	2736541.00
		GRAS	G01570	72000.00
		GRAS	G01629	549725.00
		GRAS	G01630	199900.00
		GRAS	G01631	100000.00
		GRAS	G01633	100.00
		GRAS	G01634	100.00
		GRAS	G01650	100.00
		GRAS	G01655	50.00
		GRAS	G01707	100.00
		GRAS	G01714	1000.00
		GRAS	G01723	10000.00
		GRAS	G01724	100.00
		GRAS	G01728	400.00
		GRAS	G01730	300.00
		GRAS	G01732	5000.00
		GRAS	G01734	59970.00
		GRAS	G01736	100.00
		GRAS	G01740	12090.00
				3747576.00
	27	1128	ES0227	12856913.00
		GRAS	G01579	45000.00
		GRAS	G01788	199900.00
		GRAS	G01821	100.00
		GRAS	G01822	40000.00
				13141913.00
	28	1127	ES0228	3333411.00
		GRAS	G01851	9200.00
		GRAS	G01852	999500.00
		GRAS	G01854	300000.00
		GRAS	G01857	959520.00
		GRAS	G01858	3000.00
		GRAS	G01864	80.00
		GRAS	G01867	80.00
		GRAS	G01869	100000.00
		GRAS	G01874	90000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		GRAS	G01876	100.00
				5794891.00
	29	1128	ES0229	9011171.00
				9011171.00
	31	1129	ES0231	11100530.00
				11100530.00
HEAD-WISE TOTAL				112168163.00
00 0030 02 800 00 00 00	01	318	000121	34200.00
0030 Stamps and Registration Fees		310	000157	513600.00
02 STAMPS NON-JUDICIAL				547800.00
800 Other Receipts				8400.00
	02	323	000244	8500.00
		322	000245	22500.00
		321	000288	39400.00
	05	324	000678	24000.00
				24000.00
	06	326	000837	7150.00
		325	000846	10200.00
		327	000871	36000.00
				53350.00
	09	329	001470	4600.00
		328	001471	4600.00
				9200.00
	19	330	003391	46000.00
				46000.00
	20	333	003630	17050.00
		334	003636	23000.00
		331	003683	144900.00
		332	003684	144900.00
				329850.00
	21	335	003875	27600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00				
				27600.00
	22	336	004081	39000.00
				39000.00
	23	340	004340	8500.00
		339	004397	34800.00
		338	004405	41550.00
		337	004425	102100.00
				186950.00
	26	198	004685	37617.00
				37617.00
	27	341	004940	16500.00
				16500.00
	28	342	005150	5500.00
				5500.00
	29	343	005456	22200.00
				22200.00
HEAD-WISE TOTAL				1384967.00
00 0030 03 104 00 00 00	01	1038	000142	132325.00
0030 Stamps and Registration Fees		1137	000148	214316.00
03 REGISTRATION FEES				346641.00
104 Fees for Registering Documents	02	1042	000320	194850.00
		1142	000322	236929.00
				431779.00
	05	1146	000733	472882.00
				472882.00
	06	1151	000907	396488.00
		1050	000908	431540.00
				828028.00
	07	1157	001118	139206.00

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00 0030 03 104 00 00 00				
				139206.00
	08	1161	001326	159335.00
		1057	001328	178548.00
				337883.00
	09	1166	001573	95645.00
		1061	001588	218277.00
				313922.00
	12	1065	001760	25652.00
		1172	001779	51392.00
				77044.00
	13	1177	002135	68879.00
		1070	002146	133768.00
				202647.00
	14	1181	002454	25922.00
		1073	002464	36609.00
				62531.00
	15	1186	002697	34197.00
		1187	002735	184617.00
		1078	002742	280924.00
				499738.00
	16	1082	002999	159593.00
		1194	003013	232862.00
				392455.00
	19	1087	003407	80551.00
		1198	003432	193317.00
				273868.00
	20	1091	003700	317413.00
		1203	003702	329877.00
				647290.00
	21	1096	003889	66152.00

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00 0030 03 104 00 00 00		1207	003895	100521.00
				166673.00
	22	1100	004114	101215.00
		1211	004140	231660.00
				332875.00
	23	1104	004436	166535.00
		1216	004462	338964.00
				505499.00
	26	1222	004706	56714.00
		1108	004779	467137.00
				523851.00
	27	1112	005048	357658.00
		1227	005057	585156.00
				942814.00
	28	1233	005226	69510.00
		1115	005255	162426.00
				231936.00
	29	1119	005548	155579.00
		1238	005572	652195.00
				807774.00
HEAD-WISE TOTAL				8537336.00
00 0030 03 800 00 00 00	01	1040	000080	11555.00
0030 Stamps and Registration Fees		1138	000092	14370.00
03 REGISTRATION FEES				25925.00
800 Other Receipts	02	1044	000249	9135.00
		1143	000263	11855.00
				20990.00
	05	1048	000667	12940.00
		1147	000672	19960.00
				32900.00
	06	1152	000849	12965.00

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00 0030 03 800 00 00 00				
		1052	000860	24155.00
				37120.00
	07	1158	001085	15920.00
		1054	001089	17505.00
				33425.00
	08	1059	001275	17185.00
		1162	001276	18690.00
				35875.00
	09	1063	001512	14715.00
		1167	001519	15640.00
				30355.00
	12	1173	001739	13145.00
		1067	001745	16255.00
				29400.00
	13	1072	002104	16605.00
		1178	002110	19070.00
				35675.00
	14	1075	002426	11200.00
		1182	002427	12370.00
				23570.00
	15	1080	002670	11065.00
		1188	002672	11775.00
				22840.00
	16	1084	002909	13925.00
		1195	002922	17980.00
				31905.00
	19	1199	003364	14975.00
		1089	003369	15625.00
				30600.00
	20	1204	003626	14530.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00		1093	003627	14965.00
				29495.00
	21	1098	003856	13135.00
		1208	003857	13260.00
				26395.00
	22	1212	004054	12905.00
		1102	004065	18610.00
				31515.00
	23	1106	004353	11545.00
		1217	004369	15330.00
				26875.00
	26	1110	004640	13420.00
		1223	004650	15360.00
				28780.00
	27	1114	004926	10925.00
		1228	004956	21460.00
				32385.00
	28	1234	005177	15805.00
		1117	005179	17220.00
				33025.00
	29	1121	005408	9370.00
		1239	005440	15180.00
				24550.00
HEAD-WISE TOTAL				623600.00
00 0039 00 101 00 00 00	02	86926	000310	103301.00
0039 State Excise		86642	000316	150703.00
00 STATE EXCISE		86895	000332	347299.00
101 Countrty Spirits				601303.00
	03	86847	000515	200000.00
		86816	000516	200000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		86469	000521	333500.00
		86470	000528	393000.00
		86726	000531	1718192.00
				+
				2844692.00
				+
	05	86887	000711	100000.00
		86643	000717	188009.00
		86489	000720	213350.00
		87071	000721	216771.00
		86644	000722	220605.00
				+
				938735.00
				+
	06	87173	000898	278465.00
		87074	000914	713566.00
				+
				992031.00
				+
	07	86946	001120	155139.00
		86645	001122	181254.00
		86944	001125	236531.00
		86945	001126	270326.00
		87263	001143	419845.00
		87203	001144	424125.00
				+
				1687220.00
				+
	08	86356	001294	30000.00
		86410	001314	78757.00
		87269	001316	91270.00
		87264	001319	101568.00
		87254	001330	224611.00
		87108	001332	250000.00
		87266	001334	286000.00
				+
				1062206.00
				+
	09	87133	001583	138883.00
		85650	001591	263622.00
		86940	001603	465256.00
				+
				867761.00
				+
	12	87253	001815	250000.00
		86882	001830	500000.00
		86894	001831	500000.00
		87113	001832	525000.00
		87556	001844	1000000.00
				+
				2775000.00
				+
	13	87715	002172	434000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
				434000.00
	14	87134	002490	176911.00
		87268	002491	179675.00
		87618	002492	180000.00
		87267	002497	211245.00
				747831.00
	16	87607	002986	100000.00
		87887	002987	100000.00
		87343	002993	119217.00
		87931	002995	125250.00
		87922	003006	200000.00
		84942	003012	230233.00
		87919	003016	251000.00
		87261	003018	263677.00
		86315	003019	264600.00
		87606	003024	300000.00
		86316	003033	391000.00
		86934	003052	731290.00
		86318	003064	1571317.00
				4647584.00
	17	87732	003213	149095.00
		87733	003214	172114.00
		87272	003216	184178.00
		87734	003221	236133.00
				741520.00
	19	88227	003431	180000.00
		88089	003437	246561.00
		87114	003452	525000.00
				951561.00
	20	88357	003691	220000.00
		88363	003701	320000.00
				540000.00
	21	88478	003903	135618.00
		88087	003908	169212.00
		87736	003909	198946.00
		88086	003910	209265.00
				713041.00
	22	88005	004102	73136.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		88542	004165	500000.00
				573136.00
	23	88672	004384	25000.00
		88598	004387	26047.00
		88593	004424	100000.00
		86407	004430	117857.00
		88617	004432	140000.00
		88602	004435	165900.00
		88561	004442	192352.00
		88628	004443	200000.00
		88646	004445	200000.00
		88614	004446	218388.00
		88613	004449	248766.00
		88627	004450	251000.00
		88078	004453	263677.00
		88562	004454	271940.00
		88564	004456	287700.00
		88528	004459	300000.00
		88424	004463	340000.00
		88626	004464	347300.00
		88601	004468	386000.00
		88656	004469	400000.00
		88591	004472	470350.00
		88625	004476	703395.00
		88590	004482	1252000.00
				6907672.00
	26	88770	004664	22600.00
		88769	004712	70000.00
		88459	004732	136437.00
		88460	004747	209305.00
		88461	004748	222742.00
		88616	004754	280000.00
				941084.00
	27	87841	004986	50000.00
		88658	005037	226885.00
		88689	005038	280000.00
				556885.00
	28	88711	005250	138564.00
		88364	005251	146561.00
		88803	005252	156325.00
		88712	005253	158550.00
		88710	005257	182298.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		88462	005261	214994.00
		88824	005317	2000000.00
				2997292.00
	29	88394	005547	151967.00
		88805	005567	490000.00
		88804	005568	490000.00
		88629	005571	633250.00
		88526	005579	800000.00
				2565217.00
	31	88088	005718	50000.00
		88713	005759	141445.00
		89062	005783	218059.00
		88999	005787	268624.00
				678128.00
HEAD-WISE TOTAL				35763899.00
00 0039 00 102 00 00 00	02	86885	000261	11731.00
0039 State Excise		86502	000266	12545.00
00 STATE EXCISE		86927	000300	53802.00
102 Country Fermented Liquors				78078.00
	05	87088	000670	16800.00
		87100	000698	42984.00
		87099	000699	43295.00
		86538	000701	48145.00
				151224.00
	07	85874	001081	14673.00
		85872	001091	18559.00
		85870	001097	25369.00
		87262	001098	25763.00
		87260	001109	50738.00
				135102.00
	08	87111	001243	3856.00
		86382	001251	5933.00
		86381	001260	8923.00
		87109	001264	10874.00
		87273	001292	29818.00
		87110	001299	35270.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00				
				94674.00
	12	87359	001749	20000.00
		87325	001764	32909.00
		87252	001770	36600.00
				89509.00
	13	87574	002105	16735.00
		87699	002145	125000.00
				141735.00
	14	86534	002475	73476.00
				73476.00
	16	87918	002959	40725.00
				40725.00
	20	88331	003679	125000.00
				125000.00
	21	88515	003886	53802.00
				53802.00
	26	88636	004609	8346.00
		88635	004647	14549.00
		88633	004654	17224.00
		87777	004714	73476.00
				113595.00
	27	88975	004937	15000.00
		88224	005014	93416.00
				108416.00
	28	88077	005222	68172.00
				68172.00
	29	89127	005444	16454.00
				16454.00
HEAD-WISE TOTAL				1289962.00
00 0039 00 103 00 00 00	02	86922	000318	163944.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
0039 State Excise		86920	000326	299520.00
00 STATE EXCISE		86921	000327	299520.00
103 Malt Liquors.		86938	000328	322920.00
		86936	000329	322920.00
				1408824.00
	03	86976	000428	7459.00
		86989	000429	7459.00
		86983	000430	7459.00
		86992	000431	7459.00
		86996	000432	7459.00
		87004	000433	7459.00
		87006	000434	7459.00
		86991	000435	7459.00
		86998	000436	7459.00
		87000	000437	7459.00
		87012	000438	7459.00
		87017	000439	7459.00
		87018	000440	7459.00
		86999	000441	7459.00
		86979	000442	7459.00
		86987	000443	7459.00
		86988	000444	7459.00
		86994	000445	7459.00
		86986	000446	7459.00
		86982	000447	7459.00
		87001	000448	7459.00
		87005	000449	7459.00
		86990	000450	7459.00
		87007	000451	7459.00
		86993	000452	7459.00
		87016	000453	7459.00
		86980	000454	7459.00
		87003	000455	7459.00
		87011	000456	7459.00
		87008	000457	7459.00
		87013	000458	7459.00
		86995	000459	7459.00
		86981	000460	7459.00
		87014	000461	7459.00
		86984	000462	7459.00
		87010	000463	7459.00
		87015	000464	7459.00
		86985	000465	7459.00
		87009	000466	7459.00
		87002	000467	7459.00
				298360.00
	05	87041	000617	7459.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		87022	000618	7459.00
		87029	000619	7459.00
		87033	000620	7459.00
		87035	000621	7459.00
		87038	000622	7459.00
		87036	000623	7459.00
		87037	000624	7459.00
		87023	000625	7459.00
		87048	000626	7459.00
		87063	000627	7459.00
		87057	000628	7459.00
		87026	000629	7459.00
		87046	000630	7459.00
		87027	000631	7459.00
		87032	000632	7459.00
		87053	000633	7459.00
		87055	000634	7459.00
		87058	000635	7459.00
		87031	000636	7459.00
		87034	000637	7459.00
		87040	000638	7459.00
		87042	000639	7459.00
		87043	000640	7459.00
		87044	000641	7459.00
		87045	000642	7459.00
		87049	000648	9653.00
		87051	000649	9653.00
		87052	000650	9653.00
		87056	000651	9653.00
		87047	000652	9653.00
		87030	000653	9653.00
		87054	000654	9653.00
		87050	000655	9653.00
		87028	000656	9653.00
		87039	000657	9653.00
				290464.00
	06	86930	000893	163944.00
		86928	000899	298008.00
		87154	000900	300564.00
		87152	000901	300564.00
		87142	000902	322920.00
		87140	000903	322920.00
		87141	000904	322920.00
		87139	000905	322920.00
		87162	000909	506400.00
		87138	000910	525600.00
		87171	000911	525600.00
				3912360.00
	07	87242	001130	300096.00

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00 0039 00 103 00 00 00				
		87232	001131	322920.00
		87234	001132	322920.00
		87220	001133	322920.00
		87221	001134	322920.00
		87217	001135	322920.00
		87219	001136	322920.00
		87218	001137	322920.00
		87250	001146	525600.00
				3086136.00
	08	87306	001335	299520.00
		87307	001336	299520.00
		87201	001337	306774.00
		87206	001338	322920.00
		87204	001339	322920.00
		87276	001340	322920.00
		87207	001341	322920.00
		87214	001343	322920.00
		87270	001344	322920.00
		87205	001345	322920.00
		87302	001349	441030.00
		BARB180	EE0261	344073.00
				3951357.00
	09	87382	001590	257796.00
		87386	001593	299520.00
		87385	001594	299520.00
		87351	001595	322920.00
		87349	001596	322920.00
		87352	001597	322920.00
		87353	001598	322920.00
		87350	001599	322920.00
		87337	001606	506400.00
		87335	001608	525600.00
				3503436.00
	12	87566	001818	299520.00
		87318	001819	299520.00
		87329	001820	299520.00
		87567	001821	312000.00
		87568	001822	313170.00
		87570	001823	313170.00
		87504	001824	322920.00
		87501	001825	322920.00
		87499	001826	322920.00
		87505	001827	322920.00
		87507	001828	322920.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
				3451500.00
	13	87602	001900	1902.00
		87603	001907	2428.00
		87681	001925	3803.00
		87648	001926	3803.00
		87652	001927	3803.00
		87626	001928	3803.00
		87638	001929	3803.00
		87667	001930	3803.00
		87640	001931	3803.00
		87656	001932	3803.00
		87671	001933	3803.00
		87668	001934	3803.00
		87630	001935	3803.00
		87654	001936	3803.00
		87637	001937	3803.00
		87672	001938	3803.00
		87682	001939	3803.00
		87683	001940	3803.00
		87635	001941	3803.00
		87658	001942	3803.00
		87629	001943	3803.00
		87634	001944	3803.00
		87644	001945	3803.00
		87646	001946	3803.00
		87647	001947	3803.00
		87685	001948	3803.00
		87684	001949	3803.00
		87660	001950	3803.00
		87675	001951	3803.00
		87642	001952	3803.00
		87678	001953	3803.00
		87641	001954	3803.00
		87659	001955	3803.00
		87663	001956	3803.00
		87664	001957	3803.00
		87631	001958	3803.00
		87673	001959	3803.00
		87674	001960	3803.00
		87633	001961	3803.00
		87412	001977	6435.00
		87413	001978	6435.00
		87409	001979	6435.00
		87406	001980	6435.00
		87405	001981	6435.00
		87410	001982	6435.00
		87411	001983	6435.00
		87407	001984	6435.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		87408	001985	6435.00
		87453	001993	7459.00
		87436	001994	7459.00
		87442	001995	7459.00
		87424	001996	7459.00
		87435	001997	7459.00
		87431	001998	7459.00
		87519	001999	7459.00
		87421	002000	7459.00
		87432	002001	7459.00
		87433	002002	7459.00
		87434	002003	7459.00
		87437	002004	7459.00
		87449	002005	7459.00
		87454	002006	7459.00
		87452	002007	7459.00
		87425	002008	7459.00
		87446	002009	7459.00
		87417	002010	7459.00
		87438	002011	7459.00
		87451	002012	7459.00
		87416	002013	7459.00
		87422	002014	7459.00
		87423	002015	7459.00
		87430	002016	7459.00
		87440	002017	7459.00
		87441	002018	7459.00
		87420	002019	7459.00
		87429	002020	7459.00
		87443	002021	7459.00
		87445	002022	7459.00
		87450	002023	7459.00
		87428	002024	7459.00
		87439	002025	7459.00
		87447	002026	7459.00
		87448	002027	7459.00
		87418	002028	7459.00
		87426	002029	7459.00
		87427	002030	7459.00
		87444	002031	7459.00
		87455	002032	7459.00
		87490	002033	7459.00
		87547	002034	7459.00
		87488	002035	7459.00
		87541	002036	7459.00
		87498	002037	7459.00
		87540	002038	7459.00
		87546	002039	7459.00
		87491	002040	7459.00
		87500	002041	7459.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		87523	002042	7459.00
		87489	002043	7459.00
		87494	002044	7459.00
		87497	002045	7459.00
		87506	002046	7459.00
		87530	002047	7459.00
		87533	002048	7459.00
		87555	002049	7459.00
		87520	002050	7459.00
		87522	002051	7459.00
		87554	002052	7459.00
		87514	002053	7459.00
		87518	002054	7459.00
		87419	002055	7459.00
		87551	002056	7459.00
		87517	002057	7459.00
		87548	002058	7459.00
		87477	002065	9653.00
		87483	002066	9653.00
		87482	002067	9653.00
		87478	002068	9653.00
		87479	002069	9653.00
		87480	002070	9653.00
		87481	002071	9653.00
		87484	002072	9653.00
		87487	002073	9653.00
		87476	002074	9653.00
		87636	002149	174720.00
		87625	002159	299520.00
		87614	002161	322920.00
		87613	002162	322920.00
		87612	002163	322920.00
		87610	002175	525600.00
		87623	002176	554400.00
				3314780.00
	14	87328	002505	299520.00
		87470	002506	322920.00
		87468	002507	322920.00
		87332	002508	322920.00
		87331	002509	322920.00
		87467	002510	322920.00
		87466	002511	322920.00
		87469	002512	322920.00
		87334	002513	322920.00
		87763	002514	322920.00
		87764	002515	322920.00
		87760	002516	322920.00
		87762	002517	322920.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		87761	002518	322920.00
		87828	002519	322920.00
		87836	002520	322920.00
		87822	002530	525600.00
				5668920.00
	15	87812	002747	322920.00
		87810	002748	322920.00
		87814	002749	322920.00
		87815	002750	322920.00
		87813	002751	322920.00
		87952	002752	322920.00
		87932	002753	322920.00
		87941	002754	322920.00
		87937	002755	322920.00
		87946	002756	322920.00
		87925	002757	322920.00
		87943	002758	322920.00
		87950	002759	322920.00
		87913	002760	322920.00
		87929	002761	322920.00
		87883	002762	322920.00
		87916	002763	322920.00
		87870	002764	322920.00
		87935	002765	322920.00
		87871	002766	322920.00
		87863	002767	322920.00
		87939	002768	322920.00
		87896	002769	322920.00
		87895	002770	322920.00
		87894	002771	322920.00
		87892	002772	322920.00
		87893	002773	322920.00
				8718840.00
	16	88006	003021	288408.00
		88028	003022	299520.00
		88017	003025	304406.00
		88033	003026	322920.00
		88035	003027	322920.00
		88031	003028	322920.00
		88061	003042	525600.00
		88037	003045	535272.00
		88059	003047	554400.00
		IOBA180	EE0286	699660.00
				4176026.00
	17	88137	003128	7459.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		88153	003129	7459.00
		88159	003130	7459.00
		88167	003131	7459.00
		88152	003132	7459.00
		88127	003133	7459.00
		88143	003134	7459.00
		88146	003135	7459.00
		88151	003136	7459.00
		88129	003137	7459.00
		88160	003138	7459.00
		88162	003139	7459.00
		88169	003140	7459.00
		88123	003141	7459.00
		88149	003142	7459.00
		88164	003143	7459.00
		88145	003144	7459.00
		88161	003145	7459.00
		88166	003146	7459.00
		88120	003147	7459.00
		88133	003148	7459.00
		88148	003149	7459.00
		88156	003150	7459.00
		88171	003151	7459.00
		88140	003152	7459.00
		88142	003153	7459.00
		88170	003154	7459.00
		88139	003155	7459.00
		88150	003156	7459.00
		88158	003157	7459.00
		88165	003158	7459.00
		88135	003159	7459.00
		88168	003160	7459.00
		88124	003161	7459.00
		88126	003162	7459.00
		88141	003163	7459.00
		88131	003164	7459.00
		88144	003165	7459.00
		88155	003166	7459.00
		88147	003167	7459.00
				298360.00
	19	88219	003315	7459.00
		88200	003316	7459.00
		88222	003317	7459.00
		88214	003318	7459.00
		88220	003319	7459.00
		88260	003320	7459.00
		88192	003321	7459.00
		88198	003322	7459.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		88199	003323	7459.00
		88261	003324	7459.00
		88205	003325	7459.00
		88225	003326	7459.00
		88217	003327	7459.00
		88204	003328	7459.00
		88193	003329	7459.00
		88194	003330	7459.00
		88201	003331	7459.00
		88203	003332	7459.00
		88209	003333	7459.00
		88210	003334	7459.00
		88213	003335	7459.00
		88215	003336	7459.00
		88218	003337	7459.00
		88202	003338	7459.00
		88207	003339	7459.00
		88208	003340	7459.00
		88187	003347	9653.00
		88188	003348	9653.00
		88189	003349	9653.00
		88190	003350	9653.00
		88206	003351	9653.00
		88212	003352	9653.00
		88191	003353	9653.00
		88216	003354	9653.00
		88186	003355	9653.00
		88211	003356	9653.00
		88306	003427	174720.00
		88307	003428	174720.00
		88304	003429	174720.00
		88281	003439	302004.00
		88264	003440	304200.00
		88279	003441	313170.00
		88266	003451	516000.00
		88268	003453	525600.00
		88267	003454	525600.00
				3301198.00
	20	88324	003580	7128.00
		88329	003581	7128.00
		88342	003582	7128.00
		88320	003583	7128.00
		88340	003584	7128.00
		88341	003585	7128.00
		88343	003586	7128.00
		88366	003587	7128.00
		88370	003588	7128.00
		88336	003589	7128.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		88368	003590	7128.00
		88321	003591	7128.00
		88322	003592	7128.00
		88323	003593	7128.00
		88326	003594	7128.00
		88334	003595	7128.00
		88327	003596	7128.00
		88333	003597	7128.00
		88335	003598	7128.00
		88325	003599	7128.00
		88328	003600	7128.00
		88339	003601	7128.00
		88365	003602	7128.00
		88369	003603	7128.00
		88082	003604	7128.00
		88338	003605	7128.00
		88332	003606	7128.00
		88337	003607	7128.00
		88344	003608	7128.00
		88367	003609	7128.00
		88330	003610	7128.00
		88415	003685	174720.00
		88417	003686	174720.00
		88418	003687	174720.00
		88285	003696	296010.00
		88382	003697	306774.00
		88283	003698	313170.00
		88389	003707	525600.00
				2186682.00
	21	88427	003812	7128.00
		88436	003813	7128.00
		88452	003814	7128.00
		88448	003815	7128.00
		88457	003816	7128.00
		88428	003817	7128.00
		88453	003818	7128.00
		88421	003819	7128.00
		88434	003820	7128.00
		88435	003821	7128.00
		88443	003822	7128.00
		88458	003823	7128.00
		88430	003824	7128.00
		88438	003825	7128.00
		88449	003826	7128.00
		88455	003827	7128.00
		88432	003829	7128.00
		88433	003830	7128.00
		88375	003831	7128.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		88437	003832	7128.00
		88444	003833	7128.00
		88445	003834	7128.00
		88456	003835	7128.00
		88426	003836	7128.00
		88454	003837	7128.00
		88373	003838	7128.00
		88419	003839	7128.00
		88425	003840	7128.00
		88429	003841	7128.00
		88442	003842	7128.00
		88374	003843	7128.00
		88491	003915	322920.00
		88490	003916	322920.00
		88489	003917	322920.00
		88486	003918	322920.00
		88488	003919	322920.00
				1835568.00
	22	88575	004149	322920.00
		88579	004150	322920.00
		88576	004151	322920.00
		88577	004152	322920.00
		88578	004153	322920.00
				1614600.00
	23	88688	004437	174720.00
		88690	004438	174720.00
		88694	004439	174720.00
		88693	004440	174720.00
		88692	004441	174720.00
		88695	004457	299520.00
		88676	004458	299520.00
				1472640.00
	26	88631	004595	6435.00
		88634	004596	6435.00
		88638	004597	6435.00
		88637	004598	6435.00
		88630	004599	6435.00
		88632	004600	6435.00
		88639	004601	6435.00
		88641	004602	6435.00
		88640	004603	6435.00
		88846	004736	174720.00
		88851	004737	174720.00
		88853	004738	174720.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		88849	004739	174720.00
		88839	004740	174720.00
		88854	004741	174720.00
		88848	004742	174720.00
		88838	004743	174720.00
		88855	004744	174720.00
		88801	004759	306774.00
		88817	004760	322920.00
		88813	004761	322920.00
		88820	004762	322920.00
		88821	004763	322920.00
		88819	004764	322920.00
		88812	004765	322920.00
		88814	004766	322920.00
		88815	004767	322920.00
		88818	004768	322920.00
		88810	004769	322920.00
		88553	004770	325632.00
				5492001.00
	27	88925	005030	174720.00
		88927	005031	174720.00
		88930	005032	174720.00
		88928	005033	174720.00
		88926	005035	177408.00
		88914	005040	300564.00
		88687	005043	312000.00
		88686	005044	312000.00
		88913	005045	322920.00
				2123772.00
	28	89055	005268	300672.00
		89004	005269	306774.00
		88798	005279	525600.00
		88737	005285	312000.00
		88739	005286	315456.00
				1760502.00
	29	89056	005563	300288.00
				300288.00
	31	89128	005790	312000.00
		88738	005791	312000.00
				624000.00
HEAD-WISE TOTAL				62790614.00
00 0039 00 104 00 00 00	01	85433	000040	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
0039 State Excise		86889	000161	1100000.00
00 STATE EXCISE		86886	000162	1100000.00
104 Liquors		86888	000163	1100000.00
				3302000.00
	02	86914	000202	625.00
				625.00
	03	86813	000530	1500000.00
				1500000.00
	05	86947	000542	100.00
		86967	000610	5000.00
		86960	000611	5000.00
		87072	000614	7000.00
		86963	000658	10000.00
		86965	000659	10000.00
		86874	000668	15000.00
		86964	000669	15000.00
		86962	000679	25000.00
		86961	000687	35000.00
		86966	000688	35000.00
		BARB180	EE0250	210000.00
				372100.00
	06	86968	000829	5000.00
				5000.00
	07	87192	000947	100.00
		86771	001060	5000.00
		86772	001061	5000.00
		87257	001070	7000.00
		87115	001105	35000.00
				52100.00
	08	87283	001272	15000.00
				15000.00
	09	87189	001404	100.00
		87344	001427	625.00
		87378	001496	10000.00
		87377	001517	15000.00
		87346	001532	20000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		87375	001539	25000.00
		87345	001547	30000.00
		87372	001548	30000.00
		87376	001554	40000.00
		86872	001558	45000.00
				215725.00
	12	87458	001641	100.00
		87379	001715	5000.00
		87380	001732	10000.00
		87381	001768	35000.00
		87403	001795	100000.00
		87322	001834	665500.00
		BARB180	EE0265	3000.00
				818600.00
	13	87604	001893	1000.00
		87316	002132	63000.00
				64000.00
	14	85837	002352	1000.00
		87716	002372	2125.00
		87756	002411	5000.00
		87752	002412	5000.00
		87758	002413	5000.00
		87742	002414	5000.00
		87754	002415	5000.00
		87751	002416	5000.00
				33125.00
	15	87749	002667	10000.00
		87743	002684	20000.00
		87744	002689	25000.00
		87333	002714	63000.00
				118000.00
	16	86555	002812	100.00
		88074	002841	1000.00
		88071	002878	5000.00
		87842	002900	10000.00
		88069	002902	10000.00
		88067	002903	10000.00
		87843	002912	15000.00
		87849	002913	15000.00
		87847	002914	15000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		87850	002915	15000.00
		88049	002916	15000.00
		88066	002917	15000.00
		87845	002928	20000.00
		87844	002929	20000.00
		87746	002937	25000.00
		88065	002938	25000.00
		87971	002944	30000.00
		87745	002950	35000.00
		88070	002951	35000.00
		88064	002952	35000.00
		88068	002953	35000.00
		88048	002966	51000.00
		88045	002972	60000.00
				497100.00
	17	87748	003174	15000.00
		87747	003181	20000.00
		87456	003203	65000.00
				100000.00
	19	88316	003302	5000.00
		88313	003372	20000.00
		87856	003388	40000.00
		87857	003389	40000.00
		87855	003394	50000.00
				155000.00
	20	87867	003491	100.00
		88072	003569	5000.00
		87759	003571	5000.00
		87757	003572	5000.00
		88352	003579	7000.00
		88416	003617	10000.00
		87700	003638	25000.00
		88175	003661	51000.00
		87559	003664	60000.00
		88309	003690	220000.00
				388100.00
	21	88403	003799	5000.00
		88376	003800	5000.00
		88404	003859	15000.00
		80871	003860	15000.00
		88505	003861	15000.00
		86873	003877	30000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		86688	003948	1100000.00
		86336	003949	1100000.00
				2285000.00
	22	88464	003983	500.00
		88465	003997	2000.00
		88354	004035	7000.00
		88353	004036	7000.00
		88563	004055	15000.00
		88544	004056	15000.00
		88543	004057	15000.00
		88552	004143	250000.00
		BARB180	EE0301	135000.00
				446500.00
	23	88399	004346	10000.00
		88592	004365	15000.00
		88551	004366	15000.00
		88556	004393	30000.00
		88655	004421	80000.00
		BARB180	EE0303	181000.00
		IOBA180	EE0319	135000.00
				466000.00
	26	88772	004582	5000.00
		88749	004583	5000.00
		87968	004584	5000.00
		86408	004585	5000.00
		88778	004586	5000.00
		88750	004623	10000.00
		88751	004649	15000.00
		87967	004658	20000.00
		88756	004667	25000.00
		88746	004678	30000.00
		88752	004681	35000.00
		88745	004682	35000.00
		88754	004683	35000.00
		88771	004692	45000.00
		88701	004709	60000.00
		88733	004717	75000.00
		88734	004721	100000.00
		88753	004722	100000.00
		88755	004727	115000.00
		86690	004796	1100000.00
		BARB180	EE0305	6000.00
				1831000.00
	27	88014	004833	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		88929	004834	100.00
		88508	004891	5000.00
		88503	004892	5000.00
		88887	004893	5000.00
		88969	004894	5000.00
		88968	004895	5000.00
		88504	004920	10000.00
		88716	004921	10000.00
		88720	004922	10000.00
		88949	004923	10000.00
		88519	004933	15000.00
		88516	004934	15000.00
		88971	004935	15000.00
		88717	004936	15000.00
		88718	004964	25000.00
		88732	004971	30000.00
		88487	004978	35000.00
		88719	004979	35000.00
		88721	004980	35000.00
		88514	004999	65000.00
		88517	005003	75000.00
		88497	005004	75000.00
		88502	005009	80000.00
		88856	005023	120000.00
		88585	005060	660000.00
		88924	005061	660000.00
		BARB180	EE0308	368000.00
				2388200.00
	28	88050	005085	100.00
		89003	005119	2125.00
		89049	005131	3000.00
		88895	005139	5000.00
		88945	005140	5000.00
		89043	005141	5000.00
		89010	005142	5000.00
		89011	005143	5000.00
		89012	005145	5000.00
		88775	005146	5000.00
		88777	005147	5000.00
		88990	005162	10000.00
		88989	005163	10000.00
		89045	005164	10000.00
		89044	005165	10000.00
		88940	005166	10000.00
		88986	005167	10000.00
		88709	005172	15000.00
		89015	005173	15000.00
		88985	005174	15000.00

