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

STATE CREDIT

Account Month: MAY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00	01	UTBI180	G41568	523.00
0006 State Goods & Service Tax		ICIC180	G41570	4786.00
101 Tax		ICIC180	G41576	119176.00
01 Collections		ICIC180	G41578	36357.00
		ICIC180	G41581	3482.00
		MAHB180	G41583	25260.00
		MAHB180	G41587	167901.00
		VIJB180	G41589	3600.00
		PUNB180	G41591	16384.00
		IDIB180	G41592	1234.00
		IDIB180	G41593	5316.00
		SBIN180	G41597	740.00
		SBIN180	G41600	2012.00
		SBIN180	G41603	9410.00
		SBIN180	G41607	15.00
		SBIN180	G41610	150.00
		SBIN180	G41611	279000.00
		SBIN180	G41612	11235.00
		SBIN180	G41616	88.00
		SBIN180	G41620	49852.00
		SBIN180	G41622	3825.00
		SBIN180	G41624	1450.00
		SBIN180	G41626	47700.00
		SBIN180	G41630	1806.00
		HDFC180	G41639	9000.00
		HDFC180	G41641	255800.00
		HDFC180	G41642	7364.00
		HDFC180	G41643	121980.00
		HDFC180	G41646	8300.00
		HDFC180	G41647	16065.00
		IOBA180	G41650	1187.00
		IOBA180	G41652	1664.00
		IOBA180	G41655	450.00
		IOBA180	G41657	4456.00
		IOBA180	G41663	201.00
		IOBA180	G41666	1545.00
		IOBA180	G41670	164.00
		IOBA180	G41673	7704.00
		IOBA180	G41675	8157.00
		IOBA180	G41680	64594.00
		IOBA180	G41686	7124.00
		IOBA180	G41687	10486.00
		UTIB180	G41688	42709.00
		UTIB180	G41690	146.00
		UTIB180	G41698	1676.00
		UTIB180	G41701	100000.00
		UTIB180	G41703	2845.00
		UTIB180	G41704	3722.00
		IDIB180	G41713	3031.00
		IDIB180	G41716	2216.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G41717	670.00
		IDIB180	G41718	308.00
		IDIB180	G41720	3112.00
				1477978.00
	02	SBIN180	G41722	8163.00
		SBIN180	G41723	1415.00
		SBIN180	G41729	27651.00
		SBIN180	G41733	26532.00
		SBIN180	G41735	1511.00
		SBIN180	G41741	45626.00
		SBIN180	G41744	2800.00
		ICIC180	G41759	5258.00
		SBIN180	G41760	18885.00
		SBIN180	G41762	24371.00
		SBIN180	G41765	7997.00
		SBIN180	G41772	24841.00
		IDIB180	G41773	35335.00
		IDIB180	G41776	32933.00
		IDIB180	G41780	21414.00
		CNRB180	G41788	18000.00
		CNRB180	G41789	36673.00
		CNRB180	G41791	13722.00
		IBKL180	G41793	1198.00
		IBKL180	G41794	55609.00
		IBKL180	G41796	5513.00
		IBKL180	G41798	85667.00
		IBKL180	G41800	425.00
		IBKL180	G41804	6706.00
		CORP180	G41807	68567.00
		HDFC180	G41810	4032.00
		HDFC180	G41813	24.00
		SYNB180	G41814	184524.00
		RBIS180	G41815	55352.00
		IOBA180	G41818	62126.00
		IOBA180	G41819	4212.00
		IOBA180	G41821	3605.00
		IOBA180	G41830	555.00
		IOBA180	G41831	2274.00
		IOBA180	G41832	3679.00
		IOBA180	G41837	3690.00
		BKDN180	G41846	90000.00
		SBIN180	G41848	1729.00
		SBIN180	G41851	2835.00
		SBIN180	G41856	707.00
		RBIS180	G41861	5696.00
		RBIS180	G41862	71330.00
		RBIS180	G41863	175406.00
		RBIS180	G41867	12214.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G41868	21656.00
		RBIS180	G41869	1241.00
		RBIS180	G41872	2607.00
		RBIS180	G41879	23671.00
		RBIS180	G41880	64.00
		RBIS180	G41882	5468.00
		RBIS180	G41884	6001.00
		RBIS180	G41888	22310.00
		RBIS180	G41890	2242.00
		RBIS180	G41892	3583.00
		RBIS180	G41894	11702.00
		UTIB180	G41897	50.00
		UTIB180	G41899	2275.00
		UTIB180	G41902	4478.00
		UTIB180	G41905	4641.00
		UTIB180	G41908	100.00
				1372891.00
	03	BARB180	G41913	422.00
		BARB180	G41916	37391.00
		BARB180	G41918	10480.00
		SBIN180	G41920	34739.00
		SBIN180	G41923	68768.00
		SBIN180	G41925	68740.00
		SBIN180	G41926	68765.00
		SBIN180	G41934	5058.00
		SBIN180	G41938	122764.00
		SBIN180	G41943	3779.00
		SBIN180	G41946	3479.00
		SBIN180	G41949	290.00
		SBIN180	G41952	1511.00
		SBIN180	G41958	15109.00
		SBIN180	G41960	59.00
		SBIN180	G41963	6333.00
		SBIN180	G41965	5641.00
		SBIN180	G41969	500.00
		SBIN180	G41972	12830.00
		ICIC180	G41975	6270.00
		ICIC180	G41978	29022.00
		CNRB180	G41980	1903.00
		UTIB180	G41982	4317.00
		UTIB180	G41985	1929.00
		UTIB180	G41986	80.00
		UTIB180	G41990	3181.00
		UTIB180	G41992	3000.00
		UTIB180	G41994	18869.00
		RBIS180	G41996	810.00
		IOBA180	G41997	1306.00
		IOBA180	G41998	22655.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G42001	2736.00
		IOBA180	G42004	27609.00
		IOBA180	G42006	263200.00
		IOBA180	G42008	2340.00
		IOBA180	G42009	92741.00
		IOBA180	G42011	31372.00
		IOBA180	G42012	31902.00
		IOBA180	G42015	316648.00
		IOBA180	G42017	10467.00
		IDIB180	G42020	1486.00
		IDIB180	G42022	101.00
		IDIB180	G42024	141525.00
		IDIB180	G42025	8906.00
		IDIB180	G42026	629.00
		HDFC180	G42037	54649.00
		HDFC180	G42039	16081.00
		RBIS180	G42041	4739.00
		PUNB180	G42045	3960.00
		ICIC180	G42048	4624.00
		ICIC180	G42052	580.00
		RBIS180	G42055	359.00
		CORP180	G42065	6390.00
		RBIS180	G42067	8944.00
		RBIS180	G42068	391.00
		RBIS180	G42071	1578.00
		RBIS180	G42073	44959.00
		RBIS180	G42075	20810.00
		RBIS180	G42078	345.00
		RBIS180	G42079	710.00
		RBIS180	G42081	1187.00
		RBIS180	G42084	3216.00
		RBIS180	G42085	2062.00
		RBIS180	G42087	58420.00
				1725666.00
	04	ICIC180	G42093	36176.00
		IBKL180	G42098	710.00
		UBIN180	G42102	91673.00
		SBIN180	G42103	71282.00
		RBIS180	G42107	5328.00
		SBIN180	G42108	4015.00
		SBIN180	G42110	288.00
		SBIN180	G42112	193.00
		SBIN180	G42115	1128.00
		SBIN180	G42121	2600.00
		SBIN180	G42124	13744.00
		SBIN180	G42128	2880.00
		SBIN180	G42131	8818.00
		SBIN180	G42133	23963.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G42135	27720.00
		SBIN180	G42137	6300.00
		SBIN180	G42140	4500.00
		SBIN180	G42149	65698.00
		SBIN180	G42152	23025.00
		SBIN180	G42155	277918.00
		SBIN180	G42161	5935.00
		SBIN180	G42164	796.00
		SBIN180	G42167	5038.00
		SBIN180	G42169	10192.00
		IOBA180	G42170	2020.00
		IOBA180	G42172	24639.00
		IOBA180	G42177	105706.00
		IOBA180	G42179	1188.00
		IOBA180	G42182	152628.00
		IOBA180	G42185	6303.00
		IOBA180	G42186	9761.00
		IOBA180	G42189	6270.00
		UTIB180	G42193	17378.00
		UTIB180	G42196	133425.00
		UTIB180	G42197	35395.00
		UTIB180	G42199	6829.00
		UTIB180	G42207	384.00
		UTIB180	G42209	1803.00
		UTIB180	G42210	2157.00
		ANDB180	G42211	1964.00
		IDIB180	G42212	19345.00
		IDIB180	G42214	50529.00
		IDIB180	G42219	2208.00
		IDIB180	G42221	985.00
		IDIB180	G42226	2074.00
		IDIB180	G42228	275.00
		IDIB180	G42230	541.00
		IDIB180	G42233	622.00
		IDIB180	G42236	713.00
		IDIB180	G42242	80372.00
		IDIB180	G42243	928.00
		IDIB180	G42246	266091.00
		BARB180	G42250	125.00
		BARB180	G42254	763.00
		BARB180	G42256	7861.00
		RBIS180	G42258	17700.00
		RBIS180	G42260	41098.00
		RBIS180	G42266	4432.00
		RBIS180	G42269	18973.00
		RBIS180	G42270	12598.00
		RBIS180	G42271	518.00
		RBIS180	G42274	3515.00
		RBIS180	G42276	138824.00
		RBIS180	G42277	96658.00

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Account Month: MAY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC180	G42278	1014570.00
		HDFC180	G42280	46150.00
		HDFC180	G42281	25032.00
		HDFC180	G42287	18.00
		HDFC180	G42292	2892.00
		HDFC180	G42293	2996.00
		HDFC180	G42294	2686.00
		HDFC180	G42295	321.00
		SBIN180	G42300	1965.00
		RBIS180	G42304	3339.00
		RBIS180	G42308	19350.00
		RBIS180	G42311	16631.00
		RBIS180	G42314	21360.00
		RBIS180	G42317	17116.00
		RBIS180	G42320	6613.00
		RBIS180	G42324	2680.00
		RBIS180	G42325	156894.00
		RBIS180	G42330	2471.00
		RBIS180	G42332	32865.00
		RBIS180	G42335	1340.00
				3342807.00
	05	SBIN180	G42338	470.00
		SBIN180	G42342	13036.00
		SBIN180	G42345	8199.00
		SBIN180	G42347	188.00
		SBIN180	G42350	10.00
		IBKL180	G42354	2380.00
		IBKL180	G42355	1013.00
		IBKL180	G42356	7818.00
		IBKL180	G42357	561.00
		BKID180	G42358	796.00
		IDIB180	G42361	424.00
		IDIB180	G42366	123.00
		IDIB180	G42368	15642.00
		IDIB180	G42370	330.00
		IDIB180	G42372	162.00
		IDIB180	G42374	1776.00
		IDIB180	G42377	1640.00
		UTBI180	G42379	1139.00
		BARB180	G42382	4113.00
		SBIN180	G42385	61441.00
		SBIN180	G42387	4026.00
		SBIN180	G42390	784.00
		SBIN180	G42396	46161.00
		SBIN180	G42403	11224.00
		SBIN180	G42405	200.00
		SBIN180	G42407	110000.00
		SBIN180	G42409	9812.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G42412	365.00
		SBIN180	G42413	4.00
		SBIN180	G42415	160.00
		SBIN180	G42418	208.00
		SBIN180	G42420	29832.00
		IDIB180	G42425	6730.00
		IDIB180	G42428	1452.00
		IDIB180	G42430	37009.00
		IDIB180	G42432	21037.00
		IDIB180	G42433	33511.00
		IOBA180	G42439	1872.00
		IOBA180	G42442	94.00
		IOBA180	G42447	474.00
		IOBA180	G42451	6454.00
		IOBA180	G42454	14000.00
		IOBA180	G42457	8908.00
		IOBA180	G42458	305.00
		IOBA180	G42460	585.00
		IOBA180	G42461	381.00
		IOBA180	G42462	88940.00
		IOBA180	G42464	1327.00
		IOBA180	G42467	3277.00
		IOBA180	G42474	78305.00
		IOBA180	G42475	7063.00
		IOBA180	G42478	2810.00
		IOBA180	G42480	441441.00
		ICIC180	G42483	18626.00
		ICIC180	G42485	100.00
		ICIC180	G42499	1219.00
		CORP180	G42501	30.00
		CORP180	G42503	7322.00
		CORP180	G42506	3240.00
		CORP180	G42508	30.00
		HDFC180	G42509	285.00
		HDFC180	G42511	1034.00
		HDFC180	G42514	45000.00
		HDFC180	G42515	375185.00
		HDFC180	G42523	24847.00
		RBIS180	G42527	2188.00
		RBIS180	G42530	18.00
		RBIS180	G42533	14.00
		RBIS180	G42534	51.00
		RBIS180	G42535	38.00
		RBIS180	G42538	145591.00
		RBIS180	G42540	36005.00
		RBIS180	G42542	2197.00
		RBIS180	G42543	65796.00
		RBIS180	G42545	10800.00
		RBIS180	G42549	10.00
		RBIS180	G42551	23391.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G42552	3505.00
		RBIS180	G42553	27734.00
		RBIS180	G42554	17982.00
		RBIS180	G42555	7709.00
		RBIS180	G42556	7091.00
		SBIN180	G42557	817.00
		SBIN180	G42560	6768.00
		SBIN180	G42561	1128.00
		SBIN180	G42566	94153.00
		SBIN180	G42568	128195.00
		SBIN180	G42570	20925.00
		SBIN180	G42572	20925.00
				2189961.00
	07	BARB180	G42574	785.00
		UTBI180	G42576	4095.00
		SBIN180	G42578	787897.00
		SBIN180	G42580	13767.00
		SBIN180	G42586	344.00
		SBIN180	G42589	1860.00
		SBIN180	G42597	1352.00
		SBIN180	G42599	429262.00
		SBIN180	G42601	7560.00
		SBIN180	G42602	22328.00
		SBIN180	G42610	20250.00
		SBIN180	G42612	80.00
		SBIN180	G42615	8518.00
		SBIN180	G42620	32596.00
		SBIN180	G42623	28592.00
		SBIN180	G42625	1805.00
		SBIN180	G42628	1309.00
		SBIN180	G42630	39596.00
		SBIN180	G42631	1822.00
		SBIN180	G42633	593.00
		SBIN180	G42635	50220.00
		SBIN180	G42636	24371.00
		SBIN180	G42638	1147.00
		SBIN180	G42641	981.00
		SBIN180	G42644	982.00
		SBIN180	G42649	13053.00
		SBIN180	G42653	40.00
		SBIN180	G42654	45.00
		SBIN180	G42655	303.00
		SBIN180	G42657	1552.00
		SBIN180	G42660	2079.00
		UTIB180	G42667	41646.00
		UTIB180	G42669	108000.00
		UTIB180	G42671	3220.00
		UTIB180	G42673	2522.00

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00 0006 00 101 01 00 00				
		ANDB180	G42678	33011.00
		IOBA180	G42682	110.00
		IOBA180	G42685	9040.00
		IOBA180	G42687	8820.00
		IOBA180	G42688	15080.00
		IOBA180	G42689	2112.00
		IOBA180	G42691	7866.00
		IOBA180	G42693	2274.00
		IOBA180	G42695	13660.00
		IOBA180	G42698	458.00
		IOBA180	G42699	2696.00
		IOBA180	G42706	5161.00
		IOBA180	G42708	28.00
		IOBA180	G42709	250000.00
		IOBA180	G42712	6273.00
		IOBA180	G42714	2500.00
		IOBA180	G42718	2966.00
		RBIS180	G42722	21348.00
		RBIS180	G42723	10466.00
		IDIB180	G42725	114172.00
		IDIB180	G42732	28919.00
		IDIB180	G42734	1463.00
		IDIB180	G42735	2363.00
		IDIB180	G42740	11626.00
		IDIB180	G42741	180.00
		HDFC180	G42743	1034.00
		HDFC180	G42746	131656.00
		RBIS180	G42761	133.00
		RBIS180	G42764	20837.00
		RBIS180	G42765	978.00
		RBIS180	G42766	160200.00
		RBIS180	G42768	112190.00
		RBIS180	G42773	46953.00
		RBIS180	G42776	413340.00
		RBIS180	G42778	494.00
		RBIS180	G42781	5604.00
		RBIS180	G42784	1967.00
		RBIS180	G42787	4931.00
		RBIS180	G42788	475.00
		RBIS180	G42791	2319.00
		RBIS180	G42793	145447.00
		RBIS180	G42795	27105.00
		RBIS180	G42797	869.00
		RBIS180	G42798	1210.00
		RBIS180	G42799	2691.00
		RBIS180	G42802	4577.00
		RBIS180	G42803	135929.00
		ICIC180	G42809	99485.00
		ICIC180	G42811	2381.00
		ICIC180	G42815	9200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		ICIC180	G42819	724.00
		ICIC180	G42820	755.00
		ICIC180	G42822	1880.00
		ICIC180	G42823	550.00
		SBIN180	G42828	10019.00
		SBIN180	G42831	5264.00
		SBIN180	G42834	105616.00
		SBIN180	G42836	9922.00
		VIJB180	G42839	215.00
		VIJB180	G42840	1.00
		ICIC180	G42841	26650.00
				3700765.00
	08	SBIN180	G42849	600.00
		SBIN180	G42850	2483.00
		RBIS180	G42852	90.00
		IOBA180	G42854	1687.00
		IOBA180	G42855	8315.00
		IOBA180	G42856	20000.00
		IOBA180	G42858	15424.00
		IOBA180	G42861	1282.00
		IOBA180	G42862	17680.00
		IOBA180	G42864	2883.00
		IOBA180	G42865	202052.00
		IOBA180	G42866	733.00
		IOBA180	G42867	10560.00
		UTIB180	G42872	1470.00
		UTIB180	G42874	3266.00
		UTIB180	G42876	204.00
		UTIB180	G42880	1220.00
		CBIN180	G42883	109865.00
		CBIN180	G42885	464.00
		RBIS180	G42886	6692.00
		RBIS180	G42888	6554.00
		RBIS180	G42890	12938.00
		HDFC180	G42893	75611.00
		HDFC180	G42895	41373.00
		HDFC180	G42896	179007.00
		HDFC180	G42898	102390.00
		RBIS180	G42899	727.00
		RBIS180	G42902	1666.00
		RBIS180	G42903	18700.00
		IDIB180	G42907	1033.00
		IDIB180	G42912	1140.00
		IDIB180	G42913	153000.00
		IDIB180	G42914	375.00
		IDIB180	G42920	29642.00
		IDIB180	G42921	47899.00
		IDIB180	G42924	12081.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		ICIC180	G42927	8934.00
		ICIC180	G42928	250000.00
		ICIC180	G42929	7425.00
		ICIC180	G42930	7425.00
		ICIC180	G42932	98793.00
		ICIC180	G42933	2608.00
		ICIC180	G42947	160.00
		BARB180	G42951	113235.00
		SBIN180	G42952	11615.00
		SBIN180	G42954	29.00
		SBIN180	G42955	14543.00
		SBIN180	G42956	1043.00
		SBIN180	G42957	1455.00
		SBIN180	G42958	516.00
		SBIN180	G42959	537.00
		SBIN180	G42961	1038.00
		IDIB180	G42964	5310.00
		IDIB180	G42967	17973.00
		RBIS180	G42970	2633.00
		RBIS180	G42973	29579.00
		RBIS180	G42975	636.00
		RBIS180	G42976	14275.00
		RBIS180	G42977	4250.00
		RBIS180	G42978	1669.00
		RBIS180	G42979	1464.00
		RBIS180	G42980	26993.00
		RBIS180	G42981	4204.00
		RBIS180	G42982	108599.00
		RBIS180	G42984	101288.00
		RBIS180	G42987	2333.00
		RBIS180	G42990	26647.00
		RBIS180	G42993	12818.00
		RBIS180	G42997	17500.00
		RBIS180	G42999	6309.00
		SBIN180	G43000	2711.00
		SBIN180	G43006	51222.00
		SBIN180	G43008	44392.00
		SBIN180	G43011	80724.00
		SBIN180	G43014	2766.00
		SBIN180	G43016	5571.00
		SBIN180	G43018	38.00
		SBIN180	G43021	1783.00
		SBIN180	G43025	1224.00
		SBIN180	G43032	44014.00
		SBIN180	G43033	9365.00
		SBIN180	G43037	51249.00
		SBIN180	G43039	6727.00
		SBIN180	G43040	9908.00
		SBIN180	G43043	52322.00
		SBIN180	G43045	48560.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G43047	31700.00
		SBIN180	G43049	10101.00
		SBIN180	G43052	24013.00
		SBIN180	G43054	8109.00
		SBIN180	G43056	600.00
		RBIS180	G43057	2603.00
		RBIS180	G43060	1837.00
		RBIS180	G43061	734.00
		RBIS180	G43063	1447.00
		RBIS180	G43064	10528.00
		RBIS180	G43065	52102.00
		IBKL180	G43068	422.00
		IBKL180	G43069	20257.00
		IOBA180	G43073	7739.00
		IOBA180	G43075	2770.00
				2582480.00
	09	SBIN180	G43080	3073.00
		SBIN180	G43081	2730.00
		SBIN180	G43082	64930.00
		SBIN180	G43084	1147.00
		SBIN180	G43087	2541.00
		SBIN180	G43090	164138.00
		BARB180	G43093	1319.00
		BARB180	G43094	1152.00
		BARB180	G43095	1070.00
		BARB180	G43096	5000.00
		BARB180	G43103	2362.00
		SBIN180	G43104	3970730.00
		SBIN180	G43105	1475.00
		SBIN180	G43108	7936.00
		SBIN180	G43112	16000.00
		SBIN180	G43123	32715.00
		SBIN180	G43136	19757.00
		SBIN180	G43138	1500.00
		SBIN180	G43142	1544.00
		SBIN180	G43146	29644.00
		SBIN180	G43148	8157.00
		SBIN180	G43150	8341.00
		SBIN180	G43153	38063.00
		SBIN180	G43155	17360.00
		SBIN180	G43157	2087.00
		SBIN180	G43160	24252.00
		UTIB180	G43164	369.00
		UTIB180	G43172	200000.00
		UTIB180	G43173	159068.00
		ICIC180	G43179	1000.00
		ICIC180	G43181	264630.00
		SYNB180	G43185	18219.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G43187	32042.00
		IOBA180	G43189	5451.00
		IOBA180	G43190	4093.00
		IOBA180	G43191	8608.00
		IOBA180	G43192	21937.00
		IOBA180	G43194	2003.00
		IOBA180	G43195	221.00
		IOBA180	G43200	96577.00
		IOBA180	G43201	154195.00
		IOBA180	G43202	34.00
		IOBA180	G43204	178.00
		IOBA180	G43206	66812.00
		IOBA180	G43207	19293.00
		IOBA180	G43210	47303.00
		IOBA180	G43211	16061.00
		RBIS180	G43212	424361.00
		HDFC180	G43213	7100.00
		HDFC180	G43214	29000.00
		HDFC180	G43216	700.00
		HDFC180	G43217	92451.00
		HDFC180	G43223	33790.00
		HDFC180	G43226	180.00
		IDIB180	G43230	13222.00
		IDIB180	G43231	5762.00
		IDIB180	G43232	7302.00
		IDIB180	G43234	358.00
		IDIB180	G43235	8602.00
		IDIB180	G43237	1640.00
		IDIB180	G43238	1560.00
		IDIB180	G43239	1625.00
		IDIB180	G43240	11293.00
		IDIB180	G43243	1425.00
		IDIB180	G43244	1540.00
		IDIB180	G43245	1702.00
		IDIB180	G43246	1232.00
		IDIB180	G43247	7671.00
		IDIB180	G43248	119257.00
		IDIB180	G43251	7650.00
		IDIB180	G43254	24746.00
		IDIB180	G43256	54.00
		RBIS180	G43262	223.00
		RBIS180	G43266	997.00
		RBIS180	G43267	12280.00
		RBIS180	G43268	6884.00
		RBIS180	G43270	14534.00
		RBIS180	G43271	27551.00
		RBIS180	G43272	26136.00
		RBIS180	G43276	6427.00
		RBIS180	G43277	17325.00
		RBIS180	G43278	552.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G43279	62931.00
		RBIS180	G43282	15687.00
		RBIS180	G43283	1585.00
		RBIS180	G43284	2901.00
		RBIS180	G43285	67500.00
		RBIS180	G43287	10952.00
		RBIS180	G43288	997.00
		RBIS180	G43289	1724.00
		RBIS180	G43290	3941.00
		RBIS180	G43292	3942.00
		RBIS180	G43294	14800.00
		RBIS180	G43295	25769.00
		RBIS180	G43299	10125.00
		RBIS180	G43300	3825.00
				6690928.00
	10	IOBA180	G43302	25104.00
		IOBA180	G43304	24595.00
		IOBA180	G43306	8217.00
		IOBA180	G43307	5905.00
		IOBA180	G43309	21.00
		IOBA180	G43310	212.00
		IOBA180	G43311	12027.00
		IOBA180	G43313	1198.00
		IOBA180	G43315	1317.00
		IOBA180	G43317	935.00
		IOBA180	G43318	2182.00
		SBIN180	G43323	421.00
		SBIN180	G43326	1884.00
		SBIN180	G43327	44622.00
		SBIN180	G43329	1250.00
		HDFC180	G43333	110.00
		HDFC180	G43335	501.00
		HDFC180	G43336	120100.00
		HDFC180	G43337	1140.00
		HDFC180	G43338	8442.00
		HDFC180	G43339	12554.00
		SBIN180	G43341	31071.00
		SBIN180	G43342	4599.00
		SBIN180	G43343	2066.00
		SBIN180	G43347	42.00
		SBIN180	G43349	26699.00
		IOBA180	G43355	4875.00
		UTIB180	G43357	4334.00
		UTIB180	G43358	383.00
		UTIB180	G43360	5840.00
		SBIN180	G43361	1690.00
		SBIN180	G43363	4209.00
		IOBA180	G43368	13473.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G43371	1572.00
		IOBA180	G43372	11171.00
		SBIN180	G43373	510.00
		SBIN180	G43374	795.00
		RBIS180	G43382	70725.00
		RBIS180	G43383	1388.00
		RBIS180	G43384	7472.00
		RBIS180	G43386	1050.00
		RBIS180	G43389	6865.00
		RBIS180	G43390	369.00
		RBIS180	G43391	5635.00
		RBIS180	G43395	769.00
		RBIS180	G43397	14809.00
		RBIS180	G43399	20814.00
		RBIS180	G43402	37219.00
		RBIS180	G43403	775.00
		RBIS180	G43405	79880.00
		RBIS180	G43406	3240.00
		RBIS180	G43408	2499.00
		RBIS180	G43410	920.00
		RBIS180	G43413	7943.00
		RBIS180	G43414	5815.00
		IOBA180	G43418	20690.00
		IOBA180	G43419	6867.00
		BKID180	G43423	1000.00
		SBIN180	G43430	10308.00
		VIJB180	G43431	71558.00
		IBKL180	G43434	170047.00
		IBKL180	G43437	62.00
		SBIN180	G43438	248.00
		SBIN180	G43440	437.00
		SBIN180	G43442	22071.00
		SBIN180	G43444	484.00
		SBIN180	G43446	2231.00
		IDIB180	G43449	14124.00
		IDIB180	G43451	372.00
		IDIB180	G43452	14390.00
		IDIB180	G43453	12230.00
		IDIB180	G43454	14390.00
		SBIN180	G43455	1098.00
		SBIN180	G43462	891.00
		SBIN180	G43463	15525.00
		SBIN180	G43465	553.00
		ICIC180	G43469	281454.00
		ICIC180	G43471	73028.00
		ICIC180	G43472	360.00
		ICIC180	G43473	43875.00
		ICIC180	G43474	20917.00
		ICIC180	G43475	200.00
		IDIB180	G43481	26953.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G43482	1728.00
		RBIS180	G43484	2793.00
		RBIS180	G43487	367.00
		VIJB180	G43488	16103.00
		RBIS180	G43491	45500.00
		RBIS180	G43496	34100.00
		RBIS180	G43497	24274.00
		RBIS180	G43499	7922.00
		IDIB180	G43502	14390.00
		IDIB180	G43503	3953.00
		IDIB180	G43504	1766.00
		IDIB180	G43505	2942.00
		IDIB180	G43506	5989.00
		IDIB180	G43510	2111.00
		IDIB180	G43511	5256.00
		IDIB180	G43514	309.00
		RBIS180	G43515	8180.00
		IOBA180	G43518	1640.00
		IOBA180	G43520	7985.00
		IOBA180	G43521	4962.00
		UTIB180	G43522	20.00
		SBIN180	G43523	2016.00
		SBIN180	G43524	3717.00
		SBIN180	G43525	3619.00
		SBIN180	G43526	473.00
		SBIN180	G43528	421.00
				1683152.00
	11	SBIN180	G43529	12214.00
		SBIN180	G43531	6259.00
		SBIN180	G43533	4298.00
		SBIN180	G43535	9273.00
		SBIN180	G43536	1391.00
		SBIN180	G43537	8333.00
		BARB180	G43539	18000.00
		BARB180	G43540	17528.00
		BARB180	G43541	5810.00
		BARB180	G43542	2284.00
		BKID180	G43543	24970.00
		SBIN180	G43544	11970.00
		SBIN180	G43545	3192.00
		SBIN180	G43547	8435.00
		SBIN180	G43548	5458.00
		SBIN180	G43549	5953.00
		SBIN180	G43550	12708.00
		SBIN180	G43551	16870.00
		SBIN180	G43553	9166.00
		SBIN180	G43555	10668.00
		SBIN180	G43558	2268.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G43561	9487.00
		SBIN180	G43564	14310.00
		SBIN180	G43566	6047.00
		SBIN180	G43569	41518.00
		IBKL180	G43576	39.00
		ICIC180	G43577	15008.00
		ICIC180	G43579	11420.00
		ICIC180	G43581	16165.00
		CORP180	G43587	9900.00
		CNRB180	G43588	7398.00
		CNRB180	G43589	1867.00
		UTIB180	G43593	2790.00
		UTIB180	G43594	11878.00
		UTIB180	G43596	5809.00
		IOBA180	G43598	5688.00
		IOBA180	G43599	835.00
		IOBA180	G43600	1508.00
		IOBA180	G43601	46094.00
		IOBA180	G43602	1481.00
		IOBA180	G43603	2500.00
		IOBA180	G43605	155.00
		IOBA180	G43606	1842.00
		IOBA180	G43607	19800.00
		IOBA180	G43609	3163.00
		IOBA180	G43611	250.00
		IOBA180	G43612	389270.00
		IOBA180	G43613	9630.00
		IOBA180	G43615	4053.00
		IOBA180	G43617	1511.00
		IOBA180	G43619	615.00
		IOBA180	G43621	6742.00
		IOBA180	G43623	4615.00
		IOBA180	G43625	27281.00
		IOBA180	G43626	211.00
		ANDB180	G43628	14334.00
		UBIN180	G43629	545.00
		IDIB180	G43630	2994.00
		IDIB180	G43632	35478.00
		IDIB180	G43637	10818.00
		IDIB180	G43639	576.00
		IDIB180	G43640	19990.00
		IDIB180	G43642	4369.00
		IDIB180	G43643	3925.00
		IDIB180	G43645	8.00
		RBIS180	G43646	966.00
		RBIS180	G43647	2048.00
		RBIS180	G43649	41484.00
		RBIS180	G43651	14637.00
		RBIS180	G43652	103.00
		RBIS180	G43654	208.00

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00 0006 00 101 01 00 00				
		RBIS180	G43655	235123.00
		RBIS180	G43656	117556.00
		HDFC180	G43658	86194.00
		HDFC180	G43659	16200.00
		HDFC180	G43661	3594.00
		RBIS180	G43663	728.00
		RBIS180	G43664	941.00
		RBIS180	G43667	9832.00
		RBIS180	G43669	3600.00
		UCBA180	G43670	22500.00
		UCBA180	G43671	610.00
		RBIS180	G43673	45148.00
		RBIS180	G43677	30654.00
		RBIS180	G43680	7209.00
		RBIS180	G43682	20919.00
		RBIS180	G43683	3100.00
		RBIS180	G43684	119041.00
		RBIS180	G43686	4014.00
		RBIS180	G43688	18929.00
		RBIS180	G43689	7678.00
		RBIS180	G43690	43386.00
		RBIS180	G43692	10384.00
		RBIS180	G43694	2753.00
		RBIS180	G43697	22744.00
		RBIS180	G43698	19072.00
		RBIS180	G43699	10100.00
		RBIS180	G43701	533.00
		RBIS180	G43703	4997.00
		RBIS180	G43706	6963.00
		RBIS180	G43708	632.00
		RBIS180	G43711	25.00
		RBIS180	G43713	37339.00
		RBIS180	G43714	7171.00
		RBIS180	G43715	7917.00
		RBIS180	G43716	8510.00
		RBIS180	G43717	170100.00
		SBIN180	G43722	14229.00
		SBIN180	G43725	12555.00
		SBIN180	G43727	3279.00
		SBIN180	G43729	1445.00
		SBIN180	G43731	15500.00
		SBIN180	G43732	7891.00
		SBIN180	G43733	1475.00
		SBIN180	G43735	4058.00
		SBIN180	G43736	14774.00
		SBIN180	G43737	7250.00
				2219063.00
	14	SBIN180	G43738	10006.00

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00 0006 00 101 01 00 00				
		SBIN180	G43741	16206.00
		SBIN180	G43742	7068.00
		SBIN180	G43744	8394.00
		SBIN180	G43750	100000.00
		SBIN180	G43751	710235.00
		SBIN180	G43752	7789.00
		SBIN180	G43753	218.00
		SBIN180	G43754	22110.00
		SBIN180	G43755	3919.00
		SBIN180	G43757	116.00
		SBIN180	G43758	73429.00
		SBIN180	G43759	170687.00
		SBIN180	G43763	3633.00
		SBIN180	G43764	6555.00
		SBIN180	G43765	17303.00
		SBIN180	G43768	2633.00
		SBIN180	G43771	9808.00
		SBIN180	G43772	10214.00
		ICIC180	G43775	9487.00
		ICIC180	G43778	3808.00
		ICIC180	G43779	13522.00
		ICIC180	G43780	6029.00
		ICIC180	G43782	5431.00
		ICIC180	G43784	8047.00
		ICIC180	G43793	492.00
		ICIC180	G43794	4006.00
		ICIC180	G43795	3446.00
		ICIC180	G43797	6874.00
		ICIC180	G43799	12043.00
		ICIC180	G43801	9323.00
		ICIC180	G43803	5758.00
		UTIB180	G43805	9581.00
		UTIB180	G43807	100000.00
		IBKL180	G43809	354.00
		IBKL180	G43810	1278.00
		IBKL180	G43811	801.00
		VIJB180	G43814	10800.00
		VIJB180	G43815	10800.00
		VIJB180	G43816	10800.00
		IBKL180	G43817	11445.00
		CNRB180	G43819	1337.00
		BARB180	G43823	172688.00
		BARB180	G43824	300.00
		BARB180	G43826	34560.00
		BARB180	G43827	18126.00
		SBIN180	G43830	47342.00
		SBIN180	G43832	2985.00
		SBIN180	G43839	150.00
		SBIN180	G43842	831.00
		BARB180	G43844	48212.00