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00 0039 00 104 00 00 00				
		88908	005175	15000.00
		88780	005176	15000.00
		88944	005192	25000.00
		88976	005193	25000.00
		88984	005194	25000.00
		89016	005231	75000.00
		88983	005240	100000.00
		88977	005241	100000.00
		88776	005260	207000.00
		88966	005282	600000.00
		88982	005283	600000.00
		86876	005284	600000.00
		86630	005306	1000000.00
		BARB180	EE0311	25000.00
		IOBA180	EE0314	660000.00
				4222225.00
	29	88401	005386	5000.00
		89122	005387	5000.00
		89116	005388	5000.00
		89061	005401	7000.00
		89110	005416	10000.00
		89123	005417	10000.00
		89119	005418	10000.00
		89120	005419	10000.00
		89118	005420	10000.00
		89113	005434	15000.00
		89117	005435	15000.00
		88910	005436	15000.00
		89114	005437	15000.00
		89121	005483	35000.00
		89115	005489	40000.00
		89134	005546	150000.00
		86379	005587	2000000.00
		86686	005590	2431000.00
				4788000.00
	30	IOBA180	EE0317	25000.00
				25000.00
	31	89131	005641	5000.00
		89132	005642	5000.00
		89136	005643	5000.00
		89137	005660	10000.00
		89165	005666	12000.00
		89168	005684	20000.00
		89166	005697	30000.00

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00 0039 00 104 00 00 00		88922	005785	250000.00
				337000.00
HEAD-WISE TOTAL				24425400.00
00 0039 00 105 00 00 00	01	86892	000145	189703.00
0039 State Excise		86907	000155	408312.00
00 STATE EXCISE		86896	000159	811135.00
105 Foreign Liquors and Spirits		86904	000160	814534.00
		BARB180	EE0245	923950.00
				3147634.00
	02	86829	000330	338765.00
		86925	000341	802671.00
		BARB180	EE0246	1969566.00
		IOBA180	EE0256	2340612.00
				5451614.00
	03	86761	000524	350119.00
		BARB180	EE0248	2476890.00
		IOBA180	EE0257	311846.00
				3138855.00
	05	86807	000704	54000.00
		86805	000727	287629.00
		87085	000731	407160.00
		87087	000732	407160.00
		87083	000734	760320.00
		87081	000735	792000.00
		87075	000736	796798.00
		87079	000737	881280.00
		87078	000738	881280.00
		87084	000739	904752.00
		87076	000740	918000.00
		87077	000741	918000.00
		87080	000742	918000.00
		87082	000743	931392.00
		BARB180	EE0251	3408310.00
		IOBA180	EE0258	1224964.00
				14491045.00
	06	87181	000891	135942.00
		87086	000913	563760.00
		87170	000921	1475172.00

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00 0039 00 105 00 00 00				
		87131	000922	1755000.00
		BARB180	EE0253	1598552.00
		IOBA180	EE0259	1898240.00
				7426666.00
	07	87135	001031	1754.00
		87137	001040	2636.00
		87136	001056	4392.00
		87187	001121	177253.00
		87240	001142	407160.00
		86682	001150	1326780.00
		87238	001153	1652922.00
		87199	001154	1684800.00
		BARB180	EE0254	784571.00
		IOBA180	EE0260	997167.00
				7039435.00
	08	87299	001310	69240.00
		87275	001327	162864.00
		87208	001342	322920.00
		87279	001348	407160.00
		87293	001350	457533.00
		87288	001353	760320.00
		87287	001354	792000.00
		87286	001355	792000.00
		87285	001356	797256.00
		87278	001357	800078.00
		87284	001358	881280.00
		87282	001359	881280.00
		87289	001362	912384.00
		87280	001363	918000.00
		87281	001364	918000.00
		BARB180	EE0262	1948814.00
		IOBA180	EE0270	1020231.00
				12841360.00
	09	87304	001600	375698.00
		87336	001602	410553.00
		87366	001615	798903.00
		87360	001616	881280.00
		87361	001617	881280.00
		BARB180	EE0264	2876311.00
		IOBA180	EE0274	3312405.00
				9536430.00
	12	87601	001772	37476.00

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00 0039 00 105 00 00 00				
		87393	001789	76514.00
		87593	001796	100320.00
		87573	001802	130464.00
		87525	001803	133862.00
		87561	001806	163296.00
		87542	001814	235034.00
		87594	001817	299376.00
		87531	001837	760320.00
		87327	001838	814320.00
		87527	001840	881280.00
		87526	001841	881280.00
		87529	001842	950400.00
		87562	001847	1746468.00
		BARB180	EE0266	5180311.00
		IOBA180	EE0276	6141675.00
				18532396.00
	13	87632	002148	167107.00
		87545	002164	324720.00
		87291	002171	415644.00
		87643	002182	795259.00
		87655	002183	819045.00
		87651	002185	881280.00
		87650	002186	918000.00
		87649	002187	918000.00
		87608	002190	1218939.00
		87689	002192	1698840.00
		87687	002193	1700595.00
		BARB180	EE0268	1941955.00
		IOBA180	EE0277	5490418.00
				17289802.00
	14	87729	002339	315.00
		87728	002355	1080.00
		87725	002374	2204.00
		87723	002379	2636.00
		87724	002402	3960.00
		87727	002406	4392.00
		87737	002407	4392.00
		87783	002480	90706.00
		87709	002495	199438.00
		87832	002496	203580.00
		87821	002525	407160.00
		87714	002527	424125.00
		87781	002531	566109.00
		87778	002538	760320.00
		87774	002540	881280.00
		87776	002541	881280.00

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00 0039 00 105 00 00 00				
		87775	002542	881280.00
		87780	002547	1441260.00
		87791	002548	1755000.00
		BARB180	EE0269	5593617.00
		IOBA180	EE0279	3084030.00
				17188164.00
	15	87848	002702	39375.00
		87851	002712	61875.00
		87806	002722	99445.00
		87740	002741	271800.00
		87738	002746	308026.00
		87805	002775	364016.00
		87785	002776	421740.00
		87846	002778	551116.00
		87909	002782	760320.00
		87958	002783	803602.00
		87907	002784	881280.00
		87906	002785	881280.00
		87904	002786	881280.00
		87628	002787	1187552.00
		87963	002790	1692214.00
		87961	002792	1755000.00
		BARB180	EE0271	2533572.00
		IOBA180	EE0281	1027328.00
				14520821.00
	16	88001	002829	360.00
		88000	002849	1305.00
		87989	002850	1314.00
		87990	002853	1719.00
		88044	002860	2295.00
		88039	002865	2655.00
		88046	002881	5850.00
		88011	002962	46656.00
		88042	003005	196874.00
		88016	003017	259760.00
		87944	003031	345304.00
		87782	003035	410553.00
		88023	003036	413946.00
		88010	003037	413946.00
		88027	003053	760320.00
		88026	003055	881280.00
		88025	003056	881280.00
		88024	003057	918000.00
		88015	003059	946693.00
		87693	003066	1769742.00
		87691	003067	1773252.00

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00 0039 00 105 00 00 00				
		BARB180	EE0273	1534973.00
		IOBA180	EE0287	1190097.00
				12758174.00
	17	88163	003077	432.00
		88105	003078	432.00
		88119	003079	648.00
		88125	003080	648.00
		88136	003081	648.00
		88104	003082	648.00
		88110	003083	648.00
		88132	003084	648.00
		88121	003085	648.00
		88122	003086	648.00
		88130	003087	648.00
		88128	003088	738.00
		88118	003089	864.00
		88108	003090	864.00
		88096	003091	864.00
		88138	003092	864.00
		88095	003093	864.00
		88101	003094	873.00
		88115	003095	909.00
		88114	003096	909.00
		88112	003097	945.00
		88103	003098	954.00
		88099	003099	963.00
		88097	003100	999.00
		88109	003101	1080.00
		88098	003102	1098.00
		88107	003103	1260.00
		88117	003104	1296.00
		88113	003105	1341.00
		88116	003106	1386.00
		88154	003107	1431.00
		88102	003108	1440.00
		88091	003110	1791.00
		88100	003112	2268.00
		88106	003114	2682.00
		88092	003116	3698.00
		88094	003118	4463.00
		IOBA180	EE0289	2126322.00
				2169862.00
	19	88288	003418	131823.00
		88295	003421	148309.00
		88276	003450	510093.00
		88265	003458	748170.00

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00 0039 00 105 00 00 00				
		88294	003459	776382.00
		88262	003461	799146.00
		88293	003462	800348.00
		88242	003464	817848.00
		88290	003465	881280.00
		88291	003466	881280.00
		88289	003467	918000.00
		88274	003471	1319793.00
		87627	003472	1696588.00
		88246	003475	2119714.00
		BARB180	EE0282	1681232.00
		IOBA180	EE0291	1019945.00
				15249951.00
	20	88196	003546	1800.00
		88197	003562	3600.00
		88195	003574	5400.00
		88287	003681	135900.00
		88314	003706	495123.00
		88402	003711	669987.00
		85298	003712	701136.00
		88397	003714	760320.00
		88392	003715	798903.00
		88391	003717	881280.00
		88393	003718	881280.00
		88396	003719	950400.00
		87910	003721	1132218.00
		88380	003723	1416444.00
		88387	003724	1533960.00
		88388	003725	1537632.00
		88378	003726	1684800.00
		88385	003727	1740816.00
		87705	003728	1755351.00
		87703	003729	1765881.00
		88257	003730	1824336.00
		85397	003732	2023236.00
		BARB180	EE0284	2813321.00
		IOBA180	EE0292	1319877.00
				26833001.00
	21	88537	003901	122148.00
		88384	003906	164561.00
		88470	003930	609840.00
		88240	003931	609840.00
		88237	003932	609840.00
		88500	003937	760320.00
		88481	003939	803845.00
		88498	003941	881280.00

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00 0039 00 105 00 00 00				
		88499	003942	881280.00
		88506	003943	912384.00
		88483	003945	1010880.00
		88482	003946	1035450.00
		87954	003953	1521045.00
		BARB180	EE0285	4115843.00
		IOBA180	EE0293	555202.00
				14593758.00
	22	88400	004158	408857.00
		88547	004162	457380.00
		88548	004163	457380.00
		88589	004169	563760.00
		88471	004171	609840.00
		88473	004172	609840.00
		88472	004173	609840.00
		88572	004183	792000.00
		88531	004184	809559.00
		88569	004187	881280.00
		88570	004188	881280.00
		88573	004189	950400.00
		88574	004203	1696410.00
		87707	004204	1746927.00
		88554	004205	1755000.00
		87701	004206	1784835.00
		88596	004208	2713008.00
		BARB180	EE0302	2984382.00
		IOBA180	EE0307	2758939.00
				23470917.00
	23	88624	004314	2921.00
		88529	004418	68659.00
		88684	004470	407160.00
		88683	004473	563760.00
		88673	004483	1477045.00
		88671	004484	1502928.00
		88670	004485	1526688.00
		88667	004486	1697085.00
		88663	004487	1698840.00
		87695	004488	1773252.00
		87697	004489	1778517.00
		88660	004490	1783080.00
		88665	004491	1797120.00
		88605	004492	2320353.00
		88603	004494	2485905.00
		BARB180	EE0304	3633572.00
		IOBA180	EE0320	1077669.00
				25594554.00
	26	88784	004731	133182.00

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00 0039 00 105 00 00 00				
		88837	004773	407160.00
		88857	004780	467750.00
		88836	004784	563760.00
		88862	004789	746640.00
		88859	004790	748170.00
		88858	004792	799146.00
		88882	004795	1051069.00
		88847	004800	1495836.00
		88841	004801	1521108.00
		88845	004802	1527876.00
		88566	004804	1554193.00
		88791	004806	1743768.00
		88876	004807	1778967.00
		88880	004808	1804571.00
		88866	004810	2406290.00
		BARB180	EE0306	5691156.00
				24440642.00
	27	88699	004988	50625.00
		88909	005011	89152.00
		88736	005015	94090.00
		88783	005024	130464.00
		88901	005029	166258.00
		88952	005034	176614.00
		88936	005050	412250.00
		88937	005052	440177.00
		88702	005055	505712.00
		88965	005063	726095.00
		88865	005064	748170.00
		88931	005066	797486.00
		88946	005070	1778967.00
		88955	005071	1778967.00
		BARB180	EE0309	5164132.00
		IOBA180	EE0313	5725265.00
				18784424.00
	28	89050	005211	43686.00
		88527	005233	76514.00
		88782	005249	135900.00
		88959	005271	318222.00
		88466	005274	373005.00
		88800	005275	410553.00
		87290	005276	419037.00
		88868	005289	745110.00
		89051	005290	746640.00
		89052	005291	746640.00
		89047	005294	800321.00
		89025	005296	881280.00

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00 0039 00 105 00 00 00				
		89027	005297	881280.00
		89028	005298	881280.00
		89029	005299	881280.00
		89026	005300	892800.00
		89023	005301	918000.00
		89024	005302	918000.00
		89031	005304	951642.00
		89021	005305	994500.00
		88915	005307	1042965.00
		88911	005308	1048770.00
		89036	005310	1651176.00
		89032	005311	1729728.00
		89035	005312	1729728.00
		89017	005313	1776392.00
		89037	005314	1778967.00
		89033	005315	1778967.00
		BARB180	EE0312	12202148.00
		IOBA180	EE0315	3000799.00
				40755330.00
	29	88904	005573	668422.00
		89054	005575	748170.00
		89053	005576	748170.00
		89057	005577	749700.00
		89048	005578	799025.00
		88788	005580	868620.00
		IOBA180	EE0316	821956.00
				5404063.00
	31	88785	005812	829590.00
		BARB180	EE0318	5996791.00
				6826381.00
HEAD-WISE TOTAL				347485279.00
00 0039 00 106 00 00 00	05	87070	000646	8500.00
0039 State Excise				
00 STATE EXCISE				8500.00
106 Comml.& Denatured Spirit & MW				
	12	87384	001669	375.00
				375.00
	16	87927	002888	7500.00
				7500.00
	20	87864	003554	3150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 106 00 00 00				
				3150.00
HEAD-WISE TOTAL				19525.00
00 0039 00 150 00 00 00	03	81620	000367	450.00
0039 State Excise		81524	000368	470.00
00 STATE EXCISE		81618	000371	525.00
150 Fines and Confiscations		81619	000373	585.00
		81616	000374	630.00
		77598	000375	683.00
		81520	000376	683.00
		81617	000377	686.00
		77600	000378	743.00
		81521	000379	765.00
		81614	000380	780.00
		81518	000381	794.00
		81519	000385	897.00
		81621	000387	1050.00
		81517	000388	1080.00
		81515	000389	1118.00
		81516	000390	1298.00
		77599	000391	1313.00
		81522	000392	1368.00
		81622	000393	1440.00
		81613	000397	2000.00
		77597	000402	2400.00
		81615	000407	2610.00
		81623	000423	4939.00
				29307.00
	12	87521	001716	5000.00
				5000.00
	20	88021	003570	5000.00
		88022	003616	10000.00
				15000.00
	23	88545	004371	16000.00
				16000.00
HEAD-WISE TOTAL				65307.00
00 0039 00 800 00 00 00	01	86893	000030	600.00

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00 0039 00 800 00 00 00				
0039 State Excise		86908	000031	750.00
00 STATE EXCISE		86905	000044	2175.00
800 Other Receipts				
				3525.00
	02	86923	000226	3600.00
		86939	000227	3600.00
		86937	000228	3600.00
		BARB180	EE0247	332.00
				11132.00
	03	86817	000519	250000.00
		BARB180	EE0249	300000.00
				550000.00
	05	86808	000543	150.00
		86809	000552	375.00
		BARB180	EE0252	100000.00
				100525.00
	06	87132	000808	3000.00
		2101	000809	3133.00
		87146	000811	3600.00
		87145	000812	3600.00
		87144	000813	3600.00
		87147	000814	3600.00
		86931	000815	3600.00
		86933	000816	3600.00
		87156	000834	6600.00
		87157	000835	6600.00
		87143	000838	7200.00
		87172	000839	7200.00
		87163	000840	7200.00
		87153	000889	100000.00
		85775	000892	141547.00
				304080.00
	07	87233	001047	3600.00
		87235	001048	3600.00
		87224	001049	3600.00
		87222	001050	3600.00
		87226	001051	3600.00
		87225	001052	3600.00
		87223	001053	3600.00
		86683	001069	6750.00
		87251	001072	7200.00

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00 0039 00 800 00 00 00				
		87239	001087	16125.00
		87200	001095	24000.00
		BARB180	EE0255	19.00
				79294.00
	08	87202	001232	3425.00
		87215	001233	3600.00
		87277	001234	3600.00
		87209	001235	3600.00
		87213	001236	3600.00
		87271	001237	3600.00
		87211	001238	3600.00
		87210	001239	3600.00
		87212	001240	3600.00
		87303	001248	5100.00
		BARB180	EE0263	4650.00
				41975.00
	09	87355	001455	3600.00
		87356	001456	3600.00
		87358	001457	3600.00
		87354	001458	3600.00
		87357	001459	3600.00
		87383	001473	4800.00
		87341	001486	7200.00
		87342	001487	7200.00
		86915	001563	58549.00
		87117	001566	62066.00
		87367	001576	100000.00
		87064	001585	168034.00
		IOBA180	EE0275	21975.00
				447824.00
	12	87571	001702	3300.00
		87569	001703	3300.00
		87511	001704	3600.00
		87513	001705	3600.00
		87509	001706	3600.00
		87510	001707	3600.00
		87512	001708	3600.00
		87563	001756	24138.00
		87396	001758	24500.00
		87248	001794	98891.00
		87247	001798	119489.00
		87249	001801	125770.00
		BARB180	EE0267	350000.00
				767388.00
	13	87617	001922	3600.00

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00 0039 00 800 00 00 00				
		87616	001923	3600.00
		87615	001924	3600.00
		87609	001962	3832.00
		87611	001990	7200.00
		87624	001991	7200.00
		87696	002081	11738.00
		87692	002082	11738.00
		87694	002084	12225.00
		87698	002085	12300.00
		87702	002086	12563.00
		87704	002088	12675.00
		87706	002090	12825.00
		87708	002092	13425.00
		87688	002099	15413.00
		87690	002100	15675.00
		87639	002154	250000.00
		IOBA180	EE0278	35213.00
				444822.00
	14	87792	002375	2250.00
		87338	002387	3600.00
		87339	002388	3600.00
		87340	002389	3600.00
		87473	002390	3600.00
		87474	002391	3600.00
		87471	002392	3600.00
		87472	002393	3600.00
		87475	002394	3600.00
		87767	002395	3600.00
		87765	002396	3600.00
		87768	002397	3600.00
		87766	002398	3600.00
		87769	002399	3600.00
		87829	002400	3600.00
		87837	002401	3600.00
		87823	002421	7200.00
		86880	002453	25000.00
		IOBA180	EE0280	13925.00
				102375.00
	15	87853	002580	107.00
		87807	002581	113.00
		87852	002583	169.00
		87741	002587	300.00
		87808	002601	875.00
		87739	002604	1157.00
		87854	002608	1757.00
		87820	002622	3600.00

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00 0039 00 800 00 00 00				
		87819	002623	3600.00
		87816	002624	3600.00
		87818	002625	3600.00
		87817	002626	3600.00
		87953	002627	3600.00
		87884	002628	3600.00
		87877	002629	3600.00
		87938	002630	3600.00
		87936	002631	3600.00
		87914	002632	3600.00
		87926	002633	3600.00
		87933	002634	3600.00
		87951	002635	3600.00
		87945	002636	3600.00
		87942	002637	3600.00
		87874	002638	3600.00
		87940	002639	3600.00
		87930	002640	3600.00
		87947	002641	3600.00
		87876	002642	3600.00
		87917	002643	3600.00
		87901	002644	3600.00
		87900	002645	3600.00
		87899	002646	3600.00
		87898	002647	3600.00
		87897	002648	3600.00
		87962	002651	4950.00
		87964	002681	15238.00
		87966	002728	125000.00
		BARB180	EE0272	375225.00
				622091.00
	16	88043	002823	213.00
		88019	002833	525.00
		88018	002861	2394.00
		88007	002868	3413.00
		88034	002872	3600.00
		88036	002873	3600.00
		88032	002874	3600.00
		88020	002875	3763.00
		88062	002885	7200.00
		88060	002886	7200.00
		88038	002887	7200.00
		87753	002988	103681.00
		IOBA180	EE0288	7800.00
				154189.00
	17	IOBA180	EE0290	12000.00

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00 0039 00 800 00 00 00				
				12000.00
	19	88245	003279	1950.00
		88277	003290	2925.00
		88280	003292	3300.00
		88269	003293	3600.00
		88278	003295	3825.00
		88282	003296	4200.00
		88271	003311	7200.00
		88270	003312	7200.00
		88272	003313	7200.00
		88247	003357	9957.00
		87750	003424	161040.00
		BARB180	EE0283	100000.00
				312397.00
	20	88315	003544	1675.00
		88381	003555	3207.00
		88286	003556	3300.00
		88284	003557	3300.00
		88383	003558	3425.00
		88390	003611	7200.00
		88379	003621	12000.00
		88386	003637	24375.00
				58482.00
	21	88493	003793	3600.00
		88492	003794	3600.00
		88494	003795	3600.00
		88496	003796	3600.00
		88495	003797	3600.00
		88484	003810	6900.00
		88474	003828	7200.00
		88241	003844	7200.00
		88238	003845	7200.00
		88485	003846	7200.00
				53700.00
	22	88555	004006	3000.00
		88532	004008	3338.00
		88583	004010	3600.00
		88581	004011	3600.00
		88580	004012	3600.00
		88582	004013	3600.00
		88584	004014	3600.00
		88549	004025	5400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		88550	004026	5400.00
		88597	004033	6575.00
		88475	004037	7200.00
		88476	004038	7200.00
		88477	004039	7200.00
		88377	004123	120959.00
				184272.00
	23	88697	004287	400.00
		88606	004338	8300.00
		88604	004341	8538.00
		88666	004351	11438.00
		88661	004355	12488.00
		88668	004367	15075.00
		88664	004372	16125.00
		88600	004413	50808.00
				123172.00
	26	88883	004552	2913.00
		88802	004558	3425.00
		88828	004559	3600.00
		88829	004560	3600.00
		88832	004561	3600.00
		88827	004562	3600.00
		88822	004563	3600.00
		88826	004564	3600.00
		88830	004565	3600.00
		88831	004566	3600.00
		88823	004567	3600.00
		88825	004568	3600.00
		88867	004588	5363.00
		88793	004628	10800.00
		88881	004653	15794.00
		88877	004659	20982.00
		88540	004758	300000.00
				395277.00
	27	88700	004838	138.00
		88703	004867	1800.00
		88916	004878	3600.00
		88917	004906	6600.00
		88956	004953	20982.00
		88948	004954	20982.00
		88599	004994	58549.00
		88440	005025	141547.00
		BARB180	EE0310	250000.00
				504198.00
	28	88468	005098	407.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		158	005100	428.00
		89005	005135	3425.00
		88918	005138	4275.00
		88799	005156	7200.00
		89018	005178	16188.00
		89038	005183	19425.00
		89034	005184	20982.00
		88993	005265	250000.00
				322330.00
	29	88987	005533	118446.00
				118446.00
HEAD-WISE TOTAL				5713494.00
00 0040 00 101 00 00 00	01	1961	000024	350.00
0040 Sales Tax				350.00
00 SALES TAX				
101 Central Sales Tax	02	1968	000192	400.00
				400.00
	05	1970	000541	100.00
				100.00
	06	1975	000782	500.00
				500.00
	08	1983	001168	50.00
				50.00
	09	1984	001546	29626.00
				29626.00
	12	1985	001741	13658.00
				13658.00
	13	1992	001888	800.00
				800.00
	14	1995	002226	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				100.00
	20	2011	003520	250.00
				250.00
	21	2018	003920	328713.00
				328713.00
	22	2025 2014	003984 004042	500.00 8385.00
				8885.00
	23	2027 18	004289 004344	550.00 10000.00
				10550.00
	26	2032 2023	004520 004701	800.00 52398.00
				53198.00
	28	2048	005082	50.00
				50.00
	29	2038 2046 2036	005409 005410 005467	9888.00 9972.00 27264.00
				47124.00
CTO, DIV-I Total	>>>>>>			494354.00
	01	1624	000027	500.00
				500.00
	03	1618	000517	200000.00
				200000.00
	05	1627 1626	000547 000578	241.00 1956.00
				2197.00
	07	1638	000939	50.00

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00 0040 00 101 00 00 00				
		1639	001034	2299.00
				2349.00
	08	1636	001228	2562.00
				2562.00
	09	1640	001441	1389.00
		1644	001508	11976.00
				13365.00
	13	1656	001864	50.00
		1645	001914	2698.00
				2748.00
	14	1653	002550	2000000.00
				2000000.00
	15	1666	002567	50.00
				50.00
	16	1660	002828	350.00
		1669	002859	2204.00
		1658	002934	21974.00
				24528.00
	20	1676	003541	1086.00
				1086.00
	21	1674	003876	27755.00
				27755.00
	22	1683	003969	50.00
				50.00
	23	1687	004292	827.00
		1682	004364	14335.00
				15162.00
	27	1694	004828	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				50.00
	28	1699	005093	300.00
				300.00
	29	1705	005370	3450.00
		1695	005504	53500.00
				56950.00
CTO, DIV-II Total	>>>>>			2349652.00
	05	631	000596	2500.00
				2500.00
	09	635	001415	250.00
				250.00
	15	640	002605	1300.00
				1300.00
	16	637	002848	1293.00
				1293.00
CTO, IW Total	>>>>>			5343.00
	01	1356	000016	150.00
				150.00
	02	1357	000313	144701.00
				144701.00
	07	1367	000999	229.00
				229.00
	08	1364	001286	24994.00
				24994.00
	09	1373	001465	4237.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				4237.00
	13	1378	001858	21.00
				21.00
	14	1380	002333	150.00
		1375	002452	24653.00
				24803.00
	16	1359	002803	50.00
				50.00
	17	1384	003186	25663.00
				25663.00
	20	1392	003487	50.00
				50.00
	22	1396	004066	18983.00
		1394	004075	27768.00
				46751.00
	27	1406	004837	132.00
				132.00
	28	1402	005239	95387.00
				95387.00
CTO, IAC Total	>>>>>>			367168.00
	01	BARB180	E00001	17.00
		SBIN180	E00059	235295.00
				235312.00
	02	SBIN180	E00060	34095.00
				34095.00
	03	SBIN180	E00061	25300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		IDIB180	E00110	9475.00
				34775.00
	05	BARB180	E00002	2000.00
		SBIN180	E00062	25200.00
				27200.00
	06	IOBA180	E00020	11622.00
		SBIN180	E00063	1028224.00
				1039846.00
	07	SBIN180	E00064	50.00
				50.00
	08	IOBA180	E00058	2993.00
		SBIN180	E00351	501400.00
				504393.00
	09	SBIN180	E00065	60462.00
		IDIB180	E00111	100.00
				60562.00
	10	SBIN180	E00066	250.00
		IOBA180	E00140	50.00
				300.00
	12	SBIN180	E00067	1000.00
				1000.00
	13	BARB180	E00042	3724.00
		SBIN180	E00068	172349.00
		IDIB180	E00112	50.00
				176123.00
	14	BARB180	E00043	50000.00
		SBIN180	E00069	470745.00
				520745.00
	15	IOBA180	E00141	66832.00
		SBIN180	E00198	4640.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				71472.00
	16	IOBA180	E00178	450.00
		SBIN180	E00199	1400.00
				1850.00
	17	IDIB180	E00113	100.00
		IOBA180	E00179	888622.00
		SBIN180	E00200	100.00
				888822.00
	19	SBIN180	E00201	1829849.00
				1829849.00
	20	IDIB180	E00166	150.00
		SBIN180	E00202	50.00
				200.00
	21	IOBA180	E00180	99010.00
		SBIN180	E00203	1300.00
				100310.00
	22	SBIN180	E00204	276326.00
				276326.00
	23	IDIB180	E00237	100.00
		SBIN180	E00260	685483.00
		IOBA180	E00344	50.00
				685633.00
	24	SBIN180	E00261	69670.00
				69670.00
	26	IDIB180	E00238	50.00
				50.00
	27	SBIN180	E00262	13380369.00
		IOBA180	E00314	2319.00
				13382688.00
	28	SBIN180	E00263	2740600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		IOBA180	E00315	16558.00
				2757158.00
	29	SBIN180	E00264	356732.00
		IOBA180	E00316	59851.00
				416583.00
	30	SBIN180	E00265	3933.00
		BARB180	E00306	232275.00
				236208.00
	31	IOBA180	E00317	150.00
				150.00
CTO, ONLINE Total				23351370.00
HEAD-WISE TOTAL				26567887.00
00 0040 00 102 01 00 00	16	17	002901	10000.00
0040 Sales Tax				10000.00
00 SALES TAX				
102 Recpt Under State Sales Tax Ac				
CTO, DIV-I Total				10000.00
01 Tax Collection	09	306	001378	24.00
				24.00
	15	224	002563	30.00
		221	002564	35.00
				65.00
	16	308	002799	32.00
		79	002808	90.00
		81	002809	90.00
				212.00
	23	310	004232	42.00
		228	004324	4680.00
				4722.00
	29	312	005328	26.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				26.00
CTO, IW Total	>>>>>>			5049.00
HEAD-WISE TOTAL				15049.00
00 0040 00 110 01 01 00	01	1964	000137	100000.00
0040 Sales Tax				
00 SALES TAX				100000.00
110 Trade Tax				
01 VAT Collections	03	1963	000512	123489.00
01 Tax under VAT				123489.00
	05	1969	000597	2589.00
				2589.00
	07	1976	001078	6750.00
				6750.00
	09	1979	001464	4036.00
		1978	001571	90461.00
				94497.00
	12	1980	001714	4977.00
				4977.00
	13	1991	002114	9440.00
				9440.00
	14	1993	002384	823.00
				823.00
	15	1998	002621	760.00
				760.00
	16	1997	002839	1000.00
		2000	002964	33506.00
				34506.00
	19	1999	003314	6415.00

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00 0040 00 110 01 01 00				
		2001	003393	50000.00
		2002	003416	113548.00
		2005	003420	142466.00

				312429.00

	20	2009	003704	355520.00

				355520.00

	21	2006	003808	6300.00

				6300.00

	22	2021	004023	5160.00
		2024	004094	50000.00

				55160.00

	23	2020	004347	10000.00
		2026	004352	2140.00
		2017	004392	26946.00

				39086.00

	26	2031	004616	5747.00
		2028	004651	11679.00
		2022	004733	145260.00

				162686.00

	27	2033	004945	4998.00
		2043	004995	23866.00

				28864.00

	28	2047	005158	4469.00

				4469.00

	29	2050	005340	924.00
		2039	005463	25000.00
		2049	005472	28405.00
		2037	005531	114907.00
		2035	005558	257444.00

				426680.00

	31	2052	005627	1210.00
		2059	005634	2840.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2058	005673	14380.00
		2055	005722	46586.00
				65016.00
CTO, DIV-I Total	-----	>>>>>>		1834041.00
	02	1625	000250	7458.00
				7458.00
	05	1628	000697	27076.00
				27076.00
	07	1637	001113	34105.00
		1633	001127	276793.00
		1634	001141	388752.00
				699650.00
	13	1647	002173	167325.00
				167325.00
	16	1667	002847	31.00
				31.00
	21	1673	003881	39246.00
		1671	003928	195540.00
				234786.00
	22	1677	004115	101267.00
		1678	004120	107340.00
				208607.00
	23	1688	004345	10000.00
		1681	004385	25110.00
		1685	004410	2913.00
		1680	004455	25000.00
				63023.00
	26	1684	004718	75025.00
				75025.00
	28	1691	005264	237263.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				237263.00
	29	1700	005496	45000.00
		1701	005523	100000.00
		1697	005534	114670.00
		1702	005552	171636.00
				431306.00
CTO, DIV-II Total	-----	>>>>>>		2151550.00
	01	625	000084	12760.00
				12760.00
	05	629	000585	2100.00
				2100.00
	06	609	000753	35.00
				35.00
	07	632	001147	187769.00
				187769.00
	16	38	002814	103.00
		638	003002	53343.00
				53446.00
	28	617	005088	150.00
				150.00
CTO, IW Total	-----	>>>>>>		256260.00
	01	1350	000133	71135.00
				71135.00
	07	1361	001114	71885.00
				71885.00
	08	1363	001369	3034344.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				3034344.00
	09	1372	001490	3794.00
				3794.00
	17	1383	003211	125231.00
				125231.00
	19	1386	003436	229838.00
				229838.00
	21	1390	003885	46340.00
				46340.00
	22	1395	004131	186441.00
				186441.00
	23	1400	004311	115.00
				115.00
	27	1405	004903	3598.00
				3598.00
	28	1401	005155	6849.00
		1404	005209	41771.00
				48620.00
CTO, IAC Total	>>>>>>			3821341.00
	01	BARB180	E00004	69666.00
		IOBA180	E00025	136955.00
				206621.00
	02	IOBA180	E00029	1690.00
		SBIN180	E00087	42440.00
				44130.00
	03	IOBA180	E00033	3480.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		IDIB180	E00134	69435.00
				72915.00
	04	IOBA180	E00036	2780.00
				2780.00
	05	SBIN180	E00091	104865.00
				104865.00
	06	SBIN180	E00094	1395.00
				1395.00
	07	IOBA180	E00039	18655.00
				18655.00
	08	SBIN180	E00355	4983.00
				4983.00
	09	SBIN180	E00097	82786.00
		IOBA180	E00147	11445.00
				94231.00
	10	SBIN180	E00100	17455.00
		IOBA180	E00151	20875.00
				38330.00
	11	IOBA180	E00154	40430.00
				40430.00
	12	SBIN180	E00103	17550.00
		IDIB180	E00137	165.00
		IOBA180	E00157	2555.00
				20270.00
	13	SBIN180	E00106	12340.00
		IOBA180	E00160	123545.00
				135885.00
	14	IDIB180	E00138	7167.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				7167.00
	15	IDIB180	E00139	17530.00
		IOBA180	E00163	10751.00
				28281.00
	16	IOBA180	E00184	1430.00
		SBIN180	E00227	232854.00
				234284.00
	17	IOBA180	E00187	790.00
				790.00
	19	IOBA180	E00190	7838.00
		SBIN180	E00232	46887.00
				54725.00
	20	IDIB180	E00176	50.00
		IOBA180	E00192	29730.00
				29780.00
	21	IOBA180	E00195	30953.00
				30953.00
	22	SBIN180	E00235	2225.00
		IOBA180	E00247	72135.00
		IDIB180	E00309	6767.00
				81127.00
	23	IDIB180	E00246	1000000.00
		SBIN180	E00282	145145.00
		IOBA180	E00348	31533.00
				1176678.00
	24	SBIN180	E00286	137210.00
				137210.00
	26	SBIN180	E00290	19750.00
				19750.00
	27	SBIN180	E00293	282249.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		IOBA180	E00337	59.00
				282308.00
	29	SBIN180	E00296	152034.00
		IOBA180	E00339	54380.00
				206414.00
	30	SBIN180	E00299	14510.00
		BARB180	E00307	20755.00
				35265.00
	31	SBIN180	E00303	117080.00
		IDIB180	E00311	35340.00
		IOBA180	E00342	50.00
				152470.00
CTO, ONLINE Total				3262692.00
HEAD-WISE TOTAL				11325884.00
00 0040 00 110 01 02 00	02	1625	000250	1000.00
0040 Sales Tax				
00 SALES TAX				1000.00
110 Trade Tax				
CTO, DIV-II Total				1000.00
01 VAT Collections	15	1382	002657	100.00
02 Other Receipts				100.00
CTO, IAC Total				100.00
HEAD-WISE TOTAL				1100.00
00 0040 00 110 01 03 00	01	1962	000057	5000.00
0040 Sales Tax				
00 SALES TAX				5000.00
110 Trade Tax				
CTO, DIV-I Total				5000.00
01 VAT Collections	19	1670	003301	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
03 Licence Fee/Registration Fee				5000.00
CTO, DIV-II Total		>>>>>>		5000.00
		1388	003300	5000.00
				5000.00
CTO, IAC Total		>>>>>>		5000.00
	01	IOBA180	E00026	100.00
				100.00
	02	IOBA180	E00030	100.00
				100.00
	05	BARB180	E00007	100.00
				100.00
	09	IOBA180	E00148	100.00
				100.00
	10	IDIB180	E00135	100.00
				100.00
	17	SBIN180	E00230	100.00
				100.00
	18	IDBI180	E00164	100.00
				100.00
	22	IOBA180	E00248	100.00
				100.00
	23	SBIN180	E00283	100.00
				100.00
	24	SBIN180	E00287	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				100.00
	27	SBIN180	E00294	200.00
				200.00
	30	SBIN180	E00300	100.00
				100.00
CTO, ONLINE Total	>>>>>			1300.00
HEAD-WISE TOTAL				16300.00
00 0040 00 110 01 04 00	01	1959	000018	12.00
0040 Sales Tax				
00 SALES TAX				12.00
110 Trade Tax				
01 VAT Collections	03	1965	000471	10000.00
04 Penalty				10000.00
	09	1979	001464	19.00
		1977	001495	10000.00
		1978	001571	424.00
				10443.00
	13	1991	002114	1784.00
				1784.00
	16	2000	002964	602.00
				602.00
	19	2005	003420	1661.00
				1661.00
	22	2015	004019	5000.00
		2016	004046	10000.00
				15000.00
	26	2028	004651	3831.00
				3831.00
	27	2043	004995	36134.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				36134.00
	28	2029	005112	1600.00
				1600.00
	29	2044	005412	5000.00
				5000.00
	31	2052	005627	350.00
		2059	005634	285.00
		2054	005658	10000.00
		2055	005722	10590.00
				21225.00
CTO, DIV-I Total	>>>>>>			107292.00
	03	1619	000529	399710.00
				399710.00
	05	1628	000697	15276.00
				15276.00
	07	1637	001113	65501.00
				65501.00
	13	1647	002173	334650.00
				334650.00
	16	1659	002949	33529.00
				33529.00
	21	1671	003928	391080.00
				391080.00
	23	1685	004410	40623.00
		1680	004455	250000.00
				290623.00
	28	1692	005272	343272.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				343272.00
	29	1703	005461	212.00
		1697	005534	3781.00
				3993.00
CTO, DIV-II Total	-----	>>>>>		1877634.00
	07	632	001147	375539.00
				375539.00
	16	638	003002	108500.00
				108500.00
CTO, IW Total	-----	>>>>>		484039.00
	02	1353	000335	502217.00
		1352	000336	525265.00
				1027482.00
	07	1361	001114	31422.00
				31422.00
	09	1372	001490	25.00
		1371	001575	99758.00
				99783.00
	19	1387	003434	200000.00
				200000.00
	21	1390	003885	2935.00
				2935.00
CTO, IAC Total	-----	>>>>>		1361622.00
	01	BARB180	E00005	1298.00
		IOBA180	E00027	37334.00
				38632.00
	02	IOBA180	E00031	284.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		SBIN180	E00088	44728.00
				45012.00
	03	IOBA180	E00034	531.00
				531.00
	04	IOBA180	E00037	1762.00
				1762.00
	05	SBIN180	E00092	40069.00
				40069.00
	06	SBIN180	E00095	401.00
				401.00
	07	IOBA180	E00040	6687.00
				6687.00
	08	SBIN180	E00356	1044.00
				1044.00
	09	SBIN180	E00098	13700.00
		IOBA180	E00149	3876.00
				17576.00
	10	SBIN180	E00101	8071.00
		IOBA180	E00152	6672.00
				14743.00
	11	IOBA180	E00155	11529.00
				11529.00
	12	SBIN180	E00104	3873.00
		IOBA180	E00158	408.00
				4281.00
	13	SBIN180	E00107	3715.00
		IOBA180	E00161	31686.00
				35401.00
	16	IOBA180	E00185	415.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		SBIN180	E00228	27987.00
				28402.00
	17	IOBA180	E00188	153.00
				153.00
	19	SBIN180	E00233	5.00
				5.00
	20	IOBA180	E00193	7880.00
				7880.00
	21	IOBA180	E00196	330.00
				330.00
	22	IOBA180	E00249	17161.00
				17161.00
	23	SBIN180	E00284	26975.00
		IOBA180	E00349	7011.00
				33986.00
	24	SBIN180	E00288	32282.00
				32282.00
	26	SBIN180	E00291	4136.00
				4136.00
	29	SBIN180	E00297	17474.00
		IOBA180	E00340	9311.00
				26785.00
	30	SBIN180	E00301	2665.00
				2665.00
	31	SBIN180	E00304	22821.00
		IDIB180	E00312	6922.00
				29743.00
CTO, ONLINE Total				401196.00
HEAD-WISE TOTAL				4231783.00
00 0040 00 110 01 05 00	01	1959	000018	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
0040 Sales Tax				
00 SALES TAX				150.00
110 Trade Tax				
01 VAT Collections	02	1966	000214	1400.00
05 Compounding Fee				1400.00
	06	1973	000852	17050.00
				17050.00
	07	1972	001059	5000.00
		1971	001067	6000.00
		1976	001078	6000.00
				17000.00
	08	1981	001210	1050.00
				1050.00
	09	1987	001403	100.00
		1986	001493	9100.00
				9200.00
	13	1991	002114	14650.00
				14650.00
	14	1996	002354	1000.00
		1993	002384	2100.00
		1374	002425	11000.00
				14100.00
	15	1990	002602	1000.00
		1998	002621	2750.00
		1988	002654	5000.00
				8750.00
	16	2000	002964	16250.00
				16250.00
	19	1999	003314	1000.00
		2005	003420	4050.00
				5050.00
	20	2009	003704	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				50.00
	21	2019	003792	3100.00
				3100.00
	22	2024	004094	8600.00
				8600.00
	23	2020	004347	1000.00
		2026	004352	9300.00
		2017	004392	1000.00
				11300.00
	26	2031	004616	3600.00
				3600.00
	27	2033	004945	12250.00
				12250.00
	28	2047	005158	4300.00
				4300.00
	29	2051	005402	7200.00
		2040	005411	10000.00
		2044	005412	5000.00
				22200.00
	31	2053	005618	1000.00
		2056	005620	1000.00
		2052	005627	50.00
		2059	005634	50.00
		2057	005638	5000.00
				7100.00
CTO, DIV-I Total	>>>>>>			177150.00
	01	1622	000049	3500.00
				3500.00
	02	1625	000250	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				1000.00
	03	1620	000472	10000.00
		1621	000476	15000.00
		1617	000485	26000.00
				51000.00
	06	1635	000843	8000.00
				8000.00
	07	1637	001113	1150.00
		1633	001127	15000.00
				16150.00
	09	1642	001474	5000.00
		1641	001503	11000.00
				16000.00
	12	1652	001643	100.00
				100.00
	13	1654	001986	6800.00
		1646	002076	10000.00
				16800.00
	14	1661	002353	1000.00
				1000.00
	15	1665	002611	2050.00
				2050.00
	16	1667	002847	1200.00
		1662	002855	2000.00
		1657	002927	20000.00
		1659	002949	350.00
				23550.00
	19	1672	003359	11100.00
				11100.00
	20	1675	003575	6100.00

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00 0040 00 110 01 05 00				
				6100.00
	21	1679	003806	6100.00
				6100.00
	23	1685	004410	3950.00
				3950.00
	26	1690	004522	1000.00
				1000.00
	27	1693	004943	17100.00
				17100.00
	28	1698	005109	1200.00
				1200.00
	29	1703	005461	24250.00
		1697	005534	50.00
		1702	005552	10000.00
				34300.00
CTO, DIV-II Total	>>>>>>			220000.00
	02	627	000206	1000.00
				1000.00
	06	633	000798	2000.00
				2000.00
	09	634	001392	50.00
				50.00
	12	636	001673	900.00
				900.00
	15	639	002582	150.00
				150.00
	16	641	002840	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		638	003002	5000.00
				6000.00
	22	642	003987	1000.00
				1000.00
	23	643	004348	11000.00
				11000.00
	28	644	005118	2000.00
				2000.00
	29	646	005358	2000.00
				2000.00
CTO, IW Total	>>>>>>			26100.00
	01	1349	000032	1000.00
		1355	000065	6150.00
		1347	000076	10000.00
		1348	000096	15000.00
				32150.00
	02	1358	000186	200.00
				200.00
	03	1354	000484	21000.00
				21000.00
	05	1360	000582	2000.00
				2000.00
	06	1362	000803	2100.00
				2100.00
	07	1366	001014	1000.00
		1361	001114	50.00
				1050.00
	08	1368	001200	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				500.00
	09	1365	001435	1000.00
		1372	001490	4250.00
				5250.00
	12	1376	001723	6000.00
		1369	001735	11000.00
				17000.00
	13	1377	001976	6100.00
		1370	002102	16000.00
				22100.00
	14	1379	002447	20150.00
				20150.00
	15	1382	002657	6250.00
				6250.00
	16	1385	002882	6000.00
		1381	002899	10000.00
				16000.00
	19	1389	003281	2000.00
		1386	003436	5000.00
				7000.00
	20	1391	003578	6950.00
				6950.00
	21	1390	003885	350.00
				350.00
	22	1397	003999	2100.00
		1393	004020	5000.00
				7100.00
	23	1400	004311	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				2000.00
	26	1403	004523	1000.00
		1398	004629	11000.00
		1399	004630	11000.00
				23000.00
	27	1405	004903	2700.00
				2700.00
	28	1408	005195	26000.00
				26000.00
	29	1409	005371	3600.00
		1407	005393	6000.00
				9600.00
CTO, IAC Total	>>>>>			230450.00
	01	BARB180	E00006	50.00
		IOBA180	E00028	250.00
				300.00
	02	IOBA180	E00032	250.00
		SBIN180	E00089	200.00
				450.00
	03	IOBA180	E00035	50.00
		SBIN180	E00090	50.00
				100.00
	04	IOBA180	E00038	50.00
				50.00
	05	BARB180	E00008	100.00
		SBIN180	E00093	550.00
				650.00
	06	SBIN180	E00096	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				100.00
	07	IOBA180	E00041	50.00
				50.00
	08	SBIN180	E00357	300.00
				300.00
	09	SBIN180	E00099	450.00
		IOBA180	E00150	150.00
				600.00
	10	SBIN180	E00102	50.00
		IDIB180	E00136	100.00
		IOBA180	E00153	50.00
				200.00
	11	IOBA180	E00156	100.00
				100.00
	12	SBIN180	E00105	50.00
		IOBA180	E00159	50.00
				100.00
	13	SBIN180	E00108	150.00
		IOBA180	E00162	350.00
				500.00
	15	SBIN180	E00226	800.00
				800.00
	16	IOBA180	E00186	300.00
		SBIN180	E00229	1150.00
				1450.00
	17	IOBA180	E00189	50.00
		SBIN180	E00231	100.00
				150.00
	18	IDBI180	E00165	100.00

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00 0040 00 110 01 05 00				
				100.00
	19	IOBA180	E00191	100.00
				100.00
	20	IDIB180	E00177	150.00
		IOBA180	E00194	50.00
				200.00
	21	IOBA180	E00197	50.00
		SBIN180	E00234	1200.00
				1250.00
	22	SBIN180	E00236	200.00
		IOBA180	E00250	200.00
		IDIB180	E00310	1000.00
				1400.00
	23	SBIN180	E00285	350.00
		IOBA180	E00350	50.00
				400.00
	24	SBIN180	E00289	350.00
				350.00
	26	SBIN180	E00292	1600.00
				1600.00
	27	SBIN180	E00295	650.00
				650.00
	28	IOBA180	E00338	1000.00
				1000.00
	29	SBIN180	E00298	300.00
		IOBA180	E00341	50.00
				350.00
	30	SBIN180	E00302	450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				450.00
	31	SBIN180	E00305	1000.00
		IDIB180	E00313	150.00
		IOBA180	E00343	550.00
				1700.00
CTO, ONLINE Total	-----	>>>>>>		15450.00
HEAD-WISE TOTAL				669150.00
00 0040 00 110 02 01 00	26	2030	004719	93245.00
0040 Sales Tax				93245.00
00 SALES TAX				
110 Trade Tax				
CTO, DIV-I Total	-----	>>>>>>		93245.00
02 NON-VAT Collections	29	1704	005343	50.00
01 Tax under Non-VAT				50.00
CTO, DIV-II Total	-----	>>>>>>		50.00
	31	645	005796	342140.00
				342140.00
CTO, IW Total	-----	>>>>>>		342140.00
	01	SBIN180	E00070	4464585.00
				4464585.00
	02	IDIB180	E00114	887140.00
				887140.00
	03	SBIN180	E00073	104306.00
				104306.00
	05	IDIB180	E00117	585125.00
				585125.00
	07	BARB180	E00003	2223635.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
				2223635.00
	08	IDBI180	E00044	5947255.00
		SBIN180	E00352	707855.00
				6655110.00
	09	SBIN180	E00077	6426890.00
				6426890.00
	12	SBIN180	E00081	7581255.00
		IDIB180	E00120	1051100.00
		IOBA180	E00142	4039945.00
				12672300.00
	13	SBIN180	E00082	16676240.00
		IDIB180	E00122	7984915.00
		IOBA180	E00144	5972540.00
				30633695.00
	14	SBIN180	E00086	9804895.00
		IDIB180	E00125	20159205.00
		IOBA180	E00145	9507650.00
				39471750.00
	15	BARB180	E00109	3814205.00
		IDIB180	E00127	85272990.00
		IOBA180	E00146	10710990.00
		SBIN180	E00205	54086020.00
				153884205.00
	16	IDIB180	E00128	15628090.00
		SBIN180	E00208	6176115.00
				21804205.00
	17	IDIB180	E00131	3688420.00
		IOBA180	E00181	2921325.00
		SBIN180	E00211	5953575.00
				12563320.00
	19	IDIB180	E00167	2554940.00
		SBIN180	E00214	33912160.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
				36467100.00
	20	IDIB180	E00170	883510.00
		SBIN180	E00217	2956250.00
				3839760.00
	21	IDIB180	E00173	985470.00
		SBIN180	E00220	16663420.00
				17648890.00
	22	SBIN180	E00223	3443335.00
		IDIB180	E00308	3973.00
				3447308.00
	23	IDIB180	E00239	9477820.00
		SBIN180	E00266	14796175.00
		IOBA180	E00345	5130125.00
				29404120.00
	24	IOBA180	E00318	1996865.00
				1996865.00
	26	IDIB180	E00243	27424615.00
		BARB180	E00251	1919780.00
		SBIN180	E00269	9020950.00
		IOBA180	E00321	6302785.00
				44668130.00
	27	IDIB180	E00257	2176000.00
		SBIN180	E00272	3838370.00
		IOBA180	E00324	241765.00
				6256135.00
	28	SBIN180	E00275	3745035.00
		IOBA180	E00327	1063907.00
				4808942.00
	29	SBIN180	E00278	13097115.00
		IOBA180	E00330	1943155.00
				15040270.00
	31	IOBA180	E00334	885785.00

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Head of Account					Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00								885785.00
CTO, ONLINE Total					>>>>>			456839571.00
HEAD-WISE TOTAL								457275006.00
00 0040 00 110 02 04 00					15	1989	002729	132192.00
0040 Sales Tax								
00 SALES TAX								132192.00
110 Trade Tax								
CTO, DIV-I Total					>>>>>			132192.00
02 NON-VAT Collections					01	IDBI180	E00009	26914.00
04 Penelty						IOBA180	E00021	42862.00
						SBIN180	E00071	41669.00
								111445.00
					02	IDIB180	E00115	8871.00
								8871.00
					05	IDIB180	E00118	7021.00
								7021.00
					06	SBIN180	E00074	51667.00
								51667.00
					08	SBIN180	E00353	39168.00
								39168.00
					09	SBIN180	E00078	924.00
								924.00
					13	SBIN180	E00083	36645.00
						IDIB180	E00123	19827.00
								56472.00
					15	SBIN180	E00206	31246.00
								31246.00
					16	IDIB180	E00129	10419.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
		SBIN180	E00209	4117.00
				14536.00
	17	IDIB180	E00132	4918.00
		IOBA180	E00182	3895.00
		SBIN180	E00212	7938.00
				16751.00
	19	IDIB180	E00168	6813.00
		SBIN180	E00215	107567.00
				114380.00
	20	IDIB180	E00171	2945.00
		SBIN180	E00218	9854.00
				12799.00
	21	IDIB180	E00174	3942.00
		SBIN180	E00221	66653.00
				70595.00
	22	SBIN180	E00224	16069.00
				16069.00
	23	IDIB180	E00240	72146.00
		SBIN180	E00267	78912.00
		IOBA180	E00346	27360.00
				178418.00
	24	IOBA180	E00319	11981.00
				11981.00
	26	IDIB180	E00244	636186.00
		BARB180	E00252	14078.00
		SBIN180	E00270	66153.00
		IOBA180	E00322	46220.00
				762637.00
	27	BARB180	E00254	122841.00
		IDIB180	E00258	17408.00
		SBIN180	E00273	30707.00
		IOBA180	E00325	1934.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
				172890.00
	28	SBIN180	E00276	32456.00
		IOBA180	E00328	19625.00
				52081.00
	29	SBIN180	E00279	120317.00
		IOBA180	E00331	29337.00
				149654.00
	31	IOBA180	E00335	9448.00
				9448.00
CTO, ONLINE Total	-----	>>>>>>		1889053.00
HEAD-WISE TOTAL				2021245.00
00 0040 00 110 02 05 00	01	1960	000043	2150.00
0040 Sales Tax				2150.00
00 SALES TAX				2150.00
110 Trade Tax				1700.00
02 NON-VAT Collections	02	1967	000215	1700.00
05 Compounding Fee				1700.00
	06	1974	000784	700.00
				700.00
	08	1982	001198	350.00
				350.00
	14	1994	002342	400.00
				400.00
	20	2010	003488	50.00
				50.00
	27	2034	004839	150.00
				150.00
CTO, DIV-I Total	-----	>>>>>>		5500.00
	01	1623	000025	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				400.00
	09	1643	001433	950.00
				950.00
	13	1655	001878	300.00
				300.00
	16	1668	002827	300.00
				300.00
	23	1686	004322	4100.00
				4100.00
	29	1704	005343	950.00
				950.00
CTO, DIV-II Total	>>>>>>			7000.00
	01	628	000020	300.00
				300.00
	05	630	000555	550.00
				550.00
CTO, IW Total	>>>>>>			850.00
	01	IDBI180	E00010	50.00
		IOBA180	E00022	50.00
		SBIN180	E00072	1650.00
				1750.00
	02	IDIB180	E00116	50.00
				50.00
	05	IDIB180	E00119	50.00
				50.00
	06	IOBA180	E00024	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
		SBIN180	E00075	50.00
				200.00
	08	SBIN180	E00354	50.00
				50.00
	09	SBIN180	E00079	50.00
				50.00
	12	IDIB180	E00121	450.00
		IOBA180	E00143	550.00
				1000.00
	13	SBIN180	E00084	150.00
		IDIB180	E00124	50.00
				200.00
	14	IDIB180	E00126	50.00
				50.00
	15	SBIN180	E00207	50.00
				50.00
	16	IDIB180	E00130	1350.00
		SBIN180	E00210	250.00
				1600.00
	17	IDIB180	E00133	200.00
		IOBA180	E00183	50.00
		SBIN180	E00213	200.00
				450.00
	19	IDIB180	E00169	50.00
		SBIN180	E00216	350.00
				400.00
	20	IDIB180	E00172	50.00
		SBIN180	E00219	100.00
				150.00
	21	IDIB180	E00175	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
		SBIN180	E00222	200.00
				700.00
	22	SBIN180	E00225	150.00
				150.00
	23	IDIB180	E00241	300.00
		SBIN180	E00268	250.00
		IOBA180	E00347	200.00
				750.00
	24	IOBA180	E00320	50.00
				50.00
	26	IDIB180	E00245	250.00
		BARB180	E00253	50.00
		SBIN180	E00271	100.00
		IOBA180	E00323	100.00
				500.00
	27	BARB180	E00255	50.00
		IDIB180	E00259	50.00
		SBIN180	E00274	50.00
		IOBA180	E00326	50.00
				200.00
	28	SBIN180	E00277	100.00
		IOBA180	E00329	100.00
				200.00
	29	SBIN180	E00280	150.00
		IOBA180	E00332	200.00
				350.00
	31	IOBA180	E00336	50.00
				50.00
CTO, ONLINE Total	-----	>>>>>>		9000.00
HEAD-WISE TOTAL				22350.00
00 0040 00 110 02 07 00	16	2003	002968	53897.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
0040 Sales Tax				
00 SALES TAX				53897.00
110 Trade Tax				
02 NON-VAT Collections	19	2007	003444	349861.00
07 Compounding Tax for Works Contr		2004	003449	488481.00
				838342.00
	20	2012	003659	47217.00
				47217.00
	21	2008	003869	19944.00
				19944.00
	22	2013	004058	15414.00
				15414.00
	27	2041	004948	18933.00
				18933.00
	29	2042	005443	15448.00
		2045	005562	300000.00
				315448.00
CTO, DIV-I Total	>>>>>>			1309195.00
	02	1632	000198	550.00
		1631	000307	84648.00
				85198.00
	05	1629	000605	4114.00
				4114.00
	12	1649	001850	4171569.00
				4171569.00
	13	1648	002170	396330.00
				396330.00
	14	1650	002361	1411.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		1651	002433	13528.00
				14939.00
	15	1664	002719	77270.00
		1663	002737	217654.00
				294924.00
	26	1689	004699	50915.00
				50915.00
CTO, DIV-II Total	>>>>>>			5017989.00
	01	IDBI180	E00011	176335.00
		IOBA180	E00023	280795.00
				457130.00
	06	SBIN180	E00076	331200.00
				331200.00
	09	SBIN180	E00080	4690.00
				4690.00
	13	SBIN180	E00085	190025.00
				190025.00
	23	IDIB180	E00242	120011.00
				120011.00
	27	BARB180	E00256	722640.00
				722640.00
	29	SBIN180	E00281	23610.00
		IOBA180	E00333	52390.00
				76000.00
CTO, ONLINE Total	>>>>>>			1901696.00
HEAD-WISE TOTAL				8228880.00
00 0040 00 800 00 00 00	08	17	001300	36000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 800 00 00 00				
0040 Sales Tax				
00 SALES TAX				36000.00
800 Other Receipts				
	15	156	002588	495.00
				495.00
	26	18	004579	4773.00
		19	004720	95525.00
				100298.00
	29	20	005518	87476.00
				87476.00
CTO, IW Total	----- >>>>>			224269.00
HEAD-WISE TOTAL				224269.00
00 0041 00 101 00 00 00	01	2144	000154	381093.00
0041 Taxes on Vehicles				
00 TAX ON VEHICLES				381093.00
101 Receipts Under Imv Act				
	02	2152	000331	338988.00
				338988.00
	05	2155	000725	267160.00
				267160.00
	06	2158	000912	543780.00
				543780.00
	07	2162	001138	352110.00
				352110.00
	08	2168	001351	567375.00
				567375.00
	09	2172	001592	290160.00
				290160.00
	12	2178	001829	343394.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
				343394.00
	13	2183	002177	562810.00
				562810.00
	14	2185	002523	364355.00
				364355.00
	15	2188	002777	438244.00
		2196	002793	1973580.00
				2411824.00
	16	2201	003029	336180.00
				336180.00
	19	2205	003445	384840.00
				384840.00
	20	2212	003708	558368.00
				558368.00
	21	2220	003921	348190.00
				348190.00
	22	2228	004160	419975.00
				419975.00
	23	2236	004471	413745.00
				413745.00
	26	2246	004775	432945.00
				432945.00
	27	2267	005062	690190.00
				690190.00
	28	2287	005277	457245.00
				457245.00
	29	2305	005566	420980.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00		2322	005588	2258880.00
				2679860.00
	31	2352	005779	207960.00
		2334	005798	413925.00
				621885.00
HEAD-WISE TOTAL				13766472.00
00 0041 00 102 00 00 00	01	2136	000103	18720.00
0041 Taxes on Vehicles		2151	000149	221500.00
00 TAX ON VEHICLES		2145	000167	1819572.00
102 Recpt Under the Smv Taxation A				2059792.00
	02	2142	000199	560.00
		2153	000333	353645.00
				354205.00
	03	2148	000481	19800.00
		2146	000483	20520.00
		2150	000497	61560.00
		2149	000502	82000.00
		2147	000507	102500.00
				286380.00
	05	2156	000730	391848.00
				391848.00
	06	2159	000919	1094106.00
				1094106.00
	07	2157	001093	20520.00
		2163	001139	374351.00
				394871.00
	08	2165	001282	21500.00
		2160	001320	102500.00
		2161	001321	102500.00
		2164	001322	106900.00
		2169	001346	362232.00
				695632.00
	09	2166	001562	52500.00

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00 0041 00 102 00 00 00				
		2167	001578	105000.00
		2170	001584	159840.00
		2173	001609	535760.00

				853100.00

	12	2179	001835	678129.00

				678129.00

	13	2176	002095	14760.00
		2174	002106	16800.00
		2175	002141	102500.00
		2177	002142	102500.00
		2184	002189	1167534.00

				1404094.00

	14	2181	002423	10000.00
		2182	002463	36600.00
		2180	002483	102500.00
		2186	002529	518412.00

				667512.00

	15	2189	002780	678702.00
		2197	002794	2273970.00

				2952672.00

	16	2187	003007	203300.00
		2202	003054	785318.00

				988618.00

	17	2190	003207	102500.00
		2191	003208	102500.00

				205000.00

	19	2204	003413	102500.00
		2203	003415	106900.00
		2206	003456	672500.00

				881900.00

	20	2218	003563	3900.00
		2213	003713	727512.00

				731412.00

	21	2208	003804	5800.00

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00 0041 00 102 00 00 00				
		2210	003878	32500.00
		2207	003894	96000.00
		2211	003896	100900.00
		2209	003897	102500.00
		2223	003898	102500.00
		2221	003938	763112.00
				1203312.00
	22	2216	004045	10000.00
		2214	004116	102500.00
		0	004117	102500.00
		2231	004118	102500.00
		2217	004119	102600.00
		2230	004138	219400.00
		2229	004193	1125836.00
				1765336.00
	23	2225	004336	7660.00
		2224	004427	106900.00
		2222	004466	354000.00
		2227	004474	700000.00
		2226	004475	700000.00
		2237	004477	739454.00
				2608014.00
	26	2232	004723	102500.00
		2233	004724	102500.00
		2234	004751	259200.00
		2235	004786	624000.00
		2247	004797	1124813.00
				2213013.00
	27	2249	004880	4000.00
		2238	004901	6100.00
		2241	004992	58000.00
		8239	005018	100000.00
		2240	005019	102500.00
		2269	005020	102500.00
		0	005056	576000.00
		2242	005058	590400.00
		2268	005072	1797719.00
				3337219.00
	28	2748	005117	2000.00
		2245	005168	10135.00

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00 0041 00 102 00 00 00				
		2253	005169	11600.00
		225	005227	70000.00
		2252	005237	81600.00
		0	005242	102500.00
		2255	005254	160800.00
		2254	005263	228000.00
		2257	005287	636000.00
		2256	005292	751200.00
		2288	005320	2743960.00
				4797795.00
	29	2271	005355	2000.00
		2275	005377	5000.00
		2273	005378	5000.00
		2272	005379	5000.00
		2289	005381	5000.00
		2291	005382	5000.00
		2299	005383	5000.00
		2290	005389	5010.00
		2298	005391	5520.00
		2244	005406	8630.00
		2274	005413	10000.00
		2292	005414	10000.00
		2297	005415	10000.00
		2276	005433	15000.00
		2277	005439	15010.00
		2270	005449	19800.00
		2300	005451	20000.00
		2293	005465	25650.00
		2303	005471	28400.00
		2286	005476	30000.00
		2279	005478	31200.00
		2283	005482	35000.00
		2204	005488	40000.00
		2296	005505	58125.00
		2285	005507	65000.00
		2295	005511	72000.00
		2301	005528	102150.00
		2280	005529	103560.00
		2278	005538	128000.00
		2282	005551	163440.00
		2302	005555	248400.00
		2281	005564	304800.00
		2294	005565	416000.00
		2323	005591	2805520.00
		2306	005592	4222920.00
				9031135.00
	31	2338	005639	5000.00