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00 0006 00 101 01 00 00				
		BARB180	G43845	45000.00
		BARB180	G43846	13688.00
		BARB180	G43847	9900.00
		BARB180	G43848	14552.00
		SBIN180	G43849	277.00
		SBIN180	G43851	9226.00
		SBIN180	G43852	3780.00
		CNRB180	G43854	1087.00
		CNRB180	G43856	1387.00
		CNRB180	G43858	1709.00
		CNRB180	G43860	35264.00
		CNRB180	G43861	2893.00
		UBIN180	G43862	18400.00
		RBIS180	G43864	2081.00
		IDIB180	G43865	1716.00
		IDIB180	G43867	40.00
		IDIB180	G43869	4601.00
		IDIB180	G43871	13092.00
		IDIB180	G43878	10.00
		IDIB180	G43880	32811.00
		IDIB180	G43881	324.00
		IDIB180	G43882	3476.00
		IDIB180	G43884	33571.00
		IDIB180	G43888	14283.00
		IDIB180	G43890	40277.00
		IDIB180	G43894	1500.00
		SBIN180	G43898	40750.00
		SBIN180	G43905	9900.00
		SBIN180	G43906	675.00
		SBIN180	G43908	16617.00
		SBIN180	G43914	174.00
		SBIN180	G43916	17099.00
		SBIN180	G43924	37048.00
		SBIN180	G43925	3751.00
		SBIN180	G43926	40731.00
		SBIN180	G43928	57942.00
		SBIN180	G43930	85.00
		IDIB180	G43932	3736.00
		IDIB180	G43940	11112.00
		IDIB180	G43942	26295.00
		IDIB180	G43943	831.00
		IDIB180	G43944	131.00
		IDIB180	G43945	421469.00
		IDIB180	G43946	3308.00
		IDIB180	G43947	171.00
		IDIB180	G43948	678.00
		IDIB180	G43949	12274.00
		IDIB180	G43950	6177.00
		IOBA180	G43953	20637.00
		IOBA180	G43954	1444.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G43955	567.00
		IOBA180	G43956	1108.00
		IOBA180	G43958	499.00
		IOBA180	G43959	741.00
		IOBA180	G43960	281.00
		IOBA180	G43961	961.00
		IOBA180	G43964	9572.00
		IOBA180	G43965	25235.00
		SBIN180	G43967	1822.00
		SBIN180	G43969	18594.00
		SBIN180	G43970	2998.00
		SBIN180	G43973	1985.00
		SBIN180	G43974	6321.00
		SBIN180	G43978	866.00
		SBIN180	G43980	115.00
		SBIN180	G43985	5324.00
		SBIN180	G43988	79519.00
		SBIN180	G43990	3867.00
		SBIN180	G43991	1160.00
		SBIN180	G43992	16252.00
		SBIN180	G43993	98.00
		SBIN180	G43994	1421.00
		SBIN180	G43998	22688.00
		SBIN180	G44001	46425.00
		SBIN180	G44004	1360.00
		IOBA180	G44005	14238.00
		IOBA180	G44006	10000.00
		IOBA180	G44010	17191.00
		IOBA180	G44019	161376.00
		IOBA180	G44021	85451.00
		IOBA180	G44026	98.00
		IOBA180	G44027	11274.00
		IOBA180	G44028	10630.00
		IOBA180	G44030	150.00
		IOBA180	G44031	9767.00
		IOBA180	G44033	20370.00
		IOBA180	G44035	72.00
		IOBA180	G44036	496.00
		IOBA180	G44037	4940.00
		IOBA180	G44038	291.00
		IOBA180	G44040	640.00
		IOBA180	G44043	467.00
		IOBA180	G44051	3823.00
		IOBA180	G44052	2407.00
		IOBA180	G44054	106.00
		RBIS180	G44055	1034.00
		RBIS180	G44058	20400.00
		RBIS180	G44059	14400.00
		RBIS180	G44060	1037.00
		HDFC180	G44061	1927.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC180	G44063	9178.00
		HDFC180	G44064	192207.00
		HDFC180	G44066	51790.00
		HDFC180	G44067	2823.00
		HDFC180	G44070	1730.00
		HDFC180	G44071	10100.00
		HDFC180	G44074	44609.00
		HDFC180	G44076	3267.00
		HDFC180	G44077	49538.00
		HDFC180	G44078	154511.00
		HDFC180	G44080	648.00
		HDFC180	G44082	22150.00
		HDFC180	G44084	10760.00
		PUNB180	G44085	8798.00
		RBIS180	G44086	16808.00
		RBIS180	G44087	22706.00
		RBIS180	G44088	3599.00
		RBIS180	G44089	9790.00
		RBIS180	G44090	8871.00
		RBIS180	G44091	2549.00
		RBIS180	G44092	5124.00
		CORP180	G44093	29.00
		CORP180	G44094	35790.00
		SBIN180	G44095	22945.00
		RBIS180	G44096	5055.00
		RBIS180	G44097	41800.00
		RBIS180	G44098	20400.00
		RBIS180	G44099	32500.00
		RBIS180	G44100	1431.00
		RBIS180	G44101	6886.00
		RBIS180	G44102	2705.00
		RBIS180	G44103	95788.00
		RBIS180	G44104	4706.00
		RBIS180	G44105	6200.00
		RBIS180	G44106	558.00
		RBIS180	G44107	15605.00
		RBIS180	G44108	15921.00
		RBIS180	G44109	11952.00
		RBIS180	G44110	6898.00
		RBIS180	G44113	453754.00
		RBIS180	G44115	4136.00
		RBIS180	G44116	4783.00
		RBIS180	G44117	19057.00
		RBIS180	G44118	1147.00
		RBIS180	G44121	1740.00
		RBIS180	G44122	7200.00
		RBIS180	G44124	1790.00
		RBIS180	G44125	101466.00
		RBIS180	G44126	640.00
		RBIS180	G44127	787.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G44128	1846.00
		RBIS180	G44129	15282.00
		RBIS180	G44130	2114.00
		RBIS180	G44131	7767.00
		RBIS180	G44132	18701.00
		RBIS180	G44133	13842.00
		RBIS180	G44134	84000.00
		RBIS180	G44135	70467.00
		RBIS180	G44137	10247.00
		RBIS180	G44138	573.00
		RBIS180	G44140	749.00
		RBIS180	G44144	9500.00
		RBIS180	G44145	20191.00
		RBIS180	G44147	26159.00
		RBIS180	G44148	3042.00
		RBIS180	G44151	29875.00
		RBIS180	G44152	82776.00
		RBIS180	G44153	9000.00
		RBIS180	G44154	8473.00
		RBIS180	G44155	59150.00
		SBIN180	G44156	8594.00
		SBIN180	G44159	624.00
		SBIN180	G44162	64222.00
		SBIN180	G44164	7020.00
		SBIN180	G44165	16988.00
		SBIN180	G44167	8500.00
				5566250.00
	15	IOBA180	G44169	5248.00
		IOBA180	G44172	47269.00
		IOBA180	G44175	6662.00
		IOBA180	G44178	8911.00
		IOBA180	G44179	5198.00
		IOBA180	G44180	391.00
		IOBA180	G44181	564.00
		IOBA180	G44182	4027.00
		IOBA180	G44183	5116.00
		IOBA180	G44184	3024.00
		IOBA180	G44185	1299.00
		IOBA180	G44186	10700.00
		IOBA180	G44187	7289.00
		IOBA180	G44188	18570.00
		RBIS180	G44189	308.00
		RBIS180	G44190	1260.00
		RBIS180	G44191	48158.00
		UTIB180	G44193	603300.00
		UTIB180	G44195	81000.00
		UTIB180	G44198	12222.00
		UTIB180	G44199	1350.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UTIB180	G44200	1000.00
		UTIB180	G44201	8591.00
		UTIB180	G44204	2438.00
		UTIB180	G44205	2197.00
		UTIB180	G44209	14810.00
		UTIB180	G44215	62826.00
		UTIB180	G44216	11970.00
		UTIB180	G44217	18900.00
		UTIB180	G44218	15600.00
		UTIB180	G44220	47309.00
		UTIB180	G44221	1699.00
		UTIB180	G44222	9123.00
		UTIB180	G44224	59833.00
		UTIB180	G44225	23500.00
		UTIB180	G44226	3096.00
		UTIB180	G44228	25000.00
		UTIB180	G44229	1253.00
		ANDB180	G44232	3210.00
		ANDB180	G44233	21430.00
		IDIB180	G44234	280684.00
		IDIB180	G44236	6503.00
		IDIB180	G44239	16689.00
		IDIB180	G44240	225.00
		IDIB180	G44243	6750.00
		IDIB180	G44244	649.00
		IDIB180	G44246	311.00
		IDIB180	G44247	1089.00
		IDIB180	G44249	743.00
		IDIB180	G44252	181.00
		IDIB180	G44253	3384.00
		IDIB180	G44256	443.00
		IDIB180	G44257	42525.00
		HDFC180	G44259	21668.00
		HDFC180	G44260	12337.00
		HDFC180	G44261	28955.00
		HDFC180	G44264	98572.00
		HDFC180	G44267	342.00
		HDFC180	G44268	9514.00
		HDFC180	G44270	1823.00
		HDFC180	G44271	1781.00
		HDFC180	G44272	750.00
		RBIS180	G44274	3054.00
		RBIS180	G44278	143368.00
		SBIN180	G44281	908.00
		SBIN180	G44283	540.00
		SBIN180	G44289	1000.00
		SBIN180	G44290	48576.00
		SBIN180	G44295	103.00
		SBIN180	G44299	90331.00
		SBIN180	G44301	681.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G44302	900.00
		SBIN180	G44303	8480.00
		SBIN180	G44306	2913.00
		SBIN180	G44308	30173.00
		RBIS180	G44311	8902.00
		RBIS180	G44312	2193.00
		RBIS180	G44313	6802.00
		RBIS180	G44314	705.00
		CBIN180	G44315	28065.00
		RBIS180	G44316	836.00
		RBIS180	G44317	886.00
		RBIS180	G44318	12455.00
		RBIS180	G44320	7433.00
		RBIS180	G44321	10004.00
		RBIS180	G44322	379.00
		RBIS180	G44323	2252.00
		RBIS180	G44324	8074.00
		RBIS180	G44325	4826.00
		RBIS180	G44326	4734.00
		RBIS180	G44327	5189.00
		RBIS180	G44330	22190.00
		RBIS180	G44332	7100.00
		RBIS180	G44333	3035.00
		RBIS180	G44334	2700.00
		RBIS180	G44335	9400.00
		RBIS180	G44337	4969.00
		RBIS180	G44338	15000.00
		RBIS180	G44339	7207.00
		RBIS180	G44340	12533.00
		RBIS180	G44341	925.00
		SBIN180	G44342	3212.00
		SBIN180	G44347	11600.00
		SBIN180	G44350	474.00
		SBIN180	G44354	4410.00
		SBIN180	G44358	5802.00
		SBIN180	G44359	9413.00
		SBIN180	G44360	6376.00
		SBIN180	G44361	26620.00
		SBIN180	G44364	64867.00
		SBIN180	G44365	8268.00
		SBIN180	G44367	19501.00
		SBIN180	G44368	22981.00
		SBIN180	G44369	29642.00
		SBIN180	G44370	51839.00
		SBIN180	G44371	74852.00
		SBIN180	G44372	20254.00
		SBIN180	G44374	4023.00
		SBIN180	G44377	9586.00
		SBIN180	G44379	4193.00
		SBIN180	G44381	3431.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G44382	3097.00
		SBIN180	G44383	94227.00
		SBIN180	G44390	16534.00
		SBIN180	G44391	19643.00
		SBIN180	G44393	15153.00
		SBIN180	G44397	29902.00
		SBIN180	G44398	1036.00
		SBIN180	G44399	165.00
		RBIS180	G44400	6473.00
		ICIC180	G44403	1350.00
		CNRB180	G44404	12500.00
		IOBA180	G44405	4456.00
		IOBA180	G44407	2390.00
		IOBA180	G44408	85451.00
		IOBA180	G44411	20774.00
		IOBA180	G44415	1623.00
		IOBA180	G44417	1800.00
		IOBA180	G44419	2270.00
		IOBA180	G44423	3902.00
		IOBA180	G44427	1000.00
		IOBA180	G44428	45650.00
		IOBA180	G44430	200.00
		IOBA180	G44431	28608.00
		IOBA180	G44432	199.00
		RBIS180	G44433	4134.00
		RBIS180	G44434	977.00
		RBIS180	G44435	1000.00
		RBIS180	G44436	8000.00
		CBIN180	G44439	47500.00
		RBIS180	G44440	11959.00
		RBIS180	G44442	2191.00
		RBIS180	G44443	3236.00
		RBIS180	G44444	36456.00
		RBIS180	G44445	671.00
		RBIS180	G44446	2444.00
		RBIS180	G44447	183.00
		RBIS180	G44448	2119.00
		RBIS180	G44450	5608.00
		RBIS180	G44451	13836.00
		RBIS180	G44452	52560.00
		RBIS180	G44454	75000.00
		UCBA180	G44456	9700.00
		UCBA180	G44457	8250.00
		UCBA180	G44458	37227.00
		UCBA180	G44459	18200.00
		SBIN180	G44461	16371.00
		SBIN180	G44462	6300.00
		SBIN180	G44465	6879.00
		RBIS180	G44466	28281.00
		RBIS180	G44467	26294.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G44470	67300.00
		RBIS180	G44472	12348.00
		BARB180	G44474	36000.00
		UTBI180	G44475	7354.00
		UCBA180	G44476	17700.00
		UCBA180	G44477	5000.00
		RBIS180	G44478	139.00
		RBIS180	G44479	2088.00
		RBIS180	G44482	513.00
		RBIS180	G44483	4330.00
		RBIS180	G44485	2016.00
		RBIS180	G44486	7683.00
		RBIS180	G44487	64106.00
		RBIS180	G44488	23624.00
		RBIS180	G44490	1236.00
		RBIS180	G44491	129409.00
		RBIS180	G44492	4229.00
		RBIS180	G44493	14357.00
		RBIS180	G44494	45314.00
		RBIS180	G44497	24718.00
		RBIS180	G44498	60000.00
		RBIS180	G44499	27472.00
		RBIS180	G44500	2460.00
		RBIS180	G44501	504.00
		RBIS180	G44503	881.00
		RBIS180	G44505	27334.00
				4054628.00
	16	RBIS180	G44506	2570.00
		RBIS180	G44507	207.00
		RBIS180	G44508	26200.00
		RBIS180	G44509	1830.00
		RBIS180	G44510	113183.00
		RBIS180	G44511	7727.00
		RBIS180	G44513	18009.00
		RBIS180	G44515	1637.00
		RBIS180	G44516	3448.00
		RBIS180	G44517	6828.00
		RBIS180	G44518	19496.00
		RBIS180	G44519	24385.00
		RBIS180	G44520	8439.00
		RBIS180	G44521	20160.00
		RBIS180	G44522	91108.00
		RBIS180	G44523	8317.00
		RBIS180	G44524	6210.00
		RBIS180	G44527	80514.00
		RBIS180	G44528	694.00
		RBIS180	G44529	1050.00
		RBIS180	G44530	1354.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G44532	3327.00
		RBIS180	G44533	1487.00
		RBIS180	G44534	1378.00
		RBIS180	G44536	55267.00
		RBIS180	G44537	1522.00
		RBIS180	G44539	918.00
		RBIS180	G44541	2100.00
		RBIS180	G44542	1731.00
		RBIS180	G44543	23482.00
		RBIS180	G44545	5650.00
		RBIS180	G44546	535.00
		RBIS180	G44547	7500.00
		RBIS180	G44548	8700.00
		RBIS180	G44549	55414.00
		RBIS180	G44551	315.00
		RBIS180	G44553	20810.00
		RBIS180	G44555	18101.00
		RBIS180	G44557	754.00
		RBIS180	G44558	605.00
		RBIS180	G44559	14.00
		RBIS180	G44561	51.00
		RBIS180	G44564	4500.00
		RBIS180	G44565	135792.00
		RBIS180	G44566	932.00
		RBIS180	G44567	35478.00
		RBIS180	G44568	2580.00
		RBIS180	G44570	41706.00
		RBIS180	G44571	287.00
		RBIS180	G44572	13434.00
		RBIS180	G44575	33152.00
		RBIS180	G44577	8296.00
		UCBA180	G44582	35711.00
		UCBA180	G44583	53703.00
		BKID180	G44584	20703.00
		SBIN180	G44585	3127.00
		SBIN180	G44588	14662.00
		SBIN180	G44589	2948.00
		SBIN180	G44590	910.00
		SBIN180	G44592	7116.00
		SBIN180	G44594	105281.00
		SBIN180	G44597	113055.00
		SBIN180	G44599	22221.00
		SBIN180	G44601	1420.00
		SBIN180	G44602	60528.00
		SBIN180	G44603	643243.00
		SBIN180	G44604	8629.00
		SBIN180	G44605	8846.00
		SBIN180	G44606	9817.00
		SBIN180	G44607	12306.00
		SBIN180	G44612	44033.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G44613	1529.00
		SBIN180	G44615	463.00
		SBIN180	G44617	3944.00
		SBIN180	G44619	3520.00
		SBIN180	G44621	187.00
		SBIN180	G44622	175.00
		SBIN180	G44623	51856.00
		SBIN180	G44624	3490.00
		SBIN180	G44627	7122.00
		SBIN180	G44628	5722.00
		SBIN180	G44630	68822.00
		SBIN180	G44633	1264.00
		SBIN180	G44635	449000.00
		SBIN180	G44636	46179.00
		SBIN180	G44638	75585.00
		SBIN180	G44640	217632.00
		SBIN180	G44641	31563.00
		SBIN180	G44643	9309.00
		SBIN180	G44644	20634.00
		SBIN180	G44645	8000.00
		SBIN180	G44647	28964.00
		SBIN180	G44649	183293.00
		SBIN180	G44652	24300.00
		SBIN180	G44653	28252.00
		SBIN180	G44655	16200.00
		SBIN180	G44656	37073.00
		SBIN180	G44659	1580.00
		SBIN180	G44660	66610.00
		SBIN180	G44661	1174.00
		SBIN180	G44664	37116.00
		SBIN180	G44670	1620.00
		SBIN180	G44672	11303.00
		SBIN180	G44674	3033.00
		SBIN180	G44677	2953.00
		SBIN180	G44682	40775.00
		SBIN180	G44683	70.00
		SBIN180	G44685	20098.00
		SBIN180	G44686	1782.00
		SBIN180	G44687	2298.00
		SBIN180	G44689	9056.00
		SBIN180	G44690	51592.00
		SBIN180	G44691	9056.00
		SBIN180	G44692	11033.00
		RBIS180	G44695	6946.00
		IBKL180	G44697	31019.00
		IBKL180	G44698	26300.00
		IBKL180	G44699	21258.00
		IBKL180	G44700	2451.00
		UTIB180	G44702	55000.00
		UTIB180	G44704	5793.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UTIB180	G44705	36574.00
		UTIB180	G44706	37760.00
		UTIB180	G44707	27596.00
		UTIB180	G44708	16072.00
		ICIC180	G44709	642.00
		ICIC180	G44711	19147.00
		ICIC180	G44713	21824.00
		ICIC180	G44717	1500.00
		ICIC180	G44718	1749.00
		ICIC180	G44719	10831.00
		ICIC180	G44720	25201.00
		ICIC180	G44721	5355.00
		ICIC180	G44722	2297.00
		ICIC180	G44730	3198.00
		ICIC180	G44731	2878.00
		IDIB180	G44735	4447.00
		IDIB180	G44736	12446.00
		IDIB180	G44737	100793.00
		IDIB180	G44738	4206.00
		IDIB180	G44739	1985.00
		IDIB180	G44740	1920.00
		IDIB180	G44743	22482.00
		IDIB180	G44746	4216.00
		IDIB180	G44749	181163.00
		IDIB180	G44750	5983.00
		IDIB180	G44751	9010.00
		IDIB180	G44753	5864.00
		IDIB180	G44754	26648.00
		IDIB180	G44755	868.00
		IDIB180	G44757	25.00
		IDIB180	G44758	49.00
		IDIB180	G44760	92011.00
		CNRB180	G44771	2989.00
		CNRB180	G44772	5014.00
		IOBA180	G44773	750.00
		IOBA180	G44778	1152.00
		IOBA180	G44780	2605.00
		IOBA180	G44781	2081.00
		IOBA180	G44783	825.00
		IOBA180	G44784	1530.00
		IOBA180	G44787	18919.00
		IOBA180	G44788	921.00
		IOBA180	G44791	3823.00
		IOBA180	G44792	148.00
		IOBA180	G44793	2667.00
		IOBA180	G44794	375.00
		IOBA180	G44795	19710.00
		IOBA180	G44796	132097.00
		IOBA180	G44798	7139.00
		IOBA180	G44799	407639.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G44801	2482.00
		RBIS180	G44802	1447.00
		ANDB180	G44804	16766.00
		HDFC180	G44806	3800.00
		HDFC180	G44808	6594.00
		HDFC180	G44811	26880.00
		HDFC180	G44812	652.00
		HDFC180	G44813	2142.00
		HDFC180	G44815	10588.00
		RBIS180	G44816	496.00
		RBIS180	G44818	19357.00
		RBIS180	G44819	2783.00
		RBIS180	G44820	621.00
		RBIS180	G44821	5198.00
		RBIS180	G44822	2800.00
		RBIS180	G44823	3329.00
		RBIS180	G44825	17284.00
		RBIS180	G44826	2583.00
		RBIS180	G44827	52380.00
		RBIS180	G44828	11891.00
		RBIS180	G44830	23302.00
		CORP180	G44831	47599.00
		CORP180	G44832	41747.00
		CORP180	G44833	450.00
		BKDN180	G44837	10174.00
		RBIS180	G44838	8474.00
		RBIS180	G44841	6050.00
		RBIS180	G44844	37573.00
		RBIS180	G44845	1735.00
		RBIS180	G44846	2050.00
		RBIS180	G44847	100.00
		RBIS180	G44848	586.00
		RBIS180	G44849	39300.00
		RBIS180	G44852	13181.00
		RBIS180	G44853	338.00
		RBIS180	G44854	114627.00
		RBIS180	G44856	4062.00
		RBIS180	G44857	1053.00
		RBIS180	G44859	838.00
		RBIS180	G44860	5990.00
		RBIS180	G44861	1479.00
		RBIS180	G44863	30544.00
		RBIS180	G44866	714.00
		RBIS180	G44867	1020.00
		RBIS180	G44868	16535.00
		RBIS180	G44869	13992.00
		RBIS180	G44870	519.00
		RBIS180	G44871	4829.00
		RBIS180	G44872	31176.00
		RBIS180	G44873	2928.00

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Account Month: MAY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G44874	3171.00
		RBIS180	G44875	10626.00
				5805396.00
	17	HDFC180	G44876	1705.00
		HDFC180	G44877	4487.00
		CORP180	G44878	11761.00
		CORP180	G44879	38884.00
		CORP180	G44880	45970.00
		CORP180	G44882	863635.00
		RBIS180	G44884	1902.00
		RBIS180	G44885	1387.00
		RBIS180	G44886	23652.00
		RBIS180	G44887	2754.00
		RBIS180	G44889	1403.00
		RBIS180	G44890	953.00
		RBIS180	G44891	13603.00
		RBIS180	G44892	800.00
		RBIS180	G44894	7408.00
		RBIS180	G44895	3547.00
		RBIS180	G44896	85697.00
		RBIS180	G44897	49557.00
		RBIS180	G44898	875.00
		RBIS180	G44899	7551.00
		RBIS180	G44900	4132.00
		RBIS180	G44901	2705.00
		RBIS180	G44902	24402.00
		RBIS180	G44904	90609.00
		RBIS180	G44905	71422.00
		RBIS180	G44906	77397.00
		RBIS180	G44907	85238.00
		SBIN180	G44909	76831.00
		SBIN180	G44910	90.00
		SBIN180	G44917	301213.00
		SBIN180	G44918	29000.00
		SBIN180	G44920	1572.00
		SBIN180	G44923	44759.00
		SBIN180	G44924	386.00
		SBIN180	G44927	1844.00
		SBIN180	G44928	750.00
		SBIN180	G44929	8601.00
		SBIN180	G44931	24755.00
		SBIN180	G44934	87.00
		SBIN180	G44936	26010.00
		SBIN180	G44937	3350.00
		SBIN180	G44940	8026.00
		SBIN180	G44941	137000.00
		SBIN180	G44942	33795.00
		SBIN180	G44943	77015.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G44944	2809.00
		RBIS180	G44947	4770.00
		RBIS180	G44949	14250.00
		RBIS180	G44951	14195.00
		RBIS180	G44954	3400.00
		RBIS180	G44956	1183.00
		RBIS180	G44957	2700.00
		RBIS180	G44958	278.00
		RBIS180	G44959	775.00
		RBIS180	G44960	1789.00
		RBIS180	G44961	7161.00
		RBIS180	G44962	66893.00
		RBIS180	G44963	5210.00
		RBIS180	G44964	22103.00
		RBIS180	G44965	5275.00
		RBIS180	G44966	954.00
		RBIS180	G44967	1494.00
		RBIS180	G44969	90282.00
		RBIS180	G44971	74609.00
		RBIS180	G44973	10677.00
		RBIS180	G44974	10578.00
		RBIS180	G44975	2250.00
		RBIS180	G44977	30449.00
		RBIS180	G44980	14600.00
		RBIS180	G44981	46775.00
		RBIS180	G44982	1545.00
		SBIN180	G44984	1860.00
		SBIN180	G44987	728.00
		SBIN180	G44992	2062.00
		SBIN180	G44993	457.00
		SBIN180	G44996	2775.00
		SBIN180	G45001	925.00
		SBIN180	G45002	761.00
		SBIN180	G45004	2104.00
		SBIN180	G45005	842665.00
		SBIN180	G45006	138.00
		SBIN180	G45010	4993.00
		SBIN180	G45012	1738.00
		SBIN180	G45013	32613.00
		SBIN180	G45014	114369.00
		SBIN180	G45016	72970.00
		SBIN180	G45017	68039.00
		SBIN180	G45018	96434.00
		RBIS180	G45019	5987.00
		RBIS180	G45022	2333.00
		RBIS180	G45025	10371.00
		RBIS180	G45026	1238.00
		RBIS180	G45027	1465.00
		RBIS180	G45028	59850.00
		RBIS180	G45030	1384.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G45031	26400.00
		RBIS180	G45032	4231.00
		RBIS180	G45034	115848.00
		RBIS180	G45035	83808.00
		RBIS180	G45036	30470.00
		RBIS180	G45037	524.00
		RBIS180	G45038	23107.00
		RBIS180	G45040	544.00
		RBIS180	G45041	41763.00
		RBIS180	G45042	540.00
		RBIS180	G45044	9847.00
		RBIS180	G45046	3941.00
		RBIS180	G45048	821.00
		RBIS180	G45049	40800.00
		RBIS180	G45050	4800.00
		RBIS180	G45052	25162.00
		RBIS180	G45053	87500.00
		RBIS180	G45055	45936.00
		SBIN180	G45056	1360.00
		SBIN180	G45057	4741.00
		SBIN180	G45058	233641.00
		SBIN180	G45060	620.00
		SBIN180	G45061	4765.00
		SBIN180	G45062	1341.00
		SBIN180	G45064	22012.00
		SBIN180	G45065	3500000.00
		SBIN180	G45066	13500.00
		SBIN180	G45067	6220.00
		SBIN180	G45069	20943.00
		SBIN180	G45071	8916.00
		SBIN180	G45072	6549.00
		SBIN180	G45074	324.00
		SBIN180	G45075	1042.00
		SBIN180	G45077	365776.00
		SBIN180	G45081	1379.00
		SBIN180	G45082	4022.00
		SBIN180	G45084	1368.00
		SBIN180	G45085	2775.00
		SBIN180	G45086	1546.00
		SBIN180	G45089	2585.00
		RBIS180	G45091	13203.00
		RBIS180	G45094	7621.00
		RBIS180	G45095	1795.00
		RBIS180	G45096	750.00
		RBIS180	G45098	3163.00
		RBIS180	G45099	756.00
		RBIS180	G45101	13114.00
		RBIS180	G45103	10383.00
		RBIS180	G45104	80961.00
		RBIS180	G45106	3449.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G45107	525.00
		RBIS180	G45109	62380.00
		RBIS180	G45110	45299.00
		RBIS180	G45111	12418.00
		RBIS180	G45114	4573.00
		RBIS180	G45116	558.00
		RBIS180	G45117	4100.00
		RBIS180	G45118	5620.00
		RBIS180	G45121	38252.00
		RBIS180	G45122	708.00
		RBIS180	G45123	732.00
		RBIS180	G45124	18193.00
		RBIS180	G45126	2089.00
		RBIS180	G45128	4601.00
		RBIS180	G45129	32561.00
		RBIS180	G45130	36766.00
		SBIN180	G45131	4215.00
		SBIN180	G45133	1428.00
		RBIS180	G45135	34754.00
		RBIS180	G45136	19185.00
		VIJB180	G45138	3400.00
		RBIS180	G45140	3950.00
		ICIC180	G45141	218224.00
		IOBA180	G45142	10375.00
		IOBA180	G45143	13240.00
		IOBA180	G45146	30713.00
		IOBA180	G45147	21797.00
		IOBA180	G45148	23433.00
		ICIC180	G45151	1999.00
		ICIC180	G45153	3824.00
		ICIC180	G45154	64723.00
		ICIC180	G45155	52621.00
		IOBA180	G45156	1.00
		PUNB180	G45157	20500.00
		PUNB180	G45159	112734.00
		UBIN180	G45160	62004.00
		UBIN180	G45161	1324.00
		SYNB180	G45162	20115.00
		CBIN180	G45164	7783.00
		CBIN180	G45165	8238.00
		IDIB180	G45166	3623.00
		IDIB180	G45167	1519.00
		IDIB180	G45169	298.00
		IDIB180	G45171	21153.00
		IDIB180	G45172	1734.00
		IDIB180	G45175	156967.00
		IDIB180	G45176	153582.00
		IDIB180	G45177	17.00
		IDIB180	G45178	25807.00
		IDIB180	G45180	12187.00

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Account Month: MAY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G45182	17079.00
		IDIB180	G45184	26972.00
		IDIB180	G45186	877.00
		IDIB180	G45187	62928.00
		IDIB180	G45188	2505.00
		IDIB180	G45189	154584.00
		IDIB180	G45192	13883.00
		IDIB180	G45193	948.00
		IDIB180	G45194	280.00
		IDIB180	G45195	3321.00
		IDIB180	G45196	30297.00
		HDFC180	G45199	24026.00
		HDFC180	G45200	238702.00
		HDFC180	G45201	263.00
		HDFC180	G45202	22890.00
		BARB180	G45205	9924.00
		UTBI180	G45207	850.00
		UCBA180	G45208	400.00
		UCBA180	G45209	15135.00
		SBIN180	G45210	7425.00
		SBIN180	G45212	353.00
		SBIN180	G45213	897.00
		SBIN180	G45214	99687.00
		SBIN180	G45215	69455.00
		SBIN180	G45216	233.00
		SBIN180	G45217	164.00
		SBIN180	G45218	14472.00
		SBIN180	G45219	564.00
		SBIN180	G45220	92.00
		SBIN180	G45221	2037.00
		SBIN180	G45222	153.00
		SBIN180	G45224	2097.00
		ICIC180	G45231	6698.00
		ICIC180	G45232	15960.00
		IOBA180	G45233	471.00
		IOBA180	G45234	788.00
		IOBA180	G45235	1606.00
		IOBA180	G45237	388.00
		IOBA180	G45238	430.00
		ICIC180	G45239	37559.00
		IOBA180	G45240	341.00
		ICIC180	G45241	12932.00
		IOBA180	G45242	4743.00
		IOBA180	G45244	3616.00
		IOBA180	G45245	24138.00
		IOBA180	G45246	4643.00
		IOBA180	G45247	74.00
		IOBA180	G45248	28048.00
		IOBA180	G45249	21350.00
		IOBA180	G45250	5141.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		ALLA180	G45251	2030.00
		UTIB180	G45252	54048.00
		UTIB180	G45253	243500.00
		ICIC180	G45255	184597.00
		ICIC180	G45256	10536.00
		IOBA180	G45257	881.00
		UTIB180	G45258	948.00
		UCBA180	G45259	29800.00
		UCBA180	G45260	10250.00
		SBIN180	G45262	8948.00
		SBIN180	G45264	6131.00
		SBIN180	G45265	1273.00
		SBIN180	G45266	1275.00
		SBIN180	G45268	72595.00
		SBIN180	G45270	2273.00
		SBIN180	G45273	23927.00
		SBIN180	G45275	949.00
		IBKL180	G45276	56000.00
		IBKL180	G45279	387.00
		IBKL180	G45280	3896.00
		RBIS180	G45282	390.00
		RBIS180	G45283	23500.00
		RBIS180	G45284	34339.00
		RBIS180	G45285	13467.00
		HDFC180	G45286	2641.00
		HDFC180	G45287	15673.00
		HDFC180	G45288	74484.00
		HDFC180	G45292	2907.00
		HDFC180	G45293	14591.00
		HDFC180	G45294	11015.00
		HDFC180	G45295	1791.00
		HDFC180	G45296	8777.00
		UTIB180	G45298	1117.00
		IOBA180	G45304	4881.00
		IOBA180	G45307	5508.00
		UTIB180	G45308	109.00
		UTIB180	G45311	26913.00
		UTIB180	G45313	4500.00
		IOBA180	G45317	2830.00
		IOBA180	G45318	642.00
		IOBA180	G45320	1021.00
		IOBA180	G45322	1861.00
		IOBA180	G45323	435.00
		UTIB180	G45324	8200.00
		RBIS180	G45326	391.00
		IOBA180	G45327	73925.00
		IOBA180	G45328	42895.00
		IOBA180	G45331	3713.00
				12426466.00
	18	SBIN180	G45332	9764.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G45333	3492.00
		SBIN180	G45334	916.00
		SBIN180	G45335	9703.00
		SBIN180	G45336	1897.00
		SBIN180	G45337	666.00
		SBIN180	G45340	14591.00
		SBIN180	G45342	138305.00
		SBIN180	G45343	225.00
		SBIN180	G45345	17325.00
		SBIN180	G45346	100988.00
		SBIN180	G45347	2665.00
		SBIN180	G45349	1755.00
		SBIN180	G45351	102783.00
		SBIN180	G45354	7130.00
		SBIN180	G45356	17325.00
		SBIN180	G45357	270.00
		SBIN180	G45358	1270.00
		SBIN180	G45359	56439.00
		SBIN180	G45360	2185047.00
		SBIN180	G45361	747.00
		SBIN180	G45362	2430.00
		SBIN180	G45363	16560.00
		SBIN180	G45366	604.00
		IOBA180	G45367	6050.00
		IOBA180	G45368	2147.00
		IOBA180	G45372	5911.00
		IOBA180	G45373	7000.00
		IOBA180	G45374	1333.00
		IOBA180	G45375	20676.00
		IOBA180	G45376	79513.00
		IOBA180	G45377	20.00
		IOBA180	G45380	18606.00
		IOBA180	G45381	34008.00
		IOBA180	G45384	41859.00
		IOBA180	G45385	2638.00
		IOBA180	G45387	3690.00
		IOBA180	G45388	9050.00
		IOBA180	G45390	900.00
		IOBA180	G45392	10245.00
		IOBA180	G45393	845021.00
		IOBA180	G45394	15304.00
		IOBA180	G45395	888.00
		IOBA180	G45396	5796.00
		IOBA180	G45397	1407.00
		IOBA180	G45398	1179.00
		IOBA180	G45399	39241.00
		SBIN180	G45403	2357.00
		SBIN180	G45404	41603.00
		SBIN180	G45405	7221.00
		SBIN180	G45406	10431.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G45407	30850.00
		SBIN180	G45409	23984.00
		SBIN180	G45410	60941.00
		SBIN180	G45411	5934.00
		SBIN180	G45412	16129.00
		SBIN180	G45413	3445.00
		SBIN180	G45418	1690.00
		SBIN180	G45419	778.00
		SBIN180	G45421	51520.00
		SBIN180	G45423	19537.00
		SBIN180	G45424	20899.00
		SBIN180	G45426	357.00
		SBIN180	G45427	1704.00
		SBIN180	G45432	503.00
		SBIN180	G45433	4212.00
		SBIN180	G45435	1535.00
		SBIN180	G45437	7489.00
		SBIN180	G45439	1381118.00
		RBIS180	G45443	9983.00
		RBIS180	G45445	1325.00
		RBIS180	G45448	44733.00
		RBIS180	G45450	1773.00
		RBIS180	G45451	55569.00
		RBIS180	G45452	38460.00
		RBIS180	G45453	10147.00
		RBIS180	G45454	22700.00
		RBIS180	G45455	4050.00
		RBIS180	G45456	4554.00
		RBIS180	G45457	18091.00
		RBIS180	G45458	19573.00
		RBIS180	G45459	35467.00
		RBIS180	G45460	456775.00
		RBIS180	G45461	379833.00
		RBIS180	G45463	61079.00
		RBIS180	G45464	267877.00
		HDFC180	G45465	155967.00
		HDFC180	G45467	3738.00
		HDFC180	G45468	12893.00
		HDFC180	G45469	68360.00
		HDFC180	G45470	400.00
		HDFC180	G45471	8912.00
		HDFC180	G45472	13933.00
		HDFC180	G45473	445201.00
		HDFC180	G45474	4405.00
		HDFC180	G45476	55899.00
		CNRB180	G45477	65750.00
		CNRB180	G45479	7188.00
		ICIC180	G45481	227.00
		ICIC180	G45483	196.00
		ICIC180	G45484	86224.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		ICIC180	G45487	30495.00
		ICIC180	G45489	31569.00
		ICIC180	G45491	1543.00
		ICIC180	G45492	58747.00
		ICIC180	G45494	500000.00
		ICIC180	G45495	406700.00
		ICIC180	G45497	27192.00
		ICIC180	G45498	3408.00
		ICIC180	G45500	37867.00
		ICIC180	G45502	4382.00
		ICIC180	G45503	172971.00
		ICIC180	G45505	3204.00
		ICIC180	G45506	22799.00
		ICIC180	G45507	165341.00
		ICIC180	G45508	1239.00
		ICIC180	G45509	1450.00
		ICIC180	G45510	42173.00
		PUNB180	G45513	10436.00
		HDFC180	G45516	541088.00
		HDFC180	G45517	574.00
		HDFC180	G45518	852530.00
		HDFC180	G45519	16711.00
		HDFC180	G45520	280.00
		HDFC180	G45521	36229.00
		HDFC180	G45522	32220.00
		HDFC180	G45523	30207.00
		HDFC180	G45524	13619.00
		HDFC180	G45525	53000.00
		HDFC180	G45527	59.00
		HDFC180	G45528	709.00
		HDFC180	G45529	5016.00
		HDFC180	G45530	103750.00
		HDFC180	G45531	750.00
		HDFC180	G45532	16962.00
		HDFC180	G45533	1034.00
		HDFC180	G45534	171739.00
		HDFC180	G45535	8712.00
		HDFC180	G45536	15468.00
		HDFC180	G45538	4102.00
		HDFC180	G45539	18125.00
		HDFC180	G45540	1743.00
		HDFC180	G45541	21950.00
		HDFC180	G45542	19614.00
		HDFC180	G45544	26.00
		HDFC180	G45545	458.00
		PUNB180	G45546	68052.00
		IDIB180	G45549	18817.00
		IDIB180	G45551	20000.00
		IDIB180	G45554	5374.00
		IDIB180	G45555	128443.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G45557	27321.00
		IDIB180	G45558	6790.00
		IDIB180	G45559	4158.00
		IDIB180	G45560	900.00
		IDIB180	G45561	11683.00
		IDIB180	G45563	252730.00
		IDIB180	G45565	10947.00
		IDIB180	G45567	1857.00
		IDIB180	G45568	4000.00
		IDIB180	G45569	4000.00
		IDIB180	G45570	49659.00
		IDIB180	G45571	12700.00
		IDIB180	G45572	339.00
		IDIB180	G45574	46285.00
		IDIB180	G45575	4204.00
		IDIB180	G45578	498.00
		HDFC180	G45580	103736.00
		HDFC180	G45584	118893.00
		RBIS180	G45586	23738.00
		RBIS180	G45589	3315.00
		RBIS180	G45591	14250.00
		RBIS180	G45592	2550.00
		RBIS180	G45593	1758.00
		RBIS180	G45594	5712.00
		RBIS180	G45595	7983.00
		RBIS180	G45596	7075.00
		RBIS180	G45597	104835.00
		RBIS180	G45598	150.00
		RBIS180	G45601	14756.00
		RBIS180	G45604	219656.00
		RBIS180	G45605	109277.00
		RBIS180	G45606	123885.00
		CBIN180	G45607	13445.00
		CBIN180	G45608	81618.00
		CBIN180	G45610	54252.00
		CBIN180	G45611	7578.00
		CBIN180	G45612	5928.00
		RBIS180	G45614	1250.00
		RBIS180	G45615	16737.00
		RBIS180	G45616	16740.00
		IDIB180	G45617	216.00
		IDIB180	G45621	1464.00
		IDIB180	G45622	1112.00
		IDIB180	G45625	11230.00
		IDIB180	G45626	11928.00
		IDIB180	G45627	3040.00
		IDIB180	G45628	1798.00
		IDIB180	G45631	3208.00
		IDIB180	G45633	10856.00
		IDIB180	G45635	9305.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G45637	17026.00
		RBIS180	G45638	45225.00
		RBIS180	G45639	3022.00
		UTIB180	G45640	119364.00
		UTIB180	G45641	308229.00
		UTIB180	G45643	89.00
		UTIB180	G45644	384895.00
		UTIB180	G45646	2250.00
		UTIB180	G45647	1015.00
		UTIB180	G45648	2970.00
		UTIB180	G45649	34.00
		UTIB180	G45653	10742.00
		SYNB180	G45656	5485.00
		CORP180	G45658	8022.00
		CORP180	G45659	17923.00
		UBIN180	G45662	4994.00
		UBIN180	G45664	95223.00
		SBIN180	G45665	9536.00
		SBIN180	G45666	13550.00
		SBIN180	G45667	2568.00
		SBIN180	G45668	28134.00
		SBIN180	G45669	42386.00
		SBIN180	G45670	7780.00
		SBIN180	G45671	716.00
		SBIN180	G45672	5600.00
		SBIN180	G45673	22443.00
		SBIN180	G45674	72231.00
		SBIN180	G45677	44590.00
		SBIN180	G45679	4268.00
		SBIN180	G45680	30895.00
		SBIN180	G45682	982.00
		SBIN180	G45685	338.00
		RBIS180	G45687	5000.00
		RBIS180	G45688	9398.00
		RBIS180	G45689	16148.00
		RBIS180	G45690	326.00
		RBIS180	G45691	8455.00
		RBIS180	G45693	8125.00
		RBIS180	G45695	2324.00
		RBIS180	G45696	9240.00
		RBIS180	G45697	281.00
		RBIS180	G45698	5316.00
		RBIS180	G45699	42004.00
		RBIS180	G45700	12199.00
		RBIS180	G45701	5956.00
		RBIS180	G45702	20723.00
		RBIS180	G45704	1000.00
		RBIS180	G45705	4489.00
		RBIS180	G45706	976.00
		RBIS180	G45707	49.00

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00 0006 00 101 01 00 00				
		RBIS180	G45708	77907.00
		RBIS180	G45709	1080.00
		RBIS180	G45710	3324.00
		RBIS180	G45711	85167.00
		RBIS180	G45713	43914.00
		RBIS180	G45714	5444.00
		RBIS180	G45716	87375.00
		RBIS180	G45718	1464.00
		RBIS180	G45720	942.00
		RBIS180	G45721	4829.00
		SBIN180	G45722	2646.00
		SBIN180	G45724	1007.00
		SBIN180	G45726	4337.00
		SBIN180	G45727	377.00
		SBIN180	G45729	5505.00
		SBIN180	G45731	4138.00
		SBIN180	G45732	136013.00
		SBIN180	G45733	1000.00
		SBIN180	G45734	10016.00
		SBIN180	G45735	22500.00
		SBIN180	G45737	46600.00
		SBIN180	G45738	18340.00
		SBIN180	G45739	50.00
		SBIN180	G45741	3802.00
		SBIN180	G45742	1455.00
		SBIN180	G45744	50.00
		SBIN180	G45745	114737.00
		SBIN180	G45747	242.00
		SBIN180	G45749	61718.00
		SBIN180	G45750	76223.00
		SBIN180	G45751	2921.00
		SBIN180	G45753	9720.00
		SBIN180	G45754	492923.00
		SBIN180	G45755	33295.00
		RBIS180	G45756	427.00
		RBIS180	G45757	769.00
		RBIS180	G45758	19572.00
		RBIS180	G45760	5311.00
		RBIS180	G45761	5177.00
		RBIS180	G45763	1286.00
		RBIS180	G45765	2716.00
		RBIS180	G45768	4490.00
		RBIS180	G45769	2553.00
		RBIS180	G45770	28003.00
		RBIS180	G45771	2157.00
		RBIS180	G45773	44459.00
		RBIS180	G45775	2483.00
		RBIS180	G45776	16577.00
		RBIS180	G45777	37861.00
		RBIS180	G45778	2318506.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G45779	16793.00
		RBIS180	G45780	3480.00
		RBIS180	G45781	15726.00
		RBIS180	G45782	1850.00
		RBIS180	G45784	1209.00
		RBIS180	G45786	1318.00
		RBIS180	G45787	5.00
		SBIN180	G45791	601.00
		SBIN180	G45792	6232.00
		SBIN180	G45794	20303.00
		SBIN180	G45795	250.00
		SBIN180	G45797	26837.00
		SBIN180	G45799	86.00
		SBIN180	G45800	130.00
		SBIN180	G45801	340.00
		SBIN180	G45803	14080.00
		SBIN180	G45804	8910.00
		SBIN180	G45806	20261.00
		SBIN180	G45810	695.00
		SBIN180	G45812	8408.00
		SBIN180	G45814	156055.00
		SBIN180	G45815	7166.00
		SBIN180	G45818	69.00
		SBIN180	G45820	677.00
		SBIN180	G45821	171.00
		SBIN180	G45822	60964.00
		SBIN180	G45823	2036.00
		SBIN180	G45824	231.00
		SBIN180	G45825	382.00
		RBIS180	G45826	25174.00
		RBIS180	G45827	855.00
		RBIS180	G45828	7100.00
		RBIS180	G45830	15000.00
		RBIS180	G45831	3600.00
		RBIS180	G45833	890.00
		RBIS180	G45834	26.00
		RBIS180	G45836	14400.00
		RBIS180	G45839	900.00
		RBIS180	G45840	4529.00
		RBIS180	G45841	37373.00
		RBIS180	G45842	16631.00
		RBIS180	G45843	1118866.00
		RBIS180	G45845	3168.00
		RBIS180	G45846	21967.00
		RBIS180	G45848	5030.00
		RBIS180	G45849	8071.00
		RBIS180	G45850	89240.00
		RBIS180	G45852	1791.00
		RBIS180	G45853	270.00
		RBIS180	G45854	1425.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G45855	5580.00
		RBIS180	G45856	20315.00
		RBIS180	G45857	2762.00
		RBIS180	G45859	18898.00
		RBIS180	G45860	38049.00
		RBIS180	G45861	19000.00
		SBIN180	G45862	32182.00
		SBIN180	G45863	319405.00
		SBIN180	G45864	9707.00
		SBIN180	G45865	2718350.00
		SBIN180	G45866	218146.00
		SBIN180	G45868	316.00
		RBIS180	G45872	47054.00
		RBIS180	G45874	18428.00
		RBIS180	G45876	75000.00
		RBIS180	G45877	239101.00
		RBIS180	G45878	15120.00
		RBIS180	G45879	380000.00
		RBIS180	G45880	1438.00
		RBIS180	G45881	1710.00
		RBIS180	G45883	4500.00
		RBIS180	G45884	2114.00
		RBIS180	G45886	3257.00
		RBIS180	G45887	5750.00
		RBIS180	G45888	63836.00
		RBIS180	G45889	10897.00
		RBIS180	G45890	9650.00
		RBIS180	G45891	31672.00
		RBIS180	G45894	23700.00
		RBIS180	G45895	20922.00
		RBIS180	G45896	1111.00
		RBIS180	G45898	14011.00
		UTBI180	G45899	3104.00
		BARB180	G45900	42783.00
		UCBA180	G45902	25800.00
		BKID180	G45903	1135.00
		BKID180	G45905	4500.00
		VIJB180	G45906	1751.00
		RBIS180	G45907	50685.00
		IBKL180	G45908	6003.00
		IBKL180	G45911	195716.00
		IOBA180	G45914	8310.00
		IOBA180	G45915	756.00
		IOBA180	G45916	1221.00
		IOBA180	G45917	35896.00
		IOBA180	G45918	7073.00
		IOBA180	G45919	56325.00
		IOBA180	G45920	3352.00
		IOBA180	G45921	30830.00
		IOBA180	G45922	160485.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G45923	3769.00
		IOBA180	G45925	203.00
		IOBA180	G45927	1240.00
		IOBA180	G45928	3200.00
		IOBA180	G45929	11201.00
		IOBA180	G45930	9989.00
				25287941.00
	19	SBIN180	G45931	90546.00
		SBIN180	G45932	6305.00
		SBIN180	G45933	4576.00
		SBIN180	G45934	22263.00
		SBIN180	G45936	8993.00
		SBIN180	G45937	550600.00
		SBIN180	G45938	29950.00
		SBIN180	G45939	58423.00
		SBIN180	G45940	13500.00
		SBIN180	G45941	4285.00
		SBIN180	G45942	28439.00
		SBIN180	G45943	1560.00
		SBIN180	G45944	9689.00
		SBIN180	G45946	31961.00
		SBIN180	G45947	1800.00
		SBIN180	G45948	135.00
		SBIN180	G45949	135140.00
		SBIN180	G45950	3062.00
		SBIN180	G45951	15075.00
		SBIN180	G45952	4643.00
		SBIN180	G45953	871.00
		SBIN180	G45954	53055.00
		SBIN180	G45955	72907.00
		SBIN180	G45956	12597.00
		SBIN180	G45957	5296.00
		SBIN180	G45959	28479.00
		SBIN180	G45960	25494.00
		SBIN180	G45962	10441.00
		SBIN180	G45964	6800.00
		CORP180	G45966	1712.00
		RBIS180	G45967	298.00
		RBIS180	G45970	10561.00
		RBIS180	G45971	1705.00
		RBIS180	G45972	50.00
		RBIS180	G45974	20688.00
		RBIS180	G45975	109145.00
		RBIS180	G45976	1683.00
		RBIS180	G45978	36700.00
		RBIS180	G45980	7000.00
		RBIS180	G45981	15250.00
		RBIS180	G45982	46290.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G45983	4876.00
		RBIS180	G45984	13254.00
		RBIS180	G45986	6135.00
		RBIS180	G45988	26040.00
		RBIS180	G45990	20171.00
		RBIS180	G45991	11334.00
		RBIS180	G45992	9980.00
		RBIS180	G45993	3890.00
		RBIS180	G45994	3500.00
		RBIS180	G45995	137172.00
		RBIS180	G45996	143248.00
		RBIS180	G45998	3440.00
		RBIS180	G46001	16106.00
		SBIN180	G46002	16650.00
		SBIN180	G46003	6246.00
		SBIN180	G46004	100.00
		SBIN180	G46006	6763.00
		SBIN180	G46007	20500.00
		SBIN180	G46008	40.00
		SBIN180	G46009	3534.00
		SBIN180	G46010	7478.00
		SBIN180	G46011	3314.00
		SBIN180	G46013	416.00
		SBIN180	G46016	6604.00
		SBIN180	G46017	442.00
		SBIN180	G46018	1.00
		SBIN180	G46019	11704.00
		SBIN180	G46021	5625.00
		SBIN180	G46023	1691.00
		SBIN180	G46024	22090.00
		SBIN180	G46027	356.00
		SBIN180	G46028	5834.00
		SBIN180	G46029	4999.00
		UCBA180	G46033	5650.00
		RBIS180	G46034	11228.00
		RBIS180	G46035	1597.00
		RBIS180	G46037	5477.00
		RBIS180	G46039	8886.00
		RBIS180	G46041	184.00
		RBIS180	G46042	6042.00
		RBIS180	G46043	198.00
		RBIS180	G46044	10035.00
		RBIS180	G46045	4326.00
		RBIS180	G46046	203988.00
		RBIS180	G46047	845.00
		RBIS180	G46048	448346.00
		RBIS180	G46049	1390.00
		RBIS180	G46050	61.00
		RBIS180	G46052	28269.00
		RBIS180	G46054	16895.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G46056	27500.00
		RBIS180	G46057	1000.00
		RBIS180	G46059	3004.00
		RBIS180	G46061	1777.00
		RBIS180	G46063	1490.00
		RBIS180	G46064	14116.00
		RBIS180	G46065	103010.00
		RBIS180	G46066	26510.00
		RBIS180	G46067	2208.00
		RBIS180	G46069	11425.00
		RBIS180	G46070	5198.00
		RBIS180	G46072	755.00
		SBIN180	G46073	300881.00
		SBIN180	G46074	23892.00
		SBIN180	G46075	672000.00
		SBIN180	G46076	1450000.00
		SBIN180	G46077	11250.00
		SBIN180	G46078	2446553.00
		SBIN180	G46079	10000000.00
		SBIN180	G46080	19782.00
		SBIN180	G46081	20249.00
		SBIN180	G46083	100.00
		SBIN180	G46084	29862.00
		SBIN180	G46087	14030.00
		SBIN180	G46090	3064.00
		SBIN180	G46091	1990.00
		SBIN180	G46092	1103855.00
		SBIN180	G46093	9074.00
		SBIN180	G46094	1236.00
		SBIN180	G46095	74454.00
		SBIN180	G46096	2500000.00
		SBIN180	G46097	26688.00
		SBIN180	G46098	4191.00
		SBIN180	G46099	536.00
		SBIN180	G46100	10074.00
		SBIN180	G46101	78745.00
		SBIN180	G46102	38980.00
		SBIN180	G46103	2804.00
		UCBA180	G46104	18975.00
		UCBA180	G46105	200000.00
		UCBA180	G46106	18000.00
		UCBA180	G46107	2243.00
		BKID180	G46108	2741.00
		BKID180	G46109	1447.00
		BKID180	G46111	123440.00
		BKID180	G46112	10068.00
		BARB180	G46113	1239.00
		BARB180	G46114	490000.00
		BARB180	G46115	4915.00
		BARB180	G46116	47501.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		BARB180	G46117	4140.00
		BARB180	G46118	3168.00
		BARB180	G46119	30650.00
		BARB180	G46120	8242.00
		BARB180	G46122	117352.00
		RBIS180	G46123	1711139.00
		RBIS180	G46125	2604.00
		RBIS180	G46126	813.00
		IBKL180	G46128	18931.00
		IBKL180	G46129	3942.00
		IBKL180	G46130	2682.00
		IBKL180	G46131	4487.00
		IBKL180	G46132	13000.00
		IBKL180	G46133	8046.00
		IBKL180	G46135	83773.00
		SBIN180	G46136	842.00
		SBIN180	G46137	2588.00
		SBIN180	G46139	3311.00
		SBIN180	G46140	567.00
		SBIN180	G46141	1060.00
		SBIN180	G46142	855.00
		SBIN180	G46145	1934.00
		SBIN180	G46147	402259.00
		SBIN180	G46148	170900.00
		SBIN180	G46149	64824.00
		SBIN180	G46150	194148.00
		SBIN180	G46151	900.00
		SBIN180	G46152	169.00
		SBIN180	G46154	105199.00
		SBIN180	G46155	26421.00
		SBIN180	G46157	8847.00
		SBIN180	G46158	24949.00
		SBIN180	G46159	6868.00
		SBIN180	G46162	19039.00
		SBIN180	G46164	678984.00
		SBIN180	G46165	1458.00
		SBIN180	G46166	270132.00
		SBIN180	G46167	298339.00
		SBIN180	G46168	21.00
		SBIN180	G46169	450.00
		SBIN180	G46170	154456.00
		RBIS180	G46171	2057.00
		RBIS180	G46172	620.00
		RBIS180	G46175	71705.00
		RBIS180	G46176	3601.00
		RBIS180	G46177	3157.00
		RBIS180	G46178	2999.00
		RBIS180	G46179	4946.00
		RBIS180	G46183	7757.00
		RBIS180	G46184	334.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G46186	4910.00
		RBIS180	G46187	2000.00
		RBIS180	G46188	12130.00
		RBIS180	G46189	19747.00
		RBIS180	G46190	1786.00
		RBIS180	G46191	10255.00
		RBIS180	G46192	16461.00
		RBIS180	G46193	33809.00
		RBIS180	G46195	3284.00
		RBIS180	G46197	139450.00
		RBIS180	G46198	7472.00
		RBIS180	G46199	2900.00
		RBIS180	G46200	629.00
		RBIS180	G46201	2783.00
		RBIS180	G46202	99.00
		RBIS180	G46204	79.00
		RBIS180	G46205	42346.00
		IBKL180	G46206	10301.00
		IBKL180	G46207	33436.00
		IBKL180	G46208	24372.00
		MAHB180	G46209	9243.00
		MAHB180	G46211	2638.00
		PUNB180	G46212	1700.00
		PUNB180	G46213	27847.00
		PUNB180	G46215	1607.00
		PUNB180	G46216	84511.00
		PUNB180	G46217	10053.00
		ICIC180	G46218	5805.00
		ICIC180	G46219	23530.00
		ICIC180	G46221	1978.00
		ICIC180	G46222	2350.00
		ICIC180	G46223	291192.00
		ICIC180	G46224	14170.00
		ICIC180	G46225	107278.00
		ICIC180	G46226	29202.00
		ICIC180	G46227	579.00
		ICIC180	G46228	279.00
		ICIC180	G46229	12397.00
		ICIC180	G46230	124.00
		ICIC180	G46231	45975.00
		ICIC180	G46233	40959.00
		ICIC180	G46234	368679.00
		ICIC180	G46235	5173.00
		ICIC180	G46236	2025.00
		ICIC180	G46237	62359.00
		ICIC180	G46239	1221.00
		RBIS180	G46241	19321.00
		RBIS180	G46243	5736.00
		RBIS180	G46245	2115.00
		RBIS180	G46247	19045.00