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00 0041 00 102 00 00 00				
		2337	005640	5000.00
		2310	005644	5010.00
		2308	005672	13750.00
		2343	005676	15000.00
		2309	005683	19000.00
		2354	005696	30000.00
		2341	005705	34750.00
		2351	005708	40000.00
		2317	005709	40520.00
		2313	005712	43200.00
		2320	005719	50090.00
		2319	005725	60000.00
		2340	005737	72000.00
		2342	005740	76800.00
		2318	005741	80000.00
		2312	005743	86400.00
		2314	005744	90000.00
		2316	005745	91200.00
		2311	005748	100800.00
		2315	005749	102500.00
		2339	005750	102500.00
		2321	005752	112610.00
		2344	005760	144000.00
		2307	005762	153600.00
		2355	005767	162600.00
		2336	005769	168480.00
		2345	005777	206400.00
		2346	005786	254000.00
		2350	005794	331000.00
		2349	005797	374400.00
		2347	005808	727200.00
		2348	005809	735600.00
		2353	005819	1744554.00
		2335	005828	4970210.00
				11248174.00
HEAD-WISE TOTAL				50843269.00
00 0041 00 800 00 00 00	01	2135	000139	102500.00
0041 Taxes on Vehicles				
00 TAX ON VEHICLES				102500.00
800 Other Receipts				
	13	2171	002144	121000.00
				121000.00
	15	2200	002720	78510.00
				78510.00
	29	2263	005341	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 800 00 00 00				
		2266	005345	1250.00
		2265	005346	1250.00
		2261	005362	2250.00
		2259	005364	2500.00
		2260	005368	2750.00
		2304	005536	121000.00
				132000.00
	31	2328	005619	1000.00
		2264	005622	1000.00
		2327	005624	1250.00
		2326	005626	1500.00
		2332	005628	1750.00
		2324	005629	1750.00
		2325	005632	2750.00
		2329	005633	2750.00
		2331	005636	4500.00
		2258	005646	5500.00
		2330	005648	5750.00
		2333	005649	6000.00
		2262	005650	7000.00
				42500.00
HEAD-WISE TOTAL				476510.00
00 0049 03 000 01 00 00		31	005780	208355.00
0049 Interest Receipts				
03 OTHER INTEREST RECEIPTS OF CG.				208355.00
01 Int. of GPF				
HEAD-WISE TOTAL				208355.00
00 0049 04 101 00 00 00	12	51	001788	69188.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				69188.00
101 Recpts on Loan for Ut Plan Sch				
HEAD-WISE TOTAL				69188.00
00 0049 04 110 00 00 00	14	455	002493	194188.00
0049 Interest Receipts		456	002526	422302.00
04 INT.RECEIPTS OF STATE/UTGOVT.		457	002535	669745.00
110 Int. realised on investment cash balance				1286235.00
	31	2	005679	15413.00
				15413.00
HEAD-WISE TOTAL				1301648.00
00 0049 04 195 00 00 00	26	18	004679	31725.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 195 00 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				31725.00
195 Ints.from Coop. Societies				
HEAD-WISE TOTAL				31725.00
00 0049 04 800 00 00 00	14	78	002500	231452.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				231452.00
800 Other Receipts				
HEAD-WISE TOTAL				231452.00
00 0049 04 800 06 00 00	06	4	000774	180.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				180.00
800 Other Receipts				
06 Industries				
HEAD-WISE TOTAL				180.00
00 0049 04 800 15 00 00	03	79	000469	9000.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				9000.00
800 Other Receipts				
15 HBA	05	184	000609	5000.00
				5000.00
	07	26	001007	600.00
				600.00
	08	DA10321	001280	20536.00
				20536.00
HEAD-WISE TOTAL				35136.00
00 0049 04 800 17 00 00	06	97	000792	1625.00
0049 Interest Receipts		16	000796	1906.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				3531.00
17 MCA				
	07	339	001064	5246.00
		992	001074	7800.00
				13046.00
	08	31	001218	2003.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				
				2003.00
	13	98	001897	1551.00
				1551.00
	14	344	002370	2082.00
		99	002380	2694.00
				4776.00
	19	19	003344	8448.00
				8448.00
	20	100	003545	1766.00
		356	003577	6832.00
				8598.00
	21	359	003791	2957.00
				2957.00
	27	280	004836	116.00
		363	004872	2241.00
				2357.00
	28	DA10345	005111	700.00
		26	005120	2197.00
		DA10353	005244	500.00
				3397.00
HEAD-WISE TOTAL				50664.00
00 0049 04 800 20 00 00	03	1	000420	4644.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				4644.00
800 Other Receipts				
20 Int. on LTC	08	2	001249	5122.00
				5122.00
HEAD-WISE TOTAL				9766.00
00 0049 04 800 25 00 00	02	120	000196	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				500.00
800 Other Receipts				
25 Computer	03	80	000364	340.00
				340.00
	07	78	001032	1875.00
				1875.00
	08	5	001230	2606.00
				2606.00
	09	121	001421	500.00
		117	001440	1331.00
				1831.00
	12	60	001667	250.00
				250.00
	13	1050	001887	725.00
				725.00
	15	97	002615	2704.00
				2704.00
	19	DA10335	003397	500.00
				500.00
	20	2219	003521	269.00
		98	003565	4575.00
				4844.00
	22	5	003980	287.00
		82	003998	2042.00
				2329.00
	23	317	004285	287.00
				287.00
	26	DA10341	004618	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00				500.00
HEAD-WISE TOTAL				19291.00
00 0050 00 200 00 00 00	29	19	005474	29250.00
0050 Dividends and Profits				
00 DIVIDENDS & PROFITS				29250.00
200 Dividends From Other Investments				
HEAD-WISE TOTAL				29250.00
00 0055 00 102 00 00 00	07	338	001026	1550.00
0055 Police				
00 POLICE				1550.00
102 Police Sup.to Other Parties.				
	15	345	002613	2350.00
				2350.00
	21	358	003853	11650.00
				11650.00
	29	367	005354	1700.00
				1700.00
HEAD-WISE TOTAL				17250.00
00 0055 00 103 00 00 00	02	336	000177	36.00
0055 Police				
00 POLICE				36.00
103 Fees,fines & Forfeitures				
	06	337	000772	140.00
				140.00
	08	340	001170	72.00
				72.00
	13	341	001866	84.00
		342	001875	188.00
				272.00
	16	349	002801	42.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				
				42.00
	19	350	003247	120.00
				120.00
	20	357	003517	194.00
				194.00
	22	361	003971	56.00
		360	003981	334.00
				390.00
	23	362	004283	174.00
				174.00
	28	366	005087	134.00
		365	005089	156.00
		364	005090	176.00
				466.00
HEAD-WISE TOTAL				1906.00
00 0055 00 104 00 00 00	02	129	000194	500.00
0055 Police				500.00
00 POLICE				
104 Recpt Under Arms Act	05	130	000553	500.00
		131	000568	1500.00
				2000.00
	07	132	001045	3000.00
				3000.00
	15	137	002573	100.00
		140	002574	100.00
		139	002575	100.00
		138	002579	100.00
				400.00
	16	136	002813	100.00

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00 0055 00 104 00 00 00				
				100.00
	23	142	004235	100.00
		141	004236	100.00
				200.00
	27	144	004863	1500.00
		145	004864	1500.00
				3000.00
HEAD-WISE TOTAL				9200.00
00 0055 00 800 00 00 00	15	348	002674	12123.00
0055 Police				12123.00
00 POLICE				
800 Other Receipts	17	347	003125	6129.00
				6129.00
HEAD-WISE TOTAL				18252.00
00 0058 00 102 00 00 00	01	229	000048	3407.00
0058 Stationery Receipts				
00 STATIONERY & PRINTING				3407.00
102 Sales of Gazette	05	230	000574	1825.00
				1825.00
	08	235	001229	2571.00
				2571.00
	13	236	001894	1254.00
		237	001904	2154.00
				3408.00
	14	238	002383	2901.00
				2901.00
	16	240	002858	2064.00
				2064.00
	22	241	004009	3524.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 102 00 00 00				
				3524.00
	26	243	004551	2824.00
				2824.00
	28	245	005116	1954.00
				1954.00
HEAD-WISE TOTAL				24478.00
00 0058 00 200 00 00 00	02	227	000294	35538.00
0058 Stationery Receipts				35538.00
00 STATIONERY & PRINTING				
200 Other Press Receipts	05	231	000675	22162.00
				22162.00
	08	233	001211	1124.00
				1124.00
	14	239	002468	42177.00
				42177.00
	26	244	004703	53000.00
				53000.00
	28	246	005213	49994.00
				49994.00
HEAD-WISE TOTAL				203995.00
00 0059 80 800 00 00 00	02	304	000260	11650.00
0059 Public Works				11650.00
80 GENERAL				
800 Other Receipts	09	305	001537	23950.00
				23950.00
	16	307	002895	8550.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0059 80 800 00 00 00				
				8550.00
	19	24	003411	85799.00
				85799.00
	21	11	003742	2.00
		12	003745	6.00
				8.00
	23	309	004354	12000.00
				12000.00
	29	313	005460	23200.00
				23200.00
HEAD-WISE TOTAL				165157.00
00 0070 01 102 00 00 00	01	131	000058	5000.00
0070 Other Administrative Services		119	000069	7800.00
01 ADMINISTRATION OF JUSTICE				12800.00
102 Fines and Forfeitures				300.00
	02	140	000189	300.00
				300.00
	06	120	000820	4200.00
				4200.00
	07	121	000998	200.00
				200.00
	08	142	001194	252.00
		133	001217	2000.00
		122	001222	2200.00
				4452.00
	09	143	001437	1200.00
				1200.00
	12	123	001699	2750.00

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00 0070 01 102 00 00 00				
		121	001718	5300.00
				8050.00
	13	70	001883	500.00
		134	001912	2500.00
		122	001913	2600.00
		124	001975	5900.00
				11500.00
	14	123	002350	800.00
		160	002368	2000.00
				2800.00
	15	144	002607	1600.00
		124	002658	6400.00
				8000.00
	19	135	003269	1000.00
		125	003291	3000.00
		71	003298	4975.00
				8975.00
	20	126	003515	150.00
		72	003524	500.00
		125	003566	4600.00
				5250.00
	21	127	003775	1000.00
				1000.00
	22	73	004051	12050.00
				12050.00
	23	128	004299	1200.00
				1200.00
	26	136	004537	2000.00
		126	004557	3200.00
		129	004604	6800.00
				12000.00
	27	163	004814	2.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
		130	004845	600.00
		162	004896	5000.00
				5602.00
	28	131	005121	2200.00
		164	005125	2500.00
				4700.00
	29	137	005344	1000.00
		165	005390	5090.00
				6090.00
HEAD-WISE TOTAL				110369.00
00 0070 01 501 00 00 00	23	80	004296	1000.00
0070 Other Administrative Services		81	004297	1000.00
01 ADMINISTRATION OF JUSTICE				2000.00
501 Services & Service Fees				1000.00
	26	83	004524	1000.00
		82	004525	1000.00
				2000.00
	27	84	004857	1000.00
				1000.00
HEAD-WISE TOTAL				5000.00
00 0070 01 800 00 00 00	06	77	000842	7841.00
0070 Other Administrative Services				7841.00
01 ADMINISTRATION OF JUSTICE				
800 Other Receipts				
HEAD-WISE TOTAL				7841.00
00 0070 02 800 00 00 00	09	5	001518	15475.00
0070 Other Administrative Services				15475.00
02 ELECTIONS				
800 Other Receipts	13	32	001968	4657.00
		39	001970	4750.00
				9407.00
HEAD-WISE TOTAL				24882.00
00 0070 02 900 00 00 00	31	1706	005813	1000000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 02 900 00 00 00				
0070 Other Administrative Services				
02 ELECTIONS				1000000.00
900 Deduct Refunds				
HEAD-WISE TOTAL				1000000.00
00 0070 60 103 02 00 00	13	374	001891	1000.00
0070 Other Administrative Services		269	001892	1000.00
60 OTHER SERVICES				
103 Recpts Under Explosive Act				2000.00
02 Indian Arms Act				
	19	379	003268	1000.00
				1000.00
	21	407	003772	1000.00
		409	003773	1000.00
		408	003774	1000.00
				3000.00
	23	449	004298	1000.00
		143	004301	1250.00
				2250.00
HEAD-WISE TOTAL				8250.00
00 0070 60 107 00 00 00	21	355	003805	6000.00
0070 Other Administrative Services				
60 OTHER SERVICES				6000.00
107 Passport and Visa Fees				
	23	353	004294	1000.00
		351	004295	1000.00
		352	004309	2000.00
		354	004320	4000.00
				8000.00
	29	368	005332	250.00
				250.00
HEAD-WISE TOTAL				14250.00
00 0070 60 108 01 00 00	01	1041	000004	26.00
0070 Other Administrative Services		1140	000015	120.00
60 OTHER SERVICES				
108 Marriage Fees				146.00
01 Hindu Marriage Act				
	02	1145	000183	135.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
		1045	000185	160.00
				295.00
	05	1049	000537	70.00
		1149	000546	185.00
				255.00
	06	1053	000763	95.00
		1154	000775	220.00
				315.00
	07	1055	000941	80.00
		1160	000997	185.00
				265.00
	08	1060	001165	23.00
		1164	001172	80.00
				103.00
	09	1169	001405	105.00
		1064	001409	123.00
				228.00
	12	1068	001640	80.00
		1175	001665	180.00
				260.00
	13	1180	001872	125.00
				125.00
	14	1076	002220	60.00
		1184	002336	235.00
				295.00
	15	1081	002568	50.00
		1190	002584	180.00
				230.00
	16	1085	002807	80.00
		1197	002815	120.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
				200.00
	19	1090	003249	123.00
		1201	003259	470.00
				593.00
	20	1206	003485	40.00
		1094	003490	59.00
				99.00
	21	1099	003751	160.00
		1210	003761	375.00
				535.00
	22	1214	003972	60.00
		1103	003974	83.00
				143.00
	23	1219	004231	40.00
		1107	004284	251.00
				291.00
	26	1111	004513	180.00
		1225	004515	380.00
				560.00
	27	1230	004835	105.00
				105.00
	28	1236	005083	80.00
		1118	005092	203.00
				283.00
	29	1122	005325	20.00
		1241	005333	255.00
				275.00
HEAD-WISE TOTAL				5601.00
00 0070 60 108 02 00 00	06	1155	000762	65.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				65.00
108 Marriage Fees				
02 Special Marriage Act	07	1056	000930	20.00
				20.00
	08	1165	001187	118.00
				118.00
	09	1170	001377	23.00
				23.00
	12	1069	001630	20.00
		1176	001631	23.00
				43.00
	14	1077	002211	40.00
		1185	002331	121.00
				161.00
	15	1191	002571	83.00
				83.00
	16	1086	002811	100.00
				100.00
	19	1202	003240	23.00
				23.00
	20	1095	003481	20.00
				20.00
	22	1215	003967	23.00
				23.00
	23	1220	004225	23.00
				23.00
	26	1226	004505	23.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				
				23.00
	27	1231	004831	85.00
				85.00
	29	1123	005326	20.00
				20.00
HEAD-WISE TOTAL				830.00
00 0070 60 109 00 00 00	06	65	000770	107.00
0070 Other Administrative Services				107.00
60 OTHER SERVICES				
109 Fire Protection and Control	12	68	001647	100.00
		67	001666	195.00
				295.00
HEAD-WISE TOTAL				402.00
00 0070 60 114 00 00 00	09	30	001432	920.00
0070 Other Administrative Services				920.00
60 OTHER SERVICES				
114 Recpts From Motor Garages etc.				
HEAD-WISE TOTAL				920.00
00 0070 60 115 00 00 00	27	120	004942	17000.00
0070 Other Administrative Services				17000.00
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
HEAD-WISE TOTAL				17000.00
00 0070 60 115 02 00 00	02	1444	000287	21800.00
0070 Other Administrative Services				21800.00
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest H	06	1445	000867	28200.00
				28200.00
	07	135	001055	4200.00
				4200.00
	09	1446	001499	10600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				
				10600.00
	12	1447	001767	34450.00
				34450.00
	14	1448	002443	19400.00
				19400.00
	19	1449	003401	61950.00
				61950.00
	21	1450	003874	26850.00
				26850.00
	26	1451	004704	54850.00
				54850.00
HEAD-WISE TOTAL				262300.00
00 0070 60 118 00 00 00	02	40	000173	24.00
0070 Other Administrative Services				
60 OTHER SERVICES				24.00
118 Receipts under Right to Information Act				
00 Receipt under R.T I Act	06	21	000755	38.00
		31	000759	52.00
				90.00
	07	24	000929	16.00
		257	000942	80.00
		254	000996	160.00
				256.00
	09	126	001376	20.00
				20.00
	12	33	001628	10.00
		76	001632	26.00
		23	001672	774.00
				810.00
	13	74	001861	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				
		258	001870	108.00
		140	001898	1576.00
				1724.00
	14	11	002204	16.00
		81	002210	38.00
		80	002219	58.00
		149	002332	122.00
		23	002346	620.00
				854.00
	15	1193	002559	10.00
				10.00
	16	77	002800	34.00
		20	002804	50.00
				84.00
	20	36	003480	10.00
		52	003486	48.00
		152	003514	126.00
		268	003523	482.00
		101	003532	750.00
				1416.00
	21	87	003746	10.00
				10.00
	22	35	003963	10.00
		242	003964	10.00
		21	003982	350.00
				370.00
	23	311	004233	50.00
		102	004288	512.00
		103	004290	668.00
				1230.00
	26	27	004501	10.00
		4	004502	10.00
		104	004528	1104.00
				1124.00
	27	32	004816	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00		138	004817	10.00
				20.00
	28	12	005077	2.00
		33	005078	12.00
		34	005081	38.00
		11	005086	126.00
				178.00
	29	32	005327	26.00
				26.00
HEAD-WISE TOTAL				8246.00
00 0070 60 118 01 01 00	13	GRAS	G01173	12.00
0070 Other Administrative Services		GRAS	G01174	12.00
60 OTHER SERVICES		GRAS	G01175	8.00
118 Receipts under Right to Information Act				32.00
01 Right to Information				22.00
	16	GRAS	G01302	22.00
				22.00
HEAD-WISE TOTAL				54.00
00 0070 60 800 00 00 00	12	66	001629	18.00
0070 Other Administrative Services				18.00
60 OTHER SERVICES				115.00
800 Other Receipts	22	100	003976	825.00
		99	003986	940.00
	27	38	004822	34.00
				34.00
HEAD-WISE TOTAL				992.00
00 0070 60 800 05 00 00	01	ATM	000037	1682.00
0070 Other Administrative Services				1682.00
60 OTHER SERVICES				5000.00
800 Other Receipts	12	136	001717	
05 Chief Secretariat				

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 05 00 00				
				5000.00
	15	137	002652	5000.00
		138	002653	5000.00
				10000.00
	27	143	004889	5000.00
		142	004890	5000.00
				10000.00
	29	144	005384	5000.00
		145	005385	5000.00
				10000.00
HEAD-WISE TOTAL				36682.00
00 0070 60 800 06 00 00	21	22	003858	13925.00
0070 Other Administrative Services				
60 OTHER SERVICES				13925.00
800 Other Receipts				
06 Planning & Research Dept				
HEAD-WISE TOTAL				13925.00
00 0071 01 101 00 00 00	05	968	000708	58786.00
0071 Contribution and Recovery Towards Pension				
01 CIVIL				58786.00
101 Subscription and Contributions				
	07	1024	001012	978.00
		1023	001079	12920.00
				13898.00
	08	1025	001291	29232.00
				29232.00
	09	788	001488	7575.00
		945	001489	7575.00
		779	001501	10872.00
		949	001502	10872.00
		783	001504	11476.00
		941	001505	11476.00
		775	001509	12600.00
		937	001510	12600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				
				85046.00
	12	1033	001737	11476.00
		1029	001740	13300.00
				24776.00
	13	1073	002078	10574.00
		1049	002093	13699.00
				24273.00
	14	1074	002344	449.00
				449.00
	15	1057	002666	9104.00
				9104.00
	17	346	003126	6777.00
				6777.00
	19	DA10339	003306	5715.00
		DA10328	003307	6343.00
		150	003425	162971.00
		DA10326	003447	425857.00
				600886.00
	22	106	004078	34721.00
				34721.00
	26	1041	004574	4543.00
		1045	004622	9962.00
				14505.00
	27	1082	004841	352.00
		1069	004918	9104.00
		1065	004925	10574.00
		1061	004927	12920.00
				32950.00
	28	2	005230	74186.00
				74186.00
	29	124	005524	100744.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				
				100744.00
HEAD-WISE TOTAL				1110333.00
00 0075 00 101 00 00 00	31	53	005625	1488.00
0075 Miscellaneous General Services				
00 MISC. GENERAL SERVICES				1488.00
101 Unclaimed Deposits				
HEAD-WISE TOTAL				1488.00
00 0075 00 800 00 00 00	02	GST228	000241	6396.00
0075 Miscellaneous General Services				
00 MISC. GENERAL SERVICES				6396.00
800 Other Receipts				
	05	GST232	000560	1108.00
		EGRAS	000645	8400.00
		EGRAS	000663	11880.00
		1046	000681	28352.00
				49740.00
	06	EGRAS	000805	2650.00
				2650.00
	07	ETRANS	001035	2400.00
		0	001128	292890.00
				295290.00
	08	0	001169	50.00
		GST234	001192	202.00
		ETRANS	001219	2050.00
				2302.00
	09	ETRANS	001425	600.00
				600.00
	12	ETRANS	001676	950.00
				950.00
	13	EGRAS	001895	1350.00
		EGRAS	002168	384974.00
				386324.00
	14	EGRAS	002337	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0075 00 800 00 00 00				
		EGRAS	002451	24000.00
				24250.00
	15	EGRAS	002671	11650.00
				11650.00
	16	EGRAS	002866	2750.00
				2750.00
	17	EGRAS	003124	5600.00
		EGRAS	003217	187792.00
				193392.00
	19	EGRAS	003243	50.00
				50.00
	20	EGRAS	003530	600.00
				600.00
	21	EGRAS	003871	21350.00
				21350.00
	22	RGRAS	004041	7750.00
				7750.00
	23	EGRAS	004391	27808.00
				27808.00
	26	EGRAS	004589	5400.00
				5400.00
	28	EGRAS	005122	2300.00
		142015	005151	5725.00
				8025.00
	29	GST247	005361	2109.00
		GST249	005363	2499.00
		GST248	005365	2650.00
		119	005442	15311.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0075 00 800 00 00 00				
				22569.00
	31	GST336	005600	90.00
		GST340	005601	90.00
		GST342	005602	90.00
		GST338	005604	90.00
				360.00
HEAD-WISE TOTAL				1070206.00
00 0202 01 103 04 00 00	20	33	003531	600.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				600.00
103 University & Hr. Education				
04 TAC Other Fees	23	1	004412	49390.00
				49390.00
HEAD-WISE TOTAL				49990.00
00 0202 01 103 06 00 00	16	16	002920	15658.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				15658.00
103 University & Hr. Education				
06 B.DHASAN WOMENS COLLEGES OTHER	27	17	004871	2156.00
				2156.00
HEAD-WISE TOTAL				17814.00
00 0202 01 103 14 00 00	19	107	003262	750.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				750.00
103 University & Hr. Education				
14 Centre for PG Studies Other Fees				
HEAD-WISE TOTAL				750.00
00 0202 01 600 00 00 00	01	212	000124	40000.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				40000.00
600 General (or)				
	12	216	001833	636480.00
				636480.00
	13	2	001884	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 600 00 00 00				
				500.00
	20	32	003692	225380.00
				225380.00
	27	220	004869	2000.00
		129	004928	13000.00
				15000.00
	31	225	005621	1000.00
		222	005635	4000.00
		224	005686	20440.00
				25440.00
HEAD-WISE TOTAL				942800.00
00 0202 04 103 00 00 00	12	133	001679	1000.00
0202 Education Sports and Culture		134	001680	1000.00
04 ARTS AND CULTURE				
103 Recpts From Cinema.films Rules				2000.00
	14	135	002348	750.00
				750.00
HEAD-WISE TOTAL				2750.00
00 0202 04 800 00 00 00	06	1	000779	310.00
0202 Education Sports and Culture				310.00
04 ARTS AND CULTURE				
800 Other Receipts	07	84	001116	115985.00
				115985.00
	12	85	001775	45010.00
				45010.00
	14	4	002203	15.00
				15.00
	21	86	003892	79265.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 800 00 00 00				
				79265.00
	22	2	003970	50.00
		88	004083	41550.00
		3	004100	72611.00
				114211.00
	23	90	004363	14315.00
				14315.00
	27	91	004958	22260.00
				22260.00
	28	7	005095	325.00
				325.00
	31	4	005596	50.00
		2	005598	65.00
		5	005603	90.00
				205.00
HEAD-WISE TOTAL				391901.00
00 0210 01 020 00 00 00	01	228	000045	2216.00
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				2216.00
020 Recpt From Patients for Hos& D				
	02	229	000217	2026.00
		230	000239	6260.00
				8286.00
	05	59	000551	373.00
		58	000579	1972.00
		230	000644	7934.00
				10279.00
	06	232	000787	1094.00
		231	000825	4862.00
				5956.00
	07	234	001022	1404.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00		232	001039	2507.00
				3911.00
	08	235	001213	1404.00
		233	001244	4141.00
				5545.00
	09	234	001472	4779.00
		235	001557	42881.00
				47660.00
	12	236	001711	4404.00
				4404.00
	13	236	001919	3129.00
		237	001967	4562.00
		237	002063	9504.00
				17195.00
	14	239	002382	2896.00
		238	002417	5453.00
				8349.00
	15	238	002618	3293.00
		239	002656	5111.00
				8404.00
	16	240	002896	8868.00
				8868.00
	19	240	003272	1272.00
		241	003283	2202.00
		241	003360	11352.00
				14826.00
	20	242	003561	3526.00
				3526.00
	21	60	003760	355.00
		243	003811	6999.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				
				7354.00
	22	244	004030	5578.00
				5578.00
	23	244	004306	1765.00
		242	004310	2085.00
		245	004316	3533.00
				7383.00
	26	245	004547	2247.00
		246	004587	5160.00
				7407.00
	27	246	004870	2126.00
		247	004929	13084.00
				15210.00
	28	247	005128	2639.00
		248	005157	8279.00
				10918.00
	29	62	005334	286.00
				286.00
	31	249	005645	5087.00
				5087.00
HEAD-WISE TOTAL				208648.00
00 0210 01 800 00 00 00	02	213	000282	20000.00
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				20000.00
800 Other Receipts	09	215	001407	120.00
				120.00
	12	216	001752	20000.00
				20000.00
	13	12	001901	2000.00

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00 0210 01 800 00 00 00				
				2000.00
	15	223	002590	600.00
		220	002593	700.00
		220	002704	40000.00
				41300.00
	23	6	004303	1374.00
		227	004386	26000.00
				27374.00
	27	230	004951	20000.00
		231	004952	20000.00
				40000.00
	29	231	005452	20000.00
		234	005453	20000.00
				40000.00
HEAD-WISE TOTAL				190794.00
00 0210 04 104 00 00 00	01	609	000033	1000.00
0210 Medicals and Public Health		613	000034	1000.00
04 PUBLIC HEALTH		601	000070	8100.00
104 Fees and Fines Etc		602	000073	8800.00
		620	000079	11200.00
		619	000081	12000.00
		611	000088	13800.00
		608	000089	14000.00
		603	000090	14000.00
		610	000093	14400.00
		605	000097	15200.00
		604	000098	15300.00
		612	000105	20900.00
		607	000108	23100.00
		606	000110	24200.00
				197000.00
	02	593	000252	10000.00
		616	000255	10275.00
		594	000265	12000.00
		615	000276	17200.00
		617	000283	20600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
		614	000284	20700.00
		622	000289	23100.00
				113875.00
	13	639	001915	2800.00
		634	001966	4500.00
		626	001974	5700.00
		627	002077	10100.00
		635	002098	15300.00
		636	002103	16000.00
				54400.00
	14	630	002403	4000.00
		625	002408	4800.00
		629	002435	15000.00
		623	002441	18900.00
		624	002448	23000.00
		628	002467	41800.00
				107500.00
	15	632	002592	600.00
		631	002664	8500.00
		633	002688	24000.00
				33100.00
	21	642	003747	100.00
		646	003753	200.00
		645	003755	300.00
		647	003756	300.00
		640	003763	500.00
		641	003765	600.00
		643	003770	1000.00
		644	003771	1000.00
		648	003777	1300.00
		651	003782	2000.00
		639	003849	9000.00
		649	003855	12600.00
		652	003862	16300.00
		638	003863	16600.00
		650	003872	23000.00
				84800.00
	22	653	004032	6000.00
				6000.00
	27	663	004899	6000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
				6000.00
	29	660	005336	600.00
		659	005356	2000.00
		662	005369	3000.00
		657	005394	6000.00
		656	005398	6700.00
		655	005423	10400.00
		654	005431	13100.00
		658	005441	15200.00
		661	005445	17200.00
				74200.00
HEAD-WISE TOTAL				676875.00
00 0210 04 105 00 00 00	12	18	001731	10000.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				10000.00
105 Recpt From Rural Health Lab.	23	19	004337	8150.00
				8150.00
HEAD-WISE TOTAL				18150.00
00 0216 01 106 00 00 00	02	121	000203	726.00
0216 Housing				
01 Govt. Residential Buildings				726.00
106 General Pool Accommodation	03	143	000400	2010.00
		78	000406	2540.00
				4550.00
	05	57	000588	2430.00
				2430.00
	06	1	000826	4892.00
				4892.00
	07	190	001009	620.00
		99	001013	990.00
		69	001020	1160.00
				2770.00
	09	110	001416	270.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				
		12	001418	310.00
		115	001423	535.00
		119	001424	569.00
		47	001500	10710.00
				12394.00
	12	13	001685	1369.00
				1369.00
	27	8	004849	799.00
				799.00
	31	123	005610	270.00
				270.00
HEAD-WISE TOTAL				30200.00
00 0216 01 107 00 00 00	02	335	000256	10540.00
0216 Housing				
01 Govt. Residential Buildings				10540.00
107 Police Housing	06	76	000827	5000.00
				5000.00
	14	343	002338	300.00
				300.00
HEAD-WISE TOTAL				15840.00
00 0216 80 900 00 00 00	09	14	001586	186502.00
0216 Housing				
80 GENERAL				186502.00
900 Deduct Refunds				
HEAD-WISE TOTAL				186502.00
00 0230 00 101 00 00 00	02	213	000309	89945.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				89945.00
101 Recpt Under Labour Laws	06	217	000786	900.00
				900.00
HEAD-WISE TOTAL				90845.00
00 0230 00 101 01 01 00	03	GRAS	G00909	350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 01 01 00				
0230 Labour and Employment		GRAS	G00911	200.00
00 LABOUR & EMPLOYMENT		GRAS	G00915	2500.00
101 Recpt Under Labour Laws		GRAS	G00916	700.00
01 Shops & Establishment		GRAS	G00933	350.00
				4100.00
	06	GRAS	G00930	400.00
		GRAS	G00945	600.00
		GRAS	G00947	300.00
		GRAS	G00949	1050.00
		GRAS	G00952	2000.00
		GRAS	G00954	2500.00
		GRAS	G00957	350.00
				7200.00
	07	GRAS	G00928	200.00
		GRAS	G00929	300.00
		GRAS	G00958	120.00
		GRAS	G00959	200.00
		GRAS	G00960	300.00
		GRAS	G00968	90.00
		GRAS	G00976	700.00
		GRAS	G00989	1000.00
				2910.00
	09	GRAS	G00992	300.00
		GRAS	G00993	1200.00
		GRAS	G00994	100.00
		GRAS	G00995	350.00
		GRAS	G00997	200.00
		GRAS	G01005	600.00
		GRAS	G01007	200.00
		GRAS	G01018	500.00
		GRAS	G01019	90.00
		GRAS	G01020	200.00
		GRAS	G01021	200.00
		GRAS	G01022	200.00
		GRAS	G01023	200.00
		GRAS	G01024	2500.00
		GRAS	G01026	2000.00
		GRAS	G01030	1000.00
		GRAS	G01031	2500.00
		GRAS	G01033	350.00
		GRAS	G01037	300.00
		GRAS	G01038	400.00
		GRAS	G01043	400.00
		GRAS	G01054	90.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 01 01 00				
		GRAS	G01055	1000.00
		GRAS	G01056	2000.00
		GRAS	G01057	300.00
		GRAS	G01060	350.00
		GRAS	G01061	600.00
		GRAS	G01062	600.00
		GRAS	G01063	600.00
		GRAS	G01064	600.00
		GRAS	G01065	600.00
		GRAS	G01066	600.00
		GRAS	G01068	1050.00
		GRAS	G01069	1050.00
		GRAS	G01071	1400.00
		GRAS	G01073	200.00
		GRAS	G01077	400.00
		GRAS	G01078	1000.00
		GRAS	G01080	3070.00
		GRAS	G01082	300.00
		GRAS	G01083	350.00
		GRAS	G01084	600.00
		GRAS	G01085	1000.00
				31550.00
	12	GRAS	G01094	200.00
		GRAS	G01097	200.00
		GRAS	G01098	350.00
		GRAS	G01108	300.00
		GRAS	G01112	90.00
		GRAS	G01113	300.00
		GRAS	G01114	300.00
		GRAS	G01115	9000.00
		GRAS	G01122	90.00
		GRAS	G01123	2000.00
		GRAS	G01124	2000.00
		GRAS	G01126	90.00
		GRAS	G01139	200.00
		GRAS	G01141	2000.00
		GRAS	G01142	1000.00
				18120.00
	13	GRAS	G01136	300.00
		GRAS	G01137	100.00
		GRAS	G01149	700.00
		GRAS	G01161	400.00
		GRAS	G01162	300.00
		GRAS	G01163	200.00
		GRAS	G01165	350.00
		GRAS	G01168	200.00