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00 0006 00 101 01 00 00				
		RBIS180	G46248	858.00
		RBIS180	G46251	62855.00
		RBIS180	G46253	63626.00
		RBIS180	G46255	57297.00
		RBIS180	G46257	50906.00
		RBIS180	G46258	9528.00
		RBIS180	G46260	2346.00
		RBIS180	G46261	1050.00
		RBIS180	G46262	36741.00
		RBIS180	G46266	9806.00
		RBIS180	G46268	80562.00
		RBIS180	G46269	1586.00
		RBIS180	G46270	139032.00
		RBIS180	G46271	22600.00
		RBIS180	G46272	40269.00
		RBIS180	G46274	31788.00
		RBIS180	G46276	1800.00
		RBIS180	G46277	25240.00
		RBIS180	G46279	8647.00
		RBIS180	G46280	37897.00
		RBIS180	G46281	2431.00
		RBIS180	G46283	20989.00
		RBIS180	G46285	886.00
		SBIN180	G46288	20183.00
		SBIN180	G46289	7530.00
		SBIN180	G46290	84700.00
		SBIN180	G46292	724.00
		SBIN180	G46295	686.00
		SBIN180	G46298	5795.00
		SBIN180	G46299	2053.00
		SBIN180	G46302	934.00
		SBIN180	G46303	3.00
		SBIN180	G46306	185101.00
		SBIN180	G46307	989.00
		SBIN180	G46308	20.00
		SBIN180	G46310	954.00
		SBIN180	G46313	16255.00
		SBIN180	G46314	6957.00
		SBIN180	G46316	74103.00
		SBIN180	G46317	550.00
		SBIN180	G46318	2031.00
		SBIN180	G46319	4943.00
		SBIN180	G46321	482.00
		SBIN180	G46322	202134.00
		SBIN180	G46323	673.00
		SBIN180	G46324	232.00
		ICIC180	G46326	518549.00
		ICIC180	G46328	28009.00
		ICIC180	G46331	87913.00
		ICIC180	G46332	3662.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		ICIC180	G46334	1992.00
		ICIC180	G46335	324379.00
		ICIC180	G46336	48209.00
		ICIC180	G46337	90146.00
		ICIC180	G46338	56366.00
		IOBA180	G46339	4734.00
		IOBA180	G46340	17464.00
		IOBA180	G46341	2000.00
		IOBA180	G46342	125.00
		IOBA180	G46344	224.00
		IOBA180	G46346	17840.00
		IOBA180	G46347	116600.00
		IOBA180	G46348	4699.00
		IOBA180	G46350	12827.00
		IOBA180	G46351	9392.00
		IOBA180	G46352	286739.00
		IOBA180	G46353	4190.00
		IOBA180	G46355	1345.00
		IOBA180	G46359	1642.00
		IOBA180	G46361	1616.00
		IOBA180	G46365	129649.00
		IOBA180	G46366	3674.00
		IOBA180	G46367	3641.00
		IOBA180	G46368	105384.00
		IOBA180	G46369	276.00
		IOBA180	G46372	300.00
		IOBA180	G46374	114500.00
		IOBA180	G46375	2533.00
		IOBA180	G46376	254027.00
		IOBA180	G46378	44540.00
		IOBA180	G46379	4035.00
		IOBA180	G46380	3780.00
		IOBA180	G46381	5308.00
		IOBA180	G46382	2070.00
		IOBA180	G46384	4086.00
		IOBA180	G46386	366440.00
		IOBA180	G46387	297451.00
		IOBA180	G46388	6314.00
		IOBA180	G46389	791.00
		IOBA180	G46390	4320.00
		IOBA180	G46391	4845.00
		IOBA180	G46392	67714.00
		IOBA180	G46393	20474.00
		IOBA180	G46395	4594.00
		IOBA180	G46396	60426.00
		IOBA180	G46398	178905.00
		IOBA180	G46400	36419.00
		IOBA180	G46401	2727.00
		IOBA180	G46403	27374.00
		IOBA180	G46404	5000.00

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00 0006 00 101 01 00 00				
		IOBA180	G46406	22246.00
		IOBA180	G46409	7741.00
		IOBA180	G46412	196.00
		IOBA180	G46413	354006.00
		IOBA180	G46414	1959.00
		IOBA180	G46415	55996.00
		UBIN180	G46417	46548.00
		UBIN180	G46418	11144.00
		UBIN180	G46419	43449.00
		CNRB180	G46422	2696.00
		UBIN180	G46424	16524.00
		UBIN180	G46425	4256.00
		UBIN180	G46426	11004.00
		UBIN180	G46427	34910.00
		RBIS180	G46428	16946.00
		RBIS180	G46429	12131.00
		RBIS180	G46430	20254.00
		RBIS180	G46431	86846.00
		RBIS180	G46432	7368.00
		RBIS180	G46433	301281.00
		RBIS180	G46434	128235.00
		RBIS180	G46435	2894.00
		UTIB180	G46436	1250.00
		UTIB180	G46437	60000.00
		UTIB180	G46438	13923.00
		UTIB180	G46439	2326.00
		UTIB180	G46440	1666.00
		UTIB180	G46441	61689.00
		UTIB180	G46442	12753.00
		UTIB180	G46443	196529.00
		UTIB180	G46444	51745.00
		UTIB180	G46445	157075.00
		UTIB180	G46446	1705.00
		UTIB180	G46447	41542.00
		UTIB180	G46448	9163.00
		UTIB180	G46450	8694.00
		UTIB180	G46451	1098.00
		UTIB180	G46452	81523.00
		UTIB180	G46453	157607.00
		UTIB180	G46454	21325.00
		UTIB180	G46456	71680.00
		UTIB180	G46457	913.00
		UTIB180	G46459	2035.00
		UTIB180	G46460	6094.00
		UTIB180	G46461	4479.00
		UTIB180	G46462	2700.00
		UTIB180	G46463	232042.00
		UTIB180	G46464	32673.00
		UTIB180	G46466	4162.00
		UTIB180	G46467	4264.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UTIB180	G46470	408.00
		ALLA180	G46471	2350.00
		ORBC180	G46472	71976.00
		ORBC180	G46473	206.00
		ORBC180	G46474	83756.00
		CBIN180	G46475	2328.00
		CBIN180	G46477	4858.00
		SYNB180	G46480	4006.00
		SYNB180	G46481	40445.00
		SYNB180	G46482	17937.00
		SYNB180	G46483	11425.00
		RBIS180	G46484	26500.00
		RBIS180	G46485	121137.00
		RBIS180	G46486	334.00
		RBIS180	G46487	27321.00
		RBIS180	G46488	10354.00
		RBIS180	G46489	12217.00
		RBIS180	G46491	35493.00
		RBIS180	G46492	4950.00
		RBIS180	G46493	9386.00
		RBIS180	G46494	23636.00
		RBIS180	G46495	3052.00
		RBIS180	G46496	11807.00
		RBIS180	G46498	121666.00
		RBIS180	G46501	647.00
		RBIS180	G46502	57000.00
		RBIS180	G46503	663994.00
		HDFC180	G46504	9449.00
		HDFC180	G46505	6858.00
		HDFC180	G46506	29250.00
		HDFC180	G46507	58944.00
		HDFC180	G46508	488.00
		HDFC180	G46510	9881.00
		HDFC180	G46511	2842.00
		HDFC180	G46512	37019.00
		HDFC180	G46513	17328.00
		HDFC180	G46514	10407.00
		HDFC180	G46515	808081.00
		HDFC180	G46516	201605.00
		HDFC180	G46519	247037.00
		HDFC180	G46520	162800.00
		HDFC180	G46521	301700.00
		HDFC180	G46522	6733.00
		HDFC180	G46523	44184.00
		HDFC180	G46524	826.00
		HDFC180	G46525	8548.00
		HDFC180	G46526	4500.00
		HDFC180	G46527	22145.00
		HDFC180	G46528	5830.00
		HDFC180	G46529	2737.00

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00 0006 00 101 01 00 00				
		HDFC180	G46530	147117.00
		HDFC180	G46531	1175.00
		HDFC180	G46532	147465.00
		HDFC180	G46533	41107.00
		HDFC180	G46534	211416.00
		HDFC180	G46535	7877.00
		HDFC180	G46536	10000.00
		HDFC180	G46537	46375.00
		HDFC180	G46538	100000.00
		HDFC180	G46539	758021.00
		HDFC180	G46540	144247.00
		HDFC180	G46541	13980.00
		HDFC180	G46542	751.00
		HDFC180	G46543	114741.00
		HDFC180	G46544	5250.00
		HDFC180	G46546	8791.00
		HDFC180	G46547	114504.00
		HDFC180	G46548	8042.00
		HDFC180	G46549	17157.00
		HDFC180	G46550	5250.00
		HDFC180	G46552	138.00
		HDFC180	G46553	45071.00
		HDFC180	G46554	42950.00
		HDFC180	G46555	159625.00
		HDFC180	G46556	22977.00
		HDFC180	G46557	165.00
		HDFC180	G46558	263953.00
		HDFC180	G46559	328.00
		HDFC180	G46560	9460.00
		HDFC180	G46561	551.00
		HDFC180	G46564	11327.00
		HDFC180	G46565	31541.00
		HDFC180	G46566	103054.00
		HDFC180	G46567	43200.00
		HDFC180	G46568	86864.00
		HDFC180	G46569	103075.00
		HDFC180	G46570	22253.00
		HDFC180	G46571	10000.00
		HDFC180	G46572	864077.00
		IDIB180	G46573	3955.00
		IDIB180	G46575	43640.00
		IDIB180	G46576	18709.00
		IDIB180	G46579	4712.00
		IDIB180	G46580	3277.00
		IDIB180	G46583	61700.00
		IDIB180	G46585	23789.00
		IDIB180	G46586	112054.00
		IDIB180	G46587	147457.00
		IDIB180	G46588	413.00
		IDIB180	G46589	4247.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G46591	50000.00
		IDIB180	G46592	20422.00
		SBIN180	G46593	3000.00
		SBIN180	G46596	2967.00
		SBIN180	G46599	490000.00
		SBIN180	G46600	4380.00
		SBIN180	G46601	36668.00
		SBIN180	G46602	153298.00
		SBIN180	G46603	6591.00
		SBIN180	G46604	44366.00
		SBIN180	G46605	4646.00
		SBIN180	G46607	18132.00
		SBIN180	G46608	476.00
		SBIN180	G46609	112500.00
		SBIN180	G46611	188.00
		SBIN180	G46613	12127.00
		RBIS180	G46615	3406.00
		RBIS180	G46616	2908620.00
		RBIS180	G46617	21805.00
		RBIS180	G46618	31075.00
		RBIS180	G46619	820.00
		RBIS180	G46620	3719.00
		IDIB180	G46621	75277.00
		IDIB180	G46622	231.00
		IDIB180	G46623	444.00
		IDIB180	G46624	1142.00
		IDIB180	G46625	9392.00
		IDIB180	G46626	380.00
		IDIB180	G46628	512.00
		IDIB180	G46629	41315.00
		IDIB180	G46630	2716.00
		BKDN180	G46631	3214.00
		BKDN180	G46632	3562.00
				47588690.00
	21	SBIN180	G46634	900.00
		SBIN180	G46635	4151.00
		SBIN180	G46637	712.00
		SBIN180	G46639	278.00
		SBIN180	G46642	192.00
		SBIN180	G46643	26153.00
		SBIN180	G46645	855.00
		SBIN180	G46647	698.00
		SBIN180	G46650	11380.00
		SBIN180	G46653	14688.00
		SBIN180	G46654	22784.00
		SBIN180	G46655	525.00
		SBIN180	G46656	1683.00
		SBIN180	G46658	2250.00

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00 0006 00 101 01 00 00				
		SBIN180	G46659	16228.00
		SBIN180	G46662	270.00
		SBIN180	G46664	11080.00
		IBKL180	G46666	38200.00
		IBKL180	G46667	17050.00
		IBKL180	G46668	1585428.00
		IOBA180	G46669	18403.00
		IOBA180	G46670	60.00
		IOBA180	G46671	23541.00
		IOBA180	G46672	1666.00
		IOBA180	G46675	51321.00
		IOBA180	G46678	15173.00
		IOBA180	G46679	3335.00
		IOBA180	G46680	6044.00
		IOBA180	G46682	206676.00
		IOBA180	G46684	1906.00
		IOBA180	G46685	1805.00
		IOBA180	G46688	4051.00
		IOBA180	G46689	18907.00
		IOBA180	G46690	386.00
		IOBA180	G46691	8919.00
		IOBA180	G46692	62591.00
		IOBA180	G46694	60086.00
		IOBA180	G46695	8699.00
		IOBA180	G46698	35738.00
		IOBA180	G46700	669.00
		IBKL180	G46702	76584.00
		IBKL180	G46703	5027.00
		IBKL180	G46704	4332.00
		IBKL180	G46706	1001.00
		IBKL180	G46707	321.00
		IBKL180	G46708	219.00
		IBKL180	G46709	117789.00
		IBKL180	G46712	11240.00
		IBKL180	G46713	63291.00
		ICIC180	G46714	33303.00
		ICIC180	G46715	7254.00
		ICIC180	G46716	9692.00
		ICIC180	G46718	2782.00
		ICIC180	G46719	28429.00
		ICIC180	G46721	109046.00
		ICIC180	G46722	260315.00
		ICIC180	G46723	118250.00
		ICIC180	G46724	12101.00
		ICIC180	G46725	150799.00
		ICIC180	G46726	770.00
		ICIC180	G46727	16770.00
		ICIC180	G46728	633.00
		ICIC180	G46729	728.00
		ICIC180	G46730	630.00

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00 0006 00 101 01 00 00				
		ICIC180	G46731	15364.00
		ICIC180	G46732	721012.00
		ICIC180	G46734	349878.00
		ICIC180	G46735	421144.00
		SBIN180	G46736	12086.00
		SBIN180	G46737	4807.00
		SBIN180	G46738	17768.00
		SBIN180	G46740	104303.00
		SBIN180	G46741	22004.00
		SBIN180	G46742	2304.00
		SBIN180	G46743	28674.00
		SBIN180	G46745	1212184.00
		SBIN180	G46746	9345.00
		SBIN180	G46747	15411.00
		SBIN180	G46749	301588.00
		SBIN180	G46750	8559.00
		SBIN180	G46751	18617.00
		SBIN180	G46752	68880.00
		SBIN180	G46753	57.00
		SBIN180	G46755	7750.00
		SBIN180	G46756	1999.00
		SBIN180	G46759	3703.00
		SBIN180	G46760	6858.00
		SBIN180	G46763	5850.00
		SBIN180	G46764	7701.00
		SBIN180	G46766	1500.00
		SBIN180	G46767	777.00
		SBIN180	G46770	2160.00
		IOBA180	G46771	120678.00
		IOBA180	G46773	608.00
		IOBA180	G46775	665.00
		IOBA180	G46777	666.00
		IOBA180	G46778	225.00
		IOBA180	G46779	49934.00
		IOBA180	G46781	667.00
		IOBA180	G46783	664.00
		IOBA180	G46784	635.00
		IOBA180	G46785	217000.00
		IOBA180	G46786	51844.00
		IOBA180	G46787	635.00
		IOBA180	G46789	686.00
		IOBA180	G46791	653.00
		IOBA180	G46792	7288.00
		IOBA180	G46793	25000.00
		IOBA180	G46794	43825.00
		IOBA180	G46795	11343.00
		IOBA180	G46796	9833.00
		IOBA180	G46798	4061.00
		IOBA180	G46800	3827.00
		IOBA180	G46804	8523.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G46805	414.00
		ICIC180	G46806	29838.00
		ICIC180	G46807	11249.00
		ICIC180	G46809	2600.00
		ICIC180	G46810	14001.00
		ICIC180	G46811	15753.00
		ICIC180	G46812	33136.00
		ICIC180	G46813	37564.00
		ICIC180	G46814	266.00
		ICIC180	G46816	3850.00
		ICIC180	G46817	315.00
		ICIC180	G46818	34525.00
		ICIC180	G46819	2555.00
		ICIC180	G46820	115.00
		MAHB180	G46822	9162.00
		UBIN180	G46824	32354.00
		UBIN180	G46825	25717.00
		UBIN180	G46826	20899.00
		UBIN180	G46827	12993.00
		UBIN180	G46828	33000.00
		PUNB180	G46829	27919.00
		PUNB180	G46831	29013.00
		UTIB180	G46832	29389.00
		UTIB180	G46833	680291.00
		UTIB180	G46834	4105.00
		UTIB180	G46835	5000.00
		UTIB180	G46836	21717.00
		UTIB180	G46837	21004.00
		UTIB180	G46839	12092.00
		HDFC180	G46841	286920.00
		HDFC180	G46842	2870.00
		HDFC180	G46843	45.00
		HDFC180	G46844	5683.00
		HDFC180	G46845	37988.00
		HDFC180	G46846	3632.00
		CBIN180	G46848	5655.00
		CBIN180	G46849	46814.00
		RBIS180	G46850	5756.00
		RBIS180	G46852	3800.00
		RBIS180	G46853	211.00
		RBIS180	G46854	600.00
		RBIS180	G46855	25175.00
		RBIS180	G46856	12250.00
		RBIS180	G46859	36860.00
		BKDN180	G46860	250.00
		BKDN180	G46861	300.00
		BKDN180	G46862	11485.00
		BKDN180	G46864	683014.00
		CORP180	G46865	25170.00
		CORP180	G46866	6371.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		CORP180	G46868	1703.00
		CORP180	G46869	10682.00
		CORP180	G46870	6919.00
		RBIS180	G46871	3567.00
		RBIS180	G46873	5073.00
		RBIS180	G46875	46359.00
		RBIS180	G46877	63352.00
		SBIN180	G46878	5500.00
		SBIN180	G46879	6386.00
		SBIN180	G46883	19413.00
		SBIN180	G46887	26757.00
		SBIN180	G46888	8826.00
		SBIN180	G46889	2500.00
		SBIN180	G46891	1005.00
		SBIN180	G46892	3085.00
		SBIN180	G46893	752.00
		SBIN180	G46894	2671.00
		SBIN180	G46895	64661.00
		SBIN180	G46897	3019.00
		SBIN180	G46899	16890.00
		SBIN180	G46901	3.00
		SBIN180	G46903	14359.00
		SBIN180	G46904	112756.00
		SBIN180	G46906	4253.00
		SBIN180	G46907	30695.00
		SBIN180	G46909	2747.00
		SBIN180	G46911	17347.00
		SBIN180	G46912	187185.00
		UTIB180	G46913	121275.00
		UTIB180	G46914	4892.00
		UTIB180	G46915	13749.00
		UTIB180	G46916	169277.00
		UTIB180	G46917	32315.00
		UTIB180	G46918	56564.00
		UTIB180	G46919	13430.00
		UTIB180	G46920	2975539.00
		UTIB180	G46921	8950.00
		UTIB180	G46922	32193.00
		UTIB180	G46924	61067.00
		UTIB180	G46925	2052.00
		UTIB180	G46926	46826.00
		RBIS180	G46927	18454.00
		RBIS180	G46929	88167.00
		ORBC180	G46930	31046.00
		ORBC180	G46931	47530.00
		ORBC180	G46932	8288.00
		ORBC180	G46933	56553.00
		CNRB180	G46934	473496.00
		CNRB180	G46935	749.00
		CNRB180	G46937	33689.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		CNRB180	G46938	8921.00
		CNRB180	G46939	188.00
		CNRB180	G46940	84272.00
		CNRB180	G46941	9391.00
		CNRB180	G46942	100.00
		ANDB180	G46943	14324.00
		ANDB180	G46944	7500.00
		RBIS180	G46945	2622.00
		RBIS180	G46946	4323.00
		RBIS180	G46948	11876.00
		RBIS180	G46950	2251.00
		RBIS180	G46951	53879.00
		RBIS180	G46953	11649.00
		RBIS180	G46954	18211.00
		RBIS180	G46955	15904.00
		RBIS180	G46957	3982.00
		RBIS180	G46959	7700.00
		RBIS180	G46961	888.00
		RBIS180	G46962	48353.00
		RBIS180	G46964	8036.00
		RBIS180	G46965	52470.00
		RBIS180	G46966	52617.00
		RBIS180	G46968	8093.00
		RBIS180	G46971	20223.00
		RBIS180	G46973	5031.00
		RBIS180	G46974	13373.00
		RBIS180	G46976	10750.00
		RBIS180	G46979	56340.00
		RBIS180	G46980	2049.00
		RBIS180	G46981	7650.00
		RBIS180	G46983	3122.00
		RBIS180	G46985	2700.00
		IDIB180	G46987	4335.00
		IDIB180	G46988	120.00
		IDIB180	G46989	10203.00
		IDIB180	G46990	20163.00
		IDIB180	G46991	11159.00
		IDIB180	G46993	173.00
		IDIB180	G46995	1622.00
		IDIB180	G46997	23988.00
		IDIB180	G46998	2771.00
		IDIB180	G46999	42083.00
		IDIB180	G47000	14001.00
		IDIB180	G47002	18946.00
		IDIB180	G47003	13537.00
		IDIB180	G47004	2943.00
		IDIB180	G47005	26925.00
		IDIB180	G47007	5054.00
		IDIB180	G47009	115961.00
		IDIB180	G47010	146463.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G47011	1007.00
		IDIB180	G47012	1624.00
		IDIB180	G47013	48004.00
		IDIB180	G47014	19098.00
		IDIB180	G47015	7214.00
		SBIN180	G47019	1575.00
		SBIN180	G47020	2205.00
		SBIN180	G47021	611.00
		SBIN180	G47023	6053.00
		SBIN180	G47024	4301.00
		SBIN180	G47026	1325.00
		SBIN180	G47027	1224301.00
		SBIN180	G47028	982000.00
		SBIN180	G47029	18431.00
		SBIN180	G47030	181866.00
		SBIN180	G47032	150.00
		SBIN180	G47038	541.00
		SBIN180	G47039	13830.00
		SBIN180	G47043	8695.00
		SBIN180	G47044	28131.00
		SBIN180	G47045	24500.00
		SBIN180	G47047	10240.00
		SBIN180	G47048	4737.00
		IDIB180	G47054	8200.00
		IDIB180	G47055	2700.00
		IDIB180	G47056	227332.00
		IDIB180	G47058	4218.00
		IDIB180	G47059	14400.00
		IDIB180	G47060	54892.00
		IDIB180	G47061	5596.00
		IDIB180	G47062	422115.00
		IDIB180	G47064	15656.00
		IDIB180	G47067	155.00
		IDIB180	G47068	1155490.00
		IDIB180	G47070	18000.00
		IDIB180	G47072	204106.00
		IDIB180	G47075	7933.00
		IDIB180	G47079	31500.00
		IDIB180	G47080	11672.00
		IDIB180	G47081	292409.00
		IDIB180	G47083	41490.00
		IDIB180	G47084	12370.00
		SBIN180	G47085	7776.00
		SBIN180	G47086	37544.00
		SBIN180	G47088	10999.00
		SBIN180	G47090	35.00
		SBIN180	G47091	22541.00
		SBIN180	G47092	1715.00
		SBIN180	G47093	715.00
		SBIN180	G47094	5354.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G47095	9591.00
		SBIN180	G47096	13852.00
		SBIN180	G47098	12111.00
		SBIN180	G47100	11562.00
		SBIN180	G47102	2355.00
		SBIN180	G47103	47178.00
		SBIN180	G47104	13950.00
		SBIN180	G47106	6900.00
		SBIN180	G47107	2639.00
		SBIN180	G47108	1777.00
		SBIN180	G47109	784.00
		SBIN180	G47110	2417.00
		SBIN180	G47111	6355.00
		SBIN180	G47112	5846.00
		SBIN180	G47113	333.00
		SBIN180	G47114	1687.00
		SBIN180	G47115	13217.00
		SBIN180	G47117	41864.00
		SBIN180	G47118	514383.00
		IDIB180	G47120	2777.00
		IDIB180	G47122	89684.00
		IDIB180	G47123	17880.00
		IDIB180	G47124	48855.00
		IDIB180	G47126	594.00
		IDIB180	G47127	55113.00
		IDIB180	G47128	2900.00
		IDIB180	G47133	9703.00
		IDIB180	G47135	10966.00
		IDIB180	G47137	9341.00
		IDIB180	G47138	4480.00
		HDFC180	G47140	2319.00
		HDFC180	G47142	1681.00
		HDFC180	G47143	3957.00
		HDFC180	G47144	177.00
		HDFC180	G47145	462.00
		HDFC180	G47146	488.00
		HDFC180	G47147	271.00
		HDFC180	G47148	184109.00
		HDFC180	G47149	1721154.00
		HDFC180	G47150	27138.00
		HDFC180	G47151	197.00
		HDFC180	G47153	54.00
		SBIN180	G47155	192.00
		SBIN180	G47156	57775.00
		SBIN180	G47158	792587.00
		SBIN180	G47160	65930.00
		SBIN180	G47161	270.00
		SBIN180	G47163	28798.00
		SBIN180	G47164	1222.00
		SBIN180	G47166	1831.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G47167	4644.00
		SBIN180	G47168	442744.00
		SBIN180	G47169	40596.00
		SBIN180	G47170	8415.00
		SBIN180	G47171	76105.00
		SBIN180	G47172	134549.00
		SBIN180	G47173	1249.00
		SBIN180	G47174	68174.00
		SBIN180	G47175	73481.00
		SBIN180	G47178	1155.00
		SBIN180	G47180	100000.00
		SBIN180	G47181	97154.00
		SBIN180	G47182	76223.00
		SBIN180	G47185	2087.00
		SBIN180	G47186	1278.00
		SBIN180	G47187	1294.00
		HDFC180	G47189	14580.00
		HDFC180	G47192	119.00
		HDFC180	G47193	114019.00
		HDFC180	G47194	1018.00
		HDFC180	G47196	32283.00
		HDFC180	G47197	295550.00
		HDFC180	G47198	14938.00
		HDFC180	G47199	83747.00
		HDFC180	G47200	78362.00
		HDFC180	G47201	18958.00
		HDFC180	G47202	2256714.00
		HDFC180	G47203	67435.00
		HDFC180	G47204	4410.00
		HDFC180	G47205	5256465.00
		HDFC180	G47208	53042.00
		HDFC180	G47209	152473.00
		HDFC180	G47211	11190.00
		HDFC180	G47212	18027.00
		HDFC180	G47214	9163.00
		HDFC180	G47215	138011.00
		HDFC180	G47216	18636.00
		HDFC180	G47217	824.00
		HDFC180	G47218	50167.00
		HDFC180	G47219	8604.00
		HDFC180	G47222	5237.00
		HDFC180	G47223	2495.00
		HDFC180	G47224	8943.00
		HDFC180	G47225	50900.00
		HDFC180	G47226	73143.00
		SYNB180	G47229	1980.00
		SYNB180	G47230	246820.00
		SYNB180	G47231	44565.00
		SBIN180	G47233	2604.00
		SBIN180	G47234	2521.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G47235	3771.00
		SBIN180	G47240	5500.00
		SBIN180	G47241	3762.00
		SBIN180	G47244	12281.00
		SBIN180	G47246	1450.00
		SBIN180	G47248	3448.00
		SBIN180	G47249	96346.00
		SBIN180	G47252	5583.00
		SBIN180	G47253	152401.00
		SBIN180	G47254	22498.00
		SBIN180	G47255	2695.00
		SBIN180	G47260	4768.00
		SBIN180	G47263	2506.00
		SBIN180	G47264	7629.00
		SBIN180	G47265	35652.00
		SBIN180	G47267	10453.00
		SBIN180	G47269	150.00
		SBIN180	G47270	14928.00
		SBIN180	G47271	7394.00
		SBIN180	G47272	2515.00
		SBIN180	G47273	310238.00
		SBIN180	G47276	359475.00
		SBIN180	G47278	447.00
		SBIN180	G47281	8276.00
		SBIN180	G47282	1582.00
		SBIN180	G47283	8267.00
		SBIN180	G47285	730.00
		SBIN180	G47286	21330.00
		SBIN180	G47292	3582.00
		SBIN180	G47295	19557.00
		SBIN180	G47296	502.00
		SBIN180	G47297	8199.00
		SBIN180	G47300	492.00
		SBIN180	G47301	1425.00
		SBIN180	G47302	12213.00
		SBIN180	G47307	3891.00
		RBIS180	G47308	12547.00
		RBIS180	G47309	3443.00
		RBIS180	G47311	34924.00
		RBIS180	G47312	27.00
		RBIS180	G47313	750.00
		RBIS180	G47314	475.00
		RBIS180	G47315	5476.00
		RBIS180	G47316	12950.00
		RBIS180	G47317	18825.00
		IOBA180	G47319	44000.00
		IOBA180	G47320	755.00
		IOBA180	G47322	72296.00
		IOBA180	G47324	5906.00
		IOBA180	G47326	3859.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G47333	4491.00
		IOBA180	G47334	172.00
		IOBA180	G47335	9073.00
		IOBA180	G47336	2585.00
		IOBA180	G47337	33714.00
		IOBA180	G47339	46290.00
		IOBA180	G47342	1094.00
		IOBA180	G47343	1077.00
		IOBA180	G47346	239.00
		IOBA180	G47347	20785.00
		IOBA180	G47348	18115.00
		IOBA180	G47349	373458.00
		IOBA180	G47350	74600.00
		IOBA180	G47352	405.00
		SBIN180	G47355	5055.00
		SBIN180	G47356	4991.00
		SBIN180	G47358	2120.00
		SBIN180	G47360	2144.00
		SBIN180	G47362	929.00
		SBIN180	G47363	946.00
		SBIN180	G47364	905.00
		SBIN180	G47366	436.00
		SBIN180	G47367	708.00
		SBIN180	G47368	1400000.00
		SBIN180	G47369	320768.00
		SBIN180	G47371	223601.00
		SBIN180	G47372	22212.00
		SBIN180	G47373	1170.00
		SBIN180	G47375	4206.00
		SBIN180	G47376	4648.00
		SBIN180	G47377	165028.00
		SBIN180	G47378	28.00
		SBIN180	G47379	10000.00
		SBIN180	G47380	14931.00
		SBIN180	G47382	16697.00
		SBIN180	G47383	4026.00
		SBIN180	G47384	5533.00
		SBIN180	G47386	99.00
		SBIN180	G47388	804.00
		IOBA180	G47391	22274.00
		IOBA180	G47392	80389.00
		IOBA180	G47393	45041.00
		IOBA180	G47394	5176.00
		IOBA180	G47395	38392.00
		IOBA180	G47396	70405.00
		IOBA180	G47397	33973.00
		IOBA180	G47398	15302.00
		IOBA180	G47399	8671.00
		IOBA180	G47401	3442.00
		IOBA180	G47402	3546.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G47403	3600.00
		IOBA180	G47404	2699.00
		IOBA180	G47406	4500.00
		IOBA180	G47407	48680.00
		IOBA180	G47408	1476.00
		IOBA180	G47409	7509.00
		IOBA180	G47410	5000.00
		IOBA180	G47411	32406.00
		IOBA180	G47412	1929.00
		IOBA180	G47413	89238.00
		IOBA180	G47414	3879.00
		IOBA180	G47415	957.00
		IOBA180	G47416	496503.00
		IOBA180	G47417	640.00
		IOBA180	G47418	5430.00
		IOBA180	G47420	771.00
		IOBA180	G47423	6939.00
		IOBA180	G47424	4770.00
		BARB180	G47426	2793.00
		BARB180	G47427	25204.00
		BARB180	G47429	25723.00
		BARB180	G47430	59962.00
		BARB180	G47431	587.00
		BARB180	G47432	3960.00
		BARB180	G47434	3722.00
		UCBA180	G47435	1080.00
		UCBA180	G47437	1950.00
		UCBA180	G47438	2635.00
		UCBA180	G47439	13506.00
		BKID180	G47440	46511.00
		BKID180	G47441	200149.00
		BKID180	G47443	2401.00
		BKID180	G47444	19113.00
		BKID180	G47445	136304.00
		VIJB180	G47446	20997.00
		VIJB180	G47448	91.00
		VIJB180	G47449	14718.00
		VIJB180	G47450	3407.00
		SBIN180	G47451	10800.00
		SBIN180	G47453	5400.00
		SBIN180	G47455	10350.00
		RBIS180	G47457	12371.00
		RBIS180	G47459	87265.00
		RBIS180	G47461	4365.00
		RBIS180	G47462	1192.00
		RBIS180	G47463	225.00
		RBIS180	G47466	2186.00
		RBIS180	G47467	1101.00
		RBIS180	G47468	326.00
		RBIS180	G47469	33192.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G47470	2784.00
		RBIS180	G47473	7751.00
		RBIS180	G47475	5850.00
		RBIS180	G47476	32190.00
		RBIS180	G47478	4965.00
		RBIS180	G47480	1936.00
		RBIS180	G47481	426803.00
		RBIS180	G47482	32345.00
		RBIS180	G47484	368.00
		RBIS180	G47485	144336.00
		SBIN180	G47487	10891.00
		IOBA180	G47488	300.00
		IOBA180	G47489	1537.00
		IOBA180	G47490	2423.00
		IOBA180	G47491	93738.00
		IOBA180	G47494	7315.00
		IOBA180	G47495	152.00
		IOBA180	G47496	185086.00
		IOBA180	G47497	9000.00
		IOBA180	G47498	15950.00
		IOBA180	G47499	88649.00
		IOBA180	G47500	32793.00
		SBIN180	G47501	8100.00
		SBIN180	G47503	4613.00
		SBIN180	G47505	9450.00
		SBIN180	G47507	997.00
		SBIN180	G47509	1744.00
		SBIN180	G47510	569.00
		SBIN180	G47511	3795.00
				42003770.00
	22	RBIS180	G47512	15848.00
		RBIS180	G47513	12378.00
		RBIS180	G47515	8312.00
		RBIS180	G47517	37982.00
		RBIS180	G47518	10824.00
		RBIS180	G47520	3768.00
		RBIS180	G47521	8740.00
		RBIS180	G47522	47412.00
		RBIS180	G47523	377.00
		RBIS180	G47524	950.00
		RBIS180	G47525	6255.00
		RBIS180	G47527	5641.00
		RBIS180	G47529	232.00
		RBIS180	G47530	28320.00
		RBIS180	G47533	13344.00
		RBIS180	G47535	272.00
		RBIS180	G47536	27403.00
		RBIS180	G47541	10658.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G47543	6500.00
		RBIS180	G47544	61150.00
		RBIS180	G47546	12941.00
		RBIS180	G47547	331.00
		RBIS180	G47548	11769.00
		RBIS180	G47549	2793.00
		RBIS180	G47550	5971.00
		RBIS180	G47551	9632.00
		SBIN180	G47552	8394.00
		SBIN180	G47555	30536.00
		SBIN180	G47556	200.00
		SBIN180	G47558	2482768.00
		SBIN180	G47559	3865.00
		SBIN180	G47560	322936.00
		SBIN180	G47562	19814.00
		SBIN180	G47565	9541.00
		SBIN180	G47566	32887.00
		SBIN180	G47567	4223.00
		SBIN180	G47568	30609.00
		SBIN180	G47569	13146.00
		SBIN180	G47572	16796.00
		SBIN180	G47574	2657.00
		SBIN180	G47577	175.00
		SBIN180	G47578	6367.00
		RBIS180	G47580	6792763.00
		IBKL180	G47581	11228.00
		IBKL180	G47583	2620.00
		IBKL180	G47584	6873.00
		IBKL180	G47586	5218.00
		IBKL180	G47588	12290.00
		VIJB180	G47592	1214.00
		VIJB180	G47593	3594.00
		VIJB180	G47594	7590.00
		VIJB180	G47595	4332.00
		VIJB180	G47596	8418.00
		VIJB180	G47597	1603.00
		SBIN180	G47599	150.00
		SBIN180	G47601	7234.00
		SBIN180	G47602	7706.00
		SBIN180	G47603	51784.00
		SBIN180	G47604	79143.00
		SBIN180	G47605	6380069.00
		SBIN180	G47606	40500.00
		SBIN180	G47608	32175.00
		SBIN180	G47609	9576.00
		SBIN180	G47611	41603.00
		SBIN180	G47613	168794.00
		SBIN180	G47616	6575.00
		SBIN180	G47619	405.00
		SBIN180	G47620	522972.00

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00 0006 00 101 01 00 00				
		SBIN180	G47621	120.00
		SBIN180	G47624	3730.00
		RBIS180	G47626	19466.00
		RBIS180	G47627	18339.00
		RBIS180	G47629	8400.00
		RBIS180	G47631	12138.00
		RBIS180	G47633	11324.00
		RBIS180	G47635	6333.00
		RBIS180	G47638	294.00
		RBIS180	G47640	545.00
		RBIS180	G47641	15427.00
		RBIS180	G47643	34198.00
		RBIS180	G47644	26800.00
		RBIS180	G47645	1509.00
		RBIS180	G47647	1818.00
		RBIS180	G47649	2152.00
		RBIS180	G47650	21840.00
		RBIS180	G47652	12508.00
		RBIS180	G47654	14047.00
		RBIS180	G47656	646.00
		RBIS180	G47658	1865.00
		RBIS180	G47659	3489.00
		RBIS180	G47661	5347.00
		RBIS180	G47662	5380.00
		RBIS180	G47664	14856.00
		RBIS180	G47666	250.00
		RBIS180	G47667	53591.00
		RBIS180	G47668	971.00
		IBKL180	G47669	1190871.00
		IBKL180	G47670	9368.00
		IBKL180	G47671	709.00
		IBKL180	G47672	3973.00
		IBKL180	G47673	105810.00
		IBKL180	G47674	179.00
		IBKL180	G47676	47450.00
		IBKL180	G47677	36915.00
		ALLA180	G47681	70189.00
		ALLA180	G47683	9745.00
		MAHB180	G47684	16562.00
		ICIC180	G47687	35332.00
		ICIC180	G47688	10000.00
		ICIC180	G47689	22999.00
		ICIC180	G47691	86.00
		ICIC180	G47692	88.00
		ICIC180	G47693	279.00
		ICIC180	G47694	250168.00
		ICIC180	G47697	1758.00
		ICIC180	G47699	9123.00
		ICIC180	G47702	900.00
		ICIC180	G47703	20.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G47706	17029.00
		SBIN180	G47707	268662.00
		SBIN180	G47708	5948.00
		SBIN180	G47709	91.00
		SBIN180	G47715	3065.00
		SBIN180	G47717	66.00
		SBIN180	G47721	5556.00
		SBIN180	G47722	49500.00
		SBIN180	G47725	11946.00
		SBIN180	G47727	19180.00
		SBIN180	G47729	10845.00
		SBIN180	G47730	850075.00
		SBIN180	G47732	1274.00
		SBIN180	G47733	20081.00
		SBIN180	G47734	22366.00
		SBIN180	G47736	4767.00
		SBIN180	G47738	4559.00
		SBIN180	G47740	10132.00
		ICIC180	G47742	316348.00
		ICIC180	G47743	26.00
		ICIC180	G47745	3714.00
		ICIC180	G47746	203773.00
		ICIC180	G47747	19834.00
		ICIC180	G47748	1858.00
		ICIC180	G47749	393.00
		ICIC180	G47752	6008.00
		ICIC180	G47756	8100.00
		ICIC180	G47757	8187.00
		ICIC180	G47759	8788.00
		ICIC180	G47760	8943.00
		ICIC180	G47762	4771.00
		ICIC180	G47764	13370.00
		ICIC180	G47766	9513.00
		ICIC180	G47767	2077.00
		ICIC180	G47769	57183.00
		IOBA180	G47770	400.00
		IOBA180	G47771	328.00
		IOBA180	G47774	2410.00
		IOBA180	G47778	2852.00
		IOBA180	G47779	3353.00
		SBIN180	G47780	9523.00
		SBIN180	G47782	15699.00
		SBIN180	G47783	2077.00
		SBIN180	G47784	9475.00
		SBIN180	G47785	98.00
		SBIN180	G47787	2276.00
		SBIN180	G47789	300.00
		SBIN180	G47790	30644.00
		SBIN180	G47791	30782.00
		SBIN180	G47792	4214.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G47793	825.00
		SBIN180	G47796	21196.00
		SBIN180	G47799	1942.00
		SBIN180	G47802	455.00
		SBIN180	G47803	1800.00
		SBIN180	G47804	7109.00
		SBIN180	G47805	5808.00
		SBIN180	G47808	12.00
		SBIN180	G47810	3125.00
		SBIN180	G47814	518.00
		SBIN180	G47815	878.00
		IOBA180	G47816	12156.00
		IOBA180	G47817	14967.00
		IOBA180	G47818	356.00
		IOBA180	G47820	4359.00
		IOBA180	G47821	21072.00
		IOBA180	G47822	28886.00
		IOBA180	G47823	50654.00
		IOBA180	G47824	5117.00
		IOBA180	G47825	5361.00
		IOBA180	G47826	30319.00
		IOBA180	G47831	396.00
		IOBA180	G47832	10178.00
		IOBA180	G47833	1918.00
		IOBA180	G47834	21492.00
		IOBA180	G47835	8530.00
		IOBA180	G47836	22501.00
		IOBA180	G47840	189693.00
		IOBA180	G47841	1884.00
		IOBA180	G47842	4703.00
		IOBA180	G47843	21297.00
		IOBA180	G47844	74491.00
		IOBA180	G47845	750.00
		IOBA180	G47847	1634.00
		IOBA180	G47849	24382.00
		IOBA180	G47850	33953.00
		IOBA180	G47854	2613.00
		IOBA180	G47855	32012.00
		IOBA180	G47856	23630.00
		IOBA180	G47857	44176.00
		IOBA180	G47858	488.00
		IOBA180	G47860	96896.00
		IOBA180	G47861	4365.00
		IOBA180	G47864	600.00
		IOBA180	G47866	13970.00
		IOBA180	G47868	233.00
		IOBA180	G47870	28684.00
		IOBA180	G47873	2031.00
		IOBA180	G47874	97721.00
		IOBA180	G47876	33455.00

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00 0006 00 101 01 00 00				
		IOBA180	G47878	103.00
		IOBA180	G47880	29955.00
		IOBA180	G47881	8262.00
		IOBA180	G47882	7604.00
		IOBA180	G47883	72000.00
		IOBA180	G47885	34158.00
		IOBA180	G47886	175.00
		SBIN180	G47887	14005.00
		SBIN180	G47888	338.00
		SBIN180	G47890	17478.00
		SBIN180	G47891	6016.00
		SBIN180	G47892	1436.00
		SBIN180	G47895	35358.00
		SBIN180	G47897	642.00
		SBIN180	G47898	239045.00
		SBIN180	G47899	3984.00
		SBIN180	G47901	24750.00
		SBIN180	G47905	2690.00
		SBIN180	G47907	4869.00
		SBIN180	G47909	4955.00
		SBIN180	G47910	1852.00
		SBIN180	G47912	17122.00
		SBIN180	G47913	3059.00
		SBIN180	G47914	123338.00
		SBIN180	G47916	24.00
		SBIN180	G47917	691.00
		SBIN180	G47920	553.00
		SBIN180	G47921	83089.00
		SBIN180	G47922	3784.00
		IOBA180	G47924	20588.00
		IOBA180	G47925	17523.00
		IOBA180	G47926	3849.00
		IOBA180	G47928	1013.00
		IOBA180	G47929	48934.00
		RBIS180	G47930	39025.00
		RBIS180	G47931	2700.00
		RBIS180	G47933	128477.00
		UTIB180	G47935	33369.00
		UTIB180	G47936	8933.00
		UTIB180	G47938	2538.00
		UTIB180	G47940	15104.00
		UTIB180	G47941	32.00
		UTIB180	G47942	27875.00
		UTIB180	G47943	22170.00
		UTIB180	G47944	20670.00
		UTIB180	G47945	10137.00
		UTIB180	G47946	7903.00
		UTIB180	G47948	101140.00
		UTIB180	G47949	86719.00
		UTIB180	G47950	11000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UTIB180	G47952	35445.00
		UTIB180	G47954	32109.00
		UTIB180	G47956	15148.00
		SBIN180	G47957	14566.00
		SBIN180	G47959	4339.00
		SBIN180	G47964	5237.00
		SBIN180	G47967	224.00
		SBIN180	G47969	19.00
		SBIN180	G47971	5744.00
		SBIN180	G47974	2791.00
		SBIN180	G47979	4114.00
		SBIN180	G47981	5400.00
		SBIN180	G47982	192961.00
		SBIN180	G47985	56562.00
		SBIN180	G47987	7805.00
		SBIN180	G47988	197.00
		SBIN180	G47994	19530.00
		UTIB180	G47995	22779.00
		UTIB180	G47998	88.00
		UTIB180	G47999	4568.00
		UTIB180	G48002	48126.00
		UTIB180	G48006	207490.00
		PUNB180	G48009	25295.00
		PUNB180	G48011	3960.00
		PUNB180	G48012	8510.00
		PUNB180	G48016	27822.00
		ANDB180	G48018	38613.00
		UBIN180	G48021	132.00
		UBIN180	G48023	100.00
		UBIN180	G48024	2598.00
		UBIN180	G48026	4666.00
		UBIN180	G48028	4856451.00
		UBIN180	G48029	113287.00
		UBIN180	G48030	12971.00
		UBIN180	G48032	4666.00
		UBIN180	G48034	2289.00
		BKDN180	G48035	15601.00
		HDFC180	G48038	159.00
		SBIN180	G48039	11369.00
		SBIN180	G48041	1300.00
		SBIN180	G48044	3093.00
		SBIN180	G48046	67115.00
		SBIN180	G48050	95521.00
		SBIN180	G48051	2754173.00
		SBIN180	G48052	105.00
		SBIN180	G48054	689.00
		SBIN180	G48056	3961.00
		SBIN180	G48059	1535.00
		SBIN180	G48062	4761.00
		SBIN180	G48063	1454.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G48066	1170.00
		SBIN180	G48067	390536.00
		SBIN180	G48069	6935.00
		SBIN180	G48071	2119.00
		SBIN180	G48072	153796.00
		SBIN180	G48074	95942.00
		HDFC180	G48078	1139.00
		HDFC180	G48080	19487.00
		HDFC180	G48081	1012.00
		HDFC180	G48082	64586.00
		HDFC180	G48083	900.00
		HDFC180	G48084	116677.00
		HDFC180	G48085	2370.00
		HDFC180	G48086	70394.00
		HDFC180	G48087	9680.00
		HDFC180	G48089	740.00
		HDFC180	G48090	319198.00
		HDFC180	G48091	244362.00
		HDFC180	G48093	6749.00
		HDFC180	G48095	19152.00
		HDFC180	G48096	9.00
		HDFC180	G48099	183119.00
		HDFC180	G48100	150000.00
		HDFC180	G48102	35643.00
		HDFC180	G48103	94470.00
		HDFC180	G48105	10380.00
		HDFC180	G48107	9696.00
		HDFC180	G48109	70657.00
		HDFC180	G48110	13827.00
		HDFC180	G48111	27505.00
		HDFC180	G48112	10492.00
		HDFC180	G48113	148099.00
		HDFC180	G48117	4872.00
		HDFC180	G48119	8268.00
		HDFC180	G48120	6212.00
		HDFC180	G48121	3394.00
		HDFC180	G48122	20174.00
		HDFC180	G48123	14038.00
		HDFC180	G48124	3464.00
		HDFC180	G48127	264702.00
		HDFC180	G48130	36007.00
		HDFC180	G48131	47810.00
		HDFC180	G48132	44233.00
		RBIS180	G48136	279457.00
		IDIB180	G48137	3528.00
		IDIB180	G48138	47072.00
		IDIB180	G48139	938.00
		IDIB180	G48140	3969.00
		IDIB180	G48143	1220.00
		IDIB180	G48144	694.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G48147	1753.00
		IDIB180	G48149	264440.00
		IDIB180	G48151	1500.00
		IDIB180	G48157	58797.00
		IDIB180	G48159	138424.00
		IDIB180	G48160	390.00
		IDIB180	G48162	218.00
		IDIB180	G48163	84224.00
		IDIB180	G48166	24213.00
		IDIB180	G48168	8697.00
		IDIB180	G48169	3768.00
		IDIB180	G48170	1976.00
		IDIB180	G48172	15021.00
		IDIB180	G48174	16379.00
		IDIB180	G48176	44.00
		IDIB180	G48177	13635.00
		IDIB180	G48178	94805.00
		IDIB180	G48180	3528.00
		IDIB180	G48181	360.00
		IDIB180	G48183	250.00
		IDIB180	G48184	154062.00
		IDIB180	G48187	32188.00
		IDIB180	G48188	327522.00
		IDIB180	G48190	1285.00
		IDIB180	G48191	4142.00
		IDIB180	G48194	6564.00
		IDIB180	G48195	230000.00
		IDIB180	G48196	1109.00
		IDIB180	G48197	63798.00
		IDIB180	G48198	28.00
		IDIB180	G48199	345.00
		IDIB180	G48201	12751.00
		IDIB180	G48203	1258230.00
		IDIB180	G48204	35870.00
		IDIB180	G48205	108100.00
		IDIB180	G48206	95783.00
		IDIB180	G48207	38003.00
		IDIB180	G48210	279.00
		IDIB180	G48211	20302.00
		IDIB180	G48212	768000.00
		CNRB180	G48219	1502.00
		CNRB180	G48220	13495.00
		CNRB180	G48221	33617.00
		CNRB180	G48222	11043.00
		CNRB180	G48223	6341.00
		CNRB180	G48224	8633.00
		UBIN180	G48226	60354.00
		RBIS180	G48227	150.00
		RBIS180	G48230	80731.00
		RBIS180	G48232	62126.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G48234	2484.00
		RBIS180	G48235	10157.00
		RBIS180	G48237	2000.00
		RBIS180	G48238	13214.00
		RBIS180	G48241	51.00
		RBIS180	G48245	7300.00
		RBIS180	G48247	27156.00
		RBIS180	G48248	33200.00
		RBIS180	G48250	1037.00
		RBIS180	G48251	8910.00
		RBIS180	G48252	863.00
		RBIS180	G48253	2193.00
		RBIS180	G48255	75000.00
		RBIS180	G48257	1799.00
		RBIS180	G48259	56188.00
		RBIS180	G48261	1753.00
		RBIS180	G48263	366.00
		RBIS180	G48265	1258.00
		RBIS180	G48266	2250.00
		RBIS180	G48269	58745.00
		RBIS180	G48270	29318.00
		RBIS180	G48271	10596.00
		RBIS180	G48272	3045.00
		RBIS180	G48274	37642.00
		RBIS180	G48277	3900.00
		RBIS180	G48279	2756.00
		CORP180	G48280	25266.00
		CORP180	G48282	32842.00
		RBIS180	G48285	2582.00
		RBIS180	G48286	8027.00
		RBIS180	G48287	2045.00
		RBIS180	G48289	29446.00
		RBIS180	G48290	7802.00
		BARB180	G48291	964.00
		BARB180	G48292	3250.00
		BARB180	G48293	450.00
		BARB180	G48294	3998.00
		BARB180	G48295	350.00
		BARB180	G48296	500.00
		BARB180	G48298	397.00
		BARB180	G48299	67960.00
		BARB180	G48300	24.00
		UTBI180	G48301	31489.00
		UCBA180	G48305	119831.00
		UCBA180	G48307	1795.00
		UCBA180	G48309	196934.00
		UCBA180	G48310	36933.00
		BKID180	G48311	13556.00
		BKID180	G48312	680.00
		BKID180	G48313	10054.00

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00 0006 00 101 01 00 00				
		VIJB180	G48315	35066.00
		VIJB180	G48316	6080.00
		SBIN180	G48319	10.00
		SBIN180	G48321	3210.00
		SBIN180	G48322	7454.00
		SBIN180	G48324	91786.00
		SBIN180	G48325	3740.00
		SBIN180	G48327	30554.00
		SBIN180	G48328	26559.00
		SBIN180	G48329	628.00
		SBIN180	G48330	5699.00
		SBIN180	G48333	27336.00
		SBIN180	G48336	23006.00
		SBIN180	G48337	105.00
		SBIN180	G48338	490.00
		SBIN180	G48340	76.00
		SBIN180	G48341	60143.00
		SBIN180	G48343	12982.00
		SBIN180	G48344	5904.00
		SBIN180	G48346	1185.00
				41439612.00
	23	SBIN180	G48347	675.00
		SBIN180	G48348	6067.00
		SBIN180	G48350	6067.00
		SBIN180	G48354	872.00
		SBIN180	G48355	11857.00
		SBIN180	G48357	1738.00
		SBIN180	G48361	7531.00
		SBIN180	G48366	6274.00
		SBIN180	G48368	12039.00
		SBIN180	G48370	29.00
		SBIN180	G48372	65300.00
		SBIN180	G48373	18651.00
		SBIN180	G48374	12364.00
		SBIN180	G48375	61.00
		SBIN180	G48376	90.00
		SBIN180	G48377	441.00
		SBIN180	G48379	132.00
		UTBI180	G48385	450.00
		UTBI180	G48388	844.00
		UCBA180	G48389	225.00
		UCBA180	G48390	17086.00
		UCBA180	G48392	48183.00
		BKID180	G48394	62000.00
		BKID180	G48395	13139.00
		VIJB180	G48397	3214.00
		VIJB180	G48401	9148.00
		VIJB180	G48406	7247.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G48407	2013.00
		SBIN180	G48410	3870.00
		SBIN180	G48411	1530.00
		SBIN180	G48412	2014.00
		SBIN180	G48413	5577.00
		SBIN180	G48414	324725.00
		CNRB180	G48416	23688.00
		CNRB180	G48417	47366.00
		CNRB180	G48418	560765.00
		CNRB180	G48419	15132.00
		CNRB180	G48423	9543.00
		CNRB180	G48424	14438.00
		HDFC180	G48435	76659.00
		HDFC180	G48436	4685.00
		HDFC180	G48437	67041.00
		HDFC180	G48438	134167.00
		HDFC180	G48440	2664.00
		HDFC180	G48441	19395.00
		HDFC180	G48442	20565.00
		HDFC180	G48443	5643.00
		HDFC180	G48444	210.00
		HDFC180	G48447	3341.00
		SBIN180	G48449	787.00
		SBIN180	G48450	5885.00
		SBIN180	G48453	40448.00
		SBIN180	G48457	5163.00
		SBIN180	G48458	1900.00
		SBIN180	G48461	2475.00
		SBIN180	G48465	29393.00
		SBIN180	G48466	65250.00
		SBIN180	G48468	3581.00
		SBIN180	G48470	24372.00
		SBIN180	G48476	414.00
		SBIN180	G48479	8607.00
		SBIN180	G48483	87.00
		SBIN180	G48484	201609.00
		SBIN180	G48485	41552.00
		SBIN180	G48487	598.00
		SBIN180	G48488	4709.00
		SBIN180	G48489	25373.00
		SBIN180	G48492	19700.00
		SBIN180	G48493	7061.00
		SBIN180	G48495	1371700.00
		SBIN180	G48496	43814.00
		SBIN180	G48497	120429.00
		SBIN180	G48498	45864.00
		SBIN180	G48501	600.00
		SBIN180	G48502	1446.00
		SBIN180	G48505	6102.00
		SBIN180	G48506	6310.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G48507	1633.00
		SBIN180	G48509	3782.00
		SBIN180	G48511	3052.00
		SBIN180	G48512	7450.00
		SBIN180	G48514	1005.00
		SBIN180	G48518	765.00
		HDFC180	G48519	76543.00
		HDFC180	G48522	1251.00
		HDFC180	G48523	2857540.00
		HDFC180	G48525	2754.00
		HDFC180	G48527	60443.00
		HDFC180	G48528	28278.00
		HDFC180	G48530	569735.00
		HDFC180	G48532	1.00
		HDFC180	G48533	13192.00
		HDFC180	G48534	441.00
		HDFC180	G48536	13894.00
		HDFC180	G48537	1349.00
		HDFC180	G48540	4245.00
		HDFC180	G48543	47675.00
		HDFC180	G48545	6143.00
		HDFC180	G48546	950.00
		HDFC180	G48547	4955.00
		HDFC180	G48549	2828.00
		HDFC180	G48551	600034.00
		HDFC180	G48553	66640.00
		SBIN180	G48555	12362.00
		SBIN180	G48558	1553.00
		SBIN180	G48559	2815.00
		SBIN180	G48560	4521.00
		SBIN180	G48563	18457.00
		SBIN180	G48567	1577.00
		SBIN180	G48568	2520.00
		SBIN180	G48569	2446.00
		SBIN180	G48571	7354.00
		SBIN180	G48574	4573.00
		SBIN180	G48583	26712.00
		SBIN180	G48586	1014.00
		SBIN180	G48587	4156.00
		SBIN180	G48592	3273.00
		SBIN180	G48593	4873.00
		SBIN180	G48594	952.00
		SBIN180	G48595	11057.00
		SBIN180	G48596	12903.00
		SBIN180	G48597	438602.00
		SBIN180	G48598	3126.00
		SBIN180	G48599	1250.00
		SBIN180	G48600	18900.00
		SBIN180	G48601	38149.00
		SBIN180	G48603	2707.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G48604	70258.00
		SBIN180	G48609	4406.00
		SBIN180	G48614	4511.00
		SBIN180	G48615	356.00
		SBIN180	G48617	44264.00
		SBIN180	G48620	25.00
		SBIN180	G48622	30614.00
		SBIN180	G48625	10359.00
		HDFC180	G48627	138702.00
		HDFC180	G48633	8014.00
		HDFC180	G48635	8311.00
		HDFC180	G48637	3303500.00
		HDFC180	G48640	65250.00
		HDFC180	G48642	7348.00
		HDFC180	G48643	6732.00
		HDFC180	G48644	14653.00
		HDFC180	G48646	63049.00
		HDFC180	G48647	17016.00
		HDFC180	G48648	34427.00
		HDFC180	G48649	61760.00
		HDFC180	G48651	11726.00
		HDFC180	G48654	2942.00
		HDFC180	G48655	6596.00
		HDFC180	G48657	19966.00
		HDFC180	G48659	43837.00
		HDFC180	G48660	36298.00
		HDFC180	G48661	2268.00
		HDFC180	G48662	1480.00
		HDFC180	G48663	19259.00
		SBIN180	G48665	8017.00
		SBIN180	G48668	8986.00
		SBIN180	G48670	4559.00
		SBIN180	G48673	101.00
		SBIN180	G48675	38558.00
		SBIN180	G48677	895.00
		SBIN180	G48679	11694.00
		SBIN180	G48680	11803.00
		SBIN180	G48684	96673.00
		SBIN180	G48686	3897.00
		SBIN180	G48691	709.00
		SBIN180	G48693	373.00
		SBIN180	G48696	79943.00
		SBIN180	G48697	41.00
		SBIN180	G48699	6066.00
		SBIN180	G48701	33883.00
		SBIN180	G48705	6539.00
		SBIN180	G48706	8500.00
		SBIN180	G48709	4282.00
		SBIN180	G48716	240.00
		SBIN180	G48719	80.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G48720	386227.00
		SBIN180	G48722	1350.00
		SBIN180	G48724	2790.00
		SBIN180	G48726	671.00
		SBIN180	G48730	16.00
		IBKL180	G48731	87528.00
		IBKL180	G48732	501857.00
		IBKL180	G48733	9330.00
		IBKL180	G48735	6700.00
		IBKL180	G48737	18550.00
		RBIS180	G48743	40498.00
		RBIS180	G48746	20202.00
		RBIS180	G48747	904.00
		RBIS180	G48749	9042.00
		RBIS180	G48750	13470.00
		RBIS180	G48753	117294.00
		IDIB180	G48756	3375.00
		IDIB180	G48759	3063.00
		IDIB180	G48762	1654.00
		IDIB180	G48765	576.00
		IDIB180	G48766	1723.00
		IDIB180	G48767	15165.00
		IDIB180	G48769	8205.00
		IDIB180	G48770	36.00
		IDIB180	G48772	1061.00
		IDIB180	G48774	692.00
		IDIB180	G48776	5146.00
		IBKL180	G48778	11181.00
		IBKL180	G48779	720.00
		IBKL180	G48780	63000.00
		IBKL180	G48782	21.00
		IBKL180	G48784	271.00
		IBKL180	G48786	2035.00
		IBKL180	G48787	8256.00
		IBKL180	G48790	132392.00
		IBKL180	G48791	940297.00
		IBKL180	G48792	608.00
		IBKL180	G48793	1498.00
		MAHB180	G48795	20697.00
		UTIB180	G48797	37796.00
		UTIB180	G48798	179762.00
		UTIB180	G48799	255312.00
		UTIB180	G48802	797.00
		UTIB180	G48807	49000.00
		UTIB180	G48808	250.00
		UTIB180	G48809	1980.00
		UTIB180	G48810	38538.00
		IDIB180	G48811	424.00
		IDIB180	G48813	18799.00
		IDIB180	G48818	4331.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G48820	4500.00
		IDIB180	G48824	392.00
		IDIB180	G48825	33534.00
		IDIB180	G48827	70785.00
		IDIB180	G48828	49154.00
		IDIB180	G48831	267217.00
		IDIB180	G48833	10965.00
		IDIB180	G48836	179.00
		IDIB180	G48842	119.00
		IDIB180	G48843	21.00
		IDIB180	G48846	444643.00
		SBIN180	G48853	1458.00
		SBIN180	G48857	10179.00
		SBIN180	G48858	56901.00
		SBIN180	G48864	1159.00
		SBIN180	G48865	2094.00
		SBIN180	G48868	2737.00
		SBIN180	G48871	1083.00
		SBIN180	G48872	5249.00
		SBIN180	G48873	3968.00
		SBIN180	G48874	15910.00
		SBIN180	G48878	50207.00
		SBIN180	G48881	4941.00
		UTIB180	G48884	1889.00
		UTIB180	G48886	14477.00
		UTIB180	G48887	4762.00
		UTIB180	G48892	119.00
		UTIB180	G48895	6494.00
		UTIB180	G48896	107748.00
		UTIB180	G48898	2538.00
		UTIB180	G48900	1496.00
		UTIB180	G48901	3759.00
		UTIB180	G48903	3400.00
		UTIB180	G48905	37223.00
		UTIB180	G48912	21366.00
		ALLA180	G48913	1784.00
		ICIC180	G48917	58467.00
		ICIC180	G48920	4413.00
		IDIB180	G48925	9081.00
		IDIB180	G48930	4757.00
		IDIB180	G48932	7948.00
		IDIB180	G48937	11253.00
		IDIB180	G48939	38944.00
		IDIB180	G48941	10403.00
		IDIB180	G48942	39365.00
		IDIB180	G48945	1463.00
		IDIB180	G48947	595867.00
		IDIB180	G48949	53660.00
		IDIB180	G48950	2372.00
		IDIB180	G48951	13500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G48952	2498.00
		SBIN180	G48957	9216.00
		SBIN180	G48958	13332.00
		SBIN180	G48961	4293.00
		SBIN180	G48964	28663.00
		SBIN180	G48967	7342.00
		SBIN180	G48970	19665.00
		SBIN180	G48971	18014.00
		SBIN180	G48973	752935.00
		SBIN180	G48977	708.00
		SBIN180	G48978	473.00
		SBIN180	G48982	214218.00
		SBIN180	G48983	851.00
		IDIB180	G48991	9328.00
		IDIB180	G48995	180.00
		IDIB180	G48999	13339.00
		IDIB180	G49001	8904.00
		IDIB180	G49002	7277.00
		IDIB180	G49003	49.00
		IDIB180	G49005	15492.00
		IDIB180	G49007	1028.00
		IDIB180	G49010	1280.00
		IDIB180	G49011	17603.00
		IDIB180	G49013	2429.00
		IDIB180	G49016	27381.00
		IDIB180	G49019	7307.00
		IDIB180	G49021	58202.00
		IDIB180	G49023	15316.00
		IDIB180	G49024	6490.00
		IDIB180	G49025	2160.00
		IDIB180	G49026	28638.00
		ICIC180	G49028	20227.00
		ICIC180	G49029	12879.00
		ICIC180	G49030	1352.00
		ICIC180	G49032	288668.00
		ICIC180	G49033	145599.00
		ICIC180	G49034	1131.00
		ICIC180	G49035	14500.00
		ICIC180	G49036	15258.00
		UBIN180	G49042	8199.00
		ICIC180	G49044	30106.00
		ICIC180	G49046	28577.00
		ICIC180	G49050	7361.00
		UBIN180	G49052	1896.00
		ICIC180	G49054	49943.00
		ICIC180	G49058	126183.00
		ICIC180	G49059	2467.00
		ICIC180	G49060	232224.00
		ICIC180	G49062	144052.00
		ICIC180	G49063	18861.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		ICIC180	G49064	136303.00
		BARB180	G49067	18298.00
		BARB180	G49068	49664.00
		BARB180	G49069	395.00
		BARB180	G49070	600.00
		BARB180	G49071	3001.00
		BARB180	G49072	30491.00
		BARB180	G49074	5689.00
		BARB180	G49075	86795.00
		BARB180	G49076	442.00
		BARB180	G49077	13923.00
		BARB180	G49079	16547.00
		BARB180	G49081	82627.00
		BARB180	G49084	54263.00
		SBIN180	G49087	1000.00
		SBIN180	G49088	18971.00
		SBIN180	G49090	11118.00
		SBIN180	G49092	14032.00
		SBIN180	G49093	8780.00
		SBIN180	G49095	2217.00
		SBIN180	G49098	2045.00
		SBIN180	G49100	620.00
		SBIN180	G49102	23535.00
		SBIN180	G49103	28069.00
		SBIN180	G49104	3407.00
		SBIN180	G49105	287.00
		SBIN180	G49107	52719.00
		SBIN180	G49110	2771.00
		SBIN180	G49111	20951.00
		SBIN180	G49112	80547.00
		SBIN180	G49113	3685.00
		SBIN180	G49114	1180495.00
		SBIN180	G49115	254528.00
		SBIN180	G49117	1305.00
		SBIN180	G49120	41368.00
		ICIC180	G49121	1130.00
		ICIC180	G49122	626308.00
		ICIC180	G49123	45275.00
		ICIC180	G49125	65127.00
		ICIC180	G49132	78.00
		ICIC180	G49134	380.00
		ICIC180	G49135	4656.00
		ICIC180	G49137	4780.00
		ICIC180	G49139	6175.00
		SYNB180	G49140	2824.00
		SYNB180	G49142	11588.00
		SYNB180	G49146	6236.00
		SYNB180	G49148	16736.00
		SYNB180	G49150	9952.00
		CORP180	G49154	28806.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G49160	7262.00
		SBIN180	G49164	19433.00
		SBIN180	G49165	43.00
		SBIN180	G49167	267.00
		SBIN180	G49172	250.00
		SBIN180	G49173	5735.00
		SBIN180	G49175	4475.00
		SBIN180	G49176	8747.00
		SBIN180	G49179	34183.00
		SBIN180	G49182	1611.00
		SBIN180	G49183	487.00
		SBIN180	G49186	914.00
		SBIN180	G49188	331.00
		SBIN180	G49190	2509.00
		CORP180	G49193	25519.00
		CORP180	G49196	5410.00
		IOBA180	G49199	32520.00
		IOBA180	G49201	10489.00
		IOBA180	G49205	335740.00
		IOBA180	G49207	19470.00
		IOBA180	G49211	2042.00
		IOBA180	G49214	61900.00
		IOBA180	G49220	2055.00
		IOBA180	G49221	287.00
		IOBA180	G49224	8370.00
		IOBA180	G49225	66255.00
		SBIN180	G49230	104.00
		SBIN180	G49232	11371.00
		SBIN180	G49234	24122.00
		SBIN180	G49235	150921.00
		SBIN180	G49237	53.00
		SBIN180	G49242	22768.00
		SBIN180	G49247	60.00
		SBIN180	G49251	421.00
		SBIN180	G49252	15342.00
		SBIN180	G49253	2282.00
		SBIN180	G49256	313.00
		SBIN180	G49258	67.00
		SBIN180	G49259	15419.00
		SBIN180	G49261	571.00
		SBIN180	G49264	375.00
		IOBA180	G49266	952.00
		IOBA180	G49267	4122.00
		IOBA180	G49268	19510.00
		IOBA180	G49270	4708.00
		IOBA180	G49273	6025.00
		IOBA180	G49275	2029.00
		IOBA180	G49277	38608.00
		IOBA180	G49278	38540.00
		IOBA180	G49279	3346.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G49280	3151.00
		IOBA180	G49282	27549.00
		IOBA180	G49283	19564.00
		IOBA180	G49284	3617.00
		IOBA180	G49285	49205.00
		IOBA180	G49289	8841.00
		IOBA180	G49291	89.00
		IOBA180	G49292	6500.00
		IOBA180	G49294	13258.00
		IOBA180	G49296	10065.00
		IOBA180	G49298	28311.00
		IOBA180	G49300	8505.00
		IOBA180	G49302	1114.00
		SBIN180	G49314	1065.00
		IOBA180	G49315	978.00
		IOBA180	G49316	107.00
		IOBA180	G49317	4246.00
		IOBA180	G49319	14502.00
		IOBA180	G49320	35186.00
		IOBA180	G49324	11734.00
		IOBA180	G49325	43.00
		IOBA180	G49326	8790.00
		IOBA180	G49328	6568.00
		IOBA180	G49330	696.00
		IOBA180	G49331	6422.00
		IOBA180	G49336	3121.00
		IOBA180	G49338	7245.00
		IOBA180	G49340	804.00
		IOBA180	G49341	5163.00
		IOBA180	G49344	221.00
		IOBA180	G49345	247.00
		IOBA180	G49349	3771.00
		IDIB180	G49354	3934.00
		IDIB180	G49355	1382.00
		IDIB180	G49356	1775.00
		IDIB180	G49357	29922.00
		IDIB180	G49358	3218.00
		IDIB180	G49359	13663.00
		IDIB180	G49360	82.00
		IDIB180	G49361	2899.00
		IDIB180	G49362	1515000.00
		IDIB180	G49363	129197.00
		IDIB180	G49365	16069.00
		IDIB180	G49367	94198.00
		IDIB180	G49368	20.00
		IDIB180	G49370	62607.00
		IDIB180	G49371	3798.00
		IDIB180	G49372	11339.00
		IDIB180	G49373	29975.00
		PUNB180	G49375	44440.00

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Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: MAY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		PUNB180	G49376	9440.00
		RBIS180	G49378	1952.00
		RBIS180	G49380	15430.00
		RBIS180	G49381	421.00
		RBIS180	G49383	8260.00
		RBIS180	G49384	3007.00
		RBIS180	G49386	1350.00
		RBIS180	G49388	3500.00
		IOBA180	G49389	20304.00
		IOBA180	G49391	400.00
		IOBA180	G49399	499.00
		IOBA180	G49403	151944.00
		IOBA180	G49404	64723.00
		IOBA180	G49405	2160.00
		IOBA180	G49407	450.00
		IOBA180	G49408	100783.00
		IOBA180	G49412	1561.00
		IOBA180	G49413	291.00
		IOBA180	G49416	335748.00
		IOBA180	G49420	1330.00
		IOBA180	G49422	500.00
		IOBA180	G49423	28427.00
		IOBA180	G49426	1133.00
		IOBA180	G49427	4305.00
		IOBA180	G49429	516.00
		IOBA180	G49430	8332.00
		IOBA180	G49432	430.00
		IOBA180	G49434	927.00
		IOBA180	G49436	194.00
		CNRB180	G49439	75.00
		CNRB180	G49440	10328.00
		RBIS180	G49441	425.00
		RBIS180	G49444	141935.00
		RBIS180	G49446	16648.00
		RBIS180	G49449	185647.00
		RBIS180	G49450	35495.00
		RBIS180	G49451	7117.00
		RBIS180	G49452	469.00
		RBIS180	G49455	1323.00
		RBIS180	G49456	28574.00
		RBIS180	G49460	13000.00
		RBIS180	G49463	2527.00
		RBIS180	G49465	31339.00
		RBIS180	G49466	12999.00
		RBIS180	G49468	7602.00
		RBIS180	G49469	1017.00
		RBIS180	G49471	1544.00
		RBIS180	G49473	6340.00
		RBIS180	G49475	12822.00
		RBIS180	G49476	15508.00

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STATE CREDIT

Account Month: MAY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G49478	3790.00
		RBIS180	G49480	1701.00
		RBIS180	G49483	8268.00
		RBIS180	G49484	6950.00
		RBIS180	G49485	8068.00
		RBIS180	G49486	960000.00
		RBIS180	G49487	1864.00
		RBIS180	G49488	6009.00
		RBIS180	G49489	7580.00
		RBIS180	G49491	5977.00
		RBIS180	G49492	5279.00
		RBIS180	G49494	270.00
		RBIS180	G49497	116026.00
		RBIS180	G49500	160172.00
				29620380.00
	24	SBIN180	G49501	9641.00
		SBIN180	G49504	3366.00
		SBIN180	G49509	919.00
		SBIN180	G49511	2318.00
		SBIN180	G49512	447.00
		SBIN180	G49514	8261.00
		SBIN180	G49516	2701.00
		SBIN180	G49525	8731.00
		SBIN180	G49528	11380.00
		SBIN180	G49530	4537.00
		SBIN180	G49531	11505.00
		SBIN180	G49533	17539.00
		SBIN180	G49535	10629.00
		SBIN180	G49537	3286.00
		SBIN180	G49538	10804.00
		VIJB180	G49540	157349.00
		VIJB180	G49541	287491.00
		RBIS180	G49543	1600.00
		IBKL180	G49545	1033.00
		IBKL180	G49547	14639.00
		IBKL180	G49550	4755.00
		PUNB180	G49556	57937.00
		PUNB180	G49562	31.00
		ICIC180	G49566	985.00
		ICIC180	G49568	13613.00
		ICIC180	G49570	420705.00
		ICIC180	G49573	45741.00
		ICIC180	G49574	15000.00
		ICIC180	G49579	8246.00
		SBIN180	G49581	53.00
		SBIN180	G49585	4887.00
		SBIN180	G49586	42143.00
		SBIN180	G49589	11243.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
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STATE CREDIT

Account Month: MAY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G49591	14041.00
		SBIN180	G49593	1890.00
		SBIN180	G49600	52598.00
		SBIN180	G49603	1306.00
		SBIN180	G49604	4255.00
		SBIN180	G49606	32043.00
		SBIN180	G49609	24136.00
		SBIN180	G49610	46394.00
		ICIC180	G49616	742.00
		ICIC180	G49618	143.00
		ICIC180	G49620	400.00
		CNRB180	G49630	283440.00
		CNRB180	G49632	2096.00
		CNRB180	G49634	20.00
		UBIN180	G49637	14536.00
		UBIN180	G49638	15435.00
		SYNB180	G49639	28396.00
		UTIB180	G49644	1161.00
		UTIB180	G49647	302.00
		UTIB180	G49650	2407.00
		UTIB180	G49651	867.00
		UTIB180	G49652	15570.00
		SBIN180	G49653	1472.00
		SBIN180	G49656	325.00
		SBIN180	G49658	6293.00
		SBIN180	G49662	11653.00
		SBIN180	G49667	1690.00
		SBIN180	G49669	126888.00
		SBIN180	G49675	5487.00
		SBIN180	G49682	2586.00
		SBIN180	G49683	9511.00
		UTIB180	G49691	7072.00
		UTIB180	G49693	10000.00
		UTIB180	G49698	105.00
		UTIB180	G49702	522.00
		IOBA180	G49705	1134.00
		IOBA180	G49707	2666.00
		IOBA180	G49708	8242.00
		IOBA180	G49711	3007.00
		IOBA180	G49712	122.00
		IOBA180	G49714	28606.00
		IOBA180	G49715	1768.00
		IOBA180	G49717	328.00
		IOBA180	G49721	8095.00
		IOBA180	G49723	596968.00
		IOBA180	G49725	1466.00
		IOBA180	G49727	3143.00
		IOBA180	G49728	75196.00
		IOBA180	G49730	634.00
		IOBA180	G49732	34852.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G49734	22565.00
		IOBA180	G49737	27848.00
		IOBA180	G49743	477.00
		IOBA180	G49744	17853.00
		IOBA180	G49746	1047.00
		IOBA180	G49749	141.00
		IOBA180	G49750	1686.00
		IOBA180	G49755	45.00
		IOBA180	G49756	4001.00
		IOBA180	G49761	2194.00
		IOBA180	G49764	113.00
		IOBA180	G49765	133.00
		IOBA180	G49768	125.00
		IOBA180	G49773	8135.00
		IOBA180	G49775	66767.00
		IOBA180	G49778	3269.00
		IOBA180	G49780	2867.00
		IOBA180	G49781	39768.00
		IOBA180	G49784	4238.00
		CORP180	G49789	273285.00
		CORP180	G49792	190587.00
		ORBC180	G49794	8579.00
		RBIS180	G49796	24344.00
		RBIS180	G49798	11042.00
		CBIN180	G49800	28596.00
		HDFC180	G49801	14922.00
		HDFC180	G49803	33402.00
		HDFC180	G49805	165378.00
		HDFC180	G49806	47630.00
		HDFC180	G49808	11431.00
		HDFC180	G49809	4979.00
		HDFC180	G49810	1692.00
		HDFC180	G49811	7831.00
		SBIN180	G49814	10028.00
		SBIN180	G49816	13992.00
		SBIN180	G49821	398.00
		SBIN180	G49825	728.00
		IDIB180	G49827	466.00
		IDIB180	G49828	6664.00
		IDIB180	G49830	79500.00
		IDIB180	G49837	1978.00
		IDIB180	G49840	693.00
		IDIB180	G49841	223.00
		IDIB180	G49843	4347.00
		IDIB180	G49844	1751.00
		IDIB180	G49848	1396.00
		IDIB180	G49849	89.00
		IDIB180	G49851	2363.00
		IDIB180	G49853	315.00
		IDIB180	G49855	1540.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G49857	7086.00
		IDIB180	G49858	260.00
		IDIB180	G49864	4050.00
		IDIB180	G49868	947.00
		IDIB180	G49870	1782.00
		IDIB180	G49871	108.00
		IDIB180	G49873	469160.00
		IDIB180	G49875	1206.00
		IDIB180	G49877	22725.00
		IDIB180	G49878	4041.00
		IDIB180	G49881	141.00
		IDIB180	G49884	3193.00
		IDIB180	G49886	548114.00
		IDIB180	G49888	3102.00
		IDIB180	G49892	3864.00
		RBIS180	G49894	18250.00
		RBIS180	G49895	25532.00
		RBIS180	G49896	16205.00
		RBIS180	G49898	17898.00
		RBIS180	G49900	11235.00
		RBIS180	G49903	11938.00
		RBIS180	G49905	14501.00
		RBIS180	G49907	8.00
		RBIS180	G49909	52621.00
		RBIS180	G49914	6936.00
		RBIS180	G49916	3922.00
		RBIS180	G49917	420.00
		RBIS180	G49920	22697.00
		RBIS180	G49922	1342.00
		BARB180	G49926	479.00
		UCBA180	G49931	42873.00
		UCBA180	G49932	61706.00
		UCBA180	G49934	51668.00
		BKID180	G49936	33681.00
		SBIN180	G49937	2313.00
		SBIN180	G49938	140759.00
		SBIN180	G49943	60479.00
		SBIN180	G49945	6736.00
		SBIN180	G49947	31785.00
		SBIN180	G49953	495.00
		SBIN180	G49956	2910.00
		SBIN180	G49959	26111.00
		RBIS180	G49961	4001.00
		RBIS180	G49963	62320.00
		RBIS180	G49964	1620.00
		RBIS180	G49965	5800.00
		RBIS180	G49968	50.00
		RBIS180	G49971	3600.00
		RBIS180	G49972	8181.00
		RBIS180	G49974	3021.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G49977	123921.00
		RBIS180	G49979	1133.00
		RBIS180	G49981	1785.00
		RBIS180	G49983	44818.00
		RBIS180	G49985	27321.00
		RBIS180	G49986	1884.00
		RBIS180	G49987	5218.00
		RBIS180	G49989	71261.00
		RBIS180	G49991	16288.00
				5956466.00
	25	SBIN180	G50004	810.00
		SBIN180	G50005	1478.00
		SBIN180	G50007	10483.00
		SBIN180	G50010	7478.00
		MAHB180	G50022	15046.00
		IDIB180	G50025	4122.00
		IDIB180	G50031	1395.00
		IDIB180	G50035	1089.00
		IDIB180	G50040	215.00
		IDIB180	G50046	64486.00
		IDIB180	G50048	316895.00
		IDIB180	G50050	1202.00
		IDIB180	G50052	27614.00
		IDIB180	G50054	667.00
		IDIB180	G50056	9970.00
		ICIC180	G50058	11001.00
		ICIC180	G50061	39.00
		ICIC180	G50063	1508.00
		ICIC180	G50067	2940.00
		ICIC180	G50069	12443.00
		ICIC180	G50070	2645.00
		ICIC180	G50072	407.00
		ICIC180	G50074	519.00
		ICIC180	G50075	1114.00
		ICIC180	G50077	2725660.00
		UBIN180	G50080	2134.00
		CNRB180	G50082	116.00
		UTIB180	G50087	114591.00
		UTIB180	G50090	934.00
		UTIB180	G50093	838.00
		UTIB180	G50094	21114.00
		UTIB180	G50096	2912.00
		IOBA180	G50101	1839.00
		IOBA180	G50104	25435.00
		IOBA180	G50106	205.00
		IOBA180	G50111	65846.00
		IOBA180	G50113	39521.00
		IOBA180	G50115	20689.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G50116	11.00
		IOBA180	G50119	1213.00
		IOBA180	G50124	202966.00
		IOBA180	G50125	590.00
		IOBA180	G50134	660.00
		IOBA180	G50137	22538.00
		IOBA180	G50140	9994.00
		IOBA180	G50142	269.00
		IOBA180	G50144	1350.00
		IOBA180	G50146	1512.00
		SBIN180	G50154	83684.00
		SBIN180	G50155	1367.00
		SBIN180	G50156	2497.00
		SBIN180	G50157	7821.00
		SBIN180	G50158	10275.00
		SBIN180	G50161	4908.00
		SBIN180	G50165	9623.00
		SBIN180	G50166	3420.00
		SBIN180	G50168	860.00
		SBIN180	G50169	697.00
		SBIN180	G50175	17138.00
		SBIN180	G50178	1127.00
		SBIN180	G50179	185758.00
		SBIN180	G50181	3653.00
		SBIN180	G50182	3420.00
		HDFC180	G50187	38089.00
		HDFC180	G50189	10091.00
		RBIS180	G50191	3335.00
		RBIS180	G50196	346305.00
		RBIS180	G50198	27523.00
		RBIS180	G50200	20.00
		RBIS180	G50203	5376.00
		RBIS180	G50204	45787.00
		RBIS180	G50207	101227.00
		RBIS180	G50208	33064.00
		RBIS180	G50210	25689.00
		RBIS180	G50212	600.00
		RBIS180	G50215	16351.00
		RBIS180	G50220	230.00
		RBIS180	G50222	7049.00
		RBIS180	G50224	644.00
		RBIS180	G50226	23163.00
		BARB180	G50231	5647.00
		SBIN180	G50235	28904.00
		SBIN180	G50237	1428.00
		SBIN180	G50240	15000.00
		SBIN180	G50244	1836.00
		SBIN180	G50253	825.00
		SBIN180	G50254	316.00
		SBIN180	G50256	227.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		BKID180	G50258	4579.00
		IBKL180	G50259	36515.00
		IBKL180	G50260	92098.00
		SBIN180	G50261	4356.00
		SBIN180	G50267	59846.00
		SBIN180	G50270	24863.00
		SBIN180	G50273	206.00
		SBIN180	G50275	604.00
		SBIN180	G50277	37.00
		SBIN180	G50280	2385.00
		SBIN180	G50282	2534.00
		SBIN180	G50284	15099.00
		SBIN180	G50287	104604.00
		RBIS180	G50289	8063.00
		RBIS180	G50290	896.00
				5190162.00
	28	IOBA180	G50292	482.00
		IOBA180	G50294	11852.00
		IOBA180	G50300	111.00
		IOBA180	G50302	4212.00
		IOBA180	G50304	40166.00
		IOBA180	G50308	47054.00
		IOBA180	G50310	10000.00
		UTIB180	G50313	1443.00
		UTIB180	G50315	7500.00
		UTIB180	G50317	10537.00
		HDFC180	G50320	1336.00
		HDFC180	G50325	4782.00
		HDFC180	G50327	16404.00
		HDFC180	G50334	1454.00
		HDFC180	G50335	979784.00
		HDFC180	G50340	5178.00
		HDFC180	G50342	10355.00
		RBIS180	G50347	1161.00
		RBIS180	G50349	2000.00
		RBIS180	G50351	2289.00
		RBIS180	G50353	407182.00
		SBIN180	G50356	11105.00
		SBIN180	G50358	136.00
		SBIN180	G50361	10154.00
		SBIN180	G50363	788.00
		SBIN180	G50364	10754.00
		SBIN180	G50367	20000.00
		SBIN180	G50370	5701.00
		SBIN180	G50371	140.00
		SBIN180	G50373	17173.00
		SBIN180	G50376	9279.00
		SBIN180	G50378	3433.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G50380	29230.00
		SBIN180	G50383	463.00
		SBIN180	G50384	74.00
		SBIN180	G50386	3038.00
		SBIN180	G50388	74024.00
		SBIN180	G50391	3716.00
		SBIN180	G50394	12701.00
		SBIN180	G50399	2249.00
		SBIN180	G50403	9679.00
		SBIN180	G50405	11551.00
		SBIN180	G50408	6211.00
		SBIN180	G50410	42170.00
		SBIN180	G50412	3914.00
		SBIN180	G50418	350.00
		RBIS180	G50424	12947.00
		RBIS180	G50428	71182.00
		RBIS180	G50430	15917.00
		RBIS180	G50431	3879.00
		RBIS180	G50436	2537.00
		RBIS180	G50441	50000.00
		RBIS180	G50442	1758.00
		RBIS180	G50443	71437.00
		RBIS180	G50446	295.00
		RBIS180	G50449	2537.00
		SBIN180	G50452	1545.00
		SBIN180	G50457	87756.00
		SBIN180	G50463	5761.00
		SBIN180	G50467	4786.00
		SBIN180	G50473	258.00
		SBIN180	G50475	4000.00
		SBIN180	G50478	5084.00
		SBIN180	G50480	15690.00
		SBIN180	G50481	6300.00
		SBIN180	G50482	15784.00
		SBIN180	G50483	133203.00
		SBIN180	G50484	221614.00
		SBIN180	G50486	5849.00
		SBIN180	G50489	540.00
		RBIS180	G50490	14679.00
		RBIS180	G50493	6952.00
		RBIS180	G50495	490650.00
		RBIS180	G50497	248906.00
		RBIS180	G50500	85853.00
		RBIS180	G50504	8203.00
		RBIS180	G50506	2937.00
		RBIS180	G50509	1040.00
		RBIS180	G50512	13510.00
		RBIS180	G50514	16434.00
		CNRB180	G50517	1908.00
		CNRB180	G50518	15.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		ORBC180	G50522	460.00
		ANDB180	G50524	24269.00
		IDIB180	G50526	79637.00
		IOBA180	G50529	26225.00
		IDIB180	G50532	4590.00
		IDIB180	G50534	125441.00
		IDIB180	G50536	5643.00
		SBIN180	G50540	35552.00
		SBIN180	G50543	1868.00
		VIJB180	G50547	82700.00
		VIJB180	G50549	35123.00
		SBIN180	G50551	957.00
		SBIN180	G50552	1433.00
		SBIN180	G50554	175000.00
		SBIN180	G50555	27417.00
		SBIN180	G50558	18.00
		SBIN180	G50560	236.00
		SBIN180	G50563	672.00
		SBIN180	G50567	3697.00
		SBIN180	G50570	4271.00
		SBIN180	G50575	13751.00
		IDIB180	G50590	5512.00
		IDIB180	G50592	4971.00
		IDIB180	G50603	46572.00
		IDIB180	G50608	384075.00
		IDIB180	G50611	8749.00
		SBIN180	G50616	327.00
		SBIN180	G50619	680.00
		SBIN180	G50620	33297.00
		SBIN180	G50623	955.00
		SBIN180	G50629	45791.00
		SBIN180	G50633	14552.00
		SBIN180	G50638	74.00
		SBIN180	G50640	39856.00
		SBIN180	G50642	9410.00
		SBIN180	G50645	10935.00
		SBIN180	G50646	2882.00
		SBIN180	G50648	8861.00
		SBIN180	G50650	163.00
		SBIN180	G50654	7176.00
		ICIC180	G50662	317406.00
		ICIC180	G50663	1151.00
		ICIC180	G50665	375858.00
		ICIC180	G50667	14897.00
		ICIC180	G50671	110452.00
		ICIC180	G50674	1673.00
		ICIC180	G50680	125390.00
		ICIC180	G50683	375.00
		IBKL180	G50691	14275.00
		IBKL180	G50693	264866.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IBKL180	G50695	250386.00
		IBKL180	G50697	285452.00
		IBKL180	G50701	144809.00
		IBKL180	G50705	10016.00
		PUNB180	G50708	5370.00
		IOBA180	G50712	1493.00
		IOBA180	G50715	998.00
		IOBA180	G50722	1648.00
		IOBA180	G50724	668.00
		IOBA180	G50726	8896.00
		IOBA180	G50728	17823.00
		IOBA180	G50731	1036.00
		IOBA180	G50733	8704.00
		CBIN180	G50739	11421.00
		RBIS180	G50741	2340.00
		RBIS180	G50744	24863.00
		RBIS180	G50746	10146.00
		IOBA180	G50747	10618.00
		IOBA180	G50756	79297.00
		IOBA180	G50757	1350.00
		IOBA180	G50759	916.00
		SBIN180	G50766	3748.00
		BARB180	G50780	1334.00
		SBIN180	G50782	158369.00
		SBIN180	G50784	16366.00
		SBIN180	G50786	150945.00
		SBIN180	G50788	1260.00
		SBIN180	G50791	13401.00
				7208875.00
	29	BARB180	G50796	19489.00
		SBIN180	G50799	9926.00
		SBIN180	G50805	665.00
		SBIN180	G50806	20949.00
		SBIN180	G50809	1248.00
		SBIN180	G50811	527.00
		SBIN180	G50814	442.00
		SBIN180	G50818	1805.00
		SBIN180	G50819	144.00
		SBIN180	G50825	2389.00
		SBIN180	G50827	180.00
		SBIN180	G50846	65304.00
		SBIN180	G50860	363.00
		SBIN180	G50861	832.00
		SBIN180	G50864	204.00
		SBIN180	G50867	440.00
		SBIN180	G50870	1094.00
		SBIN180	G50874	805.00
		SBIN180	G50877	2421.00