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00 0230 00 101 01 01 00				
		GRAS	G01169	100.00
		GRAS	G01172	200.00
		GRAS	G01193	2500.00
		GRAS	G01194	2500.00
		GRAS	G01196	5000.00
				12850.00
	14	GRAS	G01074	330.00
		GRAS	G01129	100.00
		GRAS	G01170	90.00
		GRAS	G01179	100.00
		GRAS	G01181	300.00
		GRAS	G01182	1000.00
		GRAS	G01183	600.00
		GRAS	G01186	300.00
		GRAS	G01187	100.00
		GRAS	G01190	100.00
		GRAS	G01195	100.00
		GRAS	G01207	1050.00
		GRAS	G01208	300.00
		GRAS	G01209	200.00
		GRAS	G01211	300.00
		GRAS	G01213	200.00
		GRAS	G01217	300.00
		GRAS	G01218	2500.00
		GRAS	G01221	600.00
		GRAS	G01224	200.00
		GRAS	G01226	2500.00
		GRAS	G01227	200.00
		GRAS	G01243	200.00
		GRAS	G01244	2000.00
				13670.00
	15	GRAS	G01177	200.00
		GRAS	G01192	2500.00
		GRAS	G01229	700.00
		GRAS	G01238	350.00
		GRAS	G01239	600.00
		GRAS	G01248	2000.00
		GRAS	G01249	300.00
		GRAS	G01250	350.00
		GRAS	G01251	100.00
		GRAS	G01257	350.00
		GRAS	G01259	120.00
		GRAS	G01262	120.00
		GRAS	G01264	300.00
		GRAS	G01265	300.00
		GRAS	G01267	300.00

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00 0230 00 101 01 01 00				
		GRAS	G01270	2000.00
		GRAS	G01273	400.00
		GRAS	G01275	300.00
		GRAS	G01280	100.00
		GRAS	G01281	350.00
		GRAS	G01283	350.00
		GRAS	G01285	200.00
		GRAS	G01291	200.00
		GRAS	G01293	120.00
				12610.00
	16	GRAS	G01290	1000.00
		GRAS	G01292	100.00
		GRAS	G01295	200.00
		GRAS	G01299	350.00
		GRAS	G01301	1000.00
		GRAS	G01305	100.00
		GRAS	G01313	200.00
		GRAS	G01315	700.00
		GRAS	G01317	1050.00
		GRAS	G01318	120.00
		GRAS	G01321	1000.00
		GRAS	G01325	500.00
		GRAS	G01327	400.00
		GRAS	G01329	200.00
		GRAS	G01331	300.00
		GRAS	G01334	200.00
		GRAS	G01335	200.00
		GRAS	G01336	200.00
		GRAS	G01337	300.00
		GRAS	G01342	200.00
		GRAS	G01344	200.00
		GRAS	G01345	200.00
		GRAS	G01353	1650.00
				10370.00
	17	GRAS	G01300	300.00
		GRAS	G01330	320.00
		GRAS	G01332	300.00
		GRAS	G01333	300.00
		GRAS	G01361	800.00
		GRAS	G01369	1000.00
		GRAS	G01370	90.00
		GRAS	G01371	5000.00
		GRAS	G01372	700.00
		GRAS	G01375	300.00
		GRAS	G01377	400.00
		GRAS	G01379	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 01 01 00				
		GRAS	G01380	400.00
		GRAS	G01384	200.00
		GRAS	G01386	200.00
				10610.00
	20	GRAS	G01314	700.00
		GRAS	G01359	200.00
		GRAS	G01388	300.00
		GRAS	G01391	200.00
		GRAS	G01392	200.00
		GRAS	G01393	1000.00
		GRAS	G01394	200.00
		GRAS	G01399	200.00
		GRAS	G01402	200.00
		GRAS	G01405	2500.00
		GRAS	G01416	100.00
		GRAS	G01417	200.00
		GRAS	G01419	350.00
		GRAS	G01420	300.00
		GRAS	G01421	2000.00
		GRAS	G01423	600.00
		GRAS	G01424	3000.00
		GRAS	G01426	3000.00
		GRAS	G01428	3000.00
		GRAS	G01430	300.00
		GRAS	G01431	800.00
		GRAS	G01433	300.00
		GRAS	G01435	3000.00
		GRAS	G01436	3000.00
		GRAS	G01437	300.00
		GRAS	G01439	1000.00
		GRAS	G01441	100.00
		GRAS	G01442	300.00
		GRAS	G01444	1000.00
		GRAS	G01450	200.00
				28550.00
	21	GRAS	G01383	300.00
		GRAS	G01422	1800.00
		GRAS	G01445	100.00
		GRAS	G01446	2500.00
		GRAS	G01447	350.00
		GRAS	G01448	320.00
		GRAS	G01449	600.00
		GRAS	G01452	90.00
		GRAS	G01457	600.00
		GRAS	G01461	300.00
		GRAS	G01462	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 01 01 00				
		GRAS	G01464	300.00
		GRAS	G01466	200.00
		GRAS	G01467	300.00
		GRAS	G01468	700.00
		GRAS	G01471	200.00
		GRAS	G01472	2500.00
		GRAS	G01473	1000.00
		GRAS	G01503	300.00
				12760.00
	22	GRAS	G01188	2500.00
		GRAS	G01470	3000.00
		GRAS	G01489	200.00
		GRAS	G01505	100.00
		GRAS	G01510	1000.00
		GRAS	G01530	300.00
		GRAS	G01531	200.00
		GRAS	G01532	300.00
		GRAS	G01538	200.00
		GRAS	G01545	320.00
		GRAS	G01547	2500.00
		GRAS	G01555	1050.00
		GRAS	G01559	1050.00
		GRAS	G01560	1050.00
		GRAS	G01562	200.00
		GRAS	G01564	300.00
		GRAS	G01566	300.00
		GRAS	G01568	300.00
		GRAS	G01572	300.00
		GRAS	G01574	300.00
		GRAS	G01575	600.00
		GRAS	G01577	600.00
		GRAS	G01578	1050.00
		GRAS	G01580	2500.00
		GRAS	G01582	1000.00
		GRAS	G01583	100.00
		GRAS	G01586	300.00
		GRAS	G01588	200.00
		GRAS	G01594	200.00
		GRAS	G01595	100.00
		GRAS	G01596	100.00
		GRAS	G01597	100.00
		GRAS	G01599	350.00
		GRAS	G01620	3000.00
				25670.00
	26	GRAS	G00953	1000.00
		GRAS	G01522	1000.00

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00 0230 00 101 01 01 00				
		GRAS	G01548	1050.00
		GRAS	G01600	200.00
		GRAS	G01601	1000.00
		GRAS	G01602	200.00
		GRAS	G01604	100.00
		GRAS	G01605	200.00
		GRAS	G01606	350.00
		GRAS	G01608	300.00
		GRAS	G01609	200.00
		GRAS	G01610	2500.00
		GRAS	G01611	350.00
		GRAS	G01614	200.00
		GRAS	G01616	200.00
		GRAS	G01617	100.00
		GRAS	G01618	100.00
		GRAS	G01619	100.00
		GRAS	G01622	200.00
		GRAS	G01623	200.00
		GRAS	G01624	200.00
		GRAS	G01632	100.00
		GRAS	G01636	200.00
		GRAS	G01637	1000.00
		GRAS	G01639	300.00
		GRAS	G01640	300.00
		GRAS	G01642	300.00
		GRAS	G01651	200.00
		GRAS	G01653	600.00
		GRAS	G01656	1000.00
		GRAS	G01657	90.00
		GRAS	G01659	200.00
		GRAS	G01660	300.00
		GRAS	G01670	300.00
		GRAS	G01676	300.00
		GRAS	G01680	350.00
		GRAS	G01697	100.00
		GRAS	G01698	2000.00
		GRAS	G01699	200.00
		GRAS	G01700	350.00
		GRAS	G01701	2000.00
		GRAS	G01702	90.00
		GRAS	G01706	2000.00
		GRAS	G01708	300.00
		GRAS	G01709	2000.00
		GRAS	G01710	700.00
		GRAS	G01713	200.00
		GRAS	G01715	350.00
		GRAS	G01717	350.00
		GRAS	G01719	300.00
		GRAS	G01722	90.00
		GRAS	G01725	350.00

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00 0230 00 101 01 01 00				
		GRAS	G01731	600.00
		GRAS	G01738	350.00
		GRAS	G01741	300.00
		GRAS	G01743	350.00
		GRAS	G01744	200.00
		GRAS	G01751	1000.00
		GRAS	G01752	700.00
		GRAS	G01754	350.00
		GRAS	G01755	2500.00
		GRAS	G01760	100.00
		GRAS	G01762	2000.00
		GRAS	G01764	90.00
		GRAS	G01768	90.00
		GRAS	G01769	300.00
		GRAS	G01778	200.00
				35800.00
	27	GRAS	G01675	300.00
		GRAS	G01681	600.00
		GRAS	G01772	200.00
		GRAS	G01773	2000.00
		GRAS	G01781	200.00
		GRAS	G01782	1000.00
		GRAS	G01789	100.00
		GRAS	G01793	350.00
		GRAS	G01794	3000.00
		GRAS	G01796	120.00
		GRAS	G01798	1000.00
		GRAS	G01799	90.00
		GRAS	G01801	500.00
		GRAS	G01803	350.00
		GRAS	G01805	90.00
		GRAS	G01807	1050.00
		GRAS	G01809	300.00
		GRAS	G01811	500.00
		GRAS	G01814	200.00
		GRAS	G01816	300.00
		GRAS	G01819	180.00
		GRAS	G01820	300.00
		GRAS	G01837	200.00
		GRAS	G01842	350.00
		GRAS	G01843	200.00
		GRAS	G01844	1000.00
		GRAS	G01845	350.00
		GRAS	G01846	2500.00
				17330.00
	28	GRAS	G01765	200.00

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00 0230 00 101 01 01 00				
		GRAS	G01766	600.00
		GRAS	G01812	600.00
		GRAS	G01815	600.00
		GRAS	G01823	400.00
		GRAS	G01824	1000.00
		GRAS	G01826	600.00
		GRAS	G01827	2100.00
		GRAS	G01829	350.00
		GRAS	G01831	350.00
		GRAS	G01832	350.00
		GRAS	G01833	600.00
		GRAS	G01836	600.00
		GRAS	G01847	600.00
		GRAS	G01848	2500.00
		GRAS	G01849	200.00
		GRAS	G01853	200.00
		GRAS	G01855	1000.00
		GRAS	G01859	1000.00
		GRAS	G01860	2500.00
		GRAS	G01861	1000.00
		GRAS	G01865	1000.00
		GRAS	G01871	350.00
		GRAS	G01872	350.00
		GRAS	G01873	200.00
		GRAS	G01875	1000.00
		GRAS	G01877	300.00
		GRAS	G01879	350.00
		GRAS	G01887	200.00
		GRAS	G01888	200.00
		GRAS	G01896	1000.00
		GRAS	G01897	600.00
		GRAS	G01903	200.00
		GRAS	G01905	200.00
		GRAS	G01908	100.00
		GRAS	G01917	600.00
		GRAS	G01920	600.00
		GRAS	G01923	300.00
		GRAS	G01928	200.00
		GRAS	G01932	200.00
				25300.00
	31	GRAS	G01835	300.00
		GRAS	G01979	350.00
		GRAS	G01984	2500.00
		GRAS	G01985	1000.00
		GRAS	G01986	200.00
		GRAS	G01987	200.00
		GRAS	G01989	1000.00
		GRAS	G01999	300.00

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00 0230 00 101 01 01 00				
		GRAS	G02020	1000.00
		GRAS	G02024	200.00
		GRAS	G02025	100.00
		GRAS	G02028	1000.00
		GRAS	G02034	100.00
		GRAS	G02036	2000.00
		GRAS	G02037	200.00
		GRAS	G02041	1000.00
		GRAS	G02047	1000.00
		GRAS	G02061	350.00
		GRAS	G02062	300.00
		GRAS	G02063	200.00
		GRAS	G02064	1000.00
		GRAS	G02065	1050.00
		GRAS	G02067	200.00
		GRAS	G02068	2000.00
		GRAS	G02069	2500.00
		GRAS	G02070	200.00
		GRAS	G02071	350.00
		GRAS	G02073	200.00
		GRAS	G02074	1000.00
		GRAS	G02076	200.00
		GRAS	G02079	3000.00
		GRAS	G02081	200.00
		GRAS	G02082	100.00
		GRAS	G02083	600.00
		GRAS	G02084	1050.00
		GRAS	G02085	200.00
		GRAS	G02087	100.00
		GRAS	G02088	300.00
		GRAS	G02090	200.00
		GRAS	G02092	200.00
		GRAS	G02093	1050.00
		GRAS	G02095	200.00
		GRAS	G02099	700.00
		GRAS	G02100	100.00
		GRAS	G02102	100.00
		GRAS	G02108	600.00
		GRAS	G02110	100.00
		GRAS	G02113	600.00
		GRAS	G02114	220.00
		GRAS	G02115	200.00
		GRAS	G02119	200.00
		GRAS	G02123	600.00
		GRAS	G02126	100.00
		GRAS	G02127	200.00
		GRAS	G02136	200.00
		GRAS	G02137	200.00
		GRAS	G02142	200.00
		GRAS	G02144	6000.00

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00 0230 00 101 01 01 00				
		GRAS	G02154	200.00
		GRAS	G02156	60.00
		GRAS	G02157	350.00
		GRAS	G02169	200.00
		GRAS	G02178	100.00
		GRAS	G02181	1000.00
		GRAS	G02191	300.00
		GRAS	G02193	300.00
		GRAS	G02197	350.00
		GRAS	G02198	200.00
		GRAS	G02199	1000.00
		GRAS	G02200	350.00
				43930.00
HEAD-WISE TOTAL				313330.00
00 0230 00 101 02 01 00	01	GRAS	G00873	100.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				100.00
101 Recpt Under Labour Laws				
02 Catering Establishment	03	GRAS	G00910	200.00
				200.00
	06	GRAS	G00924	350.00
		GRAS	G00950	200.00
		GRAS	G00951	200.00
				750.00
	07	GRAS	G00925	100.00
		GRAS	G00983	400.00
				500.00
	09	GRAS	G01034	100.00
				100.00
	12	GRAS	G01016	700.00
		GRAS	G01040	2000.00
				2700.00
	13	GRAS	G01180	200.00
				200.00
	14	GRAS	G01185	100.00

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00 0230 00 101 02 01 00				
		GRAS	G01198	400.00
		GRAS	G01210	700.00
		GRAS	G01222	2000.00
		GRAS	G01223	400.00
				3600.00
	15	GRAS	G01176	100.00
		GRAS	G01263	200.00
		GRAS	G01284	1000.00
				1300.00
	16	GRAS	G01297	350.00
		GRAS	G01316	200.00
		GRAS	G01326	350.00
				900.00
	17	GRAS	G01376	620.00
		GRAS	G01378	420.00
		GRAS	G01385	2304.00
				3344.00
	20	GRAS	G01387	800.00
				800.00
	21	GRAS	G01463	350.00
				350.00
	22	GRAS	G01533	200.00
		GRAS	G01536	350.00
				550.00
	26	GRAS	G01735	100.00
		GRAS	G01746	200.00
		GRAS	G01747	400.00
		GRAS	G01749	400.00
		GRAS	G01757	2500.00
		GRAS	G01758	200.00
				3800.00
	27	GRAS	G01771	200.00
		GRAS	G01775	200.00
		GRAS	G01776	200.00

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00 0230 00 101 02 01 00				
		GRAS	G01779	1500.00
		GRAS	G01797	200.00
				2300.00
	28	GRAS	G01825	200.00
		GRAS	G01838	200.00
		GRAS	G01862	400.00
		GRAS	G01868	100.00
				900.00
	31	GRAS	G01976	1000.00
		GRAS	G01982	2500.00
		GRAS	G02011	200.00
		GRAS	G02019	400.00
		GRAS	G02027	100.00
		GRAS	G02029	100.00
		GRAS	G02030	200.00
		GRAS	G02032	1000.00
		GRAS	G02035	100.00
		GRAS	G02078	400.00
		GRAS	G02086	200.00
		GRAS	G02176	1000.00
				7200.00
HEAD-WISE TOTAL				29594.00
00 0230 00 102 00 00 00	07	253	000932	25.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				25.00
102 Fees for Regn.of Trade Union	27	GRAS	G01774	5.00
				5.00
HEAD-WISE TOTAL				30.00
00 0230 00 103 00 00 00	07	GRAS	G00970	1.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				1.00
103 Fees for Insp.of Steam Boilers	13	GRAS	G01154	2700.00
				2700.00
	15	GRAS	G01246	3400.00

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00 0230 00 103 00 00 00				
				3400.00
	20	GRAS	G01125	10800.00
				10800.00
	21	GRAS	G01492	1000.00
				1000.00
	28	GRAS	G01711	4500.00
				4500.00
HEAD-WISE TOTAL				22401.00
00 0230 00 103 02 00 00	14	GRAS	G01212	6300.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				6300.00
103 Fees for Insp.of Steam Boilers				
02 Registration and Renewal				
HEAD-WISE TOTAL				6300.00
00 0230 00 104 00 00 00	02	2173	000187	250.00
0230 Labour and Employment		GRAS	G00884	1.00
00 LABOUR & EMPLOYMENT		GRAS	G00895	250.00
104 Fees Realised Under Fac. Act				501.00
	03	GRAS	G00864	7920.00
		GRAS	G00901	2400.00
		GRAS	G00905	250.00
		GRAS	G00908	250.00
				10820.00
	06	GRAS	G00956	250.00
				250.00
	07	GRAS	G00967	250.00
		GRAS	G00990	3600.00
				3850.00
	09	2065	001450	3120.00
		GRAS	G01017	1800.00

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00 0230 00 104 00 00 00				
		GRAS	G01029	3960.00
		GRAS	G01048	5280.00
		GRAS	G01072	3120.00

				17280.00

	12	GRAS	G01058	250.00
		GRAS	G01096	2000.00
		GRAS	G01145	250.00

				2500.00

	13	GRAS	G01135	1560.00
		GRAS	G01152	250.00
		GRAS	G01171	250.00

				2060.00

	15	GRAS	G01256	100.00
		GRAS	G01288	2000.00

				2100.00

	16	GRAS	G01304	250.00

				250.00

	17	GRAS	G01356	250.00

				250.00

	20	GRAS	G01403	200.00

				200.00

	21	GRAS	G01146	400.00

				400.00

	22	GRAS	G01509	2400.00
		GRAS	G01554	2080.00
		GRAS	G01558	2080.00
		GRAS	G01590	500.00

				7060.00

	26	GRAS	G01567	10400.00
		GRAS	G01648	1500.00
		GRAS	G01671	7200.00
		GRAS	G01750	2500.00

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00 0230 00 104 00 00 00				
		GRAS	G01756	1000.00
		GRAS	G01780	250.00
		GRAS	G01785	250.00
				23100.00
	27	GRAS	G01806	5280.00
				5280.00
	28	GRAS	G01863	3960.00
				3960.00
	31	GRAS	G01408	250.00
		GRAS	G01511	41600.00
		GRAS	G02153	250.00
		GRAS	G02180	31680.00
				73780.00
HEAD-WISE TOTAL				153641.00
00 0230 00 106 00 00 00	02	214	000181	86.00
0230 Labour and Employment				86.00
00 LABOUR & EMPLOYMENT				
106 Fees Under Contract Labour &	06	218	000747	15.00
				15.00
	07	256	001025	1500.00
		255	001033	2100.00
				3600.00
	09	GRAS	G01042	94.00
				94.00
	12	GRAS	G01106	15.00
				15.00
	13	GRAS	G01153	75.00
		GRAS	G01157	75.00
				150.00
	14	GRAS	G01201	94.00

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00 0230 00 106 00 00 00				
				94.00
	20	GRAS	G01409	300.00
		GRAS	G01427	150.00
				450.00
	21	GRAS	G01460	38.00
				38.00
	22	GRAS	G01550	75.00
				75.00
	26	GRAS	G01686	100.00
		GRAS	G01689	350.00
		GRAS	G01703	2000.00
				2450.00
	27	GRAS	G01813	1200.00
				1200.00
	28	GRAS	G01881	600.00
		GRAS	G01927	75.00
				675.00
HEAD-WISE TOTAL				8942.00
00 0230 00 800 00 00 00	03	3573	000489	36276.00
0230 Labour and Employment				36276.00
00 LABOUR & EMPLOYMENT				
800 Other Receipts	14	GRAS	G01204	250.00
				250.00
	28	31	005203	34920.00
				34920.00
	31	32	005680	15720.00
				15720.00
HEAD-WISE TOTAL				87166.00
00 0230 00 800 01 00 00	13	215	001881	400.00

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00 0230 00 800 01 00 00				
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				400.00
800 Other Receipts				
01 Collection Regn fees buldg constn worker				
HEAD-WISE TOTAL				400.00
00 0230 00 800 02 01 00	28	GRAS	G01925	10.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				10.00
800 Other Receipts				
02 Building or Other Constuction Work				
HEAD-WISE TOTAL				10.00
00 0235 01 800 00 00 00	07	12	000931	20.00
0235 Social Security and Welfare				
01 REHABILITATION				20.00
800 Other Receipts				
	23	4	004300	1247.00
				1247.00
	28	6	005108	1075.00
		1	005214	50293.00
				51368.00
HEAD-WISE TOTAL				52635.00
00 0401 00 104 00 00 00	13	79	002138	89923.00
0401 Crop Husbandry				
00 CROP HUSBANDRY				89923.00
104 Receipts From Agrl Farms				
	20	254	003534	900.00
		81	003716	815976.00
				816876.00
	28	85	005096	335.00
				335.00
	31	86	005675	15000.00
				15000.00
HEAD-WISE TOTAL				922134.00
00 0401 00 119 00 00 00	28	258	005144	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 119 00 00 00				
0401 Crop Husbandry				
00 CROP HUSBANDRY				5000.00
119 Recpt From Horticul & Vegetabl				
HEAD-WISE TOTAL				5000.00
00 0401 00 120 00 00 00	26	83	004571	4080.00
0401 Crop Husbandry				
00 CROP HUSBANDRY				4080.00
120 Sale,hire and Service..tractor	28	84	005129	2720.00
				2720.00
HEAD-WISE TOTAL				6800.00
00 0401 00 800 00 00 00	01	136177	000052	4000.00
0401 Crop Husbandry				
00 CROP HUSBANDRY				4000.00
800 Other Receipts	05	247	000710	94390.00
		77	000713	107721.00
		78	000714	122602.00
				324713.00
	06	136	000773	150.00
				150.00
	07	136179	001024	1500.00
		248	001071	7190.00
				8690.00
	08	249	001281	21420.00
				21420.00
	12	250	001734	10730.00
				10730.00
	13	136180	001896	1500.00
		251	002137	77865.00
				79365.00
	14	136181	002334	150.00

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00 0401 00 800 00 00 00				
				150.00
	15	252	002663	7535.00
				7535.00
	16	136182	002826	250.00
				250.00
	20	299	003489	50.00
		136183	003516	150.00
		253	003669	77615.00
				77815.00
	22	255	004070	20920.00
				20920.00
	23	256	004380	21905.00
				21905.00
	28	257	005225	69385.00
				69385.00
	29	136184	005352	1500.00
		259	005466	26565.00
		123	005519	88564.00
				116629.00
HEAD-WISE TOTAL				763657.00
00 0403 00 800 00 00 00	07	3	001103	31535.00
0403 Animal Husbandry				
00 ANIMAL HUSBANDRY				31535.00
800 Other Receipts				
HEAD-WISE TOTAL				31535.00
00 0405 00 800 00 00 00	01	149	000029	590.00
0405 Fisheries		265	000051	4000.00
00 FISHERIES				
800 Other Receipts				4590.00
	02	110	000200	590.00

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00 0405 00 800 00 00 00				
		266	000212	1200.00
		150	000213	1295.00
		25	000274	15675.00

				18760.00

	05	111	000550	330.00
		267	000607	4680.00

				5010.00

	06	152	000794	1680.00
		268	000799	2000.00
		151	000823	4625.00

				8305.00

	07	153	001005	595.00
		269	001028	1600.00

				2195.00

	09	112	001429	750.00
		270	001431	880.00

				1630.00

	12	31	001677	975.00
		113	001678	985.00
		271	001688	1520.00
		154	001722	5860.00

				9340.00

	13	114	001863	40.00
		272	001889	880.00

				920.00

	14	115	002349	770.00
		155	002359	1375.00

				2145.00

	15	273	002595	720.00
		116	002600	865.00

				1585.00

	16	157	002830	445.00

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00 0405 00 800 00 00 00				
				445.00
	19	117	003253	250.00
		274	003276	1720.00
		158	003297	4760.00
				6730.00
	20	118	003484	40.00
		275	003528	560.00
		159	003533	855.00
				1455.00
	21	276	003767	800.00
				800.00
	22	277	003985	600.00
		160	003992	1860.00
				2460.00
	23	161	004293	905.00
				905.00
	26	119	004509	50.00
		278	004521	800.00
		162	004576	4550.00
				5400.00
	27	163	004848	725.00
		279	004853	920.00
				1645.00
	28	164	005124	2400.00
				2400.00
	29	280	005339	880.00
		165	005347	1255.00
				2135.00
HEAD-WISE TOTAL				78855.00
00 0425 00 101 00 00 00	08	411	001254	6300.00

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00 0425 00 101 00 00 00				
0425 Co Operation				
00 COOPERATION				6300.00
101 Audit Fees				
	09	418	001476	5600.00
				5600.00
	12	431	001721	5600.00
				5600.00
	13	417	001965	4200.00
		399	001992	7200.00
				11400.00
	15	435	002616	3000.00
				3000.00
	16	437	002879	5600.00
		436	002883	6000.00
				11600.00
	19	438	003342	8100.00
				8100.00
	21	441	003785	2400.00
				2400.00
	22	444	004015	3800.00
				3800.00
	26	446	004591	5600.00
				5600.00
	27	445	004990	55400.00
				55400.00
	29	447	005357	2000.00
				2000.00
	31	448	005647	5600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00				
				5600.00
HEAD-WISE TOTAL				126400.00
00 0425 00 800 00 00 00	03	413	000369	500.00
0425 Co Operation		412	000401	2250.00
00 COOPERATION				
800 Other Receipts				2750.00
	05	398	000684	33002.00
				33002.00
	06	414	000832	6116.00
				6116.00
	07	416	001004	543.00
		415	001075	8151.00
				8694.00
	08	419	001263	10029.00
				10029.00
	09	310	001479	6116.00
		389	001480	6116.00
		308	001481	7051.00
		388	001482	7051.00
		309	001483	7051.00
		390	001484	7051.00
		307	001491	8151.00
		387	001492	8151.00
				56738.00
	12	422	001719	5302.00
		421	001726	7062.00
		420	001730	8151.00
				20515.00
	13	432	001989	7062.00
		426	002060	8151.00
				15213.00
	14	433	002378	2581.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				
				2581.00
	15	427	002659	6864.00
				6864.00
	21	440	003749	100.00
				100.00
	23	434	004329	5159.00
				5159.00
	26	424	004553	3093.00
		425	004606	7062.00
				10155.00
	27	439	004840	235.00
		430	004907	6864.00
		429	004908	7062.00
		428	004912	8151.00
				22312.00
HEAD-WISE TOTAL				200228.00
00 0435 00 102 00 00 00	07	23	001044	3000.00
0435 Other Agricultural Programme				3000.00
00 OTHER AGRICULTURAL PROGRAMME				3000.00
102 Fees for Quality Control Gradi	22	25	003994	2000.00
				2000.00
	28	26	005130	3000.00
				3000.00
	29	27	005342	1000.00
				1000.00
HEAD-WISE TOTAL				9000.00
00 0702 02 800 00 00 00	21	101	003787	2500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0702 02 800 00 00 00				
0702 Minor Irrigation				
02 GROUND WATER				2500.00
800 Other Receipts				
HEAD-WISE TOTAL				2500.00
00 0702 80 800 00 00 00	23	103	004308	1900.00
0702 Minor Irrigation				
80 GENERAL				1900.00
800 Other Receipts				
HEAD-WISE TOTAL				1900.00
00 0801 05 101 00 00 00	01	3427	000028	542.00
0801 Power		NEFT	000041	2000.00
05 TRANSMISSION & DISTRIBUTION		3555	000053	4045.00
101 Sale of Power		3398	000055	4713.00
		2171	000056	4839.00
		3554	000059	5160.00
		3568	000063	5922.00
		3404	000064	6089.00
		3396	000066	6434.00
		3402	000067	6450.00
		3599	000083	12682.00
		3400	000086	13646.00
		3566	000099	15471.00
		3558	000101	17358.00
		3399	000104	20373.00
		3559	000109	23496.00
		3567	000113	27874.00
		3565	000114	28740.00
		2170	000117	29917.00
		3557	000118	30770.00
		3426	000120	31672.00
		4706	000122	38426.00
		3600	000123	39115.00
		3401	000125	40720.00
		3394	000126	45731.00
		3553	000127	48291.00
		3609	000128	49377.00
		3405	000130	52494.00
		INB	000132	70445.00
		3403	000135	75185.00
		3610	000138	101602.00
		3598	000140	103835.00
		4707	000141	110122.00
		3556	000143	132517.00
		3608	000146	194674.00
		4708	000147	205736.00
		3560	000150	241737.00

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00 0801 05 101 00 00 00				
		4852	000151	253672.00
		4851	000152	286047.00
		3397	000153	296497.00
		RTGS	000158	772659.00
		2202	000164	1163582.00
		3613	000165	1262446.00
		780202	000168	1852000.00
		INB	000169	8271613.00
		IOEBEBIN	EB0701	2125.00
				16008841.00
	02	2197	000223	2572.00
		2165	000224	3213.00
		3414	000225	3557.00
		3412	000230	4199.00
		3573	000236	5402.00
		2184	000243	8018.00
		3578	000246	8750.00
		3580	000247	8914.00
		2183	000254	10238.00
		2164	000258	11117.00
		3579	000262	11766.00
		3413	000268	13318.00
		3581	000273	15420.00
		3577	000277	17564.00
		3575	000278	17589.00
		3574	000279	18308.00
		3582	000293	34821.00
		3576	000297	41791.00
		2163	000301	57541.00
		3415	000302	59203.00
		2162	000303	59585.00
		4853	000312	132077.00
		3411	000314	145048.00
		2161	000319	184644.00
		3410	000323	282514.00
		INB	000325	298641.00
		4858	000337	538417.00
		2211	000339	738223.00
		4924	000342	1036843.00
		3438	000344	1535461.00
		3447	000346	2041068.00
		3626	000347	2104792.00
		780203	000348	6318000.00
		IOEBEBIN	EB0702	20192.00
				15788806.00
	03	NEFT	000398	2000.00

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00 0801 05 101 00 00 00				
		NEFT	000399	2000.00
		INB	000414	4201.00
		2173	000421	4747.00
		3591	000422	4875.00
		3594	000425	5061.00
		3443	000426	5858.00
		2210	000427	6692.00
		3592	000474	12795.00
		3518	000478	16691.00
		3429	000479	18041.00
		3436	000480	19786.00
		3586	000486	28403.00
		3423	000487	28533.00
		3422	000490	37769.00
		3596	000491	39113.00
		2176	000492	39456.00
		3597	000493	42475.00
		2172	000494	51127.00
		2177	000495	53186.00
		2174	000496	59388.00
		3595	000498	64163.00
		3424	000499	66631.00
		3421	000501	80791.00
		3624	000503	86584.00
		3625	000505	93676.00
		3593	000508	111581.00
		3425	000510	116227.00
		4903	000511	118576.00
		2178	000518	210000.00
		3428	000520	259204.00
		INB	000523	338661.00
		4859	000525	358489.00
		INB	000532	1737273.00
		IOEBIN	EB0703	33023.00
				4157076.00
	04	INB	000533	151605.00
		IOEBIN	EB0704	460.00
				152065.00
	05	NEFT	000583	2000.00
		INB	000604	3401.00
		3434	000606	4125.00
		3435	000660	11068.00
		3605	000662	11831.00
		2188	000665	12169.00
		2189	000671	18838.00
		2201	000673	20504.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3437	000685	33013.00
		3606	000691	36913.00
		2185	000694	40546.00
		2199	000696	41881.00
		2191	000703	52500.00
		2198	000712	104565.00
		2187	000715	143591.00
		3607	000716	149696.00
		2200	000719	210205.00
		2190	000723	231870.00
		2196	000726	277638.00
		2186	000729	340834.00
		INB	000744	1156223.00
		3644	000745	3494719.00
		IOBEBIN	EB0705	184011.00
				6582141.00
	06	NEFT	000800	2000.00
		NEFT	000802	2071.00
		3620	000810	3292.00
		3459	000822	4545.00
		3617	000833	6393.00
		3655	000841	7803.00
		2207	000847	11126.00
		3619	000848	12266.00
		3623	000861	24359.00
		2209	000864	25624.00
		2208	000869	30375.00
		3654	000872	36237.00
		3446	000873	36279.00
		3454	000874	36805.00
		3445	000876	38714.00
		3442	000881	46621.00
		3621	000882	50185.00
		3444	000883	62698.00
		3622	000885	74495.00
		3656	000888	99739.00
		2206	000890	101330.00
		4926	000894	179568.00
		4930	000896	216091.00
		4925	000897	267076.00
		INB	000906	394166.00
		19	000915	732700.00
		4923	000916	872834.00
		2231	000917	877063.00
		4921	000918	925121.00
		2220	000920	1310362.00
		INB	000923	2174107.00
		INB	000924	2346686.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3461	000925	3016560.00
		3659	000926	3096117.00
		NEFT	000927	3953971.00
		4922	000928	5226888.00
		IOEBEBIN	EB0706	66514.00
				26368781.00
	07	INB	001043	2776.00
		INB	001080	14443.00
		4929	001112	80463.00
		2215	001123	183171.00
		4927	001145	452638.00
		INB	001148	1245073.00
		4928	001149	1311239.00
		2235	001151	1390618.00
		780207	001158	2500000.00
		3474	001159	2734775.00
		3675	001160	2991124.00
		IOEBEBIN	EB0707	424723.00
				13331043.00
	08	3458	001202	651.00
		3631	001246	4973.00
		3460	001256	7405.00
		2218	001257	7482.00
		3455	001268	12470.00
		2219	001271	13600.00
		3632	001273	15260.00
		3456	001285	24212.00
		3636	001288	26224.00
		3635	001295	30273.00
		3640	001298	34321.00
		3470	001302	48808.00
		3630	001303	52366.00
		3641	001304	62182.00
		2217	001305	62741.00
		3637	001307	67285.00
		3642	001308	68925.00
		3639	001312	72313.00
		3638	001313	74061.00
		3633	001315	88397.00
		2216	001318	100000.00
		3672	001323	108369.00
		2226	001325	127919.00
		3634	001329	190245.00
		2245	001352	737321.00
		INB	001367	1681806.00
		3688	001368	2747757.00