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00 0006 00 101 01 00 00				
		SBIN180	G50878	615.00
		SBIN180	G50882	1290.00
		SBIN180	G50885	1961.00
		SBIN180	G50888	170.00
		SBIN180	G50892	767.00
		ICIC180	G50905	3298.00
		ICIC180	G50906	7311.00
		ICIC180	G50909	32140.00
		ICIC180	G50912	64259.00
		ICIC180	G50914	9802.00
		IOBA180	G50915	186.00
		IOBA180	G50918	4498.00
		IOBA180	G50920	49095.00
		IOBA180	G50922	29123.00
		IOBA180	G50925	7903.00
		IOBA180	G50927	5730.00
		IOBA180	G50928	1831.00
		IOBA180	G50930	57.00
		IOBA180	G50932	8637.00
		UTIB180	G50942	4682.00
		UTIB180	G50943	1790.00
		ANDB180	G50948	590.00
		ANDB180	G50949	247.00
		ANDB180	G50951	16698.00
		IDIB180	G50955	2429.00
		IDIB180	G50956	5321.00
		IDIB180	G50957	131949.00
		IDIB180	G50960	153.00
		IDIB180	G50964	6438.00
		IDIB180	G50966	5967.00
		RBIS180	G50969	8127.00
		RBIS180	G50970	5930.00
		HDFC180	G50974	337.00
		HDFC180	G50981	22358.00
		HDFC180	G50983	100785.00
		RBIS180	G50986	24661.00
		RBIS180	G50988	53544.00
		RBIS180	G50990	10100.00
		RBIS180	G50992	15.00
		RBIS180	G50997	13712.00
		RBIS180	G50998	1348.00
		RBIS180	G51001	32550.00
		RBIS180	G51005	47.00
		RBIS180	G51010	2924.00
		RBIS180	G51011	8071.00
		RBIS180	G51013	8883.00
		RBIS180	G51016	12078.00
		RBIS180	G51018	646.00
		RBIS180	G51019	380.00
		RBIS180	G51022	4208.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G51025	3797.00
		BKID180	G51031	8998.00
		RBIS180	G51034	5134.00
		RBIS180	G51036	5618.00
		RBIS180	G51038	3013.00
		RBIS180	G51041	2430.00
		RBIS180	G51043	11541.00
		RBIS180	G51044	2086.00
		RBIS180	G51045	125597.00
		RBIS180	G51047	8839.00
				1021921.00
	30	SBIN180	G51052	11630.00
		SBIN180	G51054	16969.00
		SBIN180	G51056	19500.00
		SBIN180	G51059	33211.00
		SBIN180	G51065	31542.00
		SBIN180	G51066	427.00
		SBIN180	G51070	79.00
		SBIN180	G51074	19454.00
		SBIN180	G51076	34441.00
		SBIN180	G51084	19146.00
		SBIN180	G51086	1265.00
		SBIN180	G51088	3210.00
		SBIN180	G51089	300.00
		SBIN180	G51093	3929.00
		SBIN180	G51094	26800.00
		SBIN180	G51096	540.00
		SBIN180	G51099	251.00
		SBIN180	G51100	95988.00
		SBIN180	G51101	251.00
		SBIN180	G51105	484781.00
		SBIN180	G51106	246.00
		SBIN180	G51109	2621.00
		SBIN180	G51111	627.00
		SBIN180	G51114	52434.00
		SBIN180	G51116	2720.00
		SBIN180	G51119	2100.00
		SBIN180	G51120	47.00
		SBIN180	G51121	2714.00
		SBIN180	G51130	1595.00
		SBIN180	G51134	1348.00
		SBIN180	G51137	9780.00
		SBIN180	G51140	200082.00
		IDIB180	G51146	554.00
		IDIB180	G51150	2839.00
		IDIB180	G51152	41799.00
		IDIB180	G51156	13635.00
		IDIB180	G51158	6300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G51159	18900.00
		IDIB180	G51161	9484.00
		IDIB180	G51164	13944.00
		IDIB180	G51167	717.00
		IDIB180	G51169	826.00
		IDIB180	G51172	9780.00
		IDIB180	G51173	14620.00
		IOBA180	G51185	900.00
		IOBA180	G51186	16741.00
		IOBA180	G51191	4144.00
		IOBA180	G51192	7067.00
		IOBA180	G51193	15936.00
		IOBA180	G51197	5277.00
		IOBA180	G51200	10476.00
		IOBA180	G51202	60000.00
		IOBA180	G51206	1501.00
		UTIB180	G51213	2454.00
		UTIB180	G51217	779.00
		ICIC180	G51221	12521.00
		ICIC180	G51223	1379.00
		IBKL180	G51225	11606.00
		IBKL180	G51228	4439.00
		IBKL180	G51230	6338.00
		IBKL180	G51232	1864271.00
		IOBA180	G51235	850.00
		IOBA180	G51236	238522.00
		IOBA180	G51239	8106.00
		HDFC180	G51243	39600.00
		HDFC180	G51245	19971.00
		HDFC180	G51248	56842.00
		RBIS180	G51251	22160.00
		RBIS180	G51253	3057.00
		RBIS180	G51256	88516.00
				3716879.00
	31	SBIN180	G51260	10800.00
		SBIN180	G51265	33400.00
		SBIN180	G51267	29092.00
		SBIN180	G51268	794.00
		SBIN180	G51270	4038.00
		SBIN180	G51272	1705.00
		SBIN180	G51279	520.00
		SBIN180	G51283	42979.00
		SBIN180	G51288	401.00
		SBIN180	G51291	138079.00
		SBIN180	G51292	5377.00
		SBIN180	G51295	1118.00
		SBIN180	G51297	112.00
		SBIN180	G51299	6775.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G51301	990.00
		SBIN180	G51308	2312.00
		IBKL180	G51314	99000.00
		ICIC180	G51315	486.00
		HDFC180	G51323	52281.00
		HDFC180	G51328	5243.00
		UTIB180	G51331	581.00
		UTIB180	G51333	1573.00
		UTIB180	G51336	1872.00
		UTIB180	G51339	3213.00
		UTIB180	G51344	1073.00
		UTIB180	G51347	428.00
		UTIB180	G51350	630.00
		UTIB180	G51355	5637.00
		UTIB180	G51357	6396.00
		ANDB180	G51360	22252.00
		IDIB180	G51363	4500.00
		IDIB180	G51368	37462.00
		IDIB180	G51371	3265.00
		IDIB180	G51373	7564.00
		IOBA180	G51381	74105.00
		IOBA180	G51389	9133.00
		IOBA180	G51396	4935.00
		IOBA180	G51403	9815.00
		CORP180	G51415	66228.00
		RBIS180	G51417	14132.00
		RBIS180	G51420	4763.00
		SBIN180	G51422	666.00
		SBIN180	G51423	5644.00
		SBIN180	G51425	154.00
		UCBA180	G51431	11900.00
		UCBA180	G51433	1187.00
		UCBA180	G51436	1084.00
		UCBA180	G51439	807.00
		SBIN180	G51444	214863.00
		SBIN180	G51446	1150.00
		SBIN180	G51453	263932.00
				1216446.00
HEAD-WISE TOTAL				265089573.00
00 0006 00 102 01 00 00	01	ICIC180	G41571	25.00
0006 State Goods & Service Tax		SBIN180	G41598	4.00
102 Interest		SBIN180	G41601	9.00
01 Collections		SBIN180	G41613	66.00
		SBIN180	G41628	23.00
		IOBA180	G41653	10.00
		IOBA180	G41664	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		IOBA180	G41667	9.00
		IOBA180	G41671	1.00
		IOBA180	G41676	48.00
		UTIB180	G41697	200.00
		IDIB180	G41714	18.00
				423.00
	02	SBIN180	G41724	10.00
		SBIN180	G41736	7.00
		IDIB180	G41778	17.00
		IDIB180	G41781	141.00
		IBKL180	G41801	5.00
		IBKL180	G41803	200.00
		IOBA180	G41822	21.00
		BKDN180	G41847	8100.00
		SBIN180	G41849	9.00
		SBIN180	G41857	300.00
		SBIN180	G41865	52.00
		RBIS180	G41873	18.00
		UTIB180	G41900	15.00
		UTIB180	G41903	29.00
				8924.00
	03	SBIN180	G41935	35.00
		SBIN180	G41947	3.00
		SBIN180	G41950	2.00
		SBIN180	G41953	7.00
		ICIC180	G41976	50.00
		UTIB180	G41983	28.00
		UTIB180	G41987	1.00
		ICIC180	G42049	229.00
		RBIS180	G42069	2.00
		RBIS180	G42076	155.00
				512.00
	04	IBKL180	G42099	5.00
		SBIN180	G42116	5.00
		IOBA180	G42180	76.00
		UTIB180	G42200	438.00
		IDIB180	G42231	35.00
		IDIB180	G42234	32.00
		IDIB180	G42237	5.00
		IDIB180	G42240	29.00
		IDIB180	G42241	5.00
		IDIB180	G42244	7.00
		RBIS180	G42267	13.00
		RBIS180	G42272	100.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		HDFC180	G42284	1.00
		RBIS180	G42309	1002.00
		RBIS180	G42312	869.00
		RBIS180	G42315	169.00
		RBIS180	G42318	135.00
		RBIS180	G42333	752.00
		RBIS180	G42336	10.00
				3688.00
	05	SBIN180	G42353	5.00
		IDIB180	G42362	3.00
		UTBI180	G42380	9.00
		SBIN180	G42410	77.00
		IDIB180	G42431	10.00
		IOBA180	G42440	35.00
		IOBA180	G42443	1.00
		IOBA180	G42448	25.00
		IOBA180	G42452	395.00
		IOBA180	G42455	110.00
		IOBA180	G42465	10.00
		CORP180	G42504	18.00
		HDFC180	G42512	217.00
		RBIS180	G42531	1.00
		RBIS180	G42536	2.00
		SBIN180	G42558	6.00
		SBIN180	G42562	9.00
				933.00
	07	SBIN180	G42587	3.00
		SBIN180	G42590	5.00
		SBIN180	G42621	241.00
		SBIN180	G42642	51.00
		SBIN180	G42645	8.00
		SBIN180	G42658	13.00
		SBIN180	G42661	17.00
		UTIB180	G42670	799.00
		HDFC180	G42744	10.00
		HDFC180	G42755	9181.00
		RBIS180	G42762	1.00
		RBIS180	G42782	100.00
		RBIS180	G42785	18.00
		RBIS180	G42789	4.00
		RBIS180	G42800	32.00
		ICIC180	G42824	6.00
		SBIN180	G42832	21.00
				10510.00
	08	UTIB180	G42881	32.00

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00 0006 00 102 01 00 00				
		IDIB180	G42905	93.00
		IDIB180	G42908	10.00
		IDIB180	G42915	1.00
		ICIC180	G42934	24.00
		SBIN180	G43001	25.00
		SBIN180	G43003	12.00
		RBIS180	G43058	50.00
		CNRB180	G43070	150.00
		IOBA180	G43076	26.00
				423.00
	09	SBIN180	G43088	25.00
		BARB180	G43097	88.00
		BARB180	G43099	62.00
		BARB180	G43101	11.00
		SBIN180	G43124	274.00
		SBIN180	G43139	15.00
		SBIN180	G43143	15.00
		SBIN180	G43151	78.00
		UTIB180	G43165	3.00
		HDFC180	G43218	2280.00
		HDFC180	G43221	76.00
		IDIB180	G43241	106.00
		IDIB180	G43252	72.00
		RBIS180	G43273	437.00
				3542.00
	10	RBIS180	G43387	4.00
		RBIS180	G43411	10.00
		ICIC180	G43477	302.00
		RBIS180	G43485	29.00
		RBIS180	G43516	117.00
				462.00
	11	SBIN180	G43557	985.00
		SBIN180	G43559	25.00
		ICIC180	G43580	630.00
				1640.00
	14	SBIN180	G43739	113.00
		SBIN180	G43761	41.00
		SBIN180	G43766	185.00
		SBIN180	G43769	30.00
		IDIB180	G43934	6.00
		IDIB180	G43936	61.00
		IDIB180	G43938	19.00

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00 0006 00 102 01 00 00				
		HDFC180	G44068	33.00
		RBIS180	G44149	19.00
				507.00
	15	IOBA180	G44173	559.00
		SBIN180	G44284	500.00
		SBIN180	G44297	1.00
		SBIN180	G44362	1567.00
				2627.00
	16	RBIS180	G44525	18.00
		RBIS180	G44562	1.00
		SBIN180	G44662	16.00
		SBIN180	G44665	448.00
		SBIN180	G44675	175.00
		SBIN180	G44678	39.00
		VIJB180	G44761	11.00
		RBIS180	G44839	17.00
				725.00
	17	RBIS180	G44893	59.00
		RBIS180	G44945	198.00
		RBIS180	G44952	126.00
		SBIN180	G44988	10.00
		RBIS180	G45020	15.00
		VIJB180	G45139	200.00
		IDIB180	G45190	1982.00
		IOBA180	G45305	66.00
				2656.00
	18	IOBA180	G45369	31.00
		SBIN180	G45416	26.00
		SBIN180	G45431	4.00
		RBIS180	G45446	6.00
		HDFC180	G45526	5300.00
		RBIS180	G45587	258.00
		RBIS180	G45599	11.00
		IDIB180	G45623	14.00
				5650.00
	19	RBIS180	G45999	40.00
		RBIS180	G46124	118499.00
		SBIN180	G46287	40.00
		SBIN180	G46291	3070.00
		SBIN180	G46293	43.00

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00 0006 00 102 01 00 00				
		SBIN180	G46296	10.00
		SBIN180	G46300	121.00
		ICIC180	G46327	20.00
		ICIC180	G46333	163.00
		IOBA180	G46370	16.00
		UTIB180	G46465	1.00
		HDFC180	G46509	114.00
				122137.00
	21	SBIN180	G46648	11.00
		SBIN180	G46881	250.00
		SBIN180	G47035	16468.00
		IDIB180	G47076	257.00
		RBIS180	G47464	14.00
				17000.00
	22	RBIS180	G47632	6401.00
		ICIC180	G47750	6.00
		ICIC180	G47753	3.00
		ICIC180	G47758	1450.00
		SBIN180	G47797	900.00
		SBIN180	G47811	51.00
		PUNB180	G48013	126.00
		SBIN180	G48042	78.00
		HDFC180	G48106	110.00
		HDFC180	G48125	25.00
		RBIS180	G48228	1.00
		RBIS180	G48242	1.00
		RBIS180	G48267	38.00
				9190.00
	23	SBIN180	G48460	315.00
		HDFC180	G48638	16746.00
		HDFC180	G48652	3936.00
		IDIB180	G48946	100.00
		ICIC180	G49031	22.00
		ICIC180	G49055	21.00
		SBIN180	G49262	10.00
		IOBA180	G49392	24.00
		RBIS180	G49495	5.00
				21179.00
	24	SBIN180	G49670	202.00
		IOBA180	G49766	8.00
		IOBA180	G49769	2.00
		IDIB180	G49879	2.00

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00 0006 00 102 01 00 00				
		RBIS180	G49966	300.00
				514.00
	25	UTIB180	G50088	1921.00
		UTIB180	G50091	17.00
		UTIB180	G50097	25.00
		IOBA180	G50126	42.00
		RBIS180	G50213	10.00
				2015.00
	28	UTIB180	G50314	23.00
		RBIS180	G50354	1155.00
		SBIN180	G50406	211.00
		SBIN180	G50453	28.00
		RBIS180	G50507	174.00
		IDIB180	G50533	152.00
		IDIB180	G50612	160.00
		ICIC180	G50675	31.00
		ICIC180	G50684	7.00
		IOBA180	G50713	94.00
		IOBA180	G50716	19.00
		IOBA180	G50734	175.00
				2229.00
	29	SBIN180	G50812	33.00
		SBIN180	G50815	9.00
		SBIN180	G50862	53.00
		SBIN180	G50868	9.00
		SBIN180	G50879	47.00
		SBIN180	G50883	83.00
		SBIN180	G50886	39.00
		RBIS180	G50989	6425.00
		RBIS180	G51006	4.00
				6702.00
	30	SBIN180	G51092	2.00
		SBIN180	G51117	55.00
		SBIN180	G51131	103.00
		SBIN180	G51135	27.00
		IDIB180	G51170	64.00
		IDIB180	G51174	50.00
		IOBA180	G51198	406.00
		IOBA180	G51204	17.00
		IOBA180	G51207	30.00
		UTIB180	G51218	50.00
		HDFC180	G51249	2759.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
				3563.00
	31	SBIN180	G51277	100.00
		SBIN180	G51293	111.00
		UTIB180	G51334	102.00
		UTIB180	G51337	39.00
		UTIB180	G51340	65.00
		UTIB180	G51345	22.00
		UTIB180	G51348	31.00
		UTIB180	G51351	41.00
		IDIB180	G51375	43.00
		IOBA180	G51397	321.00
		UCBA180	G51434	91.00
		UCBA180	G51437	71.00
		UCBA180	G51440	17.00
				1054.00
HEAD-WISE TOTAL				228805.00
00 0006 00 103 01 00 00	02	RBIS180	G41871	10000.00
0006 State Goods & Service Tax		RBIS180	G41887	70003.00
103 Penalty		RBIS180	G41895	300.00
01 Collections				80303.00
	03	IOBA180	G42005	300.00
		RBIS180	G42083	60.00
		RBIS180	G42090	10000.00
		RBIS180	G42091	10000.00
				20360.00
	04	SBIN180	G42122	10000.00
		RBIS180	G42261	41098.00
		RBIS180	G42323	200000.00
		RBIS180	G42329	10000.00
				261098.00
	07	BARB180	G42573	10000.00
		IOBA180	G42710	250000.00
				260000.00
	08	IOBA180	G42857	20000.00
				20000.00
	09	MAHB180	G43177	200.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 103 01 00 00				
		IOBA180	G43205	10000.00
				10200.00
	10	SBIN180	G43332	50000.00
		IDIB180	G43513	32500.00
				82500.00
	11	RBIS180	G43665	50000.00
		RBIS180	G43676	97762.00
		RBIS180	G43678	30654.00
		RBIS180	G43710	10000.00
				188416.00
	14	ICIC180	G43774	10000.00
		SBIN180	G43917	10000.00
		IOBA180	G44007	10000.00
		IOBA180	G44008	10000.00
				40000.00
	15	IDIB180	G44258	42525.00
		SBIN180	G44305	10000.00
		SBIN180	G44357	10000.00
		RBIS180	G44455	75000.00
				137525.00
	16	RBIS180	G44544	1180.00
		RBIS180	G44560	700.00
		SBIN180	G44646	100.00
		IBKL180	G44701	10000.00
		IOBA180	G44785	10000.00
		IOBA180	G44797	141334.00
		HDFC180	G44814	10000.00
		RBIS180	G44850	39300.00
				212614.00
	18	RBIS180	G45602	750.00
		SBIN180	G45736	10000.00
				10750.00
	19	CORP180	G45965	10000.00
				10000.00
	21	SBIN180	G46908	10000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 103 01 00 00				
		IDIB180	G47125	10000.00
		IDIB180	G47131	75.00
		SBIN180	G47256	50000.00
				70075.00
	22	RBIS180	G47545	61150.00
		IOBA180	G47773	10000.00
		SBIN180	G47986	56562.00
		RBIS180	G48256	75000.00
		UCBA180	G48306	10000.00
				212712.00
	23	SBIN180	G48409	10000.00
		HDFC180	G48645	14653.00
		HDFC180	G48653	16182.00
		SBIN180	G49181	25.00
		SBIN180	G49185	60.00
		IOBA180	G49212	10000.00
		SBIN180	G49227	60.00
				50980.00
	24	SBIN180	G49518	10000.00
		SBIN180	G49519	10000.00
		SBIN180	G49520	10000.00
		IBKL180	G49552	50000.00
		ICIC180	G49575	10000.00
		CNRB180	G49636	10000.00
		CORP180	G49791	10000.00
				110000.00
	25	SBIN180	G49999	10000.00
		SBIN180	G50247	10000.00
				20000.00
	28	IOBA180	G50311	10000.00
		RBIS180	G50439	17500.00
		RBIS180	G50499	100000.00
		RBIS180	G50502	85853.00
		SBIN180	G50546	10000.00
				223353.00
	29	SBIN180	G50850	100.00
				100.00
	30	IDIB180	G51154	3943.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 103 01 00 00				
		HDFC180	G51242	1652.00
				5595.00
	31	SBIN180	G51449	21750.00
		SBIN180	G51451	10000.00
				31750.00
HEAD-WISE TOTAL				2058331.00
00 0006 00 104 01 00 00	01	BARB180	G41567	1000.00
0006 State Goods & Service Tax		UTBI180	G41569	25.00
104 Fees		ICIC180	G41572	1000.00
01 Collections		ICIC180	G41573	350.00
		ICIC180	G41574	570.00
		ICIC180	G41575	1625.00
		ICIC180	G41577	750.00
		ICIC180	G41579	630.00
		ICIC180	G41580	980.00
		ICIC180	G41582	25.00
		MAHB180	G41584	750.00
		MAHB180	G41585	1725.00
		MAHB180	G41586	550.00
		MAHB180	G41588	1025.00
		VIJB180	G41590	410.00
		IDIB180	G41594	75.00
		SBIN180	G41595	2300.00
		SBIN180	G41596	100.00
		SBIN180	G41599	250.00
		SBIN180	G41602	225.00
		SBIN180	G41604	1125.00
		SBIN180	G41605	150.00
		SBIN180	G41606	175.00
		SBIN180	G41608	775.00
		SBIN180	G41609	100.00
		SBIN180	G41614	300.00
		SBIN180	G41615	125.00
		SBIN180	G41617	150.00
		SBIN180	G41618	980.00
		SBIN180	G41619	250.00
		SBIN180	G41621	1025.00
		SBIN180	G41623	690.00
		SBIN180	G41625	1025.00
		SBIN180	G41627	25.00
		SBIN180	G41629	250.00
		SBIN180	G41631	800.00
		SBIN180	G41632	310.00
		SBIN180	G41633	1210.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		HDFC180	G41634	700.00
		HDFC180	G41635	3900.00
		HDFC180	G41636	3275.00
		HDFC180	G41637	2450.00
		HDFC180	G41638	1725.00
		HDFC180	G41640	1025.00
		HDFC180	G41644	350.00
		HDFC180	G41645	40.00
		HDFC180	G41648	120.00
		IOBA180	G41649	25.00
		IOBA180	G41651	25.00
		IOBA180	G41654	300.00
		IOBA180	G41656	100.00
		IOBA180	G41658	200.00
		IOBA180	G41659	980.00
		IOBA180	G41660	690.00
		IOBA180	G41661	410.00
		IOBA180	G41662	50.00
		IOBA180	G41665	2425.00
		IOBA180	G41668	300.00
		IOBA180	G41669	20.00
		IOBA180	G41672	300.00
		IOBA180	G41674	250.00
		IOBA180	G41677	300.00
		IOBA180	G41678	160.00
		IOBA180	G41679	575.00
		IOBA180	G41681	1425.00
		IOBA180	G41682	1725.00
		IOBA180	G41683	1025.00
		IOBA180	G41684	275.00
		IOBA180	G41685	3000.00
		UTIB180	G41689	350.00
		UTIB180	G41691	20.00
		UTIB180	G41692	1610.00
		UTIB180	G41693	1310.00
		UTIB180	G41694	980.00
		UTIB180	G41695	690.00
		UTIB180	G41696	410.00
		UTIB180	G41699	200.00
		UTIB180	G41700	150.00
		UTIB180	G41702	1025.00
		UTIB180	G41705	350.00
		IDIB180	G41706	50.00
		SBIN180	G41707	110.00
		IDIB180	G41708	25.00
		IDIB180	G41709	100.00
		IDIB180	G41710	200.00
		IDIB180	G41711	425.00
		IDIB180	G41712	1025.00
		IDIB180	G41715	300.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G41719	250.00
		IDIB180	G41721	250.00
				61805.00
	02	SBIN180	G41725	325.00
		SBIN180	G41726	25.00
		SBIN180	G41727	100.00
		SBIN180	G41728	110.00
		SBIN180	G41730	575.00
		SBIN180	G41731	420.00
		SBIN180	G41732	900.00
		SBIN180	G41734	3300.00
		SBIN180	G41737	225.00
		SBIN180	G41738	420.00
		SBIN180	G41739	130.00
		SBIN180	G41740	500.00
		SBIN180	G41742	575.00
		SBIN180	G41743	700.00
		SBIN180	G41745	250.00
		SBIN180	G41746	420.00
		SBIN180	G41747	25.00
		SBIN180	G41748	990.00
		SBIN180	G41749	700.00
		SBIN180	G41750	420.00
		SBIN180	G41751	400.00
		SBIN180	G41752	40.00
		ICIC180	G41753	1025.00
		ICIC180	G41754	1310.00
		ICIC180	G41755	1310.00
		ICIC180	G41756	980.00
		ICIC180	G41757	300.00
		ICIC180	G41758	25.00
		SBIN180	G41761	325.00
		SBIN180	G41763	100.00
		SBIN180	G41764	1610.00
		SBIN180	G41766	175.00
		SBIN180	G41767	1310.00
		SBIN180	G41768	980.00
		SBIN180	G41769	690.00
		SBIN180	G41770	25.00
		SBIN180	G41771	100.00
		IDIB180	G41774	1200.00
		IDIB180	G41775	50.00
		IDIB180	G41777	700.00
		IDIB180	G41779	85.00
		IDIB180	G41782	1500.00
		IDIB180	G41783	50.00
		IDIB180	G41784	700.00
		IDIB180	G41785	420.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G41786	110.00
		CNRB180	G41787	120.00
		CNRB180	G41790	275.00
		IBKL180	G41792	925.00
		IBKL180	G41795	1625.00
		IBKL180	G41797	225.00
		IBKL180	G41799	575.00
		IBKL180	G41802	230.00
		IBKL180	G41805	400.00
		RBIS180	G41806	860.00
		CORP180	G41808	400.00
		SYNB180	G41809	3975.00
		HDFC180	G41811	875.00
		HDFC180	G41812	1750.00
		RBIS180	G41816	4000.00
		RBIS180	G41817	6000.00
		IOBA180	G41820	600.00
		IOBA180	G41823	300.00
		IOBA180	G41824	1610.00
		IOBA180	G41825	1310.00
		IOBA180	G41826	980.00
		IOBA180	G41827	690.00
		IOBA180	G41828	410.00
		IOBA180	G41829	300.00
		IOBA180	G41833	2400.00
		IOBA180	G41834	130.00
		IOBA180	G41835	1650.00
		IOBA180	G41836	130.00
		IOBA180	G41838	100.00
		IOBA180	G41839	1030.00
		IOBA180	G41840	130.00
		IOBA180	G41841	1620.00
		IOBA180	G41842	1320.00
		IOBA180	G41843	2475.00
		IOBA180	G41844	1750.00
		IOBA180	G41845	1050.00
		SBIN180	G41850	275.00
		SBIN180	G41852	125.00
		SBIN180	G41853	1000.00
		SBIN180	G41854	50.00
		SBIN180	G41855	25.00
		RBIS180	G41858	1125.00
		RBIS180	G41859	200.00
		RBIS180	G41860	3500.00
		SBIN180	G41864	5200.00
		SBIN180	G41866	325.00
		RBIS180	G41870	1725.00
		RBIS180	G41874	350.00
		RBIS180	G41875	75.00
		RBIS180	G41876	980.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G41877	25.00
		RBIS180	G41878	70.00
		RBIS180	G41881	350.00
		RBIS180	G41883	375.00
		RBIS180	G41885	1220.00
		RBIS180	G41886	12800.00
		RBIS180	G41889	8800.00
		RBIS180	G41891	1325.00
		RBIS180	G41893	200.00
		UTIB180	G41896	350.00
		UTIB180	G41898	325.00
		UTIB180	G41901	325.00
		UTIB180	G41904	325.00
		UTIB180	G41906	450.00
		UTIB180	G41907	450.00
		UTIB180	G41909	1320.00
		UTIB180	G41910	990.00
		UTIB180	G41911	700.00
		UTIB180	G41912	420.00
				114625.00
	03	BARB180	G41914	75.00
		BARB180	G41915	75.00
		BARB180	G41917	150.00
		UTBI180	G41919	10000.00
		SBIN180	G41921	3225.00
		SBIN180	G41922	1360.00
		SBIN180	G41924	590.00
		SBIN180	G41927	1040.00
		SBIN180	G41928	1330.00
		SBIN180	G41929	1000.00
		SBIN180	G41930	710.00
		SBIN180	G41931	600.00
		SBIN180	G41932	430.00
		SBIN180	G41933	120.00
		SBIN180	G41936	350.00
		SBIN180	G41937	175.00
		SBIN180	G41939	900.00
		SBIN180	G41940	1310.00
		SBIN180	G41941	75.00
		SBIN180	G41942	300.00
		SBIN180	G41944	50.00
		SBIN180	G41945	30.00
		SBIN180	G41948	50.00
		SBIN180	G41951	350.00
		SBIN180	G41954	225.00
		SBIN180	G41955	500.00
		SBIN180	G41956	200.00
		SBIN180	G41957	525.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G41959	525.00
		SBIN180	G41961	1610.00
		SBIN180	G41962	1330.00
		SBIN180	G41964	200.00
		SBIN180	G41966	1075.00
		SBIN180	G41967	25.00
		SBIN180	G41968	900.00
		SBIN180	G41970	1630.00
		SBIN180	G41971	1330.00
		SBIN180	G41973	900.00
		SBIN180	G41974	140.00
		ICIC180	G41977	350.00
		ICIC180	G41979	750.00
		CNRB180	G41981	125.00
		UTIB180	G41984	325.00
		UTIB180	G41988	350.00
		UTIB180	G41989	120.00
		UTIB180	G41991	150.00
		UTIB180	G41993	650.00
		UTIB180	G41995	25.00
		IOBA180	G41999	675.00
		IOBA180	G42000	20.00
		IOBA180	G42002	1400.00
		IOBA180	G42003	250.00
		IOBA180	G42007	250.00
		IOBA180	G42010	175.00
		IOBA180	G42013	20.00
		IOBA180	G42014	120.00
		IOBA180	G42016	50.00
		IOBA180	G42018	50.00
		IOBA180	G42019	700.00
		IDIB180	G42021	140.00
		IDIB180	G42023	275.00
		IDIB180	G42027	1630.00
		IDIB180	G42028	1330.00
		IDIB180	G42029	1000.00
		IDIB180	G42030	710.00
		IDIB180	G42031	430.00
		IDIB180	G42032	120.00
		HDFC180	G42033	820.00
		HDFC180	G42034	1775.00
		HDFC180	G42035	430.00
		HDFC180	G42036	20.00
		HDFC180	G42038	700.00
		HDFC180	G42040	3325.00
		RBIS180	G42042	25.00
		IBKL180	G42043	150.00
		ORBC180	G42044	430.00
		PUNB180	G42046	310.00
		ICIC180	G42047	800.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC180	G42050	1025.00
		ICIC180	G42051	1075.00
		ICIC180	G42053	1620.00
		RBIS180	G42054	2950.00
		RBIS180	G42056	710.00
		RBIS180	G42057	1100.00
		CORP180	G42059	1320.00
		CORP180	G42060	990.00
		CORP180	G42061	700.00
		CORP180	G42062	420.00
		CORP180	G42063	140.00
		CORP180	G42064	25.00
		CORP180	G42066	200.00
		RBIS180	G42070	225.00
		RBIS180	G42072	325.00
		RBIS180	G42074	300.00
		RBIS180	G42077	375.00
		RBIS180	G42080	140.00
		RBIS180	G42082	3150.00
		RBIS180	G42086	225.00
		RBIS180	G42088	5000.00
		RBIS180	G42089	275.00
		RBIS180	G42092	3250.00
				81925.00
	04	ICIC180	G42094	1075.00
		ICIC180	G42095	690.00
		ICIC180	G42096	430.00
		ICIC180	G42097	1340.00
		IBKL180	G42100	375.00
		ICIC180	G42101	1100.00
		SBIN180	G42104	675.00
		SBIN180	G42105	70.00
		SBIN180	G42106	1630.00
		SBIN180	G42109	325.00
		SBIN180	G42111	150.00
		SBIN180	G42113	325.00
		SBIN180	G42114	50.00
		SBIN180	G42117	225.00
		SBIN180	G42118	20.00
		SBIN180	G42119	3225.00
		SBIN180	G42120	150.00
		SBIN180	G42123	1100.00
		SBIN180	G42125	325.00
		SBIN180	G42126	130.00
		SBIN180	G42127	1010.00
		SBIN180	G42129	505.00
		SBIN180	G42130	2050.00
		SBIN180	G42132	720.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G42134	1640.00
		SBIN180	G42136	1340.00
		SBIN180	G42138	1010.00
		SBIN180	G42139	1800.00
		SBIN180	G42141	275.00
		SBIN180	G42142	440.00
		SBIN180	G42143	300.00
		SBIN180	G42144	130.00
		SBIN180	G42145	1550.00
		SBIN180	G42146	1100.00
		SBIN180	G42147	10.00
		SBIN180	G42148	175.00
		SBIN180	G42150	50.00
		SBIN180	G42151	130.00
		SBIN180	G42153	550.00
		SBIN180	G42154	130.00
		SBIN180	G42156	500.00
		SBIN180	G42157	375.00
		SBIN180	G42158	620.00
		SBIN180	G42159	340.00
		SBIN180	G42160	70.00
		SBIN180	G42162	440.00
		SBIN180	G42163	130.00
		SBIN180	G42165	175.00
		SBIN180	G42166	1100.00
		SBIN180	G42168	900.00
		IOBA180	G42171	1075.00
		IOBA180	G42173	1775.00
		IOBA180	G42174	1075.00
		IOBA180	G42175	775.00
		IOBA180	G42176	160.00
		IOBA180	G42178	150.00
		IOBA180	G42181	3250.00
		IOBA180	G42183	200.00
		IOBA180	G42184	440.00
		IOBA180	G42187	4100.00
		IOBA180	G42188	1100.00
		IOBA180	G42190	325.00
		UTIB180	G42191	1900.00
		UTIB180	G42192	200.00
		UTIB180	G42194	450.00
		UTIB180	G42195	1075.00
		UTIB180	G42198	325.00
		UTIB180	G42201	3250.00
		UTIB180	G42202	2325.00
		UTIB180	G42203	2525.00
		UTIB180	G42204	3350.00
		UTIB180	G42205	1800.00
		UTIB180	G42206	2525.00
		UTIB180	G42208	720.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G42213	1500.00
		IDIB180	G42215	225.00
		IDIB180	G42216	175.00
		IDIB180	G42217	1040.00
		IDIB180	G42218	140.00
		IDIB180	G42220	1550.00
		IDIB180	G42222	1075.00
		IDIB180	G42223	2525.00
		IDIB180	G42224	720.00
		IDIB180	G42225	440.00
		IDIB180	G42227	750.00
		IDIB180	G42229	1025.00
		IDIB180	G42232	3250.00
		IDIB180	G42235	2625.00
		IDIB180	G42238	375.00
		IDIB180	G42239	75.00
		IDIB180	G42245	375.00
		IDIB180	G42247	375.00
		IDIB180	G42248	1640.00
		IDIB180	G42249	950.00
		BARB180	G42251	325.00
		BARB180	G42252	675.00
		BARB180	G42253	100.00
		BARB180	G42255	2125.00
		BARB180	G42257	325.00
		RBIS180	G42259	2150.00
		RBIS180	G42262	2575.00
		RBIS180	G42263	425.00
		RBIS180	G42264	2500.00
		RBIS180	G42265	4075.00
		RBIS180	G42268	150.00
		RBIS180	G42273	700.00
		RBIS180	G42275	30.00
		HDFC180	G42279	300.00
		HDFC180	G42282	3325.00
		HDFC180	G42283	725.00
		HDFC180	G42285	50.00
		HDFC180	G42286	4100.00
		HDFC180	G42288	775.00
		HDFC180	G42289	3350.00
		HDFC180	G42290	2525.00
		HDFC180	G42291	1800.00
		SBIN180	G42296	100.00
		SBIN180	G42297	225.00
		SBIN180	G42298	10.00
		SBIN180	G42299	150.00
		SBIN180	G42301	1025.00
		HDFC180	G42302	1100.00
		HDFC180	G42303	4100.00
		RBIS180	G42305	910.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
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Account Month: MAY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G42306	325.00
		RBIS180	G42307	1400.00
		RBIS180	G42310	2650.00
		RBIS180	G42313	2650.00
		RBIS180	G42316	400.00
		RBIS180	G42319	400.00
		RBIS180	G42321	1000.00
		RBIS180	G42322	2550.00
		RBIS180	G42326	440.00
		RBIS180	G42327	375.00
		RBIS180	G42328	1500.00
		RBIS180	G42331	1600.00
		RBIS180	G42334	1600.00
		RBIS180	G42337	350.00
				146640.00
	05	SBIN180	G42339	25.00
		SBIN180	G42340	60.00
		SBIN180	G42341	25.00
		SBIN180	G42343	475.00
		SBIN180	G42344	150.00
		SBIN180	G42346	1125.00
		SBIN180	G42348	400.00
		SBIN180	G42349	150.00
		SBIN180	G42351	1600.00
		SBIN180	G42352	1125.00
		VIJB180	G42359	310.00
		VIJB180	G42360	140.00
		IDIB180	G42363	375.00
		IDIB180	G42364	300.00
		IDIB180	G42365	1125.00
		IDIB180	G42367	700.00
		IDIB180	G42369	1050.00
		IDIB180	G42371	1350.00
		IDIB180	G42373	1100.00
		IDIB180	G42375	775.00
		IDIB180	G42376	25.00
		IDIB180	G42378	1640.00
		UTBI180	G42381	400.00
		BARB180	G42383	1375.00
		SBIN180	G42384	1625.00
		SBIN180	G42386	4100.00
		SBIN180	G42388	1300.00
		SBIN180	G42389	3375.00
		SBIN180	G42391	1943.00
		SBIN180	G42392	300.00
		SBIN180	G42393	140.00
		SBIN180	G42394	2325.00
		SBIN180	G42395	1825.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G42397	1125.00
		SBIN180	G42398	140.00
		SBIN180	G42399	550.00
		SBIN180	G42400	10.00
		SBIN180	G42401	60.00
		SBIN180	G42402	75.00
		SBIN180	G42404	3325.00
		SBIN180	G42406	1025.00
		SBIN180	G42408	60.00
		SBIN180	G42411	400.00
		SBIN180	G42414	50.00
		SBIN180	G42416	1825.00
		SBIN180	G42417	100.00
		SBIN180	G42419	1125.00
		SBIN180	G42421	375.00
		SBIN180	G42422	410.00
		IDIB180	G42423	1350.00
		IDIB180	G42424	1020.00
		IDIB180	G42426	730.00
		IDIB180	G42427	1125.00
		IDIB180	G42429	140.00
		IDIB180	G42434	175.00
		IDIB180	G42435	160.00
		IDIB180	G42436	1580.00
		IDIB180	G42437	980.00
		IDIB180	G42438	730.00
		IOBA180	G42441	3000.00
		IOBA180	G42444	375.00
		IOBA180	G42445	325.00
		IOBA180	G42446	350.00
		IOBA180	G42449	2625.00
		IOBA180	G42450	1100.00
		IOBA180	G42453	1020.00
		IOBA180	G42456	400.00
		IOBA180	G42459	1060.00
		IOBA180	G42463	25.00
		IOBA180	G42466	400.00
		IOBA180	G42468	850.00
		IOBA180	G42469	4125.00
		IOBA180	G42470	3375.00
		IOBA180	G42471	2550.00
		IOBA180	G42472	1825.00
		IOBA180	G42473	1125.00
		IOBA180	G42476	1050.00
		IOBA180	G42477	50.00
		IOBA180	G42479	225.00
		IOBA180	G42481	200.00
		ICIC180	G42482	430.00
		ICIC180	G42484	200.00
		ICIC180	G42486	730.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC180	G42487	450.00
		ICIC180	G42488	25.00
		ICIC180	G42489	140.00
		ICIC180	G42490	75.00
		ICIC180	G42491	1020.00
		ICIC180	G42492	730.00
		ICIC180	G42493	730.00
		ICIC180	G42494	1650.00
		ICIC180	G42495	3375.00
		ICIC180	G42496	1020.00
		ICIC180	G42497	730.00
		ICIC180	G42498	1125.00
		ICIC180	G42500	75.00
		CORP180	G42502	30.00
		CORP180	G42505	125.00
		CORP180	G42507	25.00
		HDFC180	G42510	1100.00
		HDFC180	G42513	1350.00
		HDFC180	G42516	925.00
		HDFC180	G42517	20.00
		HDFC180	G42518	2500.00
		HDFC180	G42519	2000.00
		HDFC180	G42520	850.00
		HDFC180	G42521	2525.00
		HDFC180	G42522	1825.00
		HDFC180	G42524	925.00
		HDFC180	G42525	25.00
		HDFC180	G42526	700.00
		RBIS180	G42528	25.00
		RBIS180	G42529	430.00
		RBIS180	G42532	2225.00
		RBIS180	G42537	2225.00
		RBIS180	G42539	1020.00
		RBIS180	G42541	400.00
		RBIS180	G42544	740.00
		RBIS180	G42546	375.00
		RBIS180	G42547	2200.00
		RBIS180	G42548	450.00
		RBIS180	G42550	175.00
		SBIN180	G42559	400.00
		SBIN180	G42563	400.00
		SBIN180	G42564	250.00
		SBIN180	G42565	525.00
		SBIN180	G42567	200.00
		SBIN180	G42569	3450.00
				120353.00
	07	BARB180	G42575	1800.00
		UTBI180	G42577	975.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G42579	800.00
		SBIN180	G42581	925.00
		SBIN180	G42582	1650.00
		SBIN180	G42583	1650.00
		SBIN180	G42584	1750.00
		SBIN180	G42585	1030.00
		SBIN180	G42588	375.00
		SBIN180	G42591	125.00
		SBIN180	G42592	1000.00
		SBIN180	G42593	375.00
		SBIN180	G42594	740.00
		SBIN180	G42595	460.00
		SBIN180	G42596	150.00
		SBIN180	G42598	375.00
		SBIN180	G42600	175.00
		SBIN180	G42603	450.00
		SBIN180	G42604	310.00
		SBIN180	G42605	1000.00
		SBIN180	G42606	1850.00
		SBIN180	G42607	740.00
		SBIN180	G42608	1150.00
		SBIN180	G42609	125.00
		SBIN180	G42611	370.00
		SBIN180	G42613	1150.00
		SBIN180	G42614	460.00
		SBIN180	G42616	4125.00
		SBIN180	G42617	200.00
		SBIN180	G42618	60.00
		SBIN180	G42619	1600.00
		SBIN180	G42622	375.00
		SBIN180	G42624	3400.00
		SBIN180	G42626	125.00
		SBIN180	G42627	1850.00
		SBIN180	G42629	150.00
		SBIN180	G42632	1150.00
		SBIN180	G42634	275.00
		SBIN180	G42637	4150.00
		SBIN180	G42639	3875.00
		SBIN180	G42640	150.00
		SBIN180	G42643	2650.00
		SBIN180	G42646	425.00
		SBIN180	G42647	650.00
		SBIN180	G42648	925.00
		SBIN180	G42650	375.00
		SBIN180	G42651	1150.00
		SBIN180	G42652	1100.00
		SBIN180	G42656	125.00
		SBIN180	G42659	425.00
		SBIN180	G42662	425.00
		SBIN180	G42663	3400.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G42664	1150.00
		SBIN180	G42665	375.00
		SBIN180	G42666	10.00
		UTIB180	G42668	600.00
		UTIB180	G42672	225.00
		UTIB180	G42674	1150.00
		IBKL180	G42675	550.00
		IBKL180	G42676	1150.00
		IBKL180	G42677	375.00
		ANDB180	G42679	25.00
		IOBA180	G42680	75.00
		IOBA180	G42681	150.00
		IOBA180	G42683	150.00
		IOBA180	G42684	775.00
		IOBA180	G42686	25.00
		IOBA180	G42690	825.00
		IOBA180	G42692	1875.00
		IOBA180	G42694	1175.00
		IOBA180	G42696	925.00
		IOBA180	G42697	3350.00
		IOBA180	G42700	1075.00
		IOBA180	G42701	3375.00
		IOBA180	G42702	2550.00
		IOBA180	G42703	1825.00
		IOBA180	G42704	1125.00
		IOBA180	G42705	450.00
		IOBA180	G42707	50.00
		IOBA180	G42711	375.00
		IOBA180	G42713	525.00
		IOBA180	G42715	2550.00
		IOBA180	G42716	1850.00
		IOBA180	G42717	1150.00
		IOBA180	G42719	200.00
		BKDN180	G42720	510.00
		RBIS180	G42721	4075.00
		IDIB180	G42724	1150.00
		IDIB180	G42726	350.00
		IDIB180	G42727	3550.00
		IDIB180	G42728	3400.00
		IDIB180	G42729	2575.00
		IDIB180	G42730	1850.00
		IDIB180	G42731	1150.00
		IDIB180	G42733	1150.00
		IDIB180	G42736	25.00
		IDIB180	G42737	1030.00
		IDIB180	G42738	740.00
		IDIB180	G42739	460.00
		IDIB180	G42742	180.00
		HDFC180	G42745	425.00
		HDFC180	G42747	60.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		HDFC180	G42748	150.00
		HDFC180	G42749	1660.00
		HDFC180	G42750	1540.00
		HDFC180	G42751	1020.00
		HDFC180	G42752	3400.00
		HDFC180	G42753	2575.00
		HDFC180	G42754	60.00
		HDFC180	G42756	740.00
		HDFC180	G42757	150.00
		HDFC180	G42758	1150.00
		HDFC180	G42759	150.00
		HDFC180	G42760	3400.00
		RBIS180	G42763	400.00
		RBIS180	G42767	750.00
		RBIS180	G42769	50.00
		SBIN180	G42770	25.00
		RBIS180	G42771	1850.00
		RBIS180	G42772	2525.00
		RBIS180	G42774	375.00
		RBIS180	G42775	150.00
		RBIS180	G42777	450.00
		RBIS180	G42779	2525.00
		RBIS180	G42780	2525.00
		RBIS180	G42783	500.00
		RBIS180	G42786	475.00
		RBIS180	G42790	475.00
		RBIS180	G42792	425.00
		RBIS180	G42794	14000.00
		RBIS180	G42796	1825.00
		RBIS180	G42801	475.00
		RBIS180	G42804	425.00
		RBIS180	G42805	375.00
		RBIS180	G42806	1900.00
		RBIS180	G42807	1900.00
		ICIC180	G42808	740.00
		ICIC180	G42810	675.00
		ICIC180	G42812	470.00
		CNRB180	G42813	1070.00
		CNRB180	G42814	170.00
		ICIC180	G42816	1150.00
		ICIC180	G42817	75.00
		ICIC180	G42818	300.00
		ICIC180	G42821	4150.00
		ICIC180	G42825	350.00
		ICIC180	G42826	1950.00
		ICIC180	G42827	1850.00
		SBIN180	G42829	150.00
		SBIN180	G42830	150.00
		SBIN180	G42833	200.00
		SBIN180	G42835	1875.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G42837	400.00
		SBIN180	G42838	1175.00
		SBIN180	G42842	740.00
		SBIN180	G42843	740.00
		SBIN180	G42844	470.00
		SBIN180	G42845	160.00
		SBIN180	G42846	20.00
				179235.00
	08	SBIN180	G42847	1625.00
		SBIN180	G42848	1200.00
		SBIN180	G42851	1050.00
		RBIS180	G42853	175.00
		IOBA180	G42859	4200.00
		IOBA180	G42860	170.00
		IOBA180	G42863	325.00
		IOBA180	G42868	525.00
		IOBA180	G42869	30.00
		IOBA180	G42870	1090.00
		UTIB180	G42871	1900.00
		UTIB180	G42873	1200.00
		UTIB180	G42875	675.00
		UTIB180	G42877	1200.00
		UTIB180	G42878	1380.00
		UTIB180	G42879	1050.00
		UTIB180	G42882	775.00
		CBIN180	G42884	925.00
		RBIS180	G42887	725.00
		RBIS180	G42889	1200.00
		RBIS180	G42891	400.00
		BKDN180	G42892	190.00
		HDFC180	G42894	1225.00
		HDFC180	G42897	25.00
		RBIS180	G42900	1800.00
		RBIS180	G42901	230.00
		RBIS180	G42904	10100.00
		IDIB180	G42906	425.00
		IDIB180	G42909	475.00
		IDIB180	G42910	140.00
		IDIB180	G42911	100.00
		IDIB180	G42916	75.00
		IDIB180	G42917	100.00
		IDIB180	G42918	100.00
		IDIB180	G42919	950.00
		IDIB180	G42922	40.00
		IDIB180	G42923	40.00
		IDIB180	G42925	275.00
		IDIB180	G42926	1680.00
		ICIC180	G42931	4200.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC180	G42935	475.00
		ICIC180	G42936	775.00
		ICIC180	G42937	1680.00
		ICIC180	G42938	1380.00
		ICIC180	G42939	1050.00
		ICIC180	G42940	760.00
		ICIC180	G42941	480.00
		ICIC180	G42942	170.00
		ICIC180	G42943	2325.00
		ICIC180	G42944	175.00
		MAHB180	G42945	1200.00
		MAHB180	G42946	1200.00
		ICIC180	G42948	110.00
		ICIC180	G42949	170.00
		BARB180	G42950	10.00
		SBIN180	G42953	850.00
		SBIN180	G42960	4200.00
		SBIN180	G42962	3450.00
		IDIB180	G42963	1380.00
		IDIB180	G42965	1050.00
		IDIB180	G42966	760.00
		IDIB180	G42968	480.00
		IDIB180	G42969	170.00
		RBIS180	G42971	375.00
		RBIS180	G42972	350.00
		RBIS180	G42974	275.00
		RBIS180	G42983	1600.00
		RBIS180	G42985	900.00
		RBIS180	G42986	325.00
		RBIS180	G42988	600.00
		RBIS180	G42989	1200.00
		RBIS180	G42991	450.00
		RBIS180	G42992	8000.00
		RBIS180	G42994	2925.00
		RBIS180	G42995	4100.00
		RBIS180	G42996	1100.00
		RBIS180	G42998	3275.00
		SBIN180	G43002	475.00
		SBIN180	G43004	375.00
		SBIN180	G43005	10.00
		SBIN180	G43007	450.00
		SBIN180	G43009	1900.00
		SBIN180	G43010	1200.00
		SBIN180	G43012	325.00
		SBIN180	G43013	460.00
		SBIN180	G43015	60.00
		SBIN180	G43017	1625.00
		SBIN180	G43019	170.00
		SBIN180	G43020	2575.00
		SBIN180	G43022	725.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G43023	240.00
		SBIN180	G43024	170.00
		SBIN180	G43026	225.00
		SBIN180	G43027	170.00
		SBIN180	G43028	25.00
		SBIN180	G43029	1200.00
		SBIN180	G43030	10.00
		SBIN180	G43031	3450.00
		SBIN180	G43034	1625.00
		SBIN180	G43035	2625.00
		SBIN180	G43036	170.00
		SBIN180	G43038	2625.00
		SBIN180	G43041	1900.00
		SBIN180	G43042	1200.00
		SBIN180	G43044	1900.00
		SBIN180	G43046	1200.00
		SBIN180	G43048	750.00
		SBIN180	G43050	1200.00
		SBIN180	G43051	425.00
		SBIN180	G43053	775.00
		SBIN180	G43055	1175.00
		RBIS180	G43059	1700.00
		RBIS180	G43062	1225.00
		RBIS180	G43066	225.00
		IBKL180	G43067	760.00
		SYNB180	G43071	940.00
		IOBA180	G43072	275.00
		IOBA180	G43074	400.00
		IOBA180	G43077	475.00
		IOBA180	G43078	250.00
		IOBA180	G43079	1825.00
				135250.00
	09	SBIN180	G43083	140.00
		SBIN180	G43085	4200.00
		SBIN180	G43086	150.00
		SBIN180	G43089	500.00
		SBIN180	G43091	25.00
		SBIN180	G43092	1500.00
		BARB180	G43098	3375.00
		BARB180	G43100	2750.00
		BARB180	G43102	500.00
		SBIN180	G43106	425.00
		SBIN180	G43107	500.00
		SBIN180	G43109	100.00
		SBIN180	G43110	200.00
		SBIN180	G43111	1225.00
		SBIN180	G43113	500.00
		SBIN180	G43114	825.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G43115	1225.00
		SBIN180	G43116	1225.00
		SBIN180	G43117	70.00
		SBIN180	G43118	490.00
		SBIN180	G43119	450.00
		SBIN180	G43120	730.00
		SBIN180	G43121	3175.00
		SBIN180	G43122	490.00
		SBIN180	G43125	1690.00
		SBIN180	G43126	1390.00
		SBIN180	G43127	2650.00
		SBIN180	G43128	1060.00
		SBIN180	G43129	770.00
		SBIN180	G43130	490.00
		SBIN180	G43131	760.00
		SBIN180	G43132	1925.00
		SBIN180	G43133	110.00
		SBIN180	G43134	180.00
		SBIN180	G43135	1225.00
		SBIN180	G43137	75.00
		SBIN180	G43140	500.00
		SBIN180	G43141	625.00
		SBIN180	G43144	500.00
		SBIN180	G43145	30.00
		SBIN180	G43147	500.00
		SBIN180	G43149	800.00
		SBIN180	G43152	475.00
		SBIN180	G43154	490.00
		SBIN180	G43156	1675.00
		SBIN180	G43158	3475.00
		SBIN180	G43159	475.00
		SBIN180	G43161	200.00
		SBIN180	G43162	110.00
		UTIB180	G43163	25.00
		UTIB180	G43166	475.00
		UTIB180	G43167	125.00
		UTIB180	G43168	100.00
		UTIB180	G43169	75.00
		UTIB180	G43170	525.00
		UTIB180	G43171	150.00
		UTIB180	G43174	100.00
		IBKL180	G43175	275.00
		IBKL180	G43176	450.00
		MAHB180	G43178	200.00
		ICIC180	G43180	790.00
		ICIC180	G43182	770.00
		CNRB180	G43183	80.00
		SYNB180	G43184	1425.00
		SYNB180	G43186	425.00
		IOBA180	G43188	25.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G43193	1150.00
		IOBA180	G43196	1350.00
		IOBA180	G43197	1100.00
		IOBA180	G43198	200.00
		IOBA180	G43199	50.00
		IOBA180	G43203	100.00
		IOBA180	G43208	600.00
		IOBA180	G43209	130.00
		HDFC180	G43215	1200.00
		HDFC180	G43219	1250.00
		HDFC180	G43220	1625.00
		HDFC180	G43222	475.00
		HDFC180	G43224	75.00
		HDFC180	G43225	90.00
		HDFC180	G43227	225.00
		IDIB180	G43228	325.00
		IDIB180	G43229	75.00
		IDIB180	G43233	1225.00
		IDIB180	G43236	575.00
		IDIB180	G43242	475.00
		IDIB180	G43249	525.00
		IDIB180	G43250	75.00
		IDIB180	G43253	1245.00
		IDIB180	G43255	500.00
		IDIB180	G43257	1690.00
		IDIB180	G43258	1390.00
		IDIB180	G43259	1060.00
		IDIB180	G43260	770.00
		IDIB180	G43261	490.00
		RBIS180	G43263	2525.00
		RBIS180	G43264	450.00
		RBIS180	G43265	1150.00
		RBIS180	G43269	350.00
		RBIS180	G43274	2725.00
		RBIS180	G43275	990.00
		RBIS180	G43280	450.00
		RBIS180	G43281	340.00
		RBIS180	G43286	130.00
		RBIS180	G43291	25.00
		RBIS180	G43293	50.00
		RBIS180	G43296	14300.00
		RBIS180	G43297	2350.00
		RBIS180	G43298	5400.00
		RBIS180	G43301	60.00
				104300.00
	10	IOBA180	G43303	50.00
		IOBA180	G43305	1225.00
		IOBA180	G43308	225.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G43312	475.00
		IOBA180	G43314	1950.00
		IOBA180	G43316	1250.00
		IOBA180	G43319	5000.00
		IOBA180	G43320	1110.00
		SBIN180	G43321	780.00
		SBIN180	G43322	500.00
		SBIN180	G43324	475.00
		SBIN180	G43325	190.00
		SBIN180	G43328	3150.00
		SBIN180	G43330	75.00
		SBIN180	G43331	190.00
		HDFC180	G43334	25.00
		PSIB180	G43340	625.00
		SBIN180	G43344	90.00
		SBIN180	G43345	275.00
		SBIN180	G43346	210.00
		SBIN180	G43348	1250.00
		SBIN180	G43350	1070.00
		IOBA180	G43351	4250.00
		IOBA180	G43352	3500.00
		IOBA180	G43354	25.00
		IOBA180	G43356	1200.00
		UTIB180	G43359	125.00
		SBIN180	G43362	350.00
		IOBA180	G43364	290.00
		IOBA180	G43365	190.00
		IOBA180	G43366	500.00
		IOBA180	G43367	80.00
		IOBA180	G43369	1700.00
		IOBA180	G43370	3500.00
		SBIN180	G43375	1250.00
		IOBA180	G43376	50.00
		CBIN180	G43377	1400.00
		CBIN180	G43378	1070.00
		CBIN180	G43379	780.00
		CBIN180	G43380	500.00
		CBIN180	G43381	190.00
		CORP180	G43385	50.00
		RBIS180	G43388	175.00
		RBIS180	G43392	800.00
		RBIS180	G43393	510.00
		RBIS180	G43394	140.00
		RBIS180	G43396	1110.00
		RBIS180	G43398	75.00
		RBIS180	G43400	700.00
		RBIS180	G43401	75.00
		RBIS180	G43404	450.00
		RBIS180	G43407	750.00
		RBIS180	G43409	700.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G43412	550.00
		IOBA180	G43415	190.00
		IOBA180	G43416	40.00
		IOBA180	G43417	25.00
		BARB180	G43420	3075.00
		BARB180	G43421	250.00
		BKID180	G43422	450.00
		BKID180	G43424	725.00
		SBIN180	G43425	180.00
		SBIN180	G43426	1950.00
		SBIN180	G43427	325.00
		SBIN180	G43428	475.00
		SBIN180	G43429	475.00
		VIJB180	G43432	125.00
		IBKL180	G43433	275.00
		IBKL180	G43435	450.00
		IBKL180	G43436	230.00
		SBIN180	G43439	2650.00
		SBIN180	G43441	1950.00
		SBIN180	G43443	25.00
		SBIN180	G43445	1250.00
		SBIN180	G43447	500.00
		SBIN180	G43448	1130.00
		IDIB180	G43450	475.00
		SBIN180	G43456	80.00
		SBIN180	G43457	175.00
		SBIN180	G43458	1070.00
		SBIN180	G43459	3450.00
		SBIN180	G43460	1380.00
		SBIN180	G43461	80.00
		SBIN180	G43464	2675.00
		SBIN180	G43466	180.00
		SBIN180	G43467	140.00
		IBKL180	G43468	450.00
		ICIC180	G43470	3950.00
		ICIC180	G43476	1700.00
		ICIC180	G43478	4250.00
		SYNB180	G43479	1925.00
		SYNB180	G43480	1250.00
		RBIS180	G43483	200.00
		RBIS180	G43486	525.00
		VIJB180	G43489	525.00
		RBIS180	G43490	1050.00
		RBIS180	G43492	2550.00
		IOBA180	G43493	210.00
		IOBA180	G43494	1020.00
		IOBA180	G43495	780.00
		RBIS180	G43498	295.00
		RBIS180	G43500	225.00
		HDFC180	G43501	700.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G43507	780.00
		IDIB180	G43508	500.00
		IDIB180	G43509	190.00
		IDIB180	G43512	150.00
		RBIS180	G43517	525.00
		IOBA180	G43519	225.00
		SBIN180	G43527	1400.00
				99050.00
	11	SBIN180	G43530	1600.00
		SBIN180	G43532	1975.00
		SBIN180	G43534	50.00
		BARB180	G43538	475.00
		SBIN180	G43546	3100.00
		SBIN180	G43552	500.00
		SBIN180	G43554	75.00
		SBIN180	G43556	1125.00
		SBIN180	G43560	550.00
		SBIN180	G43562	3400.00
		SBIN180	G43563	30.00
		SBIN180	G43565	2700.00
		SBIN180	G43567	200.00
		SBIN180	G43568	150.00
		SBIN180	G43570	1975.00
		SBIN180	G43571	460.00
		SBIN180	G43572	200.00
		SBIN180	G43573	150.00
		IBKL180	G43574	40.00
		IBKL180	G43575	200.00
		ICIC180	G43578	1025.00
		ICIC180	G43582	2970.00
		ICIC180	G43583	1080.00
		ICIC180	G43584	1975.00
		ICIC180	G43585	200.00
		ICIC180	G43586	200.00
		CNRB180	G43590	110.00
		CNRB180	G43591	510.00
		CNRB180	G43592	290.00
		UTIB180	G43595	30.00
		IOBA180	G43597	1280.00
		IOBA180	G43604	70.00
		IOBA180	G43608	200.00
		IOBA180	G43610	400.00
		IOBA180	G43614	100.00
		IOBA180	G43616	1975.00
		IOBA180	G43618	1275.00
		IOBA180	G43620	500.00
		IOBA180	G43622	2675.00
		IOBA180	G43624	1975.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G43627	145.00
		IDIB180	G43631	1000.00
		IDIB180	G43633	4275.00
		IDIB180	G43634	3525.00
		IDIB180	G43635	310.00
		IDIB180	G43636	200.00
		IDIB180	G43638	75.00
		IDIB180	G43641	525.00
		IDIB180	G43644	200.00
		RBIS180	G43648	1100.00
		RBIS180	G43650	9000.00
		RBIS180	G43653	30.00
		HDFC180	G43657	1300.00
		HDFC180	G43660	1200.00
		RBIS180	G43662	160.00
		RBIS180	G43668	375.00
		UCBA180	G43672	950.00
		RBIS180	G43674	375.00
		RBIS180	G43675	490.00
		RBIS180	G43679	1975.00
		RBIS180	G43681	1150.00
		RBIS180	G43685	425.00
		RBIS180	G43687	200.00
		RBIS180	G43691	950.00
		RBIS180	G43693	3475.00
		RBIS180	G43695	200.00
		RBIS180	G43696	25.00
		RBIS180	G43700	400.00
		RBIS180	G43702	1950.00
		RBIS180	G43704	30.00
		RBIS180	G43705	400.00
		RBIS180	G43707	1625.00
		RBIS180	G43709	1725.00
		RBIS180	G43712	125.00
		SBIN180	G43718	425.00
		SBIN180	G43719	75.00
		SBIN180	G43720	30.00
		SBIN180	G43721	2600.00
		SBIN180	G43723	550.00
		SBIN180	G43724	100.00
		SBIN180	G43726	450.00
		SBIN180	G43728	100.00
		SBIN180	G43730	30.00
		SBIN180	G43734	2650.00
				84695.00
	14	SBIN180	G43740	575.00
		SBIN180	G43743	210.00
		SBIN180	G43745	1570.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G43746	1420.00
		SBIN180	G43747	1090.00
		SBIN180	G43748	800.00
		SBIN180	G43749	520.00
		SBIN180	G43756	925.00
		SBIN180	G43760	3550.00
		SBIN180	G43762	575.00
		SBIN180	G43767	25.00
		SBIN180	G43770	575.00
		SBIN180	G43773	3550.00
		ICIC180	G43776	830.00
		ICIC180	G43777	50.00
		ICIC180	G43781	2725.00
		ICIC180	G43783	2000.00
		ICIC180	G43785	1300.00
		ICIC180	G43786	30.00
		ICIC180	G43787	530.00
		ICIC180	G43788	550.00
		ICIC180	G43789	20.00
		ICIC180	G43790	490.00
		ICIC180	G43791	4300.00
		ICIC180	G43792	3575.00
		ICIC180	G43796	4350.00
		ICIC180	G43798	3600.00
		ICIC180	G43800	2775.00
		ICIC180	G43802	2050.00
		ICIC180	G43804	1350.00
		UTIB180	G43806	410.00
		UTIB180	G43808	495.00
		IBKL180	G43812	20.00
		IBKL180	G43813	480.00
		IBKL180	G43818	700.00
		BARB180	G43820	1350.00
		BARB180	G43821	1090.00
		BARB180	G43822	800.00
		BARB180	G43825	100.00
		BARB180	G43828	1900.00
		BARB180	G43829	1900.00
		SBIN180	G43831	675.00
		SBIN180	G43833	75.00
		SBIN180	G43834	370.00
		SBIN180	G43835	170.00
		SBIN180	G43836	370.00
		SBIN180	G43837	370.00
		SBIN180	G43838	90.00
		SBIN180	G43840	225.00
		SBIN180	G43841	25.00
		SBIN180	G43843	170.00
		SBIN180	G43850	530.00
		SBIN180	G43853	25.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		CNRB180	G43855	2050.00
		CNRB180	G43857	1350.00
		CNRB180	G43859	575.00
		UBIN180	G43863	1200.00
		IDIB180	G43866	50.00
		IDIB180	G43868	325.00
		IDIB180	G43870	1275.00
		IDIB180	G43872	150.00
		IDIB180	G43873	1600.00
		IDIB180	G43874	350.00
		IDIB180	G43875	10.00
		IDIB180	G43876	100.00
		IDIB180	G43877	100.00
		IDIB180	G43879	150.00
		IDIB180	G43883	555.00
		IDIB180	G43885	375.00
		IDIB180	G43886	2700.00
		IDIB180	G43887	1875.00
		IDIB180	G43889	50.00
		IDIB180	G43891	525.00
		IDIB180	G43892	30.00
		IDIB180	G43893	2000.00
		IDIB180	G43895	175.00
		SBIN180	G43896	910.00
		SBIN180	G43897	75.00
		SBIN180	G43899	100.00
		SBIN180	G43900	530.00
		SBIN180	G43901	100.00
		SBIN180	G43902	250.00
		SBIN180	G43903	250.00
		SBIN180	G43904	250.00
		SBIN180	G43907	220.00
		SBIN180	G43909	750.00
		SBIN180	G43910	2025.00
		SBIN180	G43911	1325.00
		SBIN180	G43912	100.00
		SBIN180	G43913	530.00
		SBIN180	G43915	220.00
		SBIN180	G43918	530.00
		SBIN180	G43919	2275.00
		SBIN180	G43920	2750.00
		SBIN180	G43921	220.00
		SBIN180	G43922	520.00
		SBIN180	G43923	2025.00
		SBIN180	G43927	475.00
		SBIN180	G43929	175.00
		SBIN180	G43931	175.00
		IDIB180	G43933	100.00
		IDIB180	G43935	575.00
		IDIB180	G43937	1900.00

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Account Month: MAY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G43939	575.00
		IDIB180	G43941	2725.00
		IDIB180	G43951	1125.00
		IDIB180	G43952	220.00
		IOBA180	G43957	210.00
		IOBA180	G43962	25.00
		IOBA180	G43963	1140.00
		IOBA180	G43966	25.00
		SBIN180	G43968	200.00
		SBIN180	G43971	900.00
		SBIN180	G43972	225.00
		SBIN180	G43975	125.00
		SBIN180	G43976	940.00
		SBIN180	G43977	800.00
		SBIN180	G43979	275.00
		SBIN180	G43981	525.00
		SBIN180	G43982	25.00
		SBIN180	G43983	560.00
		SBIN180	G43984	520.00
		SBIN180	G43986	1140.00
		SBIN180	G43987	210.00
		SBIN180	G43989	925.00
		SBIN180	G43995	1090.00
		SBIN180	G43996	800.00
		SBIN180	G43997	520.00
		SBIN180	G43999	1275.00
		SBIN180	G44000	210.00
		SBIN180	G44002	10000.00
		SBIN180	G44003	525.00
		IOBA180	G44009	70.00
		IOBA180	G44011	410.00
		IOBA180	G44012	525.00
		IOBA180	G44013	800.00
		IOBA180	G44014	520.00
		IOBA180	G44015	210.00
		ANDB180	G44016	1710.00
		ANDB180	G44017	1420.00
		ANDB180	G44018	1090.00
		IOBA180	G44020	2575.00
		IOBA180	G44022	1400.00
		IOBA180	G44023	1090.00
		IOBA180	G44024	800.00
		IOBA180	G44025	520.00
		IOBA180	G44029	50.00
		IOBA180	G44032	1025.00
		IOBA180	G44034	4225.00
		IOBA180	G44039	125.00
		IOBA180	G44041	550.00
		IOBA180	G44042	2675.00
		IOBA180	G44044	260.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G44045	2025.00
		IOBA180	G44046	1325.00
		IOBA180	G44047	200.00
		IOBA180	G44048	1325.00
		IOBA180	G44049	220.00
		IOBA180	G44050	550.00
		IOBA180	G44053	100.00
		RBIS180	G44056	125.00
		RBIS180	G44057	440.00
		HDFC180	G44062	100.00
		HDFC180	G44065	1950.00
		HDFC180	G44069	600.00
		HDFC180	G44072	450.00
		HDFC180	G44073	1325.00
		HDFC180	G44075	2750.00
		HDFC180	G44079	1275.00
		HDFC180	G44081	50.00
		HDFC180	G44083	350.00
		RBIS180	G44111	650.00
		RBIS180	G44112	475.00
		RBIS180	G44114	1325.00
		RBIS180	G44119	10.00
		RBIS180	G44120	220.00
		RBIS180	G44123	150.00
		RBIS180	G44139	1250.00
		RBIS180	G44141	525.00
		RBIS180	G44142	1160.00
		RBIS180	G44143	1450.00
		RBIS180	G44146	500.00
		RBIS180	G44150	5960.00
		SBIN180	G44157	1360.00
		SBIN180	G44158	1130.00
		SBIN180	G44160	525.00
		SBIN180	G44161	230.00
		SBIN180	G44163	100.00
		SBIN180	G44166	25.00
				177265.00
	15	IOBA180	G44168	830.00
		IOBA180	G44170	550.00
		IOBA180	G44171	240.00
		IOBA180	G44174	600.00
		IOBA180	G44176	25.00
		IOBA180	G44177	25.00
		RBIS180	G44192	10.00
		UTIB180	G44194	275.00
		UTIB180	G44196	575.00
		UTIB180	G44197	150.00
		UTIB180	G44202	2750.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		UTIB180	G44203	2025.00
		UTIB180	G44206	275.00
		UTIB180	G44207	275.00
		UTIB180	G44208	120.00
		UTIB180	G44210	700.00
		UTIB180	G44211	325.00
		UTIB180	G44212	1070.00
		UTIB180	G44213	820.00
		UTIB180	G44214	540.00
		UTIB180	G44219	490.00
		UTIB180	G44223	4375.00
		UTIB180	G44227	4375.00
		UTIB180	G44230	25.00
		ANDB180	G44231	75.00
		IDIB180	G44235	75.00
		IDIB180	G44237	600.00
		IDIB180	G44238	1375.00
		IDIB180	G44241	50.00
		IDIB180	G44242	75.00
		IDIB180	G44245	500.00
		IDIB180	G44248	500.00
		IDIB180	G44250	2700.00
		IDIB180	G44251	120.00
		IDIB180	G44254	2075.00
		IDIB180	G44255	1375.00
		HDFC180	G44262	1450.00
		HDFC180	G44263	1250.00
		HDFC180	G44265	675.00
		HDFC180	G44266	525.00
		HDFC180	G44269	425.00
		HDFC180	G44273	600.00
		RBIS180	G44275	525.00
		RBIS180	G44276	800.00
		RBIS180	G44277	900.00
		SBIN180	G44279	1450.00
		SBIN180	G44280	20.00
		SBIN180	G44282	240.00
		SBIN180	G44285	800.00
		SBIN180	G44286	240.00
		SBIN180	G44287	25.00
		SBIN180	G44288	130.00
		SBIN180	G44291	75.00
		SBIN180	G44292	925.00
		SBIN180	G44293	600.00
		SBIN180	G44294	840.00
		SBIN180	G44296	650.00
		SBIN180	G44298	1450.00
		SBIN180	G44300	1120.00
		SBIN180	G44304	950.00
		SBIN180	G44307	550.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G44309	1275.00
		SBIN180	G44310	600.00
		RBIS180	G44319	280.00
		RBIS180	G44328	2800.00
		RBIS180	G44329	900.00
		RBIS180	G44331	350.00
		RBIS180	G44336	150.00
		SBIN180	G44343	240.00
		SBIN180	G44344	125.00
		SBIN180	G44345	40.00
		SBIN180	G44346	300.00
		SBIN180	G44348	1450.00
		SBIN180	G44349	1200.00
		SBIN180	G44351	25.00
		SBIN180	G44352	600.00
		SBIN180	G44353	600.00
		SBIN180	G44355	20.00
		SBIN180	G44356	50.00
		SBIN180	G44363	2825.00
		SBIN180	G44366	375.00
		SBIN180	G44373	100.00
		SBIN180	G44375	20.00
		SBIN180	G44376	70.00
		SBIN180	G44378	600.00
		SBIN180	G44380	240.00
		SBIN180	G44384	670.00
		SBIN180	G44385	3500.00
		SBIN180	G44386	250.00
		SBIN180	G44387	3625.00
		SBIN180	G44388	450.00
		SBIN180	G44389	240.00
		SBIN180	G44392	2450.00
		SBIN180	G44394	2800.00
		SBIN180	G44395	2075.00
		SBIN180	G44396	1375.00
		IBKL180	G44401	150.00
		ICIC180	G44402	150.00
		IOBA180	G44406	75.00
		IOBA180	G44409	3600.00
		IOBA180	G44410	75.00
		IOBA180	G44412	1690.00
		IOBA180	G44413	1450.00
		IOBA180	G44414	1120.00
		IOBA180	G44416	350.00
		IOBA180	G44418	160.00
		IOBA180	G44420	1750.00
		IOBA180	G44421	1450.00
		IOBA180	G44422	1120.00
		IOBA180	G44424	830.00
		IOBA180	G44425	550.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G44426	240.00
		IOBA180	G44429	75.00
		RBIS180	G44437	840.00
		RBIS180	G44438	4200.00
		RBIS180	G44441	700.00
		RBIS180	G44449	1375.00
		RBIS180	G44453	2400.00
		SBIN180	G44460	1125.00
		SBIN180	G44463	800.00
		SBIN180	G44464	1090.00
		RBIS180	G44468	550.00
		RBIS180	G44469	550.00
		RBIS180	G44471	250.00
		BARB180	G44473	520.00
		RBIS180	G44480	75.00
		RBIS180	G44481	30.00
		RBIS180	G44484	625.00
		RBIS180	G44489	625.00
		RBIS180	G44495	3000.00
		RBIS180	G44496	100.00
		RBIS180	G44502	6000.00
		RBIS180	G44504	15000.00
				135540.00
	16	RBIS180	G44512	250.00
		RBIS180	G44514	6000.00
		RBIS180	G44526	150.00
		RBIS180	G44531	325.00
		RBIS180	G44535	75.00
		RBIS180	G44538	625.00
		RBIS180	G44540	1400.00
		RBIS180	G44550	950.00
		RBIS180	G44552	700.00
		RBIS180	G44554	100.00
		RBIS180	G44556	25.00
		RBIS180	G44563	700.00
		RBIS180	G44569	3275.00
		RBIS180	G44573	25.00
		RBIS180	G44574	75.00
		RBIS180	G44576	650.00
		RBIS180	G44578	240.00
		RBIS180	G44579	150.00
		BARB180	G44580	240.00
		BARB180	G44581	60.00
		SBIN180	G44586	25.00
		SBIN180	G44587	520.00
		SBIN180	G44591	910.00
		SBIN180	G44593	850.00
		SBIN180	G44595	350.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G44596	770.00
		SBIN180	G44598	560.00
		SBIN180	G44600	250.00
		SBIN180	G44608	50.00
		SBIN180	G44609	1925.00
		SBIN180	G44610	675.00
		SBIN180	G44611	1400.00
		SBIN180	G44614	100.00
		SBIN180	G44616	75.00
		SBIN180	G44618	3700.00
		SBIN180	G44620	3650.00
		SBIN180	G44625	1275.00
		SBIN180	G44626	25.00
		SBIN180	G44629	25.00
		SBIN180	G44631	180.00
		SBIN180	G44632	1050.00
		SBIN180	G44634	2875.00
		SBIN180	G44637	840.00
		SBIN180	G44639	2825.00
		SBIN180	G44642	560.00
		SBIN180	G44648	250.00
		SBIN180	G44650	215.00
		SBIN180	G44651	30.00
		SBIN180	G44654	40.00
		SBIN180	G44657	700.00
		SBIN180	G44658	625.00
		SBIN180	G44663	675.00
		SBIN180	G44666	625.00
		SBIN180	G44667	25.00
		SBIN180	G44668	30.00
		SBIN180	G44669	60.00
		SBIN180	G44671	75.00
		SBIN180	G44673	2800.00
		SBIN180	G44676	2925.00
		SBIN180	G44679	675.00
		SBIN180	G44680	2100.00
		SBIN180	G44681	560.00
		SBIN180	G44684	625.00
		SBIN180	G44688	275.00
		SBIN180	G44693	440.00
		SBIN180	G44694	250.00
		IBKL180	G44696	220.00
		UTIB180	G44703	175.00
		ICIC180	G44710	4400.00
		ICIC180	G44712	3650.00
		ICIC180	G44714	2825.00
		ICIC180	G44715	3400.00
		ICIC180	G44716	2825.00
		ICIC180	G44723	1750.00
		ICIC180	G44724	1450.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC180	G44725	1120.00
		ICIC180	G44726	830.00
		ICIC180	G44727	550.00
		ICIC180	G44728	240.00
		ICIC180	G44729	600.00
		ICIC180	G44732	200.00
		ICIC180	G44733	2525.00
		ICIC180	G44734	1950.00
		IDIB180	G44741	325.00
		IDIB180	G44742	150.00
		IDIB180	G44744	75.00
		IDIB180	G44745	250.00
		IDIB180	G44747	150.00
		IDIB180	G44748	250.00
		IDIB180	G44752	70.00
		IDIB180	G44756	2000.00
		IDIB180	G44759	375.00
		VIJB180	G44762	600.00
		VIJB180	G44763	1140.00
		VIJB180	G44764	270.00
		CNRB180	G44765	1510.00
		CNRB180	G44766	1460.00
		CNRB180	G44767	1130.00
		CNRB180	G44768	840.00
		CNRB180	G44769	560.00
		CNRB180	G44770	250.00
		IOBA180	G44774	25.00
		IOBA180	G44775	760.00
		IOBA180	G44776	550.00
		IOBA180	G44777	75.00
		IOBA180	G44779	200.00
		IOBA180	G44782	25.00
		IOBA180	G44786	450.00
		IOBA180	G44789	2800.00
		IOBA180	G44790	75.00
		IOBA180	G44800	200.00
		RBIS180	G44803	1400.00
		ANDB180	G44805	125.00
		HDFC180	G44807	250.00
		HDFC180	G44809	1130.00
		HDFC180	G44810	200.00
		RBIS180	G44817	1325.00
		RBIS180	G44824	50.00
		RBIS180	G44829	125.00
		CORP180	G44834	1750.00
		CORP180	G44835	975.00
		BKDN180	G44836	230.00
		RBIS180	G44840	100.00
		RBIS180	G44842	300.00
		RBIS180	G44843	550.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G44851	250.00
		RBIS180	G44855	50.00
		RBIS180	G44858	1325.00
		RBIS180	G44862	250.00
		RBIS180	G44864	1400.00
		RBIS180	G44865	3650.00
				116190.00
	17	CORP180	G44881	100.00
		CORP180	G44883	75.00
		RBIS180	G44888	25.00
		RBIS180	G44903	250.00
		SBIN180	G44908	550.00
		SBIN180	G44911	25.00
		SBIN180	G44912	70.00
		SBIN180	G44913	75.00
		SBIN180	G44914	100.00
		SBIN180	G44915	260.00
		SBIN180	G44916	570.00
		SBIN180	G44919	20.00
		SBIN180	G44921	570.00
		SBIN180	G44922	20.00
		SBIN180	G44925	90.00
		SBIN180	G44926	30.00
		SBIN180	G44930	75.00
		SBIN180	G44932	4425.00
		SBIN180	G44935	250.00
		SBIN180	G44938	650.00
		SBIN180	G44939	750.00
		RBIS180	G44946	3575.00
		RBIS180	G44948	850.00
		RBIS180	G44950	3100.00
		RBIS180	G44953	450.00
		RBIS180	G44955	75.00
		RBIS180	G44968	150.00
		RBIS180	G44970	370.00
		RBIS180	G44972	125.00
		RBIS180	G44976	50.00
		RBIS180	G44978	25.00
		RBIS180	G44979	3970.00
		RBIS180	G44983	25.00
		SBIN180	G44985	1470.00
		SBIN180	G44986	50.00
		SBIN180	G44989	700.00
		SBIN180	G44990	2850.00
		SBIN180	G44991	260.00
		SBIN180	G44994	850.00
		SBIN180	G44995	40.00
		SBIN180	G44997	1425.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G44998	900.00
		SBIN180	G44999	260.00
		SBIN180	G45000	260.00
		SBIN180	G45003	200.00
		SBIN180	G45007	650.00
		SBIN180	G45008	75.00
		SBIN180	G45009	260.00
		SBIN180	G45011	260.00
		SBIN180	G45015	450.00
		RBIS180	G45021	125.00
		RBIS180	G45023	180.00
		RBIS180	G45024	3225.00
		RBIS180	G45029	15450.00
		RBIS180	G45033	850.00
		RBIS180	G45039	220.00
		RBIS180	G45043	190.00
		RBIS180	G45045	100.00
		RBIS180	G45047	290.00
		RBIS180	G45051	475.00
		RBIS180	G45054	2500.00
		SBIN180	G45059	325.00
		SBIN180	G45063	30.00
		SBIN180	G45068	260.00
		SBIN180	G45070	25.00
		SBIN180	G45073	600.00
		SBIN180	G45076	230.00
		SBIN180	G45078	4425.00
		SBIN180	G45079	3675.00
		SBIN180	G45080	2850.00
		SBIN180	G45083	2125.00
		SBIN180	G45087	1425.00
		SBIN180	G45088	1000.00
		SBIN180	G45090	2700.00
		RBIS180	G45092	75.00
		RBIS180	G45093	3000.00
		RBIS180	G45097	250.00
		RBIS180	G45100	650.00
		RBIS180	G45102	25.00
		RBIS180	G45105	11150.00
		RBIS180	G45108	25.00
		RBIS180	G45112	2150.00
		RBIS180	G45113	60.00
		RBIS180	G45115	25.00
		RBIS180	G45119	1000.00
		RBIS180	G45120	300.00
		RBIS180	G45125	175.00
		RBIS180	G45127	25.00
		SBIN180	G45132	1470.00
		SBIN180	G45134	1140.00
		RBIS180	G45137	1425.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G45144	250.00
		IOBA180	G45145	375.00
		ICIC180	G45149	850.00
		ICIC180	G45150	570.00
		ICIC180	G45152	260.00
		PUNB180	G45158	1200.00
		SYNB180	G45163	150.00
		IDIB180	G45168	25.00
		IDIB180	G45170	125.00
		IDIB180	G45173	50.00
		IDIB180	G45174	200.00
		IDIB180	G45179	600.00
		IDIB180	G45181	750.00
		IDIB180	G45183	650.00
		IDIB180	G45185	1025.00
		IDIB180	G45191	225.00
		IDIB180	G45197	3350.00
		HDFC180	G45198	260.00
		HDFC180	G45203	250.00
		HDFC180	G45204	625.00
		BARB180	G45206	1430.00
		SBIN180	G45211	440.00
		SBIN180	G45223	150.00
		SBIN180	G45225	225.00
		SBIN180	G45226	570.00
		ICIC180	G45227	250.00
		ICIC180	G45228	170.00
		ICIC180	G45229	570.00
		ICIC180	G45230	260.00
		IOBA180	G45236	3025.00
		IOBA180	G45243	100.00
		IBKL180	G45254	570.00
		SBIN180	G45261	60.00
		SBIN180	G45267	25.00
		SBIN180	G45269	2125.00
		SBIN180	G45271	570.00
		SBIN180	G45272	260.00
		SBIN180	G45274	150.00
		IBKL180	G45277	570.00
		IBKL180	G45278	150.00
		IBKL180	G45281	160.00
		HDFC180	G45289	575.00
		HDFC180	G45290	840.00
		HDFC180	G45291	170.00
		HDFC180	G45297	1425.00
		UTIB180	G45299	1770.00
		UTIB180	G45300	1470.00
		UTIB180	G45301	1140.00
		UTIB180	G45302	850.00
		UTIB180	G45303	570.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G45306	75.00
		UTIB180	G45309	4425.00
		UTIB180	G45310	3675.00
		UTIB180	G45312	75.00
		UTIB180	G45314	2850.00
		UTIB180	G45315	2125.00
		IOBA180	G45316	300.00
		IOBA180	G45319	625.00
		IOBA180	G45321	150.00
		UTIB180	G45325	1425.00
		IOBA180	G45329	125.00
		IOBA180	G45330	100.00
				147305.00
	18	SBIN180	G45338	2175.00
		SBIN180	G45339	1450.00
		SBIN180	G45341	75.00
		SBIN180	G45344	425.00
		SBIN180	G45348	100.00
		SBIN180	G45350	200.00
		SBIN180	G45352	50.00
		SBIN180	G45353	75.00
		SBIN180	G45355	500.00
		SBIN180	G45364	300.00
		SBIN180	G45365	165.00
		IOBA180	G45370	725.00
		IOBA180	G45371	270.00
		IOBA180	G45378	10.00
		IOBA180	G45382	2150.00
		IOBA180	G45383	3000.00
		IOBA180	G45386	175.00
		IOBA180	G45389	300.00
		IOBA180	G45391	600.00
		IOBA180	G45400	500.00
		ALLA180	G45401	200.00
		ALLA180	G45402	200.00
		SBIN180	G45408	300.00
		SBIN180	G45414	100.00
		SBIN180	G45415	2875.00
		SBIN180	G45417	675.00
		SBIN180	G45420	1450.00
		SBIN180	G45422	675.00
		SBIN180	G45425	150.00
		SBIN180	G45428	525.00
		SBIN180	G45429	180.00
		SBIN180	G45430	580.00
		SBIN180	G45434	75.00
		SBIN180	G45436	270.00
		SBIN180	G45438	75.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G45440	50.00
		SBIN180	G45441	100.00
		SBIN180	G45442	125.00
		RBIS180	G45444	175.00
		RBIS180	G45447	224.00
		RBIS180	G45449	300.00
		RBIS180	G45462	75.00
		HDFC180	G45466	1450.00
		HDFC180	G45475	2100.00
		CNRB180	G45478	325.00
		CNRB180	G45480	1340.00
		ICIC180	G45482	150.00
		ICIC180	G45485	1325.00
		ICIC180	G45486	270.00
		ICIC180	G45488	4475.00
		ICIC180	G45490	700.00
		ICIC180	G45493	275.00
		ICIC180	G45496	40.00
		ICIC180	G45499	30.00
		ICIC180	G45501	675.00
		ICIC180	G45504	100.00
		ICIC180	G45511	1450.00
		ICIC180	G45512	4425.00
		HDFC180	G45514	175.00
		HDFC180	G45515	10000.00
		HDFC180	G45537	100.00
		HDFC180	G45543	25.00
		IDIB180	G45547	2850.00
		IDIB180	G45548	2125.00
		IDIB180	G45550	1425.00
		IDIB180	G45552	1300.00
		IDIB180	G45553	100.00
		IDIB180	G45556	75.00
		IDIB180	G45562	200.00
		IDIB180	G45564	1300.00
		IDIB180	G45566	300.00
		IDIB180	G45573	80.00
		IDIB180	G45576	175.00
		IDIB180	G45577	300.00
		IDIB180	G45579	1450.00
		HDFC180	G45581	1450.00
		HDFC180	G45582	250.00
		HDFC180	G45583	270.00
		HDFC180	G45585	2025.00
		RBIS180	G45588	700.00
		RBIS180	G45590	125.00
		RBIS180	G45600	3550.00
		RBIS180	G45603	870.00
		CBIN180	G45609	410.00
		RBIS180	G45613	1950.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G45618	2150.00
		IDIB180	G45619	1450.00
		IDIB180	G45620	100.00
		IDIB180	G45624	625.00
		IDIB180	G45629	200.00
		IDIB180	G45630	270.00
		IDIB180	G45632	2000.00
		IDIB180	G45634	900.00
		IDIB180	G45636	2150.00
		UTIB180	G45642	1350.00
		UTIB180	G45645	75.00
		UTIB180	G45650	250.00
		UTIB180	G45651	310.00
		UTIB180	G45652	580.00
		UTIB180	G45654	10.00
		UTIB180	G45655	1480.00
		ANDB180	G45657	75.00
		CORP180	G45660	2925.00
		CORP180	G45661	60.00
		UBIN180	G45663	270.00
		SBIN180	G45675	980.00
		SBIN180	G45676	400.00
		SBIN180	G45678	200.00
		SBIN180	G45681	70.00
		SBIN180	G45683	2875.00
		SBIN180	G45684	2150.00
		RBIS180	G45686	125.00
		RBIS180	G45692	175.00
		RBIS180	G45694	30.00
		RBIS180	G45703	300.00
		RBIS180	G45712	2125.00
		RBIS180	G45715	390.00
		RBIS180	G45717	25.00
		RBIS180	G45719	25.00
		SBIN180	G45723	4450.00
		SBIN180	G45725	3700.00
		SBIN180	G45728	2875.00
		SBIN180	G45730	375.00
		SBIN180	G45740	40.00
		SBIN180	G45743	30.00
		SBIN180	G45746	125.00
		SBIN180	G45748	260.00
		SBIN180	G45752	60.00
		RBIS180	G45759	250.00
		RBIS180	G45762	100.00
		RBIS180	G45764	25.00
		RBIS180	G45766	750.00
		RBIS180	G45767	270.00
		RBIS180	G45772	525.00
		RBIS180	G45774	75.00

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

STATE CREDIT

Account Month: MAY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G45783	200.00
		RBIS180	G45785	100.00
		RBIS180	G45788	1450.00
		RBIS180	G45789	675.00
		RBIS180	G45790	125.00
		SBIN180	G45793	1575.00
		SBIN180	G45796	625.00
		SBIN180	G45798	200.00
		SBIN180	G45802	575.00
		SBIN180	G45805	80.00
		SBIN180	G45807	75.00
		SBIN180	G45808	100.00
		SBIN180	G45809	30.00
		SBIN180	G45811	25.00
		SBIN180	G45813	175.00
		SBIN180	G45816	150.00
		SBIN180	G45817	425.00
		SBIN180	G45819	675.00
		RBIS180	G45829	25.00
		RBIS180	G45832	1850.00
		RBIS180	G45835	300.00
		RBIS180	G45837	25.00
		RBIS180	G45838	190.00
		RBIS180	G45844	25.00
		RBIS180	G45847	150.00
		RBIS180	G45851	250.00
		RBIS180	G45858	40.00
		SBIN180	G45867	75.00
		SBIN180	G45869	200.00
		SBIN180	G45870	10.00
		SBIN180	G45871	100.00
		RBIS180	G45873	25.00
		RBIS180	G45875	75.00
		RBIS180	G45882	125.00
		RBIS180	G45885	550.00
		RBIS180	G45892	575.00
		RBIS180	G45893	675.00
		RBIS180	G45897	25.00
		UCBA180	G45901	75.00
		BKID180	G45904	25.00
		IBKL180	G45909	25.00
		IBKL180	G45910	2350.00
		IBKL180	G45912	2150.00
		MAHB180	G45913	700.00
		IOBA180	G45924	40.00
		IOBA180	G45926	40.00
				134299.00
	19	SBIN180	G45935	150.00