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00 0801 05 101 00 00 00				
		3490	001370	3534366.00
		INB	001371	14368641.00
		IOEBEBIN	EB0708	98355.00
				24468728.00
	09	3649	001430	842.00
		3648	001446	2565.00
		3473	001447	2803.00
		3472	001522	16758.00
		3653	001529	19243.00
		3657	001530	20000.00
		3471	001538	24083.00
		3652	001541	27055.00
		3466	001545	28736.00
		3469	001549	30522.00
		3685	001551	32411.00
		3650	001556	42537.00
		3489	001559	45361.00
		3465	001560	48832.00
		3467	001565	60014.00
		3468	001567	75945.00
		4931	001569	80609.00
		3494	001574	98672.00
		3651	001580	114851.00
		215	001587	201513.00
		2249	001607	524728.00
		2262	001613	759250.00
		4934	001614	796509.00
		INB	001618	1356970.00
		3703	001620	3341147.00
		3500	001621	3788891.00
		INB	001622	16491774.00
		IOEBEBIN	EB0709	218083.00
				28250704.00
	10	INB	001623	671492.00
		IOEBEBIN	EB0710	2226.00
				673718.00
	11	INB	001624	85630.00
		INB	001625	452154.00
		IOEBEBIN	EB0711	5320.00
				543104.00
	12	223	001695	2377.00
		3488	001710	3833.00

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00 0801 05 101 00 00 00				
		3721	001725	6785.00
		3663	001728	7411.00
		2227	001733	10198.00
		3664	001742	15067.00
		3668	001743	15443.00
		3701	001744	15792.00
		3667	001746	18704.00
		3481	001747	18987.00
		2224	001754	21556.00
		3665	001755	23003.00
		3669	001761	26325.00
		3482	001773	41167.00
		2229	001776	46079.00
		4932	001784	61939.00
		3504	001785	66341.00
		3666	001790	82657.00
		3479	001791	83895.00
		3671	001792	85397.00
		3480	001793	86141.00
		2225	001797	114148.00
		3483	001800	125059.00
		3485	001804	140914.00
		3484	001805	144650.00
		2228	001807	165733.00
		3486	001809	171319.00
		3670	001811	178759.00
		3487	001812	188206.00
		2253	001813	189772.00
		4938	001836	682604.00
		3478	001839	852699.00
		4946	001843	993412.00
		4952	001845	1104056.00
		4945	001846	1571136.00
		3512	001848	3058117.00
		3723	001849	3775204.00
		INB	001851	6088734.00
		INB	001852	9338632.00
		IOBEBIN	EB0712	23088.00
				29645339.00
	13	NEFT	001902	2013.00
		3497	001903	2025.00
		2251	001920	3414.00
		2243	001964	4131.00
		3679	001973	5158.00
		2266	002059	7955.00
		2252	002061	8323.00
		2241	002062	8390.00
		2275	002064	9600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2240	002075	9869.00
		3522	002079	10658.00
		3681	002087	12599.00
		3498	002097	15131.00
		3737	002107	17152.00
		INB	002113	22038.00
		2239	002115	26605.00
		3523	002122	40731.00
		2244	002125	50000.00
		3683	002130	58387.00
		2242	002133	65696.00
		3499	002134	67835.00
		3684	002136	70125.00
		3736	002140	98534.00
		4961	002150	178740.00
		780215	002151	205000.00
		3682	002152	213131.00
		4960	002153	236341.00
		3680	002155	257449.00
		3496	002157	281349.00
		3495	002160	305465.00
		2276	002166	370705.00
		2250	002167	381279.00
		4933	002178	677928.00
		NEFT	002181	772488.00
		2282	002184	844815.00
		2272	002191	1526765.00
		4959	002194	1806857.00
		INB	002195	2317147.00
		4936	002196	2425629.00
		3739	002197	2892709.00
		NEFT	002198	2997562.00
		INB	002199	3250814.00
		3531	002200	4316622.00
		IOBEBIN	EB0713	105314.00
				26980478.00
	14	3756	002345	510.00
		2260	002362	1416.00
		3506	002373	2184.00
		3696	002377	2543.00
		2258	002386	2991.00
		3693	002420	6996.00
		2259	002436	16961.00
		3538	002437	17874.00
		3699	002438	17885.00
		3505	002449	23222.00
		2257	002456	28278.00
		3692	002458	31431.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3694	002459	31979.00
		3697	002461	33532.00
		3695	002465	38325.00
		3698	002469	43557.00
		3700	002471	49474.00
		3554	002473	54181.00
		3757	002474	58023.00
		3507	002476	77122.00
		4979	002477	82096.00
		3510	002479	84136.00
		4942	002481	97268.00
		3511	002482	100534.00
		2261	002484	116877.00
		4980	002486	125916.00
		3539	002487	146638.00
		4982	002489	165247.00
		4950	002494	196190.00
		3508	002501	262682.00
		INB	002502	263124.00
		2256	002503	273334.00
		4939	002504	299249.00
		3509	002522	337388.00
		4937	002524	375097.00
		INB	002532	600360.00
		4941	002533	656416.00
		4953	002534	665670.00
		2254	002537	750000.00
		2288	002543	890813.00
		4948	002544	955144.00
		4947	002545	957520.00
		4949	002546	1288364.00
		INB	002549	1931353.00
		3759	002551	2323091.00
		4951	002552	3291204.00
		3558	002553	4157889.00
		4944	002554	7569516.00
		780213	002555	7854632.00
		4943	002556	19374314.00
		4940	002557	23349773.00
		IOBEBIN	EB0714	205370.00
				80285689.00
	15	2271	002594	704.00
		2269	002614	2692.00
		3709	002617	3198.00
		3519	002620	3502.00
		3707	002649	3969.00
		3708	002662	7445.00
		3710	002673	12067.00

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00 0801 05 101 00 00 00				
		3714	002677	14160.00
		3527	002678	14498.00
		2292	002682	17264.00
		2267	002686	23199.00
		3518	002690	28314.00
		3711	002691	29301.00
		3525	002693	30896.00
		2270	002695	33614.00
		3712	002700	36451.00
		3526	002701	37397.00
		3524	002706	47291.00
		3719	002709	52298.00
		3528	002710	52754.00
		3716	002711	54203.00
		3521	002716	66303.00
		3717	002718	72576.00
		3517	002721	89171.00
		3713	002723	99759.00
		3520	002725	114244.00
		3715	002726	118723.00
		2268	002730	140467.00
		3516	002731	145233.00
		3718	002732	166192.00
		3720	002734	184059.00
		3529	002743	292666.00
		3580	002744	298883.00
		4987	002745	300894.00
		3570	002774	330694.00
		2303	002779	670567.00
		NEFT	002788	1348308.00
		INB	002789	1363220.00
		INB	002791	1736222.00
		3777	002795	2434349.00
		3586	002796	4194999.00
		IOBEBIN	EB0715	72423.00
				14745169.00
	16	2277	002852	1591.00
		3730	002862	2475.00
		3546	002867	3339.00
		3734	002880	5725.00
		3794	002890	7760.00
		3729	002891	7940.00
		3544	002892	7957.00
		2311	002893	8111.00
		3772	002898	9952.00
		3735	002923	18198.00
		2279	002924	18840.00
		2278	002925	19484.00

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00 0801 05 101 00 00 00				
		3727	002932	21302.00
		3773	002933	21464.00
		3557	002935	22103.00
		3732	002936	24347.00
		3457	002943	29162.00
		3550	002945	32036.00
		4969	002947	33014.00
		3793	002954	35362.00
		3731	002955	36306.00
		3602	002956	37689.00
		4976	002958	39556.00
		3556	002960	42009.00
		2281	002965	50909.00
		3548	002969	56212.00
		3535	002970	57457.00
		3537	002971	59731.00
		3545	002973	60078.00
		3543	002974	60189.00
		4964	002975	61759.00
		3542	002976	63888.00
		4955	002977	66852.00
		4956	002978	72073.00
		3540	002979	72117.00
		3728	002980	72862.00
		5006	002981	80170.00
		3733	002984	91641.00
		2280	002989	105459.00
		3616	002990	109416.00
		4971	002991	114857.00
		3536	002996	126767.00
		4977	002998	150768.00
		5005	003000	160951.00
		4972	003001	162762.00
		3553	003003	173036.00
		3541	003004	184669.00
		3555	003009	205965.00
		3549	003010	207939.00
		3551	003011	224625.00
		3774	003015	248044.00
		3552	003020	269751.00
		780217	003023	300000.00
		4957	003030	340094.00
		3795	003034	394479.00
		3547	003038	435833.00
		4970	003039	447843.00
		3617	003040	481294.00
		4963	003041	497869.00
		4967	003043	527113.00
		4954	003046	545586.00
		2313	003048	563612.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3601	003049	581307.00
		4973	003050	602324.00
		780214	003051	672542.00
		4981	003058	929808.00
		4958	003060	989381.00
		INB	003062	1240000.00
		4974	003063	1508239.00
		3797	003065	1673781.00
		4978	003068	1774788.00
		780218	003069	1852000.00
		3618	003070	2685739.00
		3606	003071	3010243.00
		4975	003072	3900646.00
		INB	003073	6998222.00
		4968	003074	8636996.00
		4966	003075	32917918.00
		IOBEBIN	EB0716	2562.00
				78366888.00
	17	3562	003109	1689.00
		3582	003111	2102.00
		3750	003115	3455.00
		3744	003117	3824.00
		INB	003119	4522.00
		3565	003120	4666.00
		3578	003127	7052.00
		3743	003168	9634.00
		3747	003169	10693.00
		3564	003170	11049.00
		3569	003173	14798.00
		3748	003175	15699.00
		3583	003176	15713.00
		3745	003178	16282.00
		3574	003180	19424.00
		2287	003182	20304.00
		3568	003183	21468.00
		4990	003187	25966.00
		3749	003188	28176.00
		3563	003189	30204.00
		3746	003190	30916.00
		3571	003192	35000.00
		4989	003193	35531.00
		3581	003194	36287.00
		4993	003195	38055.00
		3751	003196	39107.00
		3752	003197	39480.00
		3573	003200	47587.00
		3567	003201	48336.00
		4991	003202	58459.00

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00 0801 05 101 00 00 00				
		4985	003204	66067.00
		4988	003205	78468.00
		3755	003206	83869.00
		3566	003209	111647.00
		3576	003210	113239.00
		2286	003215	181568.00
		3584	003222	237092.00
		3579	003223	237661.00
		4992	003224	250097.00
		3572	003225	342996.00
		3575	003226	478807.00
		3753	003227	508071.00
		3577	003228	544131.00
		3754	003229	562990.00
		4984	003230	766974.00
		INB	003231	937530.00
		4983	003232	1230320.00
		4986	003233	1925772.00
		INB	003234	10354802.00
		INB	003235	15776880.00
		IOEBEBIN	EB0717	8526.00
				35472985.00
	18	INB	003236	59079.00
		INB	003237	77123.00
		IOEBEBIN	EB0718	347.00
				136549.00
	19	3592	003264	851.00
		2293	003280	1996.00
		2294	003294	3680.00
		2302	003303	5377.00
		3599	003310	6684.00
		3604	003341	7764.00
		3591	003346	9386.00
		3597	003358	10500.00
		3603	003362	14313.00
		3598	003363	14389.00
		2299	003370	19151.00
		2302	003373	20683.00
		2298	003377	24137.00
		3593	003379	24451.00
		2300	003381	25609.00
		3590	003384	32042.00
		3595	003386	36272.00
		2301	003398	57409.00
		5008	003402	62872.00
		2297	003404	66989.00

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00 0801 05 101 00 00 00				
		4997	003405	71553.00
		3605	003406	72895.00
		4994	003408	81179.00
		4995	003409	81231.00
		5020	003410	85589.00
		3594	003412	98014.00
		4999	003414	106845.00
		5014	003417	122196.00
		2295	003419	132677.00
		5036	003422	154826.00
		3600	003423	157529.00
		5027	003426	172630.00
		4996	003433	199920.00
		5026	003435	202509.00
		4998	003438	272658.00
		2296	003443	339014.00
		5003	003446	417042.00
		5007	003448	452768.00
		5000	003455	561165.00
		5010	003457	728124.00
		INB	003460	793769.00
		2324	003463	809344.00
		5009	003468	967145.00
		5011	003469	1060505.00
		5035	003470	1282586.00
		5004	003473	1740000.00
		5012	003474	1969955.00
		3813	003476	3151751.00
		5001	003477	5099900.00
		5002	003478	15259472.00
		INB	003479	55806473.00
		IOEBBIN	EB0719	93480.00
				92989299.00
	20	3788	003553	2682.00
		3766	003573	5105.00
		3781	003612	7209.00
		3775	003613	8000.00
		3764	003615	8209.00
		3769	003620	11289.00
		3786	003622	12073.00
		3611	003623	12229.00
		3787	003625	14013.00
		3767	003629	15590.00
		3612	003631	19343.00
		3784	003632	19657.00
		3789	003635	22194.00
		2310	003640	27735.00
		3785	003643	30766.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2312	003645	33771.00
		3770	003646	34015.00
		3792	003648	34386.00
		3622	003650	38631.00
		3615	003651	39614.00
		3790	003652	40316.00
		3768	003653	41502.00
		3613	003654	41615.00
		3625	003655	41893.00
		3763	003656	42641.00
		3783	003657	43591.00
		5066	003658	47155.00
		3782	003662	53463.00
		3771	003663	57890.00
		5039	003667	66025.00
		3610	003670	80257.00
		3765	003674	100197.00
		2307	003675	101990.00
		5048	003676	105908.00
		5065	003677	114270.00
		3791	003680	129480.00
		5097	003682	138496.00
		5063	003688	189054.00
		2308	003694	256917.00
		2309	003695	262342.00
		3614	003703	348635.00
		5055	003709	658700.00
		5092	003710	659715.00
		2332	003720	1087300.00
		INB	003731	1980304.00
		NEFT	003733	2368672.00
		5105	003734	3283085.00
		3633	003735	3325605.00
		3826	003736	3429838.00
		5107	003737	3826950.00
		5077	003738	4381162.00
		5078	003739	5667680.00
		INB	003740	6211581.00
		5070	003741	11799283.00
		IOBEBIN	EB0720	227018.00
				51607041.00
	21	3837	003848	8607.00
		3824	003866	18242.00
		2328	003867	18699.00
		2317	003882	43288.00
		3839	003891	70828.00
		3838	003900	120253.00
		5115	003902	126755.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		5025	003904	136282.00
		3812	003905	138322.00
		3649	003907	166595.00
		3650	003911	217147.00
		5033	003912	254560.00
		5023	003922	353520.00
		3825	003923	357266.00
		5024	003924	410972.00
		5019	003925	451766.00
		5018	003927	545534.00
		5032	003929	588113.00
		5029	003934	637775.00
		5017	003935	674135.00
		5015	003936	714469.00
		5031	003940	864709.00
		INB	003944	1002196.00
		2341	003947	1069308.00
		5034	003950	1292946.00
		5028	003951	1483570.00
		5119	003952	1500000.00
		5016	003954	1546122.00
		5022	003955	1659637.00
		INB	003956	2188327.00
		5030	003957	2368505.00
		5013	003958	2529350.00
		5021	003959	2731318.00
		3653	003960	2980539.00
		3840	003961	3408236.00
		IOEBEBIN	EB0721	46109.00
				32724000.00
	22	3624	004018	4816.00
		3632	004022	5159.00
		3631	004024	5203.00
		3855	004027	5459.00
		INB	004028	5471.00
		3805	004044	9417.00
		3804	004048	10383.00
		2321	004050	11160.00
		3027	004053	12604.00
		2320	004061	17054.00
		3807	004062	17530.00
		3801	004063	17788.00
		3809	004064	17964.00
		3803	004071	21262.00
		3806	004073	25663.00
		2345	004079	35436.00
		3802	004082	39345.00
		3626	004086	44918.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2318	004087	46377.00
		5045	004089	46694.00
		5059	004092	50455.00
		3857	004095	60296.00
		5088	004096	62257.00
		3808	004097	69519.00
		2323	004098	69548.00
		3811	004099	71448.00
		5100	004101	72775.00
		5098	004103	74104.00
		3623	004105	83695.00
		3629	004107	87519.00
		2322	004108	87764.00
		2319	004109	91056.00
		3628	004110	94208.00
		5084	004111	95712.00
		3856	004113	100616.00
		5083	004121	108943.00
		5090	004124	127750.00
		5123	004125	136983.00
		5087	004126	137469.00
		5101	004128	165236.00
		5057	004129	167919.00
		5054	004130	176648.00
		5061	004132	189931.00
		5111	004133	190950.00
		5047	004134	193507.00
		5049	004135	195479.00
		3810	004136	197553.00
		5041	004137	209791.00
		5050	004139	224645.00
		5052	004141	247198.00
		5058	004142	248072.00
		5103	004144	266873.00
		5071	004145	282766.00
		5042	004146	285379.00
		5051	004147	299834.00
		INB	004148	313688.00
		5073	004155	342265.00
		5044	004156	377864.00
		3663	004157	399686.00
		5064	004159	411106.00
		5038	004161	428360.00
		3664	004164	467842.00
		5062	004166	524645.00
		5072	004167	538162.00
		5091	004168	542818.00
		5094	004170	593696.00
		5067	004174	612160.00
		5095	004175	613798.00

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00 0801 05 101 00 00 00				
		5079	004176	617550.00
		2351	004177	631695.00
		5110	004178	635000.00
		5043	004179	636278.00
		5060	004180	699364.00
		5099	004182	745467.00
		5053	004185	831462.00
		5076	004186	848520.00
		5109	004190	968631.00
		5106	004191	1031244.00
		5096	004192	1075902.00
		5068	004194	1137580.00
		5081	004195	1141245.00
		5075	004196	1183213.00
		5085	004197	1344870.00
		5082	004198	1462030.00
		5074	004199	1581055.00
		5093	004200	1615187.00
		5056	004201	1632848.00
		INB	004202	1679813.00
		5086	004207	1996300.00
		3858	004209	2869709.00
		3666	004210	3096708.00
		5040	004211	3261087.00
		5046	004212	3526511.00
		5069	004213	5348225.00
		5102	004214	5504495.00
		INB	004215	6025137.00
		5127	004216	7311509.00
		5108	004217	11018507.00
		5089	004218	11731273.00
		5080	004219	17510953.00
		5104	004220	43601208.00
		5037	004221	47576187.00
		IOBEBIN	EB0722	46868.00
				203713322.00
	23	3651	004302	1366.00
		2330	004331	5650.00
		2329	004333	6701.00
		3818	004339	8448.00
		3637	004349	11020.00
		3645	004350	11221.00
		3648	004356	12632.00
		3680	004357	12687.00
		3640	004361	14042.00
		3854	004362	14133.00
		3639	004370	15691.00
		3638	004376	19176.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3646	004378	21096.00
		3821	004379	21496.00
		3641	004381	22375.00
		3644	004382	22883.00
		3643	004383	24634.00
		3822	004400	36178.00
		3642	004401	36824.00
		3823	004404	38453.00
		2331	004408	45827.00
		3670	004416	60877.00
		3819	004417	67085.00
		3817	004419	69687.00
		3820	004423	94020.00
		5113	004428	110703.00
		3652	004429	113546.00
		3647	004431	120742.00
		3671	004434	149847.00
		5112	004448	241195.00
		5118	004452	261986.00
		INB	004461	338387.00
		5114	004465	347470.00
		5117	004467	361131.00
		2360	004478	978273.00
		5136	004479	1011614.00
		INB	004480	1140112.00
		5116	004481	1147399.00
		3698	004493	2484980.00
		3878	004495	2496057.00
		3686	004496	2598454.00
		IOEBIN	EB0723	19424.00
				14615522.00
	24	INB	004498	581314.00
		INB	004499	467545.00
		IOEBIN	EB0724	33412.00
				1082271.00
	25	INB	004500	98022.00
		IOEBIN	EB0725	3551.00
				101573.00
	26	3829	004536	1873.00
		3657	004570	3955.00
		2339	004572	4227.00
		3830	004575	4550.00
		3661	004590	5421.00
		3660	004594	6052.00

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00 0801 05 101 00 00 00				
		3658	004611	8353.00
		3831	004631	11214.00
		3835	004638	12863.00
		3577	004645	14071.00
		3834	004663	22595.00
		2336	004670	26124.00
		3833	004673	27176.00
		2337	004674	27287.00
		3697	004684	35655.00
		3659	004690	44115.00
		3832	004694	47141.00
		2338	004705	56457.00
		3873	004711	69603.00
		2340	004713	70857.00
		3877	004725	108264.00
		3665	004728	127933.00
		3876	004730	131118.00
		5122	004734	146241.00
		3875	004735	151103.00
		5142	004745	198151.00
		5124	004749	225949.00
		INB	004752	261763.00
		3874	004753	278271.00
		3695	004771	341611.00
		5147	004774	422778.00
		5125	004776	434907.00
		3836	004777	452697.00
		5120	004778	463478.00
		5121	004782	501872.00
		INB	004785	601642.00
		5148	004788	740642.00
		3662	004803	1552792.00
		INB	004805	1562394.00
		5126	004809	1814561.00
		3890	004811	2964205.00
		NEFT	004812	4254072.00
		INB	004813	21718160.00
		IOEBEBIN	EB0726	36251.00
				39990444.00
	27	2348	004843	421.00
		3684	004851	854.00
		3847	004877	3230.00
		3846	004881	4004.00
		INB	004882	4050.00
		3676	004884	4295.00
		3849	004888	4881.00
		3882	004904	6428.00
		2347	004911	7624.00

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00 0801 05 101 00 00 00				
		3682	004914	8659.00
		3845	004915	8853.00
		2346	004930	13088.00
		3708	004939	16462.00
		3683	004941	16756.00
		3684	004944	17121.00
		3848	004950	19812.00
		3685	004957	21709.00
		2349	004960	22549.00
		3851	004962	23044.00
		3678	004963	23195.00
		2369	004967	26922.00
		3844	004968	28475.00
		3674	004972	31051.00
		3889	004974	31552.00
		3853	004983	43879.00
		3673	004996	60692.00
		3675	004998	62829.00
		3710	005000	69987.00
		3709	005001	70054.00
		2350	005002	73092.00
		5129	005006	76970.00
		3852	005007	78548.00
		3672	005008	79852.00
		5134	005010	80630.00
		3677	005017	96795.00
		3679	005021	111428.00
		5128	005027	152054.00
		5130	005028	154191.00
		3850	005036	199850.00
		2368	005041	301992.00
		5131	005047	350511.00
		5135	005051	418622.00
		5150	005053	463154.00
		5137	005054	491878.00
		5133	005059	636659.00
		5132	005065	781594.00
		2364	005067	848076.00
		INB	005068	1281690.00
		3909	005073	2387594.00
		3717	005074	3089734.00
		INB	005075	13259269.00
		IOBEBIN	EB0727	4355.00
				26071014.00
	28	2358	005114	1863.00
		INB	005148	5095.00
		3864	005149	5105.00
		3863	005160	8970.00

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00 0801 05 101 00 00 00				
		3691	005181	18241.00
		3866	005185	21353.00
		2355	005191	25000.00
		3869	005196	27616.00
		3868	005197	29707.00
		3690	005198	30929.00
		2357	005199	31845.00
		3867	005202	34445.00
		3870	005216	51939.00
		2356	005218	52470.00
		3872	005219	59582.00
		3865	005221	68082.00
		3692	005229	73942.00
		3696	005235	80399.00
		3862	005238	95145.00
		3693	005243	109834.00
		3871	005245	127101.00
		5145	005248	131323.00
		3694	005256	167673.00
		5139	005258	183940.00
		5138	005262	216024.00
		5141	005270	313779.00
		2359	005273	350000.00
		5140	005278	501754.00
		5143	005280	536781.00
		2396	005281	541031.00
		5144	005288	707056.00
		2392	005293	774399.00
		5146	005295	825737.00
		INB	005303	944982.00
		INB	005309	1083296.00
		3927	005316	1869487.00
		3728	005318	2016294.00
		IOBEBIN	EB0728	189729.00
				12311948.00
	29	3720	005349	1369.00
		INB	005353	1682.00
		3703	005366	2721.00
		3895	005372	3717.00
		3883	005374	4076.00
		3702	005392	5676.00
		3721	005400	6937.00
		3884	005421	10301.00
		3896	005424	10447.00
		3722	005425	10846.00
		3706	005426	11294.00
		3885	005427	11939.00
		3717	005438	15003.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2382	005454	20068.00
		3902	005457	22536.00
		3886	005459	22990.00
		3897	005464	25583.00
		3707	005468	27542.00
		3900	005479	32086.00
		3903	005480	33222.00
		3898	005481	34775.00
		2381	005484	35867.00
		3899	005485	37665.00
		5154	005492	40941.00
		2385	005493	41954.00
		3907	005494	44067.00
		3887	005498	48727.00
		2370	005499	48807.00
		3704	005500	49794.00
		5905	005503	51882.00
		5153	005506	58656.00
		3894	005508	67309.00
		3888	005509	67439.00
		2386	005512	72422.00
		5159	005514	80263.00
		3904	005515	81241.00
		2373	005516	82885.00
		3715	005517	84873.00
		2379	005520	88730.00
		2376	005522	96547.00
		2372	005525	100765.00
		3901	005526	101765.00
		2375	005527	101818.00
		5152	005530	112492.00
		2374	005532	116429.00
		2378	005535	120085.00
		2380	005537	124676.00
		3908	005539	130152.00
		2371	005540	139457.00
		3718	005541	139625.00
		2384	005542	143987.00
		3705	005543	144339.00
		3906	005544	146894.00
		2383	005545	150000.00
		2317	005549	156783.00
		5151	005553	191406.00
		3716	005554	220527.00
		3719	005556	252075.00
		3723	005559	268192.00
		5157	005560	274701.00
		INB	005561	281346.00
		5160	005569	512298.00
		INB	005570	565894.00

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00 0801 05 101 00 00 00				
		5149	005574	727585.00
		5155	005581	947086.00
		8156	005582	959465.00
		2411	005584	1083711.00
		3942	005585	1141566.00
		3750	005586	1305853.00
		3741	005589	2372149.00
		5158	005593	26344282.00
		IOEBEBIN	EB0729	1292.00
				40873574.00
	30	INB	005595	649213.00
		IOEBEBIN	EB0730	611.00
				649824.00
	31	3916	005616	799.00
		3734	005623	1043.00
		3946	005637	4755.00
		3676	005651	7850.00
		2415	005653	8326.00
		3917	005654	8512.00
		3739	005655	9085.00
		3913	005656	9139.00
		3939	005657	9511.00
		3733	005663	10069.00
		3947	005665	11526.00
		2387	005667	12203.00
		3915	005669	13279.00
		3934	005670	13639.00
		3914	005681	18093.00
		3726	005685	20378.00
		2409	005687	21643.00
		INB	005688	22522.00
		2402	005689	22806.00
		3931	005691	23983.00
		3732	005692	26543.00
		3950	005693	26616.00
		3925	005695	27691.00
		3630	005698	30434.00
		2406	005700	32113.00
		3955	005701	32282.00
		3953	005702	32532.00
		3952	005703	33327.00
		2400	005704	33853.00
		3724	005706	38478.00
		3920	005707	39422.00
		3745	005710	40946.00
		3735	005711	41832.00

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00 0801 05 101 00 00 00				
		3949	005714	45746.00
		2407	005715	46011.00
		3933	005716	46443.00
		3736	005717	47246.00
		2391	005720	51666.00
		3924	005721	53884.00
		3740	005723	57956.00
		3725	005724	59608.00
		3936	005727	62377.00
		3951	005729	63829.00
		3935	005730	65825.00
		3919	005731	65859.00
		5163	005733	67498.00
		182	005734	67500.00
		2401	005735	67697.00
		3926	005736	70783.00
		2416	005739	73816.00
		3948	005742	80295.00
		3954	005746	93664.00
		2405	005751	109337.00
		3737	005753	115008.00
		5164	005754	117015.00
		2389	005755	120000.00
		3923	005756	136422.00
		3956	005757	138337.00
		3921	005758	138803.00
		3918	005761	148571.00
		5178	005763	155143.00
		3932	005764	157680.00
		3922	005765	157991.00
		3738	005766	160582.00
		3748	005768	163258.00
		5177	005770	173158.00
		2388	005771	174812.00
		2404	005772	176945.00
		5175	005773	184945.00
		2390	005776	200000.00
		2410	005778	206635.00
		3938	005781	216385.00
		3747	005782	216921.00
		3746	005784	235664.00
		2408	005788	298631.00
		5172	005789	310000.00
		3749	005792	325873.00
		3937	005793	328158.00
		2403	005795	339618.00
		20	005799	474585.00
		5171	005800	482038.00
		5184	005801	485410.00
		5185	005802	510342.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		5179	005803	531518.00
		5170	005804	569006.00
		5167	005805	594462.00
		RTGS	005806	619820.00
		3940	005807	701377.00
		5183	005811	800451.00
		5169	005816	1277237.00
		INB	005818	1631450.00
		5180	005820	1862953.00
		5168	005821	2087546.00
		5161	005822	2206808.00
		5181	005825	3101543.00
		5162	005826	3137837.00
		5165	005827	4465987.00
		5173	005829	5707564.00
		5166	005830	8904927.00
		INB	005831	9449536.00
		5176	005832	10000000.00
		5174	005834	15440823.00
		IOBEBIN	EB0731	106425.00
				82228470.00
HEAD-WISE TOTAL				1000916406.00
00 0801 05 800 00 00 00	01	23	000038	1770.00
0801 Power		24	000039	1770.00
05 TRANSMISSION & DISTRIBUTION		2205	000054	4523.00
800 Other Receipts		3616	000061	5425.00
				13488.00
	02	3629	000232	4680.00
		4924 (A)	000237	5900.00
		3441	000242	6514.00
		3450	000251	9663.00
		2214	000264	11983.00
				38740.00
	03	328	000394	1770.00
		329	000395	1770.00
		22	000396	1870.00
		2175	000522	337924.00
				343334.00
	05	3647	000557	565.00
		3453	000562	1239.00

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00 0801 05 800 00 00 00				
		2191	000581	2000.00
				3804.00
	06	3662	000789	1260.00
		2223	000817	3796.00
		2234	000830	5137.00
		3464	000831	5985.00
				16178.00
	07	3477	001001	409.00
		3678	001019	1060.00
		2238	001066	5958.00
				7427.00
	08	3691	001193	225.00
		2248	001203	779.00
		3493	001267	12099.00
		3673	001306	66451.00
		780208	001365	1043480.00
				1123034.00
	09	3706	001445	2340.00
		2265	001454	3419.00
		76	001466	4425.00
		3503	001511	14382.00
				24566.00
	12	3726	001681	1020.00
		3515	001709	3615.00
		3674	001783	60828.00
				65463.00
	13	71	001886	649.00
		3742	001906	2220.00
		2285	001921	3535.00
		3534	002111	19616.00
				26020.00
	14	3762	002225	90.00
		2291	002404	4088.00
		3561	002422	8559.00
				12737.00
	15	3780	002597	840.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
		330	002655	5000.00
		3589	002676	12503.00
		2306	002679	14585.00
				32928.00
	16	3800	002824	225.00
		78	002831	500.00
		80	002832	500.00
		37	002837	860.00
		3609	002876	3800.00
		2316	002904	11052.00
		3621	002919	15371.00
				32308.00
	17	3585	003121	5000.00
		332	003122	5000.00
		331	003123	5000.00
				15000.00
	19	3816	003260	540.00
		2327	003361	13798.00
				14338.00
	20	39	003527	521.00
		2335	003542	1257.00
		3636	003618	10077.00
		3796	003689	210194.00
				222049.00
	21	3843	003784	2350.00
		2344	003789	2792.00
		3656	003803	5773.00
				10915.00
	22	2354	004017	4268.00
		3861	004029	5490.00
		3669	004043	8412.00
				18170.00
	23	3701	004286	297.00
		3881	004307	1870.00
		2363	004317	3788.00
		3689	004330	5255.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
				11210.00
	26	3893	004535	1710.00
				1710.00
	27	3912	004858	1035.00
		2367	004879	3953.00
		3714	004885	4384.00
				9372.00
	28	2395	005099	416.00
		3930	005106	635.00
		2399	005137	3717.00
		3731	005153	5772.00
				10540.00
	29	3945	005359	2065.00
		3753	005375	4210.00
		2414	005376	4861.00
		3727	005380	5000.00
		3744	005430	12802.00
				28938.00
	31	335	005612	500.00
		339	005613	500.00
		341	005614	500.00
		337	005615	500.00
				2000.00
HEAD-WISE TOTAL				2084269.00
00 0851 00 101 00 00 00	06	22	000801	2004.00
0851 Village and Small Industries				
00 VILLAGE & SMALL INDUSTRIES				2004.00
101 Industrial Estate				
	20	23	003525	501.00
		24	003526	501.00
				1002.00
	21	25	003781	1800.00
				1800.00
	27	26	004866	1560.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0851 00 101 00 00 00				1560.00
HEAD-WISE TOTAL				6366.00
00 0851 00 800 00 00 00	12	6	001727	7300.00
0851 Village and Small Industries				7300.00
00 VILLAGE & SMALL INDUSTRIES				
800 Other Receipts				
INDUSTRIES Total	>>>>>>			7300.00
HEAD-WISE TOTAL				7300.00
00 0853 00 800 00 00 00	27	356	005005	76000.00
0853 Non Ferrous Mining and Mettallu		355	005012	89200.00
00 MINING				
800 Other Receipts				165200.00
	29	33	005490	40000.00
				40000.00
HEAD-WISE TOTAL				205200.00
00 1051 02 800 00 00 00	05	76	000647	9262.00
1051 Ports and Light Houses		77	000664	12015.00
02 MINOR PORTS				
800 Other Receipts				21277.00
	08	78	001266	11081.00
				11081.00
	12	79	001686	1425.00
				1425.00
	13	82	001908	2448.00
		83	001918	3024.00
				5472.00
	15	81	002717	67185.00
		80	002740	257420.00
				324605.00
HEAD-WISE TOTAL				363860.00
00 1054 00 800 00 00 00	09	BA832	001604	492300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1054 00 800 00 00 00				
1054 Roads and Bridges		BA839	001612	696232.00
00 ROADS & BRIDGES				
800 Other Receipts				1188532.00
	13	BA844	002188	1012100.00
				1012100.00
	31	BA849	005611	282.00
		NEFT	005824	2695555.00
				2695837.00
HEAD-WISE TOTAL				4896469.00
00 1425 00 800 00 00 00	02	19	000172	20.00
1425 Other Scientific Research				
00 OTHER SCIENTIFIC RESEARCH				20.00
800 Other Receipts				
HEAD-WISE TOTAL				20.00
00 1452 00 105 00 00 00	01	222	000085	13200.00
1452 Tourism				
00 TOURISM				13200.00
105 Rents and Catering Receipts	02	223	000231	4600.00
				4600.00
	05	224	000689	35400.00
				35400.00
	06	228	000824	4800.00
				4800.00
	07	226	001076	8800.00
				8800.00
	08	227	001255	7200.00
				7200.00
	09	228	001477	6000.00
				6000.00
	12	225	001759	24500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				
				24500.00
	13	230	002109	18000.00
				18000.00
	14	237	002434	14700.00
				14700.00
	15	232	002665	9100.00
				9100.00
	16	233	002894	8500.00
				8500.00
	19	234	003383	31100.00
				31100.00
	20	235	003614	8000.00
				8000.00
	21	236	003851	11200.00
				11200.00
	22	237	004031	5900.00
				5900.00
	23	238	004375	18100.00
				18100.00
	26	239	004686	40000.00
				40000.00
	27	240	004932	14400.00
				14400.00
	28	241	005161	9700.00
				9700.00
HEAD-WISE TOTAL				293200.00
00 1452 00 800 00 00 00	02	162	000304	75000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 800 00 00 00				
1452 Tourism		161	000305	75000.00
00 TOURISM				
800 Other Receipts				150000.00
	03	160	000500	75000.00
				75000.00
	19	163	003308	6456.00
				6456.00
	21	164	003809	6888.00
				6888.00
	26	165	004716	75000.00
				75000.00
	27	166	004898	5928.00
		167	004959	22500.00
				28428.00
	29	168	005399	6896.00
				6896.00
HEAD-WISE TOTAL				348668.00
00 1456 00 800 00 00 00	02	92	000170	10.00
1456 Civil Supplies				
00 CIVIL SUPPLIES				10.00
800 Other Receipts	05	93	000616	7220.00
				7220.00
	06	94	000791	1540.00
				1540.00
	07	95	001027	1590.00
				1590.00
	08	96	001231	2990.00
				2990.00
	09	98	001438	1280.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00				
				1280.00
	12	99	001674	910.00
				910.00
	13	101	001855	10.00
		100	001890	970.00
				980.00
	14	102	002357	1250.00
				1250.00
	15	103	002585	250.00
		104	002619	3360.00
				3610.00
	16	105	002838	990.00
				990.00
	19	106	003277	1750.00
				1750.00
	20	108	003540	1080.00
				1080.00
	21	109	003778	1300.00
				1300.00
	22	110	003990	1350.00
				1350.00
	26	111	004569	3880.00
				3880.00
	27	41	004818	20.00
		112	004846	640.00
		39	004847	700.00
		40	004859	1195.00
				2555.00
	28	113	005115	1920.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00				
				1920.00
	29	114	005348	1260.00
				1260.00
HEAD-WISE TOTAL				37465.00
00 1475 00 103 00 00 00	13	131	001899	1613.00
1475 Other General Economic Services		130	001963	4021.00
00 OTHER GEN. ECONOMIC SERVICES				
103 Fees for Regn of Trade Marks				5634.00
	21	132	003768	826.00
		133	003798	4834.00
				5660.00
	28	135	005101	488.00
		134	005133	3204.00
				3692.00
HEAD-WISE TOTAL				14986.00
00 1475 00 106 00 00 00	02	145	000317	154205.00
1475 Other General Economic Services				154205.00
00 OTHER GEN. ECONOMIC SERVICES				
106 Fees for Stamping Weight And	05	146	000643	7565.00
				7565.00
	08	147	001324	119200.00
				119200.00
	14	148	002485	121585.00
				121585.00
	16	151	002967	53345.00
				53345.00
	20	153	003665	62200.00
				62200.00
	23	154	004426	106350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				
				106350.00
	27	155	004981	41380.00
				41380.00
	28	156	005232	76435.00
				76435.00
	29	159	005550	159510.00
				159510.00
HEAD-WISE TOTAL				901775.00
00 1475 00 200 01 00 00	01	1141	000001	4.00
1475 Other General Economic Services				
00 OTHER GEN. ECONOMIC SERVICES				4.00
200 Regulation of Other Busi.utaki				
01 Chit Fund Act	05	1150	000535	14.00
				14.00
	06	1156	000746	2.00
				2.00
	09	1171	001373	8.00
				8.00
	15	1056	002558	2.00
				2.00
	23	1221	004222	4.00
				4.00
	27	1232	004815	4.00
				4.00
	28	1237	005080	14.00
				14.00
	29	1242	005323	8.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 01 00 00				
				8.00
HEAD-WISE TOTAL				60.00
00 1475 00 200 02 00 00	01	167	000005	100.00
1475 Other General Economic Services		168	000006	100.00
00 OTHER GEN. ECONOMIC SERVICES		176	000007	100.00
200 Regulation of Other Busi.utaki		169	000008	100.00
02 Pawn Brokers Act		170	000009	100.00
		171	000010	100.00
		172	000011	100.00
		173	000012	100.00
		174	000013	100.00
		175	000014	100.00
				1000.00
	06	183	000764	100.00
		179	000765	100.00
		184	000766	100.00
		181	000767	100.00
		180	000768	100.00
		182	000769	100.00
				600.00
	07	234	000944	100.00
		220	000945	100.00
		225	000946	100.00
		231	000948	100.00
		222	000949	100.00
		186	000950	100.00
		229	000951	100.00
		206	000952	100.00
		189	000953	100.00
		191	000954	100.00
		208	000955	100.00
		230	000956	100.00
		200	000957	100.00
		196	000958	100.00
		194	000959	100.00
		232	000960	100.00
		224	000961	100.00
		201	000962	100.00
		185	000963	100.00
		218	000964	100.00
		207	000965	100.00
		195	000966	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 02 00 00				
		188	000967	100.00
		219	000968	100.00
		211	000969	100.00
		209	000970	100.00
		202	000971	100.00
		198	000972	100.00
		190	000973	100.00
		214	000974	100.00
		192	000975	100.00
		227	000976	100.00
		223	000977	100.00
		217	000978	100.00
		212	000979	100.00
		205	000980	100.00
		221	000981	100.00
		213	000982	100.00
		199	000983	100.00
		216	000984	100.00
		210	000985	100.00
		204	000986	100.00
		215	000987	100.00
		193	000988	100.00
		226	000989	100.00
		203	000990	100.00
		197	000991	100.00
		187	000992	100.00
				4800.00
	08	235	001175	100.00
		236	001176	100.00
		237	001177	100.00
		238	001178	100.00
		239	001179	100.00
		240	001180	100.00
		241	001181	100.00
		242	001182	100.00
		243	001183	100.00
		245	001184	100.00
		246	001185	100.00
		247	001186	100.00
				1200.00
	12	244	001642	100.00
		250	001644	100.00
		253	001645	100.00
		268	001646	100.00
		255	001648	100.00
		256	001649	100.00

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00 1475 00 200 02 00 00				
		257	001650	100.00
		262	001651	100.00
		264	001652	100.00
		265	001653	100.00
		266	001654	100.00
		251	001655	100.00
		252	001656	100.00
		254	001657	100.00
		258	001658	100.00
		259	001659	100.00
		260	001660	100.00
		261	001661	100.00
		263	001662	100.00
		267	001663	100.00
				2000.00
	13	375	001867	100.00
		376	001868	100.00
		377	001869	100.00
				300.00
	14	283	002227	100.00
		308	002228	100.00
		325	002229	100.00
		279	002230	100.00
		280	002231	100.00
		281	002232	100.00
		271	002233	100.00
		300	002234	100.00
		310	002235	100.00
		315	002236	100.00
		327	002237	100.00
		336	002238	100.00
		367	002239	100.00
		370	002240	100.00
		341	002241	100.00
		357	002242	100.00
		276	002243	100.00
		286	002244	100.00
		292	002245	100.00
		294	002246	100.00
		295	002247	100.00
		304	002248	100.00
		321	002249	100.00
		337	002250	100.00
		338	002251	100.00
		339	002252	100.00
		352	002253	100.00

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00 1475 00 200 02 00 00				
		358	002254	100.00
		360	002255	100.00
		363	002256	100.00
		290	002257	100.00
		372	002258	100.00
		334	002259	100.00
		342	002260	100.00
		346	002261	100.00
		274	002262	100.00
		313	002263	100.00
		314	002264	100.00
		318	002265	100.00
		270	002266	100.00
		330	002267	100.00
		331	002268	100.00
		275	002269	100.00
		285	002270	100.00
		296	002271	100.00
		289	002272	100.00
		306	002273	100.00
		309	002274	100.00
		343	002275	100.00
		359	002276	100.00
		366	002277	100.00
		284	002278	100.00
		287	002279	100.00
		298	002280	100.00
		322	002281	100.00
		324	002282	100.00
		344	002283	100.00
		351	002284	100.00
		362	002285	100.00
		273	002286	100.00
		293	002287	100.00
		303	002288	100.00
		316	002289	100.00
		317	002290	100.00
		326	002291	100.00
		350	002292	100.00
		328	002293	100.00
		329	002294	100.00
		345	002295	100.00
		369	002296	100.00
		349	002297	100.00
		297	002298	100.00
		312	002299	100.00
		356	002300	100.00
		291	002301	100.00
		302	002302	100.00
		319	002303	100.00

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00 1475 00 200 02 00 00				
		282	002304	100.00
		332	002305	100.00
		347	002306	100.00
		348	002307	100.00
		354	002308	100.00
		361	002309	100.00
		373	002310	100.00
		288	002311	100.00
		305	002312	100.00
		323	002313	100.00
		365	002314	100.00
		368	002315	100.00
		371	002316	100.00
		277	002317	100.00
		278	002318	100.00
		311	002319	100.00
		320	002320	100.00
		333	002321	100.00
		353	002322	100.00
		364	002323	100.00
		272	002324	100.00
		307	002325	100.00
		340	002326	100.00
		299	002327	100.00
		301	002328	100.00
		335	002329	100.00
		355	002330	100.00
				10400.00
	20	383	003493	100.00
		388	003494	100.00
		396	003495	100.00
		404	003496	100.00
		405	003497	100.00
		406	003498	100.00
		394	003499	100.00
		387	003500	100.00
		392	003501	100.00
		403	003502	100.00
		402	003503	100.00
		384	003504	100.00
		389	003505	100.00
		395	003506	100.00
		382	003507	100.00
		386	003508	100.00
		391	003509	100.00
		399	003510	100.00
		400	003511	100.00
		393	003512	100.00

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00 1475 00 200 02 00 00				
				2000.00
	23	450	004237	100.00
		401	004238	100.00
		410	004239	100.00
		411	004240	100.00
		412	004241	100.00
		413	004242	100.00
		414	004243	100.00
		415	004244	100.00
		416	004245	100.00
		417	004246	100.00
		418	004247	100.00
		419	004248	100.00
		420	004249	100.00
		421	004250	100.00
		422	004251	100.00
		423	004252	100.00
		424	004253	100.00
		425	004254	100.00
		426	004255	100.00
		427	004256	100.00
		428	004257	100.00
		429	004258	100.00
		430	004259	100.00
		431	004260	100.00
		432	004261	100.00
		433	004262	100.00
		434	004263	100.00
		435	004264	100.00
		436	004265	100.00
		437	004266	100.00
		438	004267	100.00
		439	004268	100.00
		440	004269	100.00
		441	004270	100.00
		442	004271	100.00
		443	004272	100.00
		444	004273	100.00
		445	004274	100.00
		446	004275	100.00
		447	004276	100.00
		380	004277	100.00
		381	004278	100.00
		385	004279	100.00
		390	004280	100.00
		397	004281	100.00
		398	004282	100.00
				4600.00
	27	451	004832	100.00

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00 1475 00 200 02 00 00				
				100.00
	28	452	005084	100.00
				100.00
	29	453	005330	100.00
				100.00
HEAD-WISE TOTAL				27200.00
00 1475 00 200 03 00 00	07	233	000943	100.00
1475 Other General Economic Services				100.00
00 OTHER GEN. ECONOMIC SERVICES				
200 Regulation of Other Busi.utaki				
03 Money Lender Act	08	248	001173	100.00
		249	001174	100.00
				200.00
	15	379	002572	100.00
				100.00
	22	448	003975	100.00
				100.00
HEAD-WISE TOTAL				500.00
00 1601 04 800 14 08 00	26	BA189	004791	750000.00
1601 Grants in Aid from Central Gove		BA188	004799	1477500.00
04 GRANTS FOR CS. PLAN SCHEMS				2227500.00
800 Other Grants				
14 Agriculture				
08 Agri.integrated Farming . Coco				
HEAD-WISE TOTAL				2227500.00
00 1601 04 800 20 06 00	27	NEFT	005076	77220000.00
1601 Grants in Aid from Central Government				77220000.00
04 GRANTS FOR CS. PLAN SCHEMS				
800 Other Grants				
20 Town and Country Planning Depar	29	NEFT	005594	90660000.00
06 Housing for all (PMAY)				90660000.00
HEAD-WISE TOTAL				167880000.00
00 6003 00 109 01 00 00	07	HUDCO	001162	11600000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 6003 00 109 01 00 00				
6003 Internal debt of the State Government				
109 Loans from other Institutions				11600000.00
01 HUDCO				
	08	HUDCO	001372	20400000.00
				20400000.00
	21	HUDCO	003962	22070000.00
				22070000.00
	23	HUDCO	004497	4917400.00
				4917400.00
	28	RTGS	005321	5200000.00
				5200000.00
HEAD-WISE TOTAL				64187400.00
00 6003 00 109 04 00 00	12	NEFT	001853	107300000.01
6003 Internal debt of the State Government				
109 Loans from other Institutions				107300000.01
04 Rural Electrification Corporation				
HEAD-WISE TOTAL				107300000.01
00 6404 00 195 00 00 00	26	17	004772	352500.00
6404 Loans for Dairy Development				
195 Loans to Co-operatives				352500.00
HEAD-WISE TOTAL				352500.00
00 7610 00 201 00 00 00	15	80	002569	60.00
7610 Loans to Government Servants etc.				
201 House Building Advances				60.00
HEAD-WISE TOTAL				60.00
00 7610 00 202 02 00 00	02	115	000195	500.00
7610 Loans to Government Servants et		443	000207	1000.00
202 Advances for Purchase of Motor		454	000208	1000.00
02 MCA				
				2500.00
	06	136	000780	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00				
				500.00
	09	122	001422	500.00
				500.00
	21	18	003750	150.00
				150.00
	26	DA10341	004618	400.00
				400.00
HEAD-WISE TOTAL				4050.00
00 7610 00 203 00 00 00	07	103	000993	100.00
7610 Loans to Government Servants etc.				
203 Advances for Purchase of Other Conveyanc				100.00
HEAD-WISE TOTAL				100.00
00 7610 00 204 00 00 00	02	114	000197	500.00
7610 Loans to Government Servants etc.				500.00
204 Advances for purchase of Computers				
	03	144	000362	330.00
		208	000370	500.00
				830.00
	06	135	000778	300.00
				300.00
	19	DA10334	003305	500.00
		DA10335	003397	1000.00
				1500.00
	28	DA10345	005111	375.00
				375.00
HEAD-WISE TOTAL				3505.00
00 8009 01 101 00 00 00	02	26	000253	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
8009 state Provident Fund		448	000281	20000.00
01 Civil		451	000306	77000.00
101 General Provident Fund		438	000321	195400.00
		442	000324	294050.00
		116	000338	563200.00
				1159650.00
	03	22	000482	20000.00
		142	000504	88685.00
		74	000514	182660.00
				291345.00
	05	31	000556	555.00
		101	000693	40000.00
		181	000707	57890.00
		64	000709	60000.00
				158445.00
	06	126	000845	10000.00
		137	000851	15400.00
		284	000854	20000.00
		993	000855	20000.00
		281	000870	34636.00
				100036.00
	07	989	001062	5000.00
		1020	001063	5000.00
		986	001068	6000.00
		98	001083	15000.00
		67	001084	15500.00
		66	001110	59000.00
				105500.00
	08	123	001284	23000.00
		64	001309	69000.00
		60	001317	92750.00
				184750.00
	09	DA10295	001497	10000.00
		DA10325	001498	10000.00
		996	001513	15000.00
		1002	001514	15000.00
		1008	001515	15000.00
		1014	001516	15000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		1005	001527	19000.00
		1017	001528	19000.00
		45	001531	20000.00
		1011	001533	22970.00
		999	001534	22970.00
		114	001543	28000.00
		3674	001550	30700.00
		112	001577	104110.00
		120	001579	106450.00
				453200.00
	12	1030	001750	20000.00
		1026	001751	20000.00
		57	001757	24286.00
				64286.00
	13	1070	001971	5000.00
		1046	001988	7000.00
		118	002124	48000.00
				60000.00
	14	47	002428	13000.00
		53	002429	13000.00
		50	002430	13000.00
		56	002431	13000.00
		106	002444	20000.00
		109	002445	20000.00
		112	002446	20000.00
		6	002472	50000.00
				162000.00
	15	1051	002660	7000.00
		1054	002668	10000.00
		2195	002692	30000.00
		595	002713	62000.00
				109000.00
	16	8	002851	1350.00
		DA10330	002905	11000.00
		DA10332	002918	15000.00
		DA10331	002930	20000.00
		DA10338	002939	25000.00
				72350.00
	19	130	003299	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		DA10334	003305	5000.00
		127	003365	15000.00
		DA10336	003367	15000.00
		DA10337	003375	23000.00
		DA10335	003397	55000.00
		DA10329	003400	28300.00
		4	003430	175200.00
				321500.00
	23	1075	004328	5000.00
				5000.00
	26	DA10341	004618	6000.00
		1038	004624	10000.00
		1042	004625	10000.00
		DA10342	004626	10000.00
		117	004696	50000.00
		120	004697	50000.00
				136000.00
	27	1066	004910	7500.00
		DA10352	004916	9000.00
		DA10351	004917	9000.00
		1062	004946	17830.00
		1058	004949	19700.00
		69	004969	28900.00
				91930.00
	28	DA10344	005200	30000.00
		1	005208	39200.00
		DA10353	005244	113800.00
				183000.00
	29	70	005510	69000.00
				69000.00
	31	DA10357	005661	10000.00
		DA10354	005662	10000.00
		DA10355	005664	11000.00
		DA10356	005677	15000.00
		DA10358	005678	15000.00
		142722	005738	72000.00
				133000.00
HEAD-WISE TOTAL				3859992.00
00 8011 00 104 01 00 00	02	27	000175	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
8011 Insurance and Pension Fund.		309	000176	9.00
104 U.T.G.E.I.S, 1984		449	000179	18.00
01 Insurance Fund		452	000182	27.00
		440	000193	144.00
		445	000211	324.00
		117	000216	549.00
				1080.00
	03	226	000349	9.00
		219	000350	9.00
		221	000351	9.00
		223	000352	9.00
		211	000353	9.00
		217	000354	9.00
		23	000357	18.00
		206	000358	18.00
		209	000359	18.00
		140	000366	117.00
		76	000372	171.00
				396.00
	05	102	000544	45.00
		182	000548	81.00
		63	000549	90.00
				216.00
	06	130	000748	9.00
		128	000749	9.00
		129	000750	9.00
		994	000751	9.00
		139	000760	18.00
		285	000771	36.00
		282	000776	72.00
				162.00
	07	990	000933	9.00
		1022	000934	9.00
		192	000935	9.00
		987	000940	18.00
		100	000994	45.00
		65	001002	144.00
				234.00
	08	124	001189	45.00
		62	001196	99.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		58	001199	117.00
				261.00
	09	1012	001379	9.00
		1000	001380	9.00
		1003	001381	9.00
		1015	001382	9.00
		3675	001383	11.00
		997	001393	18.00
		1006	001394	18.00
		1009	001395	18.00
		1018	001396	18.00
		46	001397	18.00
		31	001400	24.00
		3676	001402	25.00
		117	001408	36.00
		115	001412	54.00
		DA10306	001414	72.00
		117	001417	90.00
				438.00
	12	1037	001633	9.00
		1028	001634	9.00
		1031	001639	18.00
		58	001664	36.00
				72.00
	13	1071	001859	9.00
		1047	001865	18.00
				27.00
	14	54	002206	9.00
		48	002207	9.00
		57	002208	9.00
		51	002209	9.00
		107	002221	18.00
		110	002222	18.00
		113	002223	18.00
				90.00
	15	1053	002562	9.00
		1055	002570	18.00
				27.00
	16	DA10330	002905	18.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		DA10332	002918	18.00
		DA10331	002930	18.00
				54.00
	19	132	003244	18.00
		129	003245	18.00
		DA10333	003304	9.00
		DA10334	003305	18.00
		DA10327	003309	18.00
		DA10336	003367	36.00
		DA10337	003375	9.00
		DA10335	003397	72.00
		DA10329	003400	72.00
				270.00
	23	47	004226	9.00
		1078	004227	9.00
		1076	004234	18.00
				36.00
	26	1040	004506	9.00
		1044	004510	18.00
		118	004511	36.00
		121	004512	36.00
		DA10341	004618	18.00
		DA10342	004626	9.00
				126.00
	27	70	004819	9.00
		1067	004820	9.00
		1059	004829	18.00
		1063	004830	18.00
		DA10352	004916	18.00
		DA10351	004917	18.00
				90.00
	28	DA10350	005094	84.00
		DA10346	005102	84.00
		DA10345	005111	81.00
		142015	005152	1717.00
		DA10344	005200	117.00
		DA10353	005244	81.00
				2164.00
	29	68	005335	99.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
				99.00
	31	142724	005597	16.00
		DA10357	005606	36.00
		725	005607	38.00
		DA10354	005662	18.00
		DA10355	005664	18.00
		DA10356	005677	18.00
		DA10358	005678	18.00
				162.00
HEAD-WISE TOTAL				6004.00
00 8011 00 104 02 00 00	02	27	000175	21.00
8011 Insurance and Pension Fund.		309	000176	21.00
104 U.T.G.E.I.S, 1984		449	000179	42.00
02 Savings Funds		452	000182	63.00
		440	000193	336.00
		445	000211	756.00
		117	000216	1281.00
				2520.00
	03	226	000349	21.00
		219	000350	21.00
		221	000351	21.00
		223	000352	21.00
		211	000353	21.00
		217	000354	21.00
		23	000357	42.00
		206	000358	42.00
		209	000359	42.00
		140	000366	273.00
		76	000372	399.00
				924.00
	05	102	000544	105.00
		182	000548	189.00
		63	000549	210.00
				504.00
	06	130	000748	21.00
		128	000749	21.00
		129	000750	21.00
		994	000751	21.00

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00 8011 00 104 02 00 00				
		139	000760	42.00
		285	000771	84.00
		282	000776	168.00
				378.00
	07	990	000933	21.00
		1022	000934	21.00
		192	000935	21.00
		987	000940	42.00
		100	000994	105.00
		65	001002	336.00
				546.00
	08	124	001189	105.00
		62	001196	231.00
		58	001199	273.00
				609.00
	09	1012	001379	21.00
		1000	001380	21.00
		1003	001381	21.00
		1015	001382	21.00
		3675	001383	25.00
		997	001393	42.00
		1006	001394	42.00
		1009	001395	42.00
		1018	001396	42.00
		46	001397	42.00
		31	001400	56.00
		3676	001402	59.00
		117	001408	84.00
		115	001412	126.00
		DA10306	001414	168.00
		117	001417	210.00
				1022.00
	12	1037	001633	21.00
		1028	001634	21.00
		1031	001639	42.00
		58	001664	84.00
				168.00
	13	1071	001859	21.00
		1047	001865	42.00
				63.00
	14	54	002206	21.00

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00 8011 00 104 02 00 00				
		48	002207	21.00
		57	002208	21.00
		51	002209	21.00
		107	002221	42.00
		110	002222	42.00
		113	002223	42.00
				210.00
	15	1053	002562	21.00
		1055	002570	42.00
				63.00
	16	DA10330	002905	42.00
		DA10332	002918	42.00
		DA10331	002930	42.00
				126.00
	19	132	003244	42.00
		129	003245	42.00
		DA10333	003304	21.00
		DA10334	003305	42.00
		DA10327	003309	42.00
		DA10336	003367	84.00
		DA10337	003375	21.00
		DA10335	003397	168.00
		DA10329	003400	168.00
				630.00
	23	47	004226	21.00
		1078	004227	21.00
		1076	004234	42.00
				84.00
	26	1040	004506	21.00
		1044	004510	42.00
		118	004511	84.00
		121	004512	84.00
		DA10341	004618	42.00
		DA10342	004626	21.00
				294.00
	27	70	004819	21.00
		1067	004820	21.00
		1059	004829	42.00