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

STATE CREDIT

Account Month: MAY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G45945	1900.00
		SBIN180	G45958	25.00
		SBIN180	G45961	30.00
		SBIN180	G45963	25.00
		RBIS180	G45968	25.00
		RBIS180	G45969	150.00
		RBIS180	G45973	1900.00
		RBIS180	G45977	1375.00
		RBIS180	G45979	1000.00
		RBIS180	G45985	175.00
		RBIS180	G45987	700.00
		RBIS180	G45989	150.00
		RBIS180	G45997	590.00
		RBIS180	G46000	700.00
		SBIN180	G46005	150.00
		SBIN180	G46012	375.00
		SBIN180	G46014	300.00
		SBIN180	G46015	3590.00
		SBIN180	G46020	2175.00
		SBIN180	G46022	1475.00
		SBIN180	G46025	270.00
		SBIN180	G46026	125.00
		SBIN180	G46030	325.00
		VIJB180	G46031	40.00
		UCBA180	G46032	25.00
		RBIS180	G46036	100.00
		RBIS180	G46038	600.00
		RBIS180	G46040	300.00
		RBIS180	G46051	1600.00
		RBIS180	G46053	175.00
		RBIS180	G46055	275.00
		RBIS180	G46058	140.00
		RBIS180	G46060	1150.00
		RBIS180	G46062	375.00
		RBIS180	G46068	175.00
		RBIS180	G46071	450.00
		SBIN180	G46082	25.00
		SBIN180	G46085	600.00
		SBIN180	G46086	200.00
		SBIN180	G46088	50.00
		SBIN180	G46089	30.00
		BKID180	G46110	325.00
		BARB180	G46121	1180.00
		RBIS180	G46127	100.00
		IBKL180	G46134	30.00
		SBIN180	G46138	150.00
		SBIN180	G46143	125.00
		SBIN180	G46144	25.00
		SBIN180	G46146	1125.00
		SBIN180	G46153	1160.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G46156	1125.00
		SBIN180	G46160	350.00
		SBIN180	G46161	250.00
		SBIN180	G46163	2350.00
		RBIS180	G46173	250.00
		RBIS180	G46174	3040.00
		RBIS180	G46180	2650.00
		RBIS180	G46181	250.00
		RBIS180	G46182	625.00
		RBIS180	G46185	350.00
		RBIS180	G46194	25.00
		RBIS180	G46196	50.00
		RBIS180	G46203	150.00
		MAHB180	G46210	250.00
		PUNB180	G46214	1000.00
		ICIC180	G46220	675.00
		ICIC180	G46232	1125.00
		ICIC180	G46238	75.00
		ICIC180	G46240	25.00
		RBIS180	G46242	150.00
		RBIS180	G46244	175.00
		RBIS180	G46246	25.00
		RBIS180	G46249	50.00
		RBIS180	G46250	210.00
		RBIS180	G46252	175.00
		RBIS180	G46254	200.00
		RBIS180	G46256	4450.00
		RBIS180	G46259	175.00
		RBIS180	G46263	125.00
		RBIS180	G46264	125.00
		RBIS180	G46265	670.00
		RBIS180	G46267	200.00
		RBIS180	G46273	25.00
		RBIS180	G46275	125.00
		RBIS180	G46278	125.00
		RBIS180	G46282	1500.00
		RBIS180	G46284	150.00
		SBIN180	G46286	25.00
		SBIN180	G46294	3000.00
		SBIN180	G46297	750.00
		SBIN180	G46301	3000.00
		SBIN180	G46304	25.00
		SBIN180	G46305	300.00
		SBIN180	G46309	125.00
		SBIN180	G46311	320.00
		SBIN180	G46312	60.00
		SBIN180	G46315	75.00
		SBIN180	G46320	60.00
		SBIN180	G46325	25.00
		ICIC180	G46329	100.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC180	G46330	175.00
		IOBA180	G46343	100.00
		IOBA180	G46345	560.00
		IOBA180	G46349	25.00
		IOBA180	G46354	25.00
		IOBA180	G46356	75.00
		IOBA180	G46357	600.00
		IOBA180	G46358	25.00
		IOBA180	G46360	175.00
		IOBA180	G46362	75.00
		IOBA180	G46363	30.00
		IOBA180	G46364	100.00
		IOBA180	G46371	3000.00
		IOBA180	G46373	300.00
		IOBA180	G46377	920.00
		IOBA180	G46383	25.00
		IOBA180	G46385	125.00
		IOBA180	G46394	25.00
		IOBA180	G46397	175.00
		IOBA180	G46399	150.00
		IOBA180	G46402	525.00
		IOBA180	G46405	100.00
		IOBA180	G46407	40.00
		IOBA180	G46408	1475.00
		IOBA180	G46410	700.00
		IOBA180	G46411	275.00
		IOBA180	G46416	700.00
		CNRB180	G46420	525.00
		CNRB180	G46421	700.00
		CNRB180	G46423	150.00
		UTIB180	G46449	150.00
		UTIB180	G46455	175.00
		UTIB180	G46458	100.00
		UTIB180	G46468	250.00
		UTIB180	G46469	450.00
		CBIN180	G46476	200.00
		SYNB180	G46478	2025.00
		SYNB180	G46479	1475.00
		RBIS180	G46490	250.00
		RBIS180	G46497	100.00
		RBIS180	G46499	75.00
		RBIS180	G46500	270.00
		HDFC180	G46517	2250.00
		HDFC180	G46518	1550.00
		HDFC180	G46545	1650.00
		HDFC180	G46551	1475.00
		HDFC180	G46562	100.00
		HDFC180	G46563	260.00
		IDIB180	G46574	625.00
		IDIB180	G46577	1450.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G46578	200.00
		IDIB180	G46581	150.00
		IDIB180	G46582	125.00
		IDIB180	G46584	125.00
		IDIB180	G46590	150.00
		SBIN180	G46594	150.00
		SBIN180	G46595	125.00
		SBIN180	G46597	170.00
		SBIN180	G46598	75.00
		SBIN180	G46606	250.00
		SBIN180	G46610	75.00
		SBIN180	G46612	2250.00
		RBIS180	G46614	200.00
		IDIB180	G46627	160.00
				90305.00
	21	SBIN180	G46633	600.00
		SBIN180	G46636	1800.00
		SBIN180	G46638	175.00
		SBIN180	G46640	25.00
		SBIN180	G46641	290.00
		SBIN180	G46644	600.00
		SBIN180	G46646	290.00
		SBIN180	G46649	775.00
		SBIN180	G46651	100.00
		SBIN180	G46652	725.00
		SBIN180	G46657	60.00
		SBIN180	G46660	350.00
		SBIN180	G46661	30.00
		SBIN180	G46663	25.00
		SBIN180	G46665	290.00
		IOBA180	G46673	250.00
		IOBA180	G46674	190.00
		IOBA180	G46676	725.00
		IOBA180	G46677	125.00
		IOBA180	G46681	175.00
		IOBA180	G46683	290.00
		IOBA180	G46686	25.00
		IOBA180	G46687	75.00
		IOBA180	G46693	120.00
		IOBA180	G46696	140.00
		IOBA180	G46697	725.00
		IOBA180	G46699	280.00
		IBKL180	G46701	300.00
		IBKL180	G46705	25.00
		IBKL180	G46710	1075.00
		IBKL180	G46711	200.00
		ICIC180	G46717	40.00
		ICIC180	G46720	300.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC180	G46733	75.00
		SBIN180	G46739	75.00
		SBIN180	G46744	100.00
		SBIN180	G46748	75.00
		SBIN180	G46754	100.00
		SBIN180	G46757	150.00
		SBIN180	G46758	125.00
		SBIN180	G46761	325.00
		SBIN180	G46762	75.00
		SBIN180	G46765	3690.00
		SBIN180	G46768	1770.00
		SBIN180	G46769	325.00
		IOBA180	G46772	75.00
		IOBA180	G46774	75.00
		IOBA180	G46776	25.00
		IOBA180	G46780	2100.00
		IOBA180	G46782	250.00
		IOBA180	G46788	725.00
		IOBA180	G46790	725.00
		IOBA180	G46797	60.00
		IOBA180	G46799	25.00
		IOBA180	G46801	700.00
		IOBA180	G46802	25.00
		IOBA180	G46803	25.00
		ICIC180	G46808	130.00
		ICIC180	G46815	350.00
		MAHB180	G46821	220.00
		MAHB180	G46823	425.00
		PUNB180	G46830	1625.00
		UTIB180	G46838	100.00
		UTIB180	G46840	75.00
		HDFC180	G46847	175.00
		RBIS180	G46851	75.00
		RBIS180	G46857	150.00
		RBIS180	G46858	325.00
		BKDN180	G46863	75.00
		CORP180	G46867	100.00
		RBIS180	G46872	40.00
		RBIS180	G46874	925.00
		RBIS180	G46876	150.00
		SBIN180	G46880	25.00
		SBIN180	G46882	250.00
		SBIN180	G46884	25.00
		SBIN180	G46885	1760.00
		SBIN180	G46886	125.00
		SBIN180	G46890	25.00
		SBIN180	G46896	25.00
		SBIN180	G46898	100.00
		SBIN180	G46900	650.00
		SBIN180	G46902	60.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G46905	1500.00
		SBIN180	G46910	150.00
		UTIB180	G46923	325.00
		RBIS180	G46928	125.00
		CNRB180	G46936	100.00
		RBIS180	G46947	300.00
		RBIS180	G46949	25.00
		RBIS180	G46952	75.00
		RBIS180	G46956	25.00
		RBIS180	G46958	100.00
		RBIS180	G46960	100.00
		RBIS180	G46963	75.00
		RBIS180	G46967	1450.00
		RBIS180	G46969	25.00
		RBIS180	G46970	700.00
		RBIS180	G46972	425.00
		RBIS180	G46975	175.00
		RBIS180	G46977	600.00
		RBIS180	G46978	125.00
		RBIS180	G46982	900.00
		RBIS180	G46984	75.00
		IDIB180	G46986	40.00
		IDIB180	G46992	120.00
		IDIB180	G46994	200.00
		IDIB180	G46996	50.00
		IDIB180	G47001	650.00
		IDIB180	G47006	575.00
		IDIB180	G47008	100.00
		IDIB180	G47016	4500.00
		IDIB180	G47017	3750.00
		IDIB180	G47018	2925.00
		SBIN180	G47022	125.00
		SBIN180	G47025	25.00
		SBIN180	G47031	150.00
		SBIN180	G47033	1500.00
		SBIN180	G47034	1500.00
		SBIN180	G47036	1170.00
		SBIN180	G47037	25.00
		SBIN180	G47040	25.00
		SBIN180	G47041	425.00
		SBIN180	G47042	25.00
		SBIN180	G47046	290.00
		SBIN180	G47049	250.00
		SBIN180	G47050	100.00
		SBIN180	G47051	880.00
		IDIB180	G47052	150.00
		IDIB180	G47053	290.00
		IDIB180	G47057	75.00
		IDIB180	G47063	100.00
		IDIB180	G47065	100.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G47066	30.00
		IDIB180	G47069	450.00
		IDIB180	G47071	100.00
		IDIB180	G47073	75.00
		IDIB180	G47074	1500.00
		IDIB180	G47077	750.00
		IDIB180	G47078	125.00
		IDIB180	G47082	150.00
		SBIN180	G47087	600.00
		SBIN180	G47089	50.00
		SBIN180	G47097	650.00
		SBIN180	G47099	100.00
		SBIN180	G47101	75.00
		SBIN180	G47105	125.00
		SBIN180	G47116	100.00
		SBIN180	G47119	375.00
		IDIB180	G47121	600.00
		IDIB180	G47129	175.00
		IDIB180	G47130	150.00
		IDIB180	G47132	75.00
		IDIB180	G47134	150.00
		IDIB180	G47136	750.00
		IDIB180	G47139	10.00
		HDFC180	G47141	25.00
		HDFC180	G47152	25.00
		SBIN180	G47154	250.00
		SBIN180	G47157	75.00
		SBIN180	G47159	25.00
		SBIN180	G47162	25.00
		SBIN180	G47165	25.00
		SBIN180	G47176	100.00
		SBIN180	G47177	60.00
		SBIN180	G47179	25.00
		SBIN180	G47183	800.00
		SBIN180	G47184	550.00
		SBIN180	G47188	220.00
		HDFC180	G47190	100.00
		HDFC180	G47191	75.00
		HDFC180	G47195	30.00
		HDFC180	G47206	40.00
		HDFC180	G47207	80.00
		HDFC180	G47210	20.00
		HDFC180	G47213	10.00
		HDFC180	G47220	100.00
		HDFC180	G47221	100.00
		SYNB180	G47227	75.00
		SYNB180	G47228	880.00
		SYNB180	G47232	140.00
		SBIN180	G47236	60.00
		SBIN180	G47237	30.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G47238	30.00
		SBIN180	G47239	75.00
		SBIN180	G47242	50.00
		SBIN180	G47243	100.00
		SBIN180	G47245	75.00
		SBIN180	G47247	350.00
		SBIN180	G47250	25.00
		SBIN180	G47251	60.00
		SBIN180	G47257	100.00
		SBIN180	G47258	1500.00
		SBIN180	G47259	25.00
		SBIN180	G47262	25.00
		SBIN180	G47266	300.00
		SBIN180	G47268	725.00
		SBIN180	G47274	75.00
		SBIN180	G47275	310.00
		SBIN180	G47277	10.00
		SBIN180	G47279	250.00
		SBIN180	G47280	290.00
		SBIN180	G47284	675.00
		SBIN180	G47287	3775.00
		SBIN180	G47288	3775.00
		SBIN180	G47289	2950.00
		SBIN180	G47290	75.00
		SBIN180	G47291	75.00
		SBIN180	G47293	75.00
		SBIN180	G47294	650.00
		SBIN180	G47298	675.00
		SBIN180	G47299	830.00
		SBIN180	G47303	610.00
		SBIN180	G47304	100.00
		SBIN180	G47305	400.00
		SBIN180	G47306	1810.00
		RBIS180	G47310	575.00
		IOBA180	G47318	40.00
		IOBA180	G47321	175.00
		IOBA180	G47323	100.00
		IOBA180	G47325	10.00
		IOBA180	G47327	100.00
		IOBA180	G47328	150.00
		IOBA180	G47329	100.00
		IOBA180	G47330	625.00
		IOBA180	G47331	10.00
		IOBA180	G47332	60.00
		IOBA180	G47338	500.00
		IOBA180	G47340	3700.00
		IOBA180	G47341	25.00
		IOBA180	G47344	475.00
		IOBA180	G47345	250.00
		IOBA180	G47351	25.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G47353	300.00
		IOBA180	G47354	175.00
		SBIN180	G47357	600.00
		SBIN180	G47359	1500.00
		SBIN180	G47361	2000.00
		SBIN180	G47365	725.00
		SBIN180	G47370	125.00
		SBIN180	G47374	725.00
		SBIN180	G47381	25.00
		SBIN180	G47385	175.00
		SBIN180	G47387	300.00
		SBIN180	G47389	50.00
		SBIN180	G47390	1760.00
		IOBA180	G47400	750.00
		IOBA180	G47405	75.00
		IOBA180	G47419	125.00
		IOBA180	G47421	125.00
		IOBA180	G47422	75.00
		IOBA180	G47425	25.00
		BARB180	G47428	100.00
		BARB180	G47433	300.00
		UCBA180	G47436	25.00
		BKID180	G47442	100.00
		VIJB180	G47447	25.00
		SBIN180	G47452	75.00
		SBIN180	G47454	125.00
		SBIN180	G47456	75.00
		RBIS180	G47458	25.00
		RBIS180	G47460	25.00
		RBIS180	G47465	3075.00
		RBIS180	G47471	125.00
		RBIS180	G47472	2250.00
		RBIS180	G47474	125.00
		RBIS180	G47477	250.00
		RBIS180	G47479	250.00
		RBIS180	G47483	800.00
		RBIS180	G47486	725.00
		IOBA180	G47492	1250.00
		IOBA180	G47493	75.00
		SBIN180	G47502	150.00
		SBIN180	G47504	125.00
		SBIN180	G47506	125.00
		SBIN180	G47508	375.00
				117455.00
	22	RBIS180	G47514	75.00
		RBIS180	G47516	1250.00
		RBIS180	G47519	200.00
		RBIS180	G47526	350.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G47528	75.00
		RBIS180	G47531	150.00
		RBIS180	G47532	140.00
		RBIS180	G47534	1550.00
		RBIS180	G47537	150.00
		RBIS180	G47538	650.00
		RBIS180	G47539	800.00
		RBIS180	G47540	320.00
		RBIS180	G47542	75.00
		SBIN180	G47553	25.00
		SBIN180	G47554	10.00
		SBIN180	G47557	75.00
		SBIN180	G47561	375.00
		SBIN180	G47563	2550.00
		SBIN180	G47564	375.00
		SBIN180	G47570	225.00
		SBIN180	G47571	620.00
		SBIN180	G47573	175.00
		SBIN180	G47575	125.00
		SBIN180	G47576	75.00
		SBIN180	G47579	225.00
		IBKL180	G47582	1825.00
		IBKL180	G47585	100.00
		IBKL180	G47587	250.00
		IBKL180	G47589	300.00
		IBKL180	G47590	620.00
		IBKL180	G47591	200.00
		SBIN180	G47598	75.00
		SBIN180	G47600	75.00
		SBIN180	G47607	25.00
		SBIN180	G47610	25.00
		SBIN180	G47612	25.00
		SBIN180	G47614	200.00
		SBIN180	G47615	25.00
		SBIN180	G47617	75.00
		SBIN180	G47618	25.00
		SBIN180	G47622	300.00
		SBIN180	G47623	40.00
		SBIN180	G47625	1500.00
		RBIS180	G47628	100.00
		RBIS180	G47630	320.00
		RBIS180	G47634	125.00
		RBIS180	G47636	25.00
		RBIS180	G47637	800.00
		RBIS180	G47639	350.00
		RBIS180	G47642	2875.00
		RBIS180	G47646	150.00
		RBIS180	G47648	75.00
		RBIS180	G47651	625.00
		RBIS180	G47653	2025.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G47655	200.00
		RBIS180	G47657	150.00
		RBIS180	G47660	300.00
		RBIS180	G47663	250.00
		RBIS180	G47665	100.00
		IBKL180	G47675	250.00
		IBKL180	G47678	500.00
		IBKL180	G47679	25.00
		IBKL180	G47680	620.00
		ALLA180	G47682	325.00
		ICIC180	G47685	200.00
		ICIC180	G47686	300.00
		ICIC180	G47690	850.00
		ICIC180	G47695	310.00
		ICIC180	G47696	50.00
		ICIC180	G47698	25.00
		ICIC180	G47700	75.00
		ICIC180	G47701	75.00
		ICIC180	G47704	100.00
		SBIN180	G47705	75.00
		SBIN180	G47710	450.00
		SBIN180	G47711	200.00
		SBIN180	G47712	25.00
		SBIN180	G47713	75.00
		SBIN180	G47714	75.00
		SBIN180	G47716	25.00
		SBIN180	G47718	275.00
		SBIN180	G47719	25.00
		SBIN180	G47720	75.00
		SBIN180	G47723	10.00
		SBIN180	G47724	25.00
		SBIN180	G47726	100.00
		SBIN180	G47728	75.00
		SBIN180	G47731	80.00
		SBIN180	G47735	25.00
		SBIN180	G47737	75.00
		SBIN180	G47739	620.00
		SBIN180	G47741	100.00
		ICIC180	G47744	620.00
		ICIC180	G47751	825.00
		ICIC180	G47754	100.00
		ICIC180	G47755	140.00
		ICIC180	G47761	225.00
		ICIC180	G47763	125.00
		ICIC180	G47765	675.00
		ICIC180	G47768	900.00
		IOBA180	G47772	75.00
		IOBA180	G47775	25.00
		IOBA180	G47776	100.00
		IOBA180	G47777	100.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G47781	25.00
		SBIN180	G47786	100.00
		SBIN180	G47788	200.00
		SBIN180	G47794	25.00
		SBIN180	G47795	75.00
		SBIN180	G47798	775.00
		SBIN180	G47800	25.00
		SBIN180	G47801	75.00
		SBIN180	G47806	200.00
		SBIN180	G47807	175.00
		SBIN180	G47809	4560.00
		SBIN180	G47812	825.00
		SBIN180	G47813	140.00
		IOBA180	G47819	75.00
		IOBA180	G47827	25.00
		IOBA180	G47828	100.00
		IOBA180	G47829	100.00
		IOBA180	G47830	30.00
		IOBA180	G47837	25.00
		IOBA180	G47838	50.00
		IOBA180	G47839	50.00
		IOBA180	G47846	25.00
		IOBA180	G47848	25.00
		IOBA180	G47851	150.00
		IOBA180	G47852	100.00
		IOBA180	G47853	25.00
		IOBA180	G47859	100.00
		IOBA180	G47862	100.00
		IOBA180	G47863	325.00
		IOBA180	G47865	25.00
		IOBA180	G47867	1275.00
		IOBA180	G47869	75.00
		IOBA180	G47871	25.00
		IOBA180	G47872	375.00
		IOBA180	G47875	125.00
		IOBA180	G47877	25.00
		IOBA180	G47879	25.00
		IOBA180	G47884	2350.00
		SBIN180	G47889	325.00
		SBIN180	G47893	50.00
		SBIN180	G47894	250.00
		SBIN180	G47896	150.00
		SBIN180	G47900	25.00
		SBIN180	G47902	25.00
		SBIN180	G47903	300.00
		SBIN180	G47904	100.00
		SBIN180	G47906	625.00
		SBIN180	G47908	300.00
		SBIN180	G47911	125.00
		SBIN180	G47915	100.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G47918	25.00
		SBIN180	G47919	10.00
		SBIN180	G47923	100.00
		IOBA180	G47927	250.00
		RBIS180	G47932	175.00
		RBIS180	G47934	50.00
		UTIB180	G47937	140.00
		UTIB180	G47939	75.00
		UTIB180	G47947	260.00
		UTIB180	G47951	30.00
		UTIB180	G47953	280.00
		UTIB180	G47955	125.00
		SBIN180	G47958	75.00
		SBIN180	G47960	25.00
		SBIN180	G47961	25.00
		SBIN180	G47962	125.00
		SBIN180	G47963	125.00
		SBIN180	G47965	75.00
		SBIN180	G47966	125.00
		SBIN180	G47968	75.00
		SBIN180	G47970	75.00
		SBIN180	G47972	25.00
		SBIN180	G47973	75.00
		SBIN180	G47975	175.00
		SBIN180	G47976	1650.00
		SBIN180	G47977	75.00
		SBIN180	G47978	150.00
		SBIN180	G47980	700.00
		SBIN180	G47983	150.00
		SBIN180	G47984	150.00
		SBIN180	G47989	150.00
		SBIN180	G47990	25.00
		SBIN180	G47991	25.00
		SBIN180	G47992	125.00
		SBIN180	G47993	25.00
		UTIB180	G47996	25.00
		UTIB180	G47997	1820.00
		UTIB180	G48000	25.00
		UTIB180	G48001	1520.00
		UTIB180	G48003	1190.00
		UTIB180	G48004	240.00
		UTIB180	G48005	900.00
		UTIB180	G48007	45.00
		UTIB180	G48008	75.00
		PUNB180	G48010	1550.00
		PUNB180	G48014	750.00
		PUNB180	G48015	40.00
		PUNB180	G48017	175.00
		ANDB180	G48019	25.00
		ANDB180	G48020	45.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ORBC180	G48022	40.00
		UBIN180	G48025	150.00
		UBIN180	G48027	25.00
		UBIN180	G48031	25.00
		UBIN180	G48033	25.00
		BKDN180	G48036	25.00
		HDFC180	G48037	200.00
		SBIN180	G48040	300.00
		SBIN180	G48043	3025.00
		SBIN180	G48045	100.00
		SBIN180	G48047	25.00
		SBIN180	G48048	75.00
		SBIN180	G48049	50.00
		SBIN180	G48053	25.00
		SBIN180	G48055	1500.00
		SBIN180	G48057	775.00
		SBIN180	G48058	150.00
		SBIN180	G48060	1050.00
		SBIN180	G48061	130.00
		SBIN180	G48064	180.00
		SBIN180	G48065	150.00
		SBIN180	G48068	100.00
		SBIN180	G48070	800.00
		SBIN180	G48073	75.00
		SBIN180	G48075	1200.00
		SBIN180	G48076	350.00
		SBIN180	G48077	190.00
		HDFC180	G48079	100.00
		HDFC180	G48088	150.00
		HDFC180	G48092	200.00
		HDFC180	G48094	525.00
		HDFC180	G48097	275.00
		HDFC180	G48098	30.00
		HDFC180	G48101	125.00
		HDFC180	G48104	75.00
		HDFC180	G48108	125.00
		HDFC180	G48114	350.00
		HDFC180	G48115	50.00
		HDFC180	G48116	50.00
		HDFC180	G48118	150.00
		HDFC180	G48126	50.00
		HDFC180	G48128	375.00
		HDFC180	G48129	75.00
		HDFC180	G48133	25.00
		HDFC180	G48134	75.00
		CBIN180	G48135	150.00
		IDIB180	G48141	25.00
		IDIB180	G48142	50.00
		IDIB180	G48145	325.00
		IDIB180	G48146	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G48148	100.00
		IDIB180	G48150	175.00
		IDIB180	G48152	125.00
		IDIB180	G48153	150.00
		IDIB180	G48154	125.00
		IDIB180	G48155	80.00
		IDIB180	G48156	100.00
		IDIB180	G48158	600.00
		IDIB180	G48161	200.00
		IDIB180	G48164	100.00
		IDIB180	G48165	60.00
		IDIB180	G48167	950.00
		IDIB180	G48171	775.00
		IDIB180	G48173	100.00
		IDIB180	G48175	150.00
		IDIB180	G48179	775.00
		IDIB180	G48182	525.00
		IDIB180	G48185	25.00
		IDIB180	G48186	325.00
		IDIB180	G48189	250.00
		IDIB180	G48192	300.00
		IDIB180	G48193	725.00
		IDIB180	G48200	25.00
		IDIB180	G48202	125.00
		IDIB180	G48208	25.00
		IDIB180	G48209	25.00
		IDIB180	G48213	625.00
		IDIB180	G48214	75.00
		CNRB180	G48215	125.00
		CNRB180	G48216	60.00
		CNRB180	G48217	900.00
		CNRB180	G48218	620.00
		CNRB180	G48225	75.00
		RBIS180	G48229	475.00
		RBIS180	G48231	75.00
		RBIS180	G48233	150.00
		RBIS180	G48236	2200.00
		RBIS180	G48239	25.00
		RBIS180	G48240	150.00
		RBIS180	G48243	825.00
		RBIS180	G48244	300.00
		RBIS180	G48246	75.00
		RBIS180	G48249	525.00
		RBIS180	G48254	75.00
		RBIS180	G48258	175.00
		RBIS180	G48260	25.00
		RBIS180	G48262	75.00
		RBIS180	G48264	350.00
		RBIS180	G48268	850.00
		RBIS180	G48273	75.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G48275	125.00
		RBIS180	G48276	175.00
		RBIS180	G48278	2425.00
		CORP180	G48281	100.00
		CORP180	G48283	75.00
		CORP180	G48284	300.00
		RBIS180	G48288	165.00
		BARB180	G48297	775.00
		UTBI180	G48302	40.00
		UCBA180	G48303	325.00
		UCBA180	G48304	900.00
		UCBA180	G48308	200.00
		BKID180	G48314	150.00
		SBIN180	G48317	150.00
		SBIN180	G48318	200.00
		SBIN180	G48320	75.00
		SBIN180	G48323	830.00
		SBIN180	G48326	150.00
		SBIN180	G48331	310.00
		SBIN180	G48332	200.00
		SBIN180	G48334	550.00
		SBIN180	G48335	60.00
		SBIN180	G48339	60.00
		SBIN180	G48342	150.00
		SBIN180	G48345	25.00
				102650.00
	23	SBIN180	G48349	375.00
		SBIN180	G48351	320.00
		SBIN180	G48352	60.00
		SBIN180	G48353	25.00
		SBIN180	G48356	25.00
		SBIN180	G48358	75.00
		SBIN180	G48359	320.00
		SBIN180	G48360	100.00
		SBIN180	G48362	475.00
		SBIN180	G48363	60.00
		SBIN180	G48364	25.00
		SBIN180	G48365	75.00
		SBIN180	G48367	1575.00
		SBIN180	G48369	125.00
		SBIN180	G48371	75.00
		SBIN180	G48378	25.00
		SBIN180	G48380	25.00
		SBIN180	G48381	100.00
		SBIN180	G48382	380.00
		SBIN180	G48383	125.00
		BARB180	G48384	25.00
		UTBI180	G48386	40.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		UTBI180	G48387	100.00
		UCBA180	G48391	150.00
		UCBA180	G48393	25.00
		BKID180	G48396	350.00
		VIJB180	G48398	10.00
		VIJB180	G48399	320.00
		VIJB180	G48400	75.00
		VIJB180	G48402	25.00
		VIJB180	G48403	25.00
		VIJB180	G48404	175.00
		VIJB180	G48405	10.00
		SBIN180	G48408	125.00
		SBIN180	G48415	100.00
		CNRB180	G48420	275.00
		CNRB180	G48421	630.00
		CNRB180	G48422	320.00
		CNRB180	G48425	25.00
		CNRB180	G48426	75.00
		ANDB180	G48427	1830.00
		ANDB180	G48428	1530.00
		ANDB180	G48429	1200.00
		ANDB180	G48430	910.00
		ANDB180	G48431	630.00
		ANDB180	G48432	140.00
		ANDB180	G48433	320.00
		CBIN180	G48434	310.00
		HDFC180	G48439	150.00
		HDFC180	G48445	200.00
		HDFC180	G48446	300.00
		HDFC180	G48448	200.00
		SBIN180	G48451	25.00
		SBIN180	G48452	320.00
		SBIN180	G48454	225.00
		SBIN180	G48455	270.00
		SBIN180	G48456	320.00
		SBIN180	G48459	800.00
		SBIN180	G48462	100.00
		SBIN180	G48463	30.00
		SBIN180	G48464	630.00
		SBIN180	G48467	100.00
		SBIN180	G48469	325.00
		SBIN180	G48471	320.00
		SBIN180	G48472	800.00
		SBIN180	G48473	150.00
		SBIN180	G48474	60.00
		SBIN180	G48475	75.00
		SBIN180	G48477	200.00
		SBIN180	G48478	60.00
		SBIN180	G48480	100.00
		SBIN180	G48481	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G48482	375.00
		SBIN180	G48486	75.00
		SBIN180	G48490	275.00
		SBIN180	G48491	275.00
		SBIN180	G48494	25.00
		SBIN180	G48499	775.00
		SBIN180	G48500	40.00
		SBIN180	G48503	25.00
		SBIN180	G48504	60.00
		SBIN180	G48508	550.00
		SBIN180	G48510	200.00
		SBIN180	G48513	75.00
		SBIN180	G48515	100.00
		SBIN180	G48516	100.00
		SBIN180	G48517	30.00
		HDFC180	G48520	50.00
		HDFC180	G48521	125.00
		HDFC180	G48524	50.00
		HDFC180	G48526	50.00
		HDFC180	G48529	550.00
		HDFC180	G48531	75.00
		HDFC180	G48535	150.00
		HDFC180	G48538	375.00
		HDFC180	G48539	120.00
		HDFC180	G48541	150.00
		HDFC180	G48542	75.00
		HDFC180	G48544	250.00
		HDFC180	G48548	100.00
		HDFC180	G48550	30.00
		HDFC180	G48552	75.00
		HDFC180	G48554	1470.00
		SBIN180	G48556	50.00
		SBIN180	G48557	25.00
		SBIN180	G48561	325.00
		SBIN180	G48562	25.00
		SBIN180	G48564	800.00
		SBIN180	G48565	100.00
		SBIN180	G48566	25.00
		SBIN180	G48570	225.00
		SBIN180	G48572	150.00
		SBIN180	G48573	50.00
		SBIN180	G48575	75.00
		SBIN180	G48576	150.00
		SBIN180	G48577	500.00
		SBIN180	G48578	350.00
		SBIN180	G48579	80.00
		SBIN180	G48580	675.00
		SBIN180	G48581	320.00
		SBIN180	G48582	200.00
		SBIN180	G48584	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G48585	350.00
		SBIN180	G48588	800.00
		SBIN180	G48589	40.00
		SBIN180	G48590	10.00
		SBIN180	G48591	125.00
		SBIN180	G48602	610.00
		SBIN180	G48605	630.00
		SBIN180	G48606	750.00
		SBIN180	G48607	310.00
		SBIN180	G48608	320.00
		SBIN180	G48610	1075.00
		SBIN180	G48611	300.00
		SBIN180	G48612	125.00
		SBIN180	G48613	725.00
		SBIN180	G48616	320.00
		SBIN180	G48618	75.00
		SBIN180	G48619	125.00
		SBIN180	G48621	225.00
		SBIN180	G48623	75.00
		SBIN180	G48624	175.00
		SBIN180	G48626	100.00
		HDFC180	G48628	150.00
		HDFC180	G48629	1200.00
		HDFC180	G48630	910.00
		HDFC180	G48631	630.00
		HDFC180	G48632	320.00
		HDFC180	G48634	75.00
		HDFC180	G48636	75.00
		HDFC180	G48639	100.00
		HDFC180	G48641	75.00
		HDFC180	G48650	800.00
		HDFC180	G48656	125.00
		HDFC180	G48658	140.00
		SBIN180	G48664	490.00
		SBIN180	G48666	200.00
		SBIN180	G48667	150.00
		SBIN180	G48669	150.00
		SBIN180	G48671	800.00
		SBIN180	G48672	320.00
		SBIN180	G48674	525.00
		SBIN180	G48676	25.00
		SBIN180	G48678	75.00
		SBIN180	G48681	100.00
		SBIN180	G48682	75.00
		SBIN180	G48683	125.00
		SBIN180	G48685	300.00
		SBIN180	G48687	125.00
		SBIN180	G48688	100.00
		SBIN180	G48689	1575.00
		SBIN180	G48690	400.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G48692	120.00
		SBIN180	G48694	590.00
		SBIN180	G48695	275.00
		SBIN180	G48698	20.00
		SBIN180	G48700	40.00
		SBIN180	G48702	175.00
		SBIN180	G48703	60.00
		SBIN180	G48704	1575.00
		SBIN180	G48707	75.00
		SBIN180	G48708	250.00
		SBIN180	G48710	2275.00
		SBIN180	G48711	75.00
		SBIN180	G48712	75.00
		SBIN180	G48713	75.00
		SBIN180	G48714	675.00
		SBIN180	G48715	120.00
		SBIN180	G48717	600.00
		SBIN180	G48718	175.00
		SBIN180	G48721	70.00
		SBIN180	G48723	130.00
		SBIN180	G48725	100.00
		SBIN180	G48727	200.00
		SBIN180	G48728	450.00
		SBIN180	G48729	90.00
		IBKL180	G48734	150.00
		IBKL180	G48736	150.00
		HDFC180	G48738	900.00
		HDFC180	G48739	630.00
		HDFC180	G48740	320.00
		ORBC180	G48741	350.00
		ORBC180	G48742	40.00
		RBIS180	G48744	2375.00
		RBIS180	G48745	800.00
		RBIS180	G48748	800.00
		RBIS180	G48751	75.00
		RBIS180	G48752	100.00
		RBIS180	G48754	575.00
		IDIB180	G48755	75.00
		IDIB180	G48757	200.00
		IDIB180	G48758	775.00
		IDIB180	G48760	325.00
		IDIB180	G48761	25.00
		IDIB180	G48763	150.00
		IDIB180	G48764	25.00
		IDIB180	G48768	90.00
		IDIB180	G48771	500.00
		IDIB180	G48773	350.00
		IDIB180	G48775	60.00
		IBKL180	G48777	75.00
		IBKL180	G48781	50.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IBKL180	G48783	10.00
		IBKL180	G48785	425.00
		IBKL180	G48788	3825.00
		IBKL180	G48789	180.00
		PUNB180	G48794	80.00
		MAHB180	G48796	250.00
		UTIB180	G48800	3200.00
		UTIB180	G48801	25.00
		UTIB180	G48803	425.00
		UTIB180	G48804	25.00
		UTIB180	G48805	325.00
		UTIB180	G48806	800.00
		IDIB180	G48812	300.00
		IDIB180	G48814	30.00
		IDIB180	G48815	30.00
		IDIB180	G48816	65.00
		IDIB180	G48817	250.00
		IDIB180	G48819	1575.00
		IDIB180	G48821	40.00
		IDIB180	G48822	25.00
		IDIB180	G48823	320.00
		IDIB180	G48826	25.00
		IDIB180	G48829	375.00
		IDIB180	G48830	250.00
		IDIB180	G48832	75.00
		IDIB180	G48834	100.00
		IDIB180	G48835	10.00
		IDIB180	G48837	150.00
		IDIB180	G48838	375.00
		IDIB180	G48839	275.00
		IDIB180	G48840	1800.00
		IDIB180	G48841	200.00
		IDIB180	G48844	800.00
		IDIB180	G48845	75.00
		IDIB180	G48847	50.00
		SBIN180	G48848	150.00
		SBIN180	G48849	110.00
		SBIN180	G48850	1125.00
		SBIN180	G48851	1830.00
		SBIN180	G48852	320.00
		SBIN180	G48854	425.00
		SBIN180	G48855	1530.00
		SBIN180	G48856	800.00
		SBIN180	G48859	1200.00
		SBIN180	G48860	910.00
		SBIN180	G48861	625.00
		SBIN180	G48862	25.00
		SBIN180	G48863	630.00
		SBIN180	G48866	320.00
		SBIN180	G48867	320.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G48869	300.00
		SBIN180	G48870	70.00
		SBIN180	G48875	300.00
		SBIN180	G48876	75.00
		SBIN180	G48877	30.00
		SBIN180	G48879	10.00
		SBIN180	G48880	320.00
		SBIN180	G48882	100.00
		UTIB180	G48883	630.00
		UTIB180	G48885	120.00
		UTIB180	G48888	150.00
		UTIB180	G48889	320.00
		UTIB180	G48890	300.00
		UTIB180	G48891	450.00
		UTIB180	G48893	175.00
		UTIB180	G48894	800.00
		UTIB180	G48897	25.00
		UTIB180	G48899	200.00
		UTIB180	G48902	250.00
		UTIB180	G48904	375.00
		UTIB180	G48906	840.00
		UTIB180	G48907	910.00
		UTIB180	G48908	630.00
		UTIB180	G48909	50.00
		UTIB180	G48910	320.00
		UTIB180	G48911	10.00
		ALLA180	G48914	175.00
		ICIC180	G48915	25.00
		ICIC180	G48916	20.00
		ICIC180	G48918	20.00
		ICIC180	G48919	100.00
		IDIB180	G48921	1530.00
		IDIB180	G48922	2925.00
		IDIB180	G48923	100.00
		IDIB180	G48924	910.00
		IDIB180	G48926	50.00
		IDIB180	G48927	1575.00
		IDIB180	G48928	1200.00
		IDIB180	G48929	910.00
		IDIB180	G48931	630.00
		IDIB180	G48933	2250.00
		IDIB180	G48934	800.00
		IDIB180	G48935	100.00
		IDIB180	G48936	25.00
		IDIB180	G48938	1575.00
		IDIB180	G48940	200.00
		IDIB180	G48943	100.00
		IDIB180	G48944	150.00
		IDIB180	G48948	100.00
		IDIB180	G48953	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G48954	350.00
		IDIB180	G48955	575.00
		SBIN180	G48956	10.00
		SBIN180	G48959	100.00
		SBIN180	G48960	170.00
		SBIN180	G48962	800.00
		SBIN180	G48963	100.00
		SBIN180	G48965	125.00
		SBIN180	G48966	25.00
		SBIN180	G48968	3550.00
		SBIN180	G48969	60.00
		SBIN180	G48972	675.00
		SBIN180	G48974	80.00
		SBIN180	G48975	25.00
		SBIN180	G48976	40.00
		SBIN180	G48979	25.00
		SBIN180	G48980	25.00
		SBIN180	G48981	30.00
		SBIN180	G48984	800.00
		SBIN180	G48985	320.00
		SBIN180	G48986	350.00
		SBIN180	G48987	250.00
		SBIN180	G48988	75.00
		SBIN180	G48989	150.00
		SBIN180	G48990	170.00
		IDIB180	G48992	100.00
		IDIB180	G48993	60.00
		IDIB180	G48994	175.00
		IDIB180	G48996	125.00
		IDIB180	G48997	200.00
		IDIB180	G48998	320.00
		IDIB180	G49000	800.00
		IDIB180	G49004	175.00
		IDIB180	G49006	75.00
		IDIB180	G49008	250.00
		IDIB180	G49009	250.00
		IDIB180	G49012	200.00
		IDIB180	G49014	320.00
		IDIB180	G49015	25.00
		IDIB180	G49017	50.00
		IDIB180	G49018	100.00
		IDIB180	G49020	300.00
		IDIB180	G49022	300.00
		IDIB180	G49027	75.00
		ICIC180	G49037	800.00
		ICIC180	G49038	320.00
		ICIC180	G49039	100.00
		ICIC180	G49040	125.00
		ICIC180	G49041	125.00
		UBIN180	G49043	75.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC180	G49045	25.00
		ICIC180	G49047	250.00
		ICIC180	G49048	75.00
		ICIC180	G49049	150.00
		ICIC180	G49051	325.00
		UBIN180	G49053	800.00
		ICIC180	G49056	75.00
		UBIN180	G49057	800.00
		ICIC180	G49061	25.00
		ICIC180	G49065	125.00
		BARB180	G49066	125.00
		BARB180	G49073	10.00
		BARB180	G49078	150.00
		BARB180	G49080	75.00
		BARB180	G49082	300.00
		BARB180	G49083	70.00
		BARB180	G49085	325.00
		BARB180	G49086	425.00
		SBIN180	G49089	1275.00
		SBIN180	G49091	800.00
		SBIN180	G49094	300.00
		SBIN180	G49096	350.00
		SBIN180	G49097	150.00
		SBIN180	G49099	25.00
		SBIN180	G49101	320.00
		SBIN180	G49106	650.00
		SBIN180	G49108	450.00
		SBIN180	G49109	200.00
		SBIN180	G49116	25.00
		SBIN180	G49118	75.00
		SBIN180	G49119	75.00
		ICIC180	G49124	320.00
		ICIC180	G49126	125.00
		UBIN180	G49127	1575.00
		UBIN180	G49128	800.00
		ICIC180	G49129	25.00
		ICIC180	G49130	25.00
		ICIC180	G49131	75.00
		ICIC180	G49133	425.00
		ICIC180	G49136	25.00
		ICIC180	G49138	25.00
		SYNB180	G49141	75.00
		SYNB180	G49143	100.00
		SYNB180	G49144	700.00
		SYNB180	G49145	140.00
		SYNB180	G49147	525.00
		SYNB180	G49149	75.00
		SYNB180	G49151	200.00
		CORP180	G49152	350.00
		CORP180	G49153	320.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		CORP180	G49155	300.00
		CORP180	G49156	390.00
		CORP180	G49157	320.00
		CORP180	G49158	75.00
		SBIN180	G49159	25.00
		SBIN180	G49161	50.00
		SBIN180	G49162	10.00
		SBIN180	G49163	250.00
		SBIN180	G49166	100.00
		SBIN180	G49168	300.00
		SBIN180	G49169	10.00
		SBIN180	G49170	1200.00
		SBIN180	G49171	320.00
		SBIN180	G49174	910.00
		SBIN180	G49177	50.00
		SBIN180	G49178	630.00
		SBIN180	G49180	100.00
		SBIN180	G49184	100.00
		SBIN180	G49187	25.00
		SBIN180	G49189	75.00
		SBIN180	G49191	125.00
		CORP180	G49192	75.00
		CORP180	G49194	325.00
		CORP180	G49195	150.00
		CORP180	G49197	25.00
		CORP180	G49198	800.00
		IOBA180	G49200	30.00
		IOBA180	G49202	100.00
		IOBA180	G49203	250.00
		IOBA180	G49204	75.00
		IOBA180	G49206	150.00
		IOBA180	G49208	40.00
		IOBA180	G49209	40.00
		IOBA180	G49210	30.00
		IOBA180	G49213	25.00
		IOBA180	G49215	300.00
		IOBA180	G49216	40.00
		IOBA180	G49217	25.00
		IOBA180	G49218	75.00
		IOBA180	G49219	25.00
		IOBA180	G49222	60.00
		IOBA180	G49226	500.00
		SBIN180	G49228	125.00
		SBIN180	G49229	60.00
		SBIN180	G49231	800.00
		SBIN180	G49233	150.00
		SBIN180	G49236	60.00
		SBIN180	G49238	320.00
		SBIN180	G49239	250.00
		SBIN180	G49240	800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G49241	75.00
		SBIN180	G49243	625.00
		SBIN180	G49244	150.00
		SBIN180	G49245	320.00
		SBIN180	G49246	30.00
		SBIN180	G49248	125.00
		SBIN180	G49249	25.00
		SBIN180	G49250	1575.00
		SBIN180	G49254	75.00
		SBIN180	G49255	50.00
		SBIN180	G49257	475.00
		SBIN180	G49260	50.00
		SBIN180	G49263	850.00
		SBIN180	G49265	280.00
		IOBA180	G49269	75.00
		IOBA180	G49271	125.00
		IOBA180	G49272	25.00
		IOBA180	G49274	100.00
		IOBA180	G49276	75.00
		IOBA180	G49281	75.00
		IOBA180	G49286	25.00
		IOBA180	G49287	120.00
		IOBA180	G49288	25.00
		IOBA180	G49290	550.00
		IOBA180	G49293	175.00
		IOBA180	G49295	25.00
		IOBA180	G49297	75.00
		IOBA180	G49299	25.00
		IOBA180	G49301	80.00
		SBIN180	G49303	100.00
		SBIN180	G49304	55.00
		SBIN180	G49305	75.00
		SBIN180	G49306	320.00
		SBIN180	G49307	700.00
		SBIN180	G49308	650.00
		SBIN180	G49309	130.00
		SBIN180	G49310	100.00
		SBIN180	G49311	125.00
		SBIN180	G49312	100.00
		SBIN180	G49313	75.00
		IOBA180	G49318	75.00
		IOBA180	G49321	630.00
		IOBA180	G49322	320.00
		IOBA180	G49323	75.00
		IOBA180	G49327	80.00
		IOBA180	G49329	150.00
		IOBA180	G49332	75.00
		IOBA180	G49333	275.00
		IOBA180	G49334	375.00
		IOBA180	G49335	60.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G49337	1075.00
		IOBA180	G49339	525.00
		IOBA180	G49342	675.00
		IOBA180	G49343	100.00
		IOBA180	G49346	25.00
		IOBA180	G49347	300.00
		IOBA180	G49348	75.00
		IOBA180	G49350	25.00
		IDIB180	G49351	20.00
		IDIB180	G49352	50.00
		IDIB180	G49353	50.00
		IDIB180	G49364	75.00
		IDIB180	G49366	75.00
		IDIB180	G49369	10.00
		IDIB180	G49374	25.00
		RBIS180	G49377	725.00
		RBIS180	G49379	150.00
		RBIS180	G49382	4475.00
		RBIS180	G49385	150.00
		RBIS180	G49387	100.00
		IOBA180	G49390	320.00
		IOBA180	G49393	3100.00
		IOBA180	G49394	40.00
		IOBA180	G49395	40.00
		IOBA180	G49396	320.00
		IOBA180	G49397	800.00
		IOBA180	G49398	175.00
		IOBA180	G49400	75.00
		IOBA180	G49401	10.00
		IOBA180	G49402	75.00
		IOBA180	G49406	60.00
		IOBA180	G49409	75.00
		IOBA180	G49410	75.00
		IOBA180	G49411	20.00
		IOBA180	G49414	75.00
		IOBA180	G49415	200.00
		IOBA180	G49417	100.00
		IOBA180	G49418	100.00
		IOBA180	G49419	320.00
		IOBA180	G49421	800.00
		IOBA180	G49424	100.00
		IOBA180	G49425	600.00
		IOBA180	G49428	125.00
		IOBA180	G49431	675.00
		IOBA180	G49433	125.00
		IOBA180	G49435	75.00
		IOBA180	G49437	175.00
		IOBA180	G49438	320.00
		RBIS180	G49442	75.00
		RBIS180	G49443	1500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G49445	150.00
		RBIS180	G49447	2875.00
		RBIS180	G49448	30.00
		RBIS180	G49453	700.00
		RBIS180	G49454	1200.00
		RBIS180	G49457	625.00
		RBIS180	G49458	1400.00
		RBIS180	G49459	450.00
		RBIS180	G49461	100.00
		RBIS180	G49462	100.00
		RBIS180	G49464	75.00
		RBIS180	G49467	25.00
		RBIS180	G49470	400.00
		RBIS180	G49472	75.00
		RBIS180	G49474	1150.00
		RBIS180	G49477	100.00
		RBIS180	G49479	1575.00
		RBIS180	G49481	800.00
		RBIS180	G49482	25.00
		RBIS180	G49490	75.00
		RBIS180	G49493	225.00
		RBIS180	G49496	880.00
		RBIS180	G49498	125.00
		RBIS180	G49499	825.00
				201160.00
	24	SBIN180	G49502	50.00
		SBIN180	G49503	200.00
		SBIN180	G49505	175.00
		SBIN180	G49506	210.00
		SBIN180	G49507	75.00
		SBIN180	G49508	1210.00
		SBIN180	G49510	175.00
		SBIN180	G49513	825.00
		SBIN180	G49515	525.00
		SBIN180	G49517	50.00
		SBIN180	G49521	1600.00
		SBIN180	G49522	825.00
		SBIN180	G49523	25.00
		SBIN180	G49524	125.00
		SBIN180	G49526	150.00
		SBIN180	G49527	100.00
		SBIN180	G49529	375.00
		SBIN180	G49532	1600.00
		SBIN180	G49534	200.00
		SBIN180	G49536	375.00
		SBIN180	G49539	1600.00
		VIJB180	G49542	175.00
		IBKL180	G49544	25.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IBKL180	G49546	330.00
		IBKL180	G49548	575.00
		IBKL180	G49549	260.00
		IBKL180	G49551	25.00
		PUNB180	G49554	100.00
		PUNB180	G49555	10.00
		PUNB180	G49557	100.00
		PUNB180	G49558	350.00
		PUNB180	G49559	1000.00
		PUNB180	G49560	150.00
		PUNB180	G49561	150.00
		ICIC180	G49563	100.00
		ICIC180	G49564	75.00
		ICIC180	G49565	75.00
		ICIC180	G49567	4000.00
		ICIC180	G49569	320.00
		ICIC180	G49571	375.00
		ICIC180	G49572	40.00
		ICIC180	G49576	2100.00
		ICIC180	G49577	640.00
		ICIC180	G49578	825.00
		SBIN180	G49580	30.00
		SBIN180	G49582	825.00
		SBIN180	G49583	150.00
		SBIN180	G49584	640.00
		SBIN180	G49587	960.00
		SBIN180	G49588	225.00
		SBIN180	G49590	275.00
		SBIN180	G49592	500.00
		SBIN180	G49594	150.00
		SBIN180	G49595	100.00
		SBIN180	G49596	330.00
		SBIN180	G49597	60.00
		SBIN180	G49598	500.00
		SBIN180	G49599	125.00
		SBIN180	G49601	600.00
		SBIN180	G49602	75.00
		SBIN180	G49605	150.00
		SBIN180	G49607	1425.00
		SBIN180	G49608	150.00
		SBIN180	G49611	75.00
		SBIN180	G49612	25.00
		SBIN180	G49613	140.00
		SBIN180	G49614	1050.00
		SBIN180	G49615	375.00
		ICIC180	G49617	50.00
		ICIC180	G49619	300.00
		ICIC180	G49621	25.00
		ICIC180	G49622	1770.00
		ICIC180	G49623	525.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC180	G49624	20.00
		ICIC180	G49625	30.00
		ICIC180	G49626	30.00
		ICIC180	G49627	75.00
		ICIC180	G49628	475.00
		ICIC180	G49629	310.00
		CNRB180	G49631	100.00
		CNRB180	G49633	175.00
		CNRB180	G49635	25.00
		BARB180	G49640	450.00
		BARB180	G49641	920.00
		BARB180	G49642	640.00
		BARB180	G49643	330.00
		UTIB180	G49645	800.00
		UTIB180	G49646	475.00
		UTIB180	G49648	30.00
		UTIB180	G49649	330.00
		SBIN180	G49654	25.00
		SBIN180	G49655	200.00
		SBIN180	G49657	875.00
		SBIN180	G49659	100.00
		SBIN180	G49660	320.00
		SBIN180	G49661	70.00
		SBIN180	G49663	1840.00
		SBIN180	G49664	1540.00
		SBIN180	G49665	1210.00
		SBIN180	G49666	350.00
		SBIN180	G49668	50.00
		SBIN180	G49671	75.00
		SBIN180	G49672	1840.00
		SBIN180	G49673	175.00
		SBIN180	G49674	200.00
		SBIN180	G49676	1840.00
		SBIN180	G49677	300.00
		SBIN180	G49678	1540.00
		SBIN180	G49679	30.00
		SBIN180	G49680	10.00
		SBIN180	G49681	1210.00
		SBIN180	G49684	920.00
		SBIN180	G49685	925.00
		SBIN180	G49686	640.00
		SBIN180	G49687	330.00
		SBIN180	G49688	125.00
		SBIN180	G49689	10.00
		UTIB180	G49690	100.00
		UTIB180	G49692	175.00
		UTIB180	G49694	25.00
		UTIB180	G49695	3625.00
		UTIB180	G49696	550.00
		UTIB180	G49697	3025.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		UTIB180	G49699	450.00
		UTIB180	G49700	760.00
		UTIB180	G49701	640.00
		UTIB180	G49703	330.00
		ANDB180	G49704	825.00
		IOBA180	G49706	1575.00
		IOBA180	G49709	175.00
		IOBA180	G49710	10.00
		IOBA180	G49713	350.00
		IOBA180	G49716	320.00
		IOBA180	G49718	100.00
		IOBA180	G49719	30.00
		IOBA180	G49720	30.00
		IOBA180	G49722	125.00
		IOBA180	G49724	75.00
		IOBA180	G49726	30.00
		IOBA180	G49729	300.00
		IOBA180	G49731	350.00
		IOBA180	G49733	125.00
		IOBA180	G49735	1575.00
		IOBA180	G49736	100.00
		IOBA180	G49738	800.00
		IOBA180	G49739	800.00
		IOBA180	G49740	25.00
		IOBA180	G49741	525.00
		IOBA180	G49742	375.00
		IOBA180	G49745	125.00
		IOBA180	G49747	125.00
		IOBA180	G49748	150.00
		IOBA180	G49751	310.00
		IOBA180	G49752	175.00
		IOBA180	G49753	600.00
		IOBA180	G49754	75.00
		IOBA180	G49757	10.00
		IOBA180	G49758	130.00
		IOBA180	G49759	450.00
		IOBA180	G49760	100.00
		IOBA180	G49762	875.00
		IOBA180	G49763	25.00
		IOBA180	G49767	2950.00
		IOBA180	G49770	875.00
		IOBA180	G49771	350.00
		IOBA180	G49772	30.00
		IOBA180	G49774	625.00
		IOBA180	G49776	100.00
		IOBA180	G49777	75.00
		IOBA180	G49779	100.00
		IOBA180	G49782	175.00
		IOBA180	G49783	475.00
		IOBA180	G49785	250.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G49786	65.00
		IOBA180	G49787	30.00
		IOBA180	G49788	330.00
		CORP180	G49790	400.00
		CORP180	G49793	325.00
		ORBC180	G49795	2425.00
		RBIS180	G49797	800.00
		RBIS180	G49799	825.00
		HDFC180	G49802	75.00
		HDFC180	G49804	30.00
		HDFC180	G49807	125.00
		HDFC180	G49812	50.00
		HDFC180	G49813	320.00
		SBIN180	G49815	375.00
		SBIN180	G49817	775.00
		SBIN180	G49818	80.00
		SBIN180	G49819	375.00
		SBIN180	G49820	20.00
		SBIN180	G49822	330.00
		SBIN180	G49823	30.00
		SBIN180	G49824	475.00
		SBIN180	G49826	30.00
		IDIB180	G49829	125.00
		IDIB180	G49831	100.00
		IDIB180	G49832	250.00
		IDIB180	G49833	75.00
		IDIB180	G49834	450.00
		IDIB180	G49835	150.00
		IDIB180	G49836	30.00
		IDIB180	G49838	300.00
		IDIB180	G49839	320.00
		IDIB180	G49842	250.00
		IDIB180	G49845	25.00
		IDIB180	G49846	130.00
		IDIB180	G49847	75.00
		IDIB180	G49850	170.00
		IDIB180	G49852	375.00
		IDIB180	G49854	375.00
		IDIB180	G49856	250.00
		IDIB180	G49859	75.00
		IDIB180	G49860	300.00
		IDIB180	G49861	500.00
		IDIB180	G49862	1540.00
		IDIB180	G49863	925.00
		IDIB180	G49865	920.00
		IDIB180	G49866	640.00
		IDIB180	G49867	330.00
		IDIB180	G49869	950.00
		IDIB180	G49872	125.00
		IDIB180	G49874	175.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G49876	125.00
		IDIB180	G49880	25.00
		IDIB180	G49882	25.00
		IDIB180	G49883	450.00
		IDIB180	G49885	325.00
		IDIB180	G49887	100.00
		IDIB180	G49889	300.00
		IDIB180	G49890	330.00
		IDIB180	G49891	50.00
		RBIS180	G49893	75.00
		RBIS180	G49897	125.00
		RBIS180	G49899	2000.00
		RBIS180	G49901	1475.00
		RBIS180	G49902	910.00
		RBIS180	G49904	2275.00
		RBIS180	G49906	250.00
		RBIS180	G49908	1500.00
		RBIS180	G49910	75.00
		RBIS180	G49911	1600.00
		RBIS180	G49912	3775.00
		RBIS180	G49913	4050.00
		RBIS180	G49915	100.00
		RBIS180	G49918	100.00
		RBIS180	G49919	5000.00
		RBIS180	G49921	75.00
		RBIS180	G49923	3575.00
		SBIN180	G49924	100.00
		BARB180	G49925	100.00
		BARB180	G49927	200.00
		BARB180	G49928	10.00
		BARB180	G49929	200.00
		UCBA180	G49930	100.00
		UCBA180	G49933	150.00
		UCBA180	G49935	150.00
		SBIN180	G49939	75.00
		SBIN180	G49940	25.00
		SBIN180	G49941	20.00
		SBIN180	G49942	50.00
		SBIN180	G49944	450.00
		SBIN180	G49946	175.00
		SBIN180	G49948	125.00
		SBIN180	G49949	75.00
		SBIN180	G49950	330.00
		SBIN180	G49951	100.00
		SBIN180	G49952	100.00
		SBIN180	G49954	200.00
		SBIN180	G49955	100.00
		SBIN180	G49957	200.00
		SBIN180	G49958	210.00
		SBIN180	G49960	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G49962	25.00
		RBIS180	G49967	950.00
		RBIS180	G49969	1925.00
		RBIS180	G49970	100.00
		RBIS180	G49973	200.00
		RBIS180	G49975	25.00
		RBIS180	G49976	3800.00
		RBIS180	G49978	825.00
		RBIS180	G49980	850.00
		RBIS180	G49982	150.00
		RBIS180	G49984	290.00
		RBIS180	G49988	100.00
		RBIS180	G49990	75.00
		RBIS180	G49992	125.00
				143090.00
	25	SBIN180	G49993	25.00
		SBIN180	G49994	220.00
		SBIN180	G49995	1840.00
		SBIN180	G49996	25.00
		SBIN180	G49997	1550.00
		SBIN180	G49998	1220.00
		SBIN180	G50000	930.00
		SBIN180	G50001	550.00
		SBIN180	G50002	650.00
		SBIN180	G50003	2350.00
		SBIN180	G50006	2325.00
		SBIN180	G50008	1625.00
		SBIN180	G50009	340.00
		SBIN180	G50011	340.00
		SBIN180	G50012	1470.00
		SBIN180	G50013	1220.00
		SBIN180	G50014	930.00
		SBIN180	G50015	650.00
		SBIN180	G50016	340.00
		SBIN180	G50017	20.00
		SBIN180	G50018	340.00
		SBIN180	G50019	75.00
		MAHB180	G50020	350.00
		MAHB180	G50021	350.00
		MAHB180	G50023	250.00
		MAHB180	G50024	250.00
		IDIB180	G50026	150.00
		IDIB180	G50027	330.00
		IDIB180	G50028	25.00
		IDIB180	G50029	230.00
		IDIB180	G50030	800.00
		IDIB180	G50032	75.00
		IDIB180	G50033	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G50034	75.00
		IDIB180	G50036	825.00
		IDIB180	G50037	125.00
		IDIB180	G50038	1625.00
		IDIB180	G50039	725.00
		IDIB180	G50041	25.00
		IDIB180	G50042	175.00
		IDIB180	G50043	850.00
		IDIB180	G50044	725.00
		IDIB180	G50045	1450.00
		IDIB180	G50047	150.00
		IDIB180	G50049	75.00
		IDIB180	G50051	825.00
		IDIB180	G50053	350.00
		IDIB180	G50055	250.00
		IDIB180	G50057	325.00
		ICIC180	G50059	3650.00
		ICIC180	G50060	3875.00
		ICIC180	G50062	3050.00
		ICIC180	G50064	2325.00
		ICIC180	G50065	1625.00
		ICIC180	G50066	950.00
		ICIC180	G50068	350.00
		ICIC180	G50071	100.00
		ICIC180	G50073	100.00
		ICIC180	G50076	100.00
		ICIC180	G50078	75.00
		ICIC180	G50079	975.00
		CNRB180	G50081	825.00
		CNRB180	G50083	25.00
		UTIB180	G50084	4775.00
		UTIB180	G50085	50.00
		UTIB180	G50086	65.00
		UTIB180	G50089	850.00
		UTIB180	G50092	900.00
		UTIB180	G50095	100.00
		UTIB180	G50098	225.00
		IOBA180	G50099	475.00
		IOBA180	G50100	75.00
		IOBA180	G50102	200.00
		IOBA180	G50103	25.00
		IOBA180	G50105	125.00
		IOBA180	G50107	125.00
		IOBA180	G50108	150.00
		IOBA180	G50109	75.00
		IOBA180	G50110	475.00
		IOBA180	G50112	75.00
		IOBA180	G50114	975.00
		IOBA180	G50117	825.00
		IOBA180	G50118	1025.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G50120	850.00
		IOBA180	G50121	850.00
		IOBA180	G50122	125.00
		IOBA180	G50123	250.00
		IOBA180	G50127	3625.00
		IOBA180	G50128	40.00
		IOBA180	G50129	1260.00
		IOBA180	G50130	360.00
		IOBA180	G50131	800.00
		IOBA180	G50132	30.00
		IOBA180	G50133	300.00
		IOBA180	G50135	100.00
		IOBA180	G50136	200.00
		IOBA180	G50138	50.00
		IOBA180	G50139	125.00
		IOBA180	G50141	300.00
		IOBA180	G50143	125.00
		IOBA180	G50145	500.00
		IOBA180	G50147	95.00
		IOBA180	G50148	125.00
		SBIN180	G50149	10.00
		SBIN180	G50150	1850.00
		SBIN180	G50151	340.00
		SBIN180	G50152	1220.00
		SBIN180	G50153	70.00
		SBIN180	G50159	1600.00
		SBIN180	G50160	825.00
		SBIN180	G50162	850.00
		SBIN180	G50163	60.00
		SBIN180	G50164	75.00
		SBIN180	G50167	100.00
		SBIN180	G50170	125.00
		SBIN180	G50171	650.00
		SBIN180	G50172	150.00
		SBIN180	G50173	125.00
		SBIN180	G50174	340.00
		SBIN180	G50176	125.00
		SBIN180	G50177	1550.00
		SBIN180	G50180	340.00
		SBIN180	G50183	150.00
		IOBA180	G50184	20.00
		IOBA180	G50185	50.00
		HDFC180	G50186	450.00
		HDFC180	G50188	125.00
		CBIN180	G50190	100.00
		RBIS180	G50192	325.00
		RBIS180	G50193	320.00
		RBIS180	G50194	6880.00
		RBIS180	G50195	330.00
		RBIS180	G50197	50.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G50199	650.00
		RBIS180	G50201	600.00
		RBIS180	G50202	1200.00
		RBIS180	G50205	250.00
		RBIS180	G50209	950.00
		RBIS180	G50211	525.00
		RBIS180	G50214	875.00
		RBIS180	G50216	100.00
		RBIS180	G50217	6440.00
		RBIS180	G50218	1230.00
		RBIS180	G50219	1625.00
		RBIS180	G50221	1220.00
		RBIS180	G50223	275.00
		RBIS180	G50225	8700.00
		RBIS180	G50227	100.00
		UTBI180	G50228	40.00
		BARB180	G50229	1350.00
		BARB180	G50230	75.00
		BARB180	G50232	850.00
		BARB180	G50233	60.00
		SBIN180	G50234	340.00
		SBIN180	G50236	350.00
		SBIN180	G50238	75.00
		SBIN180	G50239	920.00
		SBIN180	G50241	1600.00
		SBIN180	G50242	50.00
		SBIN180	G50243	60.00
		SBIN180	G50245	150.00
		SBIN180	G50246	650.00
		SBIN180	G50248	650.00
		SBIN180	G50249	340.00
		SBIN180	G50250	800.00
		SBIN180	G50251	50.00
		SBIN180	G50252	560.00
		SBIN180	G50255	650.00
		BARB180	G50257	50.00
		SBIN180	G50262	1650.00
		SBIN180	G50263	150.00
		SBIN180	G50264	125.00
		SBIN180	G50265	100.00
		SBIN180	G50266	600.00
		SBIN180	G50268	75.00
		SBIN180	G50269	40.00
		SBIN180	G50271	75.00
		SBIN180	G50272	150.00
		SBIN180	G50274	1575.00
		SBIN180	G50276	125.00
		SBIN180	G50278	220.00
		SBIN180	G50279	150.00
		SBIN180	G50281	150.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G50283	225.00
		SBIN180	G50285	125.00
		SBIN180	G50286	1850.00
		SBIN180	G50288	350.00
		RBIS180	G50291	3850.00
				135445.00
	28	IOBA180	G50293	75.00
		IOBA180	G50295	100.00
		IOBA180	G50296	100.00
		IOBA180	G50297	100.00
		IOBA180	G50298	150.00
		IOBA180	G50299	220.00
		IOBA180	G50301	75.00
		IOBA180	G50303	50.00
		IOBA180	G50305	25.00
		IOBA180	G50306	4600.00
		IOBA180	G50307	350.00
		IOBA180	G50309	100.00
		UTIB180	G50312	940.00
		UTIB180	G50316	600.00
		UTIB180	G50318	3850.00
		CORP180	G50319	75.00
		HDFC180	G50321	20.00
		HDFC180	G50322	350.00
		HDFC180	G50323	450.00
		HDFC180	G50324	1650.00
		HDFC180	G50326	500.00
		HDFC180	G50328	175.00
		HDFC180	G50329	25.00
		HDFC180	G50330	670.00
		HDFC180	G50331	360.00
		HDFC180	G50332	525.00
		HDFC180	G50333	900.00
		HDFC180	G50336	2800.00
		HDFC180	G50337	1560.00
		HDFC180	G50338	1230.00
		HDFC180	G50339	940.00
		HDFC180	G50341	660.00
		HDFC180	G50343	75.00
		HDFC180	G50344	30.00
		HDFC180	G50345	325.00
		RBIS180	G50346	1575.00
		RBIS180	G50348	6500.00
		RBIS180	G50350	5500.00
		RBIS180	G50352	3900.00
		SBIN180	G50355	425.00
		SBIN180	G50357	825.00
		SBIN180	G50359	425.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G50360	2825.00
		SBIN180	G50362	850.00
		SBIN180	G50365	825.00
		SBIN180	G50366	100.00
		SBIN180	G50368	350.00
		SBIN180	G50369	900.00
		SBIN180	G50372	1100.00
		SBIN180	G50374	875.00
		SBIN180	G50375	2350.00
		SBIN180	G50377	1650.00
		SBIN180	G50379	875.00
		SBIN180	G50381	25.00
		SBIN180	G50382	350.00
		SBIN180	G50385	25.00
		SBIN180	G50387	975.00
		SBIN180	G50389	400.00
		SBIN180	G50390	275.00
		SBIN180	G50392	850.00
		SBIN180	G50393	150.00
		SBIN180	G50395	825.00
		SBIN180	G50396	10.00
		SBIN180	G50397	1075.00
		SBIN180	G50398	10.00
		SBIN180	G50400	50.00
		SBIN180	G50401	1650.00
		SBIN180	G50402	425.00
		SBIN180	G50404	875.00
		SBIN180	G50407	925.00
		SBIN180	G50409	2150.00
		SBIN180	G50411	100.00
		SBIN180	G50413	1100.00
		SBIN180	G50414	175.00
		SBIN180	G50415	100.00
		SBIN180	G50416	100.00
		SBIN180	G50417	400.00
		SBIN180	G50419	60.00
		SBIN180	G50420	225.00
		SBIN180	G50421	50.00
		SBIN180	G50422	100.00
		SBIN180	G50423	75.00
		RBIS180	G50425	100.00
		RBIS180	G50426	2300.00
		RBIS180	G50427	15000.00
		RBIS180	G50429	250.00
		RBIS180	G50432	950.00
		RBIS180	G50433	1300.00
		RBIS180	G50434	775.00
		RBIS180	G50435	850.00
		RBIS180	G50437	16600.00
		RBIS180	G50438	850.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G50440	250.00
		RBIS180	G50444	200.00
		RBIS180	G50445	2275.00
		RBIS180	G50447	1675.00
		RBIS180	G50448	170.00
		RBIS180	G50450	1700.00
		SBIN180	G50451	75.00
		SBIN180	G50454	925.00
		SBIN180	G50455	125.00
		SBIN180	G50456	130.00
		SBIN180	G50458	175.00
		SBIN180	G50459	350.00
		SBIN180	G50460	2350.00
		SBIN180	G50461	325.00
		SBIN180	G50462	170.00
		SBIN180	G50464	150.00
		SBIN180	G50465	1650.00
		SBIN180	G50466	940.00
		SBIN180	G50468	100.00
		SBIN180	G50469	660.00
		SBIN180	G50470	125.00
		SBIN180	G50471	660.00
		SBIN180	G50472	350.00
		SBIN180	G50474	850.00
		SBIN180	G50476	940.00
		SBIN180	G50477	875.00
		SBIN180	G50479	325.00
		SBIN180	G50485	75.00
		SBIN180	G50487	350.00
		SBIN180	G50488	875.00
		RBIS180	G50491	105.00
		RBIS180	G50492	775.00
		RBIS180	G50494	175.00
		RBIS180	G50496	5000.00
		RBIS180	G50498	5000.00
		RBIS180	G50501	5000.00
		RBIS180	G50503	550.00
		RBIS180	G50505	2325.00
		RBIS180	G50508	3000.00
		RBIS180	G50510	125.00
		RBIS180	G50511	940.00
		RBIS180	G50513	150.00
		RBIS180	G50515	200.00
		RBIS180	G50516	100.00
		CNRB180	G50519	25.00
		UBIN180	G50520	100.00
		UBIN180	G50521	500.00
		ORBC180	G50523	130.00
		IDIB180	G50525	50.00
		IDIB180	G50527	3600.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G50528	25.00
		IOBA180	G50530	925.00
		IDIB180	G50531	75.00
		IDIB180	G50535	25.00
		IDIB180	G50537	25.00
		IDIB180	G50538	375.00
		IDIB180	G50539	4575.00
		SBIN180	G50541	100.00
		SBIN180	G50542	1860.00
		SBIN180	G50544	4650.00
		SBIN180	G50545	3900.00
		VIJB180	G50548	175.00
		VIJB180	G50550	175.00
		SBIN180	G50553	100.00
		SBIN180	G50556	875.00
		SBIN180	G50557	100.00
		SBIN180	G50559	2350.00
		SBIN180	G50561	225.00
		SBIN180	G50562	380.00
		SBIN180	G50564	275.00
		SBIN180	G50565	150.00
		SBIN180	G50566	275.00
		SBIN180	G50568	3000.00
		SBIN180	G50569	875.00
		SBIN180	G50571	2375.00
		SBIN180	G50572	1870.00
		SBIN180	G50573	1570.00
		SBIN180	G50574	100.00
		SBIN180	G50576	2350.00
		SBIN180	G50577	1240.00
		SBIN180	G50578	450.00
		SBIN180	G50579	950.00
		SBIN180	G50580	670.00
		IDIB180	G50581	600.00
		IDIB180	G50582	600.00
		IDIB180	G50583	3925.00
		IDIB180	G50584	3100.00
		IDIB180	G50585	2375.00
		IDIB180	G50586	1675.00
		IDIB180	G50587	175.00
		IDIB180	G50588	100.00
		IDIB180	G50589	175.00
		IDIB180	G50591	20.00
		IDIB180	G50593	1650.00
		IDIB180	G50594	675.00
		IDIB180	G50595	4625.00
		IDIB180	G50596	3900.00
		IDIB180	G50597	3075.00
		IDIB180	G50598	875.00
		IDIB180	G50599	100.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G50600	2350.00
		IDIB180	G50601	1650.00
		IDIB180	G50602	675.00
		IDIB180	G50604	300.00
		IDIB180	G50605	175.00
		IDIB180	G50606	150.00
		IDIB180	G50607	350.00
		IDIB180	G50609	850.00
		IDIB180	G50610	800.00
		IDIB180	G50613	925.00
		IDIB180	G50614	1370.00
		SBIN180	G50615	425.00
		SBIN180	G50617	875.00
		SBIN180	G50618	30.00
		SBIN180	G50621	800.00
		SBIN180	G50622	350.00
		SBIN180	G50624	175.00
		SBIN180	G50625	9025.00
		SBIN180	G50626	125.00
		SBIN180	G50627	1870.00
		SBIN180	G50628	100.00
		SBIN180	G50630	100.00
		SBIN180	G50631	100.00
		SBIN180	G50632	1570.00
		SBIN180	G50634	170.00
		SBIN180	G50635	25.00
		SBIN180	G50636	1240.00
		SBIN180	G50637	950.00
		SBIN180	G50639	670.00
		SBIN180	G50641	150.00
		SBIN180	G50643	150.00
		SBIN180	G50644	700.00
		SBIN180	G50647	75.00
		SBIN180	G50649	350.00
		SBIN180	G50651	360.00
		SBIN180	G50652	350.00
		SBIN180	G50653	800.00
		SBIN180	G50655	75.00
		SBIN180	G50656	75.00
		SBIN180	G50657	100.00
		VIJB180	G50658	275.00
		ICIC180	G50659	360.00
		ICIC180	G50660	325.00
		ICIC180	G50661	225.00
		ICIC180	G50664	40.00
		ICIC180	G50666	75.00
		ICIC180	G50668	200.00
		ICIC180	G50669	1230.00
		ICIC180	G50670	950.00
		ICIC180	G50672	3525.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC180	G50673	670.00
		ICIC180	G50676	950.00
		ICIC180	G50677	225.00
		ICIC180	G50678	375.00
		ICIC180	G50679	350.00
		ICIC180	G50681	475.00
		ICIC180	G50682	1675.00
		ICIC180	G50685	950.00
		ALLA180	G50686	100.00
		IBKL180	G50687	2675.00
		IBKL180	G50688	3000.00
		IBKL180	G50689	75.00
		IBKL180	G50690	950.00
		IBKL180	G50692	900.00
		IBKL180	G50694	75.00
		IBKL180	G50696	175.00
		IBKL180	G50698	75.00
		IBKL180	G50699	200.00
		IBKL180	G50700	325.00
		IBKL180	G50702	1650.00
		IBKL180	G50703	1650.00
		IBKL180	G50704	875.00
		IBKL180	G50706	325.00
		IBKL180	G50707	2525.00
		IOBA180	G50709	125.00
		IOBA180	G50710	25.00
		IOBA180	G50711	30.00
		IOBA180	G50714	3200.00
		IOBA180	G50717	950.00
		IOBA180	G50718	425.00
		IOBA180	G50719	900.00
		IOBA180	G50720	25.00
		IOBA180	G50721	100.00
		IOBA180	G50723	800.00
		IOBA180	G50725	125.00
		IOBA180	G50727	750.00
		IOBA180	G50729	350.00
		IOBA180	G50730	175.00
		IOBA180	G50732	25.00
		IOBA180	G50735	875.00
		IDIB180	G50736	60.00
		IDIB180	G50737	350.00
		IDIB180	G50738	660.00
		CBIN180	G50740	75.00
		RBIS180	G50742	250.00
		RBIS180	G50743	1625.00
		RBIS180	G50745	925.00
		IOBA180	G50748	125.00
		IOBA180	G50749	950.00
		IOBA180	G50750	300.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G50751	3100.00
		IOBA180	G50752	80.00
		IOBA180	G50753	2375.00
		IOBA180	G50754	150.00
		IOBA180	G50755	1675.00
		IOBA180	G50758	10.00
		IOBA180	G50760	1080.00
		IOBA180	G50761	30.00
		IOBA180	G50762	20.00
		IOBA180	G50763	20.00
		SBIN180	G50764	25.00
		SBIN180	G50765	630.00
		SBIN180	G50767	175.00
		SBIN180	G50768	75.00
		SBIN180	G50769	325.00
		SBIN180	G50770	275.00
		SBIN180	G50771	125.00
		SBIN180	G50772	25.00
		SBIN180	G50773	1560.00
		SBIN180	G50774	825.00
		SBIN180	G50775	1230.00
		SBIN180	G50776	250.00
		SBIN180	G50777	250.00
		SBIN180	G50778	310.00
		SBIN180	G50779	940.00
		BKID180	G50781	150.00
		SBIN180	G50783	75.00
		SBIN180	G50785	150.00
		SBIN180	G50787	930.00
		SBIN180	G50789	1520.00
		SBIN180	G50790	640.00
		SBIN180	G50792	75.00
				314520.00
	29	UTBI180	G50793	10.00
		UTBI180	G50794	380.00
		BARB180	G50795	175.00
		BARB180	G50797	200.00
		BARB180	G50798	910.00
		SBIN180	G50800	670.00
		SBIN180	G50801	150.00
		SBIN180	G50802	150.00
		SBIN180	G50803	175.00
		SBIN180	G50804	325.00
		SBIN180	G50807	450.00
		SBIN180	G50808	150.00
		SBIN180	G50810	150.00
		SBIN180	G50813	3200.00
		SBIN180	G50816	1000.00