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00 8011 00 104 02 00 00				
		1063	004830	42.00
		DA10352	004916	42.00
		DA10351	004917	42.00
				210.00
	28	DA10350	005094	196.00
		DA10346	005102	196.00
		DA10345	005111	189.00
		142015	005152	4008.00
		DA10344	005200	273.00
		DA10353	005244	189.00
				5051.00
	29	68	005335	231.00
				231.00
	31	142724	005597	38.00
		DA10357	005606	84.00
		725	005607	88.00
		DA10354	005662	42.00
		DA10355	005664	42.00
		DA10356	005677	42.00
		DA10358	005678	42.00
				378.00
HEAD-WISE TOTAL				14011.00
00 8235 00 201 00 00 00	14	77	002521	324007.00
8235				324007.00
HEAD-WISE TOTAL				324007.00
00 8336 00 101 00 00 00	01	2204	000094	14445.00
8336 Civil Deposits		3615	000129	50940.00
101 Security Deposits - SD/ASD/MSD		904	000166	1560000.00
				1625385.00
	02	2213	000269	13370.00
		3628	000292	33731.00
		3440	000308	86585.00
		3449	000315	148097.00
		906	000334	485000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
				766783.00
	03	907	000513	181900.00
				181900.00
	05	3452	000603	3180.00
		3646	000690	35648.00
				38828.00
	06	2233	000858	21905.00
		2222	000863	25600.00
		3463	000875	37179.00
		3661	000879	44055.00
				128739.00
	07	2237	001073	7680.00
		3677	001104	32788.00
		3476	001115	113722.00
		909	001161	3915000.00
				4069190.00
	08	2247	001247	4980.00
		3690	001259	8651.00
		3492	001347	405195.00
				418826.00
	09	2264	001507	11900.00
		3705	001570	83976.00
		3502	001582	121206.00
				217082.00
	12	3725	001777	48137.00
		3514	001808	170193.00
				218330.00
	13	2284	002089	12675.00
		910	002096	15000.00
		3686	002101	15800.00
		2274	002131	61735.00
		3533	002143	119068.00
		3741	002147	155327.00
		911	002165	348800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		912	002180	714700.00
				1443105.00
	14	3761	002424	10449.00
		2290	002440	18480.00
		3560	002478	83164.00
				112093.00
	15	3779	002715	65250.00
		2305	002727	124775.00
		3588	002733	168735.00
		3530	002736	202098.00
				560858.00
	16	3608	002982	83060.00
		3620	002983	88892.00
		3799	002985	92262.00
		916	002994	123000.00
		2315	002997	144865.00
		914	003008	205030.00
		913	003032	352800.00
				1089909.00
	17	915	003220	235900.00
				235900.00
	19	2326	003366	15005.00
		3815	003395	53695.00
				68700.00
	20	2334	003564	3970.00
		3828	003666	62270.00
		3635	003678	115235.00
				181475.00
	21	2343	003847	7475.00
		3655	003888	61661.00
		3842	003893	91877.00
				161013.00
	22	2353	004049	10930.00
		3668	004104	82804.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		3860	004122	114339.00
				208073.00
	23	2362	004358	13325.00
		3880	004396	34794.00
		3700	004415	53785.00
		3688	004422	82179.00
				184083.00
	26	3892	004689	42901.00
				42901.00
	27	2366	004947	18300.00
		3911	004989	51575.00
		3713	005013	89486.00
				159361.00
	28	2394	005113	1630.00
		3929	005187	22350.00
		2398	005220	64485.00
		3730	005224	69338.00
				157803.00
	29	2413	005432	14600.00
		3944	005462	24981.00
		3752	005473	28419.00
		3743	005513	79979.00
		917	005521	92000.00
				239979.00
HEAD-WISE TOTAL				12510316.00
00 8342 00 117 01 00 00	02	307	000220	2216.00
8342 Other Deposits		447	000240	6322.00
117 Defined Contr.Pen.Sch.for Govt.		118	000267	13304.00
01 Govt.Servant's Contr.under Tier		439	000270	13902.00
				35744.00
	03	216	000408	3297.00
		218	000409	3297.00
		220	000410	3297.00
		213	000411	3297.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00				
		225	000412	3392.00
		222	000413	3497.00
		146	000415	4442.00
		207	000417	4442.00
		210	000418	4442.00
		205	000419	4578.00
		75	000468	7571.00
				45552.00
	05	185	000598	2678.00
		62	000608	4715.00
				7393.00
	06	131	000806	2762.00
		133	000818	3948.00
				6710.00
	07	193	001041	2762.00
		101	001042	2762.00
		70	001058	4805.00
				10329.00
	08	126	001241	3717.00
		61	001261	9156.00
		65	001262	9156.00
				22029.00
	09	114	001461	3948.00
		3678	001467	4578.00
		118	001475	5524.00
				14050.00
	12	1034	001712	4851.00
				4851.00
	13	124	001917	2846.00
				2846.00
	16	201	002802	42.00
		197	002805	63.00
		204	002806	63.00
		203	002810	90.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00				
		198	002816	126.00
		199	002817	126.00
		202	002818	126.00
		200	002819	129.00
		196	002820	169.00
		198	002821	169.00
		194	002822	174.00
		61	002906	12500.00
				13777.00
	19	DA10333	003304	2678.00
		DA10327	003309	6579.00
		DA10329	003400	13230.00
				22487.00
	23	46	004319	3848.00
		1081	004325	4715.00
				8563.00
	28	DA10343	005171	14837.00
				14837.00
	29	71	005407	9156.00
				9156.00
HEAD-WISE TOTAL				218324.00
00 8443 00 103 00 00 00	02	27	000340	786936.00
8443 Civil Deposits				786936.00
103 Security Deposits				
	05	1467	000702	50000.00
		1466	000718	200000.00
		1457	000728	300000.00
				550000.00
	07	1468	001129	300000.00
				300000.00
	08	1471	001293	30000.00
		1469	001360	900000.00
		1470	001361	900000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				
				1830000.00
	09	73	001520	15846.00
		1456	001605	500000.00
				515846.00
	12	1475	001816	275000.00
				275000.00
	13	74	002169	390535.00
		75	002179	695275.00
				1085810.00
	14	3	002205	28.00
				28.00
	15	2194	002576	100.00
		2193	002577	100.00
		2192	002578	100.00
				300.00
	16	82	002907	12850.00
		83	002908	12850.00
		84	002963	50000.00
				75700.00
	21	102	003748	100.00
		10	003764	500.00
				600.00
	22	1	003968	40.00
		225	004047	10000.00
				10040.00
	23	11	004313	2500.00
		1482	004444	200000.00
				202500.00
	27	226	004924	10000.00
				10000.00
	28	157	005091	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				
		6	005103	490.00
		1483	005259	200000.00
				200690.00
	29	333	005422	10400.00
		219	005487	40000.00
				50400.00
	31	3	005599	88.00
		1	005605	110.00
		4	005608	170.00
		334	005699	32000.00
				32368.00
HEAD-WISE TOTAL				5926218.00
00 8443 00 104 00 00 00	01	54	000019	175.00
8443 Civil Deposits		53	000021	300.00
104 Civil Court Deposits		52	000022	300.00
		51	000023	300.00
		55	000026	400.00
				1475.00
	02	158	000222	2500.00
				2500.00
	03	57	000386	1000.00
		56	000470	9000.00
				10000.00
	05	40	000612	5000.00
				5000.00
	06	1088	000785	850.00
				850.00
	07	41	001057	4660.00
		1081	001065	5500.00
		28	001152	1577495.00
		27	001155	2487465.00
		30	001156	2487465.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
		29	001157	2489126.00
				9051711.00
	08	1079	001167	50.00
		1082	001204	790.00
		1083	001205	790.00
		1084	001206	790.00
		1085	001207	790.00
		1086	001215	1580.00
				4790.00
	09	1080	001413	200.00
		42	001462	4000.00
		151	001478	6000.00
		159	001555	42455.00
		31	001572	91750.00
				144405.00
	12	1087	001671	750.00
				750.00
	13	58	001905	2200.00
				2200.00
	14	59	002224	73.00
		62	002335	150.00
		61	002358	1300.00
		60	002363	1500.00
				3023.00
	15	63	002598	850.00
				850.00
	16	65	002836	750.00
		173	002842	1000.00
		174	002843	1000.00
		171	002844	1000.00
		66	002846	1200.00
		175	002857	2000.00
		64	002870	3505.00
		166	002871	3564.00
		167	002877	4300.00
		168	002884	6000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
		172	002931	20400.00
				44719.00
	19	0	003380	25000.00
				25000.00
	20	165	003535	1000.00
		170	003536	1000.00
		163	003551	2600.00
		164	003552	2600.00
		161	003559	3500.00
		162	003560	3500.00
		169	003568	5000.00
				19200.00
	21	71	003752	175.00
		68	003754	250.00
		70	003757	300.00
		73	003758	300.00
		72	003759	300.00
		69	003762	400.00
		67	003769	900.00
		74	003783	2300.00
				4925.00
	23	716	004305	1500.00
				1500.00
	26	75	004530	1500.00
				1500.00
	28	177	005132	3000.00
				3000.00
	31	180	005617	1000.00
		179	005652	8050.00
				9050.00
HEAD-WISE TOTAL				9336448.00
00 8443 00 105 00 00 00	03	120	000424	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 105 00 00 00				
8443 Civil Deposits				
105 Criminal Court Deposits				5000.00
	05	132	000601	3000.00
				3000.00
	06	141	000828	5000.00
				5000.00
	19	153	003246	100.00
		151	003248	120.00
		145	003250	200.00
		152	003251	200.00
		148	003252	220.00
		155	003254	250.00
		146	003255	330.00
		156	003256	330.00
		147	003257	350.00
		154	003258	370.00
		149	003270	1013.00
		150	003271	1187.00
		157	003274	1500.00
				6170.00
	20	158	003492	100.00
		160	003513	115.00
		161	003519	230.00
		159	003522	300.00
				745.00
HEAD-WISE TOTAL				19915.00
00 8443 00 111 01 00 00	01	2203	000091	14148.00
8443 Civil Deposits		3564	000136	100000.00
111 Other Departmental Deposits		3614	000144	154465.00
01 Electricity Department				268613.00
	02	2212	000259	11357.00
		3439	000272	14895.00
		3627	000290	28015.00
		3448	000296	37755.00
		908	000345	1779251.00
				1871273.00
	05	3451	000561	1200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		2191	000600	2758.00
		3611	000677	23800.00
		3645	000683	32328.00
		3612	000705	54220.00
				114306.00
	06	2232	000844	9830.00
		3462	000850	13522.00
		2221	000859	23223.00
		3660	000884	64070.00
				110645.00
	07	2236	001030	1750.00
		3475	001094	21846.00
		3676	001111	62905.00
				86501.00
	08	2246	001253	6151.00
		3689	001274	15290.00
		3491	001301	43033.00
		3643	001311	70590.00
		69	001333	280250.00
				415314.00
	09	2263	001494	9966.00
		3501	001552	33272.00
		3704	001553	39465.00
		3658	001581	120000.00
				202703.00
	12	3724	001748	19055.00
		3513	001765	34168.00
				53223.00
	13	2283	002080	11113.00
		2273	002108	17437.00
		3532	002118	31947.00
		3687	002126	50000.00
		3740	002139	95840.00
				206337.00
	14	2289	002410	4850.00
		3559	002462	33860.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		3702	002488	150000.00
		3760	002498	216295.00
				405005.00
	15	2304	002661	7390.00
		3587	002699	35970.00
		3778	002707	47800.00
		3722	002708	50000.00
				141160.00
	16	3738	002863	2500.00
		2314	002897	9648.00
		3619	002921	17328.00
		3607	002957	39483.00
		3798	002992	115990.00
				184949.00
	17	3758	003184	25000.00
				25000.00
	19	2325	003343	8199.00
		3814	003376	23090.00
				31289.00
	20	2333	003567	4703.00
		3634	003649	35400.00
		3827	003672	85870.00
		3776	003673	90000.00
				215973.00
	21	2342	003850	9549.00
		3654	003870	20015.00
		3841	003887	54336.00
				83900.00
	22	2352	004040	7641.00
		3667	004069	20920.00
		3859	004106	84665.00
				113226.00
	23	2361	004327	4879.00
		3879	004388	26640.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		3699	004394	30583.00
		3687	004399	35440.00
				97542.00
	26	3891	004676	29670.00
				29670.00
	27	2365	004919	9709.00
		3712	004965	25086.00
		3910	004977	34840.00
				69635.00
	28	2393	005127	2612.00
		2397	005154	6012.00
		3729	005188	22895.00
		3928	005204	35660.00
				67179.00
	29	3742	005396	6350.00
		2412	005403	7716.00
		3751	005447	17807.00
		3943	005475	29540.00
				61413.00
	31	3941	005732	66450.00
				66450.00
HEAD-WISE TOTAL				4921306.00
00 8443 00 111 08 00 00	27	137	004860	1200.00
8443 Civil Deposits				
111 Other Departmental Deposits				1200.00
08 Adidraavidar Welfare Department				
HEAD-WISE TOTAL				1200.00
00 8443 00 111 08 01 00	09	128	001469	4600.00
8443 Civil Deposits				
111 Other Departmental Deposits				4600.00
08 Adidraavidar Welfare Department				
01 Deposits from inmates of Hostels				
HEAD-WISE TOTAL				4600.00
00 8443 00 116 00 00 00	06	219	000795	1800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 116 00 00 00				
8443 Civil Deposits				
116 Deposits Under Various Central				1800.00
HEAD-WISE TOTAL				1800.00
00 8443 00 116 01 01 00	09	GRAS	G01044	12300.00
8443 Civil Deposits				
116 Deposits Under Various Central				12300.00
01 Contract Labour Security Deposit	12	GRAS	G01104	1800.00
				1800.00
	13	GRAS	G01155	9000.00
		GRAS	G01158	9000.00
				18000.00
	14	GRAS	G01205	10500.00
				10500.00
	20	GRAS	G01425	10800.00
				10800.00
	21	GRAS	G01459	3420.00
				3420.00
	22	GRAS	G01553	4950.00
				4950.00
	28	GRAS	G01926	8100.00
				8100.00
HEAD-WISE TOTAL				69870.00
00 8443 00 800 00 00 00	31	BA190	005810	799784.00
8443 Civil Deposits				
800 Other Deposits				799784.00
HEAD-WISE TOTAL				799784.00
00 8443 00 800 09 01 00	02	212	000298	50000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 800 09 01 00				
8443 Civil Deposits				
800 Other Deposits				50000.00
09 HEALTH DEPARTMENT				
01 DNB Training - Hono. to Local A	12	217	001778	50000.00
				50000.00
	15	219	002724	100000.00
				100000.00
	27	229	004985	50000.00
				50000.00
	29	232	005501	50000.00
		233	005502	50000.00
				100000.00
HEAD-WISE TOTAL				350000.00
00 8443 00 800 10 00 00	26	6	004580	4797.00
8443 Civil Deposits		7	004614	9008.00
800 Other Deposits		4	004619	9746.00
10 Animal Husbandry Department		8	004620	9746.00
		10	004639	13142.00
		5	004641	13733.00
		12	004646	14145.00
		3	004648	14619.00
		4	004662	21707.00
		11	004666	24600.00
		5	004668	25694.00
		2	004677	29681.00
		9	004680	34554.00
		1	004691	44300.00
		6	004698	50059.00
		4	004708	59000.00
		3	004715	73750.00
				452281.00
	27	7	004883	4135.00
		5	004913	8269.00
		4	004955	21264.00
		6	004966	25399.00
		8	004975	32634.00
				91701.00
	29	1	005446	17277.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 800 10 00 00				
				17277.00
HEAD-WISE TOTAL				561259.00
00 8550 00 104 04 00 00	02	450	000180	85.00
8550 Civil Advances.		446	000209	1020.00
104 Other Advances				
04 Premium for Accident Group Ins (NIC)				1105.00
	03	219	000360	85.00
		212	000361	85.00
				170.00
	05	35	000540	85.00
				85.00
	08	66	001190	165.00
				165.00
	22	89	003979	285.00
				285.00
	28	DA10346	005102	110.00
				110.00
HEAD-WISE TOTAL				1920.00
00 8550 00 104 05 00 00	02	453	000178	40.00
8550 Civil Advances.		441	000190	320.00
104 Other Advances		444	000201	620.00
05 Premium for Group Insura.Cover		119	000205	980.00
				1960.00
	03	214	000355	40.00
		224	000356	40.00
		141	000363	335.00
		77	000365	380.00
				795.00
	05	183	000538	80.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
		103	000539	80.00
		61	000545	180.00
				340.00
	06	138	000756	40.00
		127	000757	40.00
		995	000758	40.00
		286	000761	60.00
				180.00
	07	991	000936	40.00
		988	000937	40.00
		1021	000938	40.00
		68	000995	160.00
				280.00
	08	125	001171	80.00
		63	001188	140.00
		59	001191	180.00
				400.00
	09	1013	001384	40.00
		1001	001385	40.00
		998	001386	40.00
		1004	001387	40.00
		1007	001388	40.00
		1010	001389	40.00
		1016	001390	40.00
		1019	001391	40.00
		116	001399	80.00
		120	001401	80.00
		3677	001406	120.00
		116	001410	155.00
				755.00
	12	59	001635	40.00
		1032	001636	40.00
		1027	001637	40.00
		1036	001638	40.00
				160.00
	13	1048	001860	40.00
		1072	001862	40.00
		401	001873	160.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
		401	001874	160.00
				400.00
	14	108	002212	40.00
		111	002213	40.00
		114	002214	40.00
		58	002215	40.00
		52	002216	40.00
		49	002217	40.00
		55	002218	40.00
		9	002343	400.00
				680.00
	15	1056	002565	40.00
		1052	002566	40.00
				80.00
	16	DA10330	002905	40.00
		DA10332	002918	40.00
				80.00
	19	131	003241	40.00
		128	003242	40.00
		DA10334	003305	40.00
		DA10336	003367	75.00
		DA10335	003397	180.00
		DA10329	003400	120.00
				495.00
	23	48	004228	40.00
		1077	004229	40.00
		1079	004230	40.00
				120.00
	26	1039	004507	40.00
		1043	004508	40.00
		DA10341	004618	40.00
		DA10342	004626	40.00
				160.00
	27	71	004824	40.00
		1068	004825	40.00
		1064	004826	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00		1060	004827	40.00
				160.00
	28	DA10350	005094	40.00
		DA10346	005102	100.00
		DA10345	005111	180.00
		DA10344	005200	155.00
		DA10353	005244	120.00
				595.00
	29	69	005331	140.00
				140.00
	31	142723	005609	240.00
		DA10355	005664	40.00
		DA10358	005678	60.00
				340.00
HEAD-WISE TOTAL				8120.00
00 8658 00 101 60 00 00	02	122	000204	810.00
8658 Suspense Accounts.				810.00
101 Pay Accounts Office Suspense				
60 Postal Life Insurance	03	145	000473	12410.00
				12410.00
	05	100	000565	1289.00
				1289.00
	07	71	001003	520.00
				520.00
	19	DA10329	003400	5378.00
				5378.00
	26	DA10341	004618	2460.00
				2460.00
	28	DA10344	005200	1534.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 60 00 00				
				1534.00
HEAD-WISE TOTAL				24401.00
00 8658 00 102 05 00 00	03	CMP	000506	101194.00
8658 Suspense Accounts.		CMP	000526	363822.00
102 Suspense Account (civil)				
05 Uncredited items under ECS Payments				465016.00
	05	CMP	000666	12188.00
				12188.00
	06	CMP	000886	79198.00
				79198.00
	07	CMP	001106	35513.00
				35513.00
	08	CMP	001283	22408.00
				22408.00
	09	CMP	001601	380911.00
				380911.00
	12	CMP	001799	120091.00
				120091.00
	15	CMP	002739	251973.00
				251973.00
	16	CMP	003061	1033876.00
				1033876.00
	17	CMP	003219	229110.00
				229110.00
	20	CMP	003722	1250011.00
				1250011.00
	21	CMP	003913	288126.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 102 05 00 00				
				288126.00
	22	CMP	004181	700411.00
				700411.00
	27	CMP	005069	1482828.00
				1482828.00
	28	CMP	005266	256636.00
				256636.00
	31	CMP	005814	1031865.00
				1031865.00
HEAD-WISE TOTAL				7640161.00
00 8782 00 102 01 00 00	26	102	004516	525.00
8782 Cash Remittances and Adjustment		121	004517	525.00
102 Public Works Remittances		95	004526	1050.00
01 Rem.into Try. (A) PWD		111	004527	1050.00
		97	004531	1575.00
		109	004532	1575.00
		119	004533	1575.00
		120	004534	1575.00
		94	004538	2100.00
		96	004539	2100.00
		105	004540	2100.00
		106	004541	2100.00
		107	004542	2100.00
		110	004543	2100.00
		112	004544	2100.00
		116	004545	2100.00
		140	004546	2115.00
		100	004548	2625.00
		117	004549	2625.00
		118	004550	2625.00
		99	004554	3150.00
		101	004555	3150.00
		108	004556	3150.00
		115	004577	4725.00
		153	004578	4725.00
		130	004581	4890.00
		139	004592	5745.00
		148	004593	5868.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		124	004605	6847.00
		113	004607	7875.00
		152	004608	7875.00
		145	004610	8348.00
		144	004613	9000.00
		147	004615	9160.00
		104	004617	9450.00
		129	004621	9900.00
		149	004632	11460.00
		98	004633	11550.00
		143	004634	11893.00
		123	004635	12419.00
		146	004636	12436.00
		114	004637	12600.00
		128	004643	13800.00
		122	004644	13868.00
		103	004652	15750.00
		138	004655	17485.00
		127	004657	18980.00
		135	004665	23521.00
		137	004672	27105.00
		133	004687	41446.00
		126	004729	129239.00
		141	004746	201700.00
		125	004750	231451.00
		142	004755	281500.00
		151	004781	468373.00
		150	004783	538193.00
		132	004787	735509.00
		131	004794	1036615.00
				4006991.00
	31	154	005815	1073670.00
				1073670.00
SPL.BLDG.I Total				5080661.00
	05	104	000576	1850.00
		103	000692	38416.00
				40266.00
	08	105	001252	6020.00
				6020.00
	13	106	001880	370.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		107	001885	600.00
		108	002174	509000.00
				509970.00
	22	109	004021	5120.00
				5120.00
SPL.BLDG.II Total				561376.00
	08	75	001245	4725.00
		76	001366	1153461.00
				1158186.00
	15	77	002609	1864.00
				1864.00
	31	81	005682	18360.00
		80	005726	61565.00
				79925.00
B & R (N) Total				1239975.00
	02	76	000221	2388.00
		75	000229	4043.00
				6431.00
	13	78	001871	110.00
		79	001882	410.00
				520.00
	19	78	003261	645.00
		77	003289	2715.00
				3360.00
	29	81	005350	1389.00
				1389.00
B & R (S) Total				11700.00
	01	240	000017	160.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		236	000046	2590.00
		235	000047	2590.00
		237	000119	30775.00

				36115.00

	05	4458	000586	2200.00

				2200.00

	07	246	001011	740.00
		247	001015	1050.00
		248	001016	1050.00
		249	001017	1050.00
		250	001018	1050.00
		251	001077	9120.00
		253	001088	17360.00

				31420.00

	09	255	001439	1295.00
		254	001453	3190.00
		252	001521	16003.00
		257	001526	18800.00

				39288.00

	13	259	001876	190.00
		256	001969	4662.00

				4852.00

	15	261	002591	600.00
		260	002596	800.00
		264	002603	1050.00
		263	002606	1575.00
		265	002669	11040.00

				15065.00

	19	262	003368	15540.00

				15540.00

	20	269	003537	1050.00
		270	003538	1050.00
		271	003539	1050.00
		266	003543	1295.00
		272	003628	15000.00

				19445.00

	22	267	003989	1295.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		273	003993	1943.00
				3238.00
	23	275	004304	1495.00
		274	004343	9599.00
				11094.00
	27	281	004844	540.00
		276	004861	1295.00
		278	004865	1554.00
		279	004875	2700.00
		277	004897	5660.00
				11749.00
	28	282	005110	1295.00
				1295.00
B & R (C) Total	>>>>>>			191301.00
	01	152	000050	3510.00
		145	000072	8655.00
		146	000074	9102.00
		147	000077	10868.00
		144	000095	14611.00
		143	000111	24501.00
		148	000112	25736.00
		150	000115	29222.00
		149	000116	29839.00
		151	000131	64187.00
		142	000134	74901.00
				295132.00
	05	153	000724	249178.00
				249178.00
	17	154	003179	18545.00
				18545.00
	28	169	005097	380.00
		167	005104	520.00
		165	005107	936.00
		168	005126	2500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		155	005170	13157.00
		162	005207	38839.00
		156	005234	80165.00
		159	005236	81320.00
		163	005246	129541.00
		164	005247	129541.00
				476899.00
	29	170	005337	695.00
		171	005351	1456.00
				2151.00
	31	172	005823	2500000.00
				2500000.00
IRRIGATION Total				3541905.00
	01	4436	000060	5180.00
		4430	000062	5665.00
		4433	000071	8610.00
		4431	000078	10970.00
		4437	000082	12565.00
		4432	000100	15911.00
		4438	000102	18641.00
		4434	000106	21811.00
		4435	000107	22182.00
				121535.00
	02	4487	000191	320.00
		213	000234	5000.00
		4477	000238	5970.00
		4470	000248	9010.00
		4476	000257	10623.00
		4473	000271	13941.00
		4480	000275	16958.00
		4471	000280	19531.00
		4475	000285	20805.00
		4472	000286	21631.00
		4474	000291	30471.00
		4470	000311	111872.00
				266132.00
	03	4456	000403	2400.00
		4457	000404	2450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		4466	000405	2500.00
		4489	000477	15000.00
		4488	000509	114367.00

				136717.00

	05	4509	000554	500.00
		4454	000559	1050.00
		4459	000563	1250.00
		4462	000564	1250.00
		4440	000566	1450.00
		4448	000567	1500.00
		4444	000569	1516.00
		4465	000570	1560.00
		4446	000571	1600.00
		4463	000572	1660.00
		4445	000573	1741.00
		4461	000575	1850.00
		4443	000577	1920.00
		4460	000580	2000.00
		4447	000584	2050.00
		4455	000587	2420.00
		4441	000589	2500.00
		4442	000590	2500.00
		4449	000591	2500.00
		4450	000592	2500.00
		4451	000593	2500.00
		4452	000594	2500.00
		4453	000595	2500.00
		4439	000613	5500.00
		4510	000615	7050.00
		4498	000661	11075.00
		4496	000674	20823.00
		4499	000676	22970.00
		4492	000680	27825.00
		4494	000682	30145.00
		4497	000686	34883.00
		4493	000695	41236.00
		4495	000700	45442.00
		4500	000706	54943.00

				344709.00

	06	4527	000781	500.00
		4526	000783	600.00
		4525	000793	1640.00
		4464	000797	1965.00
		4523	000804	2500.00
		4570	000821	4290.00
		4524	000853	19963.00

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00 8782 00 102 01 00 00				
		4516	000856	20714.00
		4519	000862	24750.00
		1518	000865	25740.00
		4515	000866	27740.00
		4512	000868	29063.00
		4514	000877	39328.00
		4513	000878	41052.00
		4517	000880	44436.00
		4522	000895	215987.00
				500268.00
	07	4562	001006	600.00
		4563	001008	600.00
		4486	001021	1255.00
		4557	001023	1500.00
		4485	001029	1600.00
		4484	001036	2400.00
		4504	001037	2400.00
		4503	001038	2440.00
		4554	001046	3067.00
		4546	001086	16010.00
		4558	001090	18065.00
		4553	001092	19632.00
		4550	001096	24190.00
		4551	001099	26835.00
		4548	001100	27030.00
		4549	001101	29843.00
		4552	001102	31255.00
		4547	001107	37665.00
		4556	001124	225763.00
				472150.00
	08	4577	001195	316.00
		4505	001197	345.00
		4578	001208	1000.00
		4579	001209	1000.00
		4507	001214	1580.00
		4508	001216	1735.00
		4580	001220	2050.00
		4482	001221	2200.00
		4506	001223	2250.00
		4483	001224	2350.00
		4501	001225	2420.00
		4502	001226	2420.00
		4481	001227	2500.00
		4572	001250	5350.00
		4571	001269	12665.00
		4575	001270	13500.00

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00 8782 00 102 01 00 00				
		4576	001277	18866.00
		4570	001278	19252.00
		4567	001279	19700.00
		4566	001287	26221.00
		4568	001289	28400.00
		4564	001290	28896.00
		4569	001296	30597.00
		4565	001297	32672.00
		4574	001331	227637.00
				485922.00
	09	4604	001411	158.00
		4531	001419	319.00
		4540	001420	400.00
		4605	001426	600.00
		4543	001428	720.00
		4537	001434	992.00
		4541	001442	1590.00
		4542	001444	1980.00
		4538	001449	2980.00
		4539	001452	3135.00
		4589	001463	4040.00
		4592	001506	11500.00
		4584	001523	17801.00
		4593	001524	18444.00
		4588	001525	18584.00
		4686	001535	23765.00
		4581	001536	23932.00
		4587	001540	25233.00
		4583	001542	27310.00
		4585	001544	28362.00
		4582	001561	50247.00
		4591	001589	232508.00
				494600.00
	12	4530	001668	300.00
		4536	001670	500.00
		4631	001675	920.00
		456	001682	1040.00
		4535	001683	1055.00
		4545	001684	1300.00
		4559	001687	1500.00
		4544	001689	1600.00
		4561	001690	1600.00
		4594	001691	1975.00
		4529	001692	2070.00
		4528	001693	2270.00
		4595	001694	2350.00

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00 8782 00 102 01 00 00				
		4532	001696	2460.00
		4533	001697	2460.00
		4534	001698	2460.00
		4627	001729	7864.00
		4618	001736	11132.00
		4630	001738	12300.00
		4626	001762	27000.00
		4614	001763	31685.00
		4619	001766	34280.00
		4611	001769	35381.00
		4617	001771	37094.00
		4613	001774	41639.00
		4629	001780	52582.00
		4612	001781	56415.00
		4615	001782	57505.00
		4616	001787	67690.00
		4625	001810	174029.00
				672456.00
	13	4649	001909	2480.00
		4650	001910	2492.00
		4651	001911	2496.00
		4647	002091	13000.00
		4648	002112	20966.00
		4639	002116	30412.00
		4635	002117	31281.00
		4633	002119	33357.00
		4638	002120	35426.00
		4640	002121	40330.00
		4637	002123	44036.00
		4634	002127	50059.00
		4636	002128	52632.00
		4632	002129	54090.00
		4646	002156	267715.00
				680772.00
	14	4596	002340	400.00
		4597	002341	400.00
		4600	002347	680.00
		4669	002351	1000.00
		4603	002356	1100.00
		4599	002360	1400.00
		4602	002364	1550.00
		4610	002365	1650.00
		4609	002366	1920.00
		4607	002367	2000.00
		4608	002369	2050.00
		4606	002371	2100.00

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00 8782 00 102 01 00 00				
		4598	002376	2500.00
		4601	002385	2954.00
		4657	002432	13400.00
		4662	002439	18240.00
		4670	002442	18965.00
		4660	002450	23719.00
		4654	002455	26655.00
		4672	002457	30540.00
		4655	002460	32256.00
		4656	002466	40521.00
		4659	002470	46438.00
		4668	002499	220632.00
				493070.00
	15	4652	002589	520.00
		4700	002610	2000.00
		4653	002612	2100.00
		4702	002650	4050.00
		4688	002675	12497.00
		4692	002680	15113.00
		4701	002683	19416.00
		4691	002685	21260.00
		4693	002687	23758.00
		4686	002694	32387.00
		4685	002696	33652.00
		4690	002698	35775.00
		4689	002703	39841.00
		4687	002705	43858.00
		4699	002738	251632.00
				537859.00
	16	4725	002825	250.00
		4705	002834	610.00
		4683	002835	720.00
		4723	002845	1200.00
		6677	002854	1815.00
		4724	002856	2000.00
		4721	002864	2500.00
		4713	002889	7740.00
		4709	002910	14013.00
		4714	002911	14865.00
		4722	002926	19524.00
		4710	002940	25691.00
		4706	002941	28613.00
		4707	002942	29037.00
		4712	002946	32045.00
		4708	002948	33567.00
		4716	002961	46277.00

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00 8782 00 102 01 00 00				
		4720	003014	235193.00
				495660.00
	17	4728	003171	11330.00
		4661	003177	16147.00
		4658	003185	25167.00
		4728	003191	34000.00
		4726	003218	201765.00
				288409.00
	19	4682	003263	760.00
		4674	003265	885.00
		4675	003266	915.00
		4673	003267	955.00
		4681	003273	1300.00
		4676	003275	1595.00
		4678	003278	1825.00
		4679	003282	2175.00
		4680	003284	2425.00
		4684	003285	2500.00
		4703	003286	2500.00
		4704	003288	2700.00
		4743	003345	8450.00
		4737	003371	19647.00
		4733	003374	21845.00
		4730	003378	24319.00
		4738	003382	30805.00
		4734	003385	34764.00
		4736	003387	38665.00
		4731	003390	45999.00
		4732	003392	49416.00
		4740	003396	55378.00
		4735	003403	65843.00
		4671	003442	323268.00
				738934.00
	20	4744	003549	2420.00
		4760	003576	6400.00
		4757	003619	10500.00
		4749	003624	12390.00
		4758	003634	20129.00
		4747	003639	25718.00
		4753	003641	29016.00
		4746	003642	30520.00
		4752	003644	31550.00
		4754	003647	34056.00
		4750	003660	49434.00

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00 8782 00 102 01 00 00				
		4751	003668	71237.00
		4748	003671	82301.00
		4756	003693	253772.00
				659443.00
	21	4776	003776	1200.00
		4773	003779	1500.00
		4772	003786	2500.00
		4769	003852	11505.00
		4764	003854	12495.00
		4768	003864	16995.00
		4774	003868	19920.00
		4761	003873	26639.00
		4766	003879	35919.00
		4762	003880	38789.00
		4765	003883	44402.00
		4767	003884	48845.00
		4763	003890	70198.00
		4771	003914	297391.00
				628298.00
	22	79	003973	66.00
		4793	003977	150.00
		80	003988	1050.00
		4788	003991	1500.00
		4741	004000	2250.00
		4742	004001	2320.00
		4759	004002	2350.00
		4792	004003	2400.00
		4745	004004	2500.00
		4785	004052	12515.00
		4780	004059	15600.00
		4789	004067	19402.00
		4784	004072	24089.00
		4791	004076	28350.00
		4777	004080	35750.00
		4781	004084	43053.00
		4778	004085	44026.00
		4782	004090	48630.00
		4783	004093	51088.00
		4779	004112	98877.00
		787	004127	155152.00
				591118.00
	23	4775	004291	720.00
		4810	004315	3170.00
		4829	004321	4000.00

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00 8782 00 102 01 00 00				
		4805	004323	4500.00
		4802	004342	9190.00
		4809	004359	13380.00
		4808	004360	13950.00
		4801	004368	15240.00
		4797	004373	17518.00
		4830	004374	17950.00
		4806	004377	20079.00
		4831	004389	26775.00
		4794	004395	33165.00
		4795	004398	35017.00
		4798	004402	38000.00
		4800	004406	42262.00
		4799	004407	45510.00
		4796	004409	46042.00
		4807	004411	47904.00
		4826	004414	52040.00
		4825	004420	70820.00
		4804	004460	323298.00
				880530.00
	26	4790	004519	730.00
		4848	004642	13750.00
		4846	004656	18335.00
		4844	004660	21500.00
		4842	004661	21545.00
		134	004669	25822.00
		4835	004675	27865.00
		4841	004688	42482.00
		4839	004693	46184.00
		4836	004695	49325.00
		4837	004700	51339.00
		4840	004702	52413.00
		4845	004707	57010.00
		4838	004710	61194.00
		136	004726	109940.00
		4843	004756	281920.00
				881354.00
	27	4834	004842	400.00
		4833	004850	820.00
		4816	004852	900.00
		4817	004854	924.00
		4813	004855	950.00
		4832	004868	2000.00
		4819	004873	2462.00
		4821	004874	2664.00
		4812	004876	2920.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		4818	004887	4620.00
		4862	004902	6200.00
		4822	004905	6500.00
		4811	004909	7404.00
		4858	004931	13500.00
		4856	004938	15165.00
		4859	004961	22853.00
		4854	004970	29216.00
		4815	004973	31100.00
		4852	004976	34408.00
		4860	004982	42192.00
		4861	004984	47551.00
		4820	004987	50334.00
		4855	004991	56994.00
		4853	004993	58421.00
		4851	004997	61019.00
		4824	005016	96250.00
		4823	005026	142625.00
		4857	005039	297228.00
		4828	005042	309325.00
		4827	005046	341162.00
				1688107.00
	28	4872	005136	3500.00
		4875	005159	8925.00
		4874	005180	17820.00
		4873	005186	22082.00
		4870	005189	23012.00
		4849	005190	24292.00
		4868	005201	32912.00
		4866	005205	36152.00
		4863	005206	38246.00
		4869	005210	43291.00
		4865	005212	47586.00
		4864	005215	50588.00
		4867	005217	52296.00
		4850	005228	70176.00
		4871	005267	291378.00
				762256.00
	29	4887	005395	6150.00
		4889	005397	6400.00
		4883	005428	12145.00
		4885	005429	12500.00
		4886	005455	21754.00
		4881	005458	22590.00
		4879	005469	27708.00
		4877	005470	27929.00

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00 8782 00 102 01 00 00				
		4876	005477	30440.00
		4878	005486	39133.00
		4880	005491	40192.00
		4882	005495	44643.00
		4884	005557	252364.00
				543948.00
	31	4888	005659	10000.00
		891	005668	12500.00
		4892	005674	14750.00
		4890	005774	197329.00
				234579.00
PUB.HEALTH Total				13598826.00
	08	52	001212	1170.00
				1170.00
	09	50	001398	79.00
		51	001436	1170.00
				1249.00
	21	55	003899	103500.00
				103500.00
	23	58	004332	5775.00
		57	004390	26850.00
		56	004403	38178.00
		54	004433	143772.00
		53	004451	251836.00
				466411.00
	27	60	004862	1456.00
				1456.00
	28	166	005105	583.00
		59	005123	2350.00
				2933.00
N.HIGH WAYS Total				576719.00
HEAD-WISE TOTAL				24802463.00
00 8782 00 102 02 00 00	29	33	005448	18635.00

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00 8782 00 102 02 00 00								
8782 Cash Remittances and Adjustment						32	005450	20000.00
102 Public Works Remittances								
02 Rem.into Try. (B) Port								38635.00
HEAD-WISE TOTAL								38635.00
GRAND TOTAL								2900737546.01