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00 0006 00 104 01 00 00				
		SBIN180	G50817	690.00
		SBIN180	G50820	1750.00
		SBIN180	G50821	450.00
		SBIN180	G50822	1020.00
		SBIN180	G50823	25.00
		SBIN180	G50824	500.00
		SBIN180	G50826	150.00
		SBIN180	G50828	925.00
		SBIN180	G50829	250.00
		SBIN180	G50830	100.00
		SBIN180	G50831	100.00
		SBIN180	G50832	250.00
		SBIN180	G50833	75.00
		SBIN180	G50834	200.00
		SBIN180	G50835	950.00
		SBIN180	G50836	425.00
		SBIN180	G50837	3150.00
		SBIN180	G50838	325.00
		SBIN180	G50839	75.00
		SBIN180	G50840	90.00
		SBIN180	G50841	3150.00
		SBIN180	G50842	2425.00
		SBIN180	G50843	1725.00
		SBIN180	G50844	140.00
		SBIN180	G50845	380.00
		SBIN180	G50847	800.00
		SBIN180	G50848	950.00
		SBIN180	G50849	125.00
		SBIN180	G50851	380.00
		SBIN180	G50852	2425.00
		SBIN180	G50853	1170.00
		SBIN180	G50854	25.00
		SBIN180	G50855	970.00
		SBIN180	G50856	100.00
		SBIN180	G50857	10.00
		SBIN180	G50858	180.00
		SBIN180	G50859	750.00
		SBIN180	G50863	3250.00
		SBIN180	G50865	845.00
		SBIN180	G50866	3075.00
		SBIN180	G50869	1000.00
		SBIN180	G50871	2425.00
		SBIN180	G50872	640.00
		SBIN180	G50873	125.00
		SBIN180	G50875	105.00
		SBIN180	G50876	950.00
		SBIN180	G50880	3875.00
		SBIN180	G50884	3250.00
		SBIN180	G50887	1000.00
		SBIN180	G50889	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G50890	450.00
		SBIN180	G50891	70.00
		SBIN180	G50893	200.00
		SBIN180	G50894	150.00
		SBIN180	G50895	275.00
		IBKL180	G50896	1150.00
		IBKL180	G50897	970.00
		IBKL180	G50898	690.00
		IBKL180	G50899	950.00
		ICIC180	G50900	50.00
		ICIC180	G50901	5000.00
		ICIC180	G50902	60.00
		ICIC180	G50903	2100.00
		ICIC180	G50904	1725.00
		ICIC180	G50907	950.00
		ICIC180	G50908	325.00
		ICIC180	G50910	50.00
		ICIC180	G50911	50.00
		ICIC180	G50913	250.00
		IOBA180	G50916	3825.00
		IOBA180	G50917	340.00
		IOBA180	G50919	200.00
		IOBA180	G50921	775.00
		IOBA180	G50923	375.00
		IOBA180	G50924	225.00
		IOBA180	G50926	125.00
		IOBA180	G50929	2425.00
		IOBA180	G50931	115.00
		IOBA180	G50933	350.00
		UBIN180	G50934	25.00
		UBIN180	G50935	950.00
		CORP180	G50936	150.00
		UTIB180	G50937	1860.00
		UTIB180	G50938	3925.00
		UTIB180	G50939	3100.00
		UTIB180	G50940	2375.00
		UTIB180	G50941	670.00
		UTIB180	G50944	25.00
		UTIB180	G50945	100.00
		UTIB180	G50946	900.00
		CNRB180	G50947	260.00
		ANDB180	G50950	150.00
		IDIB180	G50952	30.00
		IDIB180	G50953	90.00
		IDIB180	G50954	575.00
		IDIB180	G50958	7175.00
		IDIB180	G50959	125.00
		IDIB180	G50961	130.00
		IDIB180	G50962	900.00
		IDIB180	G50963	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G50965	150.00
		IDIB180	G50967	200.00
		RBIS180	G50968	320.00
		RBIS180	G50971	200.00
		RBIS180	G50972	950.00
		HDFC180	G50973	525.00
		HDFC180	G50975	75.00
		HDFC180	G50976	1890.00
		HDFC180	G50977	1590.00
		HDFC180	G50978	380.00
		HDFC180	G50979	75.00
		HDFC180	G50980	1260.00
		HDFC180	G50982	50.00
		HDFC180	G50984	900.00
		HDFC180	G50985	125.00
		RBIS180	G50987	25.00
		RBIS180	G50991	2160.00
		RBIS180	G50993	875.00
		RBIS180	G50994	550.00
		RBIS180	G50995	3000.00
		RBIS180	G50996	2325.00
		RBIS180	G50999	250.00
		RBIS180	G51000	1625.00
		RBIS180	G51002	6500.00
		RBIS180	G51003	675.00
		RBIS180	G51004	1140.00
		RBIS180	G51007	3825.00
		RBIS180	G51008	375.00
		RBIS180	G51009	950.00
		RBIS180	G51012	25.00
		RBIS180	G51014	1450.00
		RBIS180	G51017	200.00
		RBIS180	G51020	175.00
		RBIS180	G51021	920.00
		RBIS180	G51023	4725.00
		RBIS180	G51024	3800.00
		RBIS180	G51026	975.00
		BARB180	G51027	690.00
		BARB180	G51028	2000.00
		BARB180	G51029	970.00
		BKID180	G51030	750.00
		BKID180	G51032	2850.00
		RBIS180	G51033	2975.00
		RBIS180	G51035	175.00
		RBIS180	G51037	560.00
		RBIS180	G51039	350.00
		RBIS180	G51040	700.00
		RBIS180	G51042	7915.00
		RBIS180	G51046	500.00
		RBIS180	G51048	900.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
				170285.00
	30	IBKL180	G51049	550.00
		SBIN180	G51050	1900.00
		SBIN180	G51051	1750.00
		SBIN180	G51053	400.00
		SBIN180	G51055	1675.00
		SBIN180	G51057	1000.00
		SBIN180	G51058	25.00
		SBIN180	G51060	660.00
		SBIN180	G51061	390.00
		SBIN180	G51062	200.00
		SBIN180	G51063	700.00
		SBIN180	G51064	950.00
		SBIN180	G51067	950.00
		SBIN180	G51068	390.00
		SBIN180	G51069	350.00
		SBIN180	G51071	100.00
		SBIN180	G51072	175.00
		SBIN180	G51073	25.00
		SBIN180	G51075	1025.00
		SBIN180	G51077	225.00
		SBIN180	G51078	1600.00
		SBIN180	G51079	3175.00
		SBIN180	G51080	2450.00
		SBIN180	G51081	1750.00
		SBIN180	G51082	975.00
		SBIN180	G51083	200.00
		SBIN180	G51085	700.00
		SBIN180	G51087	100.00
		SBIN180	G51090	350.00
		SBIN180	G51091	1225.00
		SBIN180	G51095	250.00
		SBIN180	G51097	250.00
		SBIN180	G51098	2450.00
		SBIN180	G51102	875.00
		SBIN180	G51103	100.00
		SBIN180	G51104	1550.00
		SBIN180	G51107	80.00
		SBIN180	G51108	380.00
		SBIN180	G51110	1675.00
		SBIN180	G51112	130.00
		SBIN180	G51113	1310.00
		SBIN180	G51115	250.00
		SBIN180	G51118	1025.00
		SBIN180	G51122	360.00
		SBIN180	G51123	250.00
		SBIN180	G51124	75.00
		SBIN180	G51125	2450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G51126	1560.00
		SBIN180	G51127	1750.00
		SBIN180	G51128	975.00
		SBIN180	G51129	340.00
		SBIN180	G51132	3275.00
		SBIN180	G51133	900.00
		SBIN180	G51136	1025.00
		SBIN180	G51138	175.00
		SBIN180	G51139	275.00
		SBIN180	G51141	1825.00
		SBIN180	G51142	975.00
		SBIN180	G51143	80.00
		IDIB180	G51144	720.00
		IDIB180	G51145	450.00
		IDIB180	G51147	100.00
		IDIB180	G51148	700.00
		IDIB180	G51149	390.00
		IDIB180	G51151	975.00
		IDIB180	G51153	350.00
		IDIB180	G51155	1350.00
		IDIB180	G51157	600.00
		IDIB180	G51160	700.00
		IDIB180	G51162	390.00
		IDIB180	G51163	2425.00
		IDIB180	G51165	100.00
		IDIB180	G51166	4750.00
		IDIB180	G51168	300.00
		IDIB180	G51171	3900.00
		IDIB180	G51175	150.00
		IDIB180	G51176	875.00
		IDIB180	G51177	1750.00
		IDIB180	G51178	390.00
		CNRB180	G51179	2975.00
		PUNB180	G51180	310.00
		PUNB180	G51181	1750.00
		PUNB180	G51182	975.00
		IOBA180	G51183	225.00
		IOBA180	G51184	225.00
		IOBA180	G51187	25.00
		IOBA180	G51188	100.00
		IOBA180	G51189	190.00
		IOBA180	G51190	390.00
		IOBA180	G51194	1975.00
		IOBA180	G51195	750.00
		IOBA180	G51196	3250.00
		IOBA180	G51199	3900.00
		IOBA180	G51201	350.00
		IOBA180	G51203	2675.00
		IOBA180	G51205	1025.00
		IOBA180	G51208	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		BARB180	G51209	175.00
		BKID180	G51210	3150.00
		BKID180	G51211	2450.00
		VIJB180	G51212	600.00
		UTIB180	G51214	950.00
		UTIB180	G51215	975.00
		UTIB180	G51216	1560.00
		UTIB180	G51219	3275.00
		SYNB180	G51220	1500.00
		ICIC180	G51222	700.00
		ICIC180	G51224	125.00
		IBKL180	G51226	670.00
		IBKL180	G51227	2425.00
		IBKL180	G51229	75.00
		IBKL180	G51231	25.00
		IBKL180	G51233	75.00
		IBKL180	G51234	75.00
		IOBA180	G51237	500.00
		IOBA180	G51238	25.00
		IOBA180	G51240	375.00
		IOBA180	G51241	2900.00
		HDFC180	G51244	1200.00
		HDFC180	G51246	1750.00
		HDFC180	G51247	425.00
		ICIC180	G51250	125.00
		RBIS180	G51252	525.00
		RBIS180	G51254	300.00
		UBIN180	G51255	650.00
		RBIS180	G51257	2650.00
		RBIS180	G51258	3000.00
		RBIS180	G51259	525.00
				129790.00
	31	SBIN180	G51261	175.00
		SBIN180	G51262	710.00
		SBIN180	G51263	140.00
		SBIN180	G51264	400.00
		SBIN180	G51266	850.00
		SBIN180	G51269	4775.00
		SBIN180	G51271	1000.00
		SBIN180	G51273	150.00
		SBIN180	G51274	75.00
		SBIN180	G51275	330.00
		SBIN180	G51276	680.00
		SBIN180	G51278	375.00
		SBIN180	G51280	930.00
		SBIN180	G51281	710.00
		SBIN180	G51282	510.00
		SBIN180	G51284	400.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G51285	990.00
		SBIN180	G51286	710.00
		SBIN180	G51287	400.00
		SBIN180	G51289	40.00
		SBIN180	G51290	175.00
		SBIN180	G51294	1050.00
		SBIN180	G51296	450.00
		SBIN180	G51298	100.00
		SBIN180	G51300	75.00
		SBIN180	G51302	300.00
		SBIN180	G51303	380.00
		SBIN180	G51304	200.00
		SBIN180	G51305	950.00
		SBIN180	G51306	710.00
		SBIN180	G51307	70.00
		SBIN180	G51309	1775.00
		SBIN180	G51310	125.00
		SBIN180	G51311	1775.00
		SBIN180	G51312	1000.00
		IBKL180	G51313	380.00
		ICIC180	G51316	100.00
		ICIC180	G51317	1750.00
		ALLA180	G51318	150.00
		HDFC180	G51319	1650.00
		HDFC180	G51320	965.00
		HDFC180	G51321	270.00
		HDFC180	G51322	1000.00
		HDFC180	G51324	4025.00
		HDFC180	G51325	1280.00
		HDFC180	G51326	990.00
		HDFC180	G51327	710.00
		HDFC180	G51329	400.00
		CNRB180	G51330	2450.00
		UTIB180	G51332	100.00
		UTIB180	G51335	3300.00
		UTIB180	G51338	1050.00
		UTIB180	G51341	1025.00
		UTIB180	G51342	1570.00
		UTIB180	G51343	1320.00
		UTIB180	G51346	1050.00
		UTIB180	G51349	3700.00
		UTIB180	G51352	3300.00
		UTIB180	G51353	600.00
		UTIB180	G51354	1100.00
		UTIB180	G51356	125.00
		UTIB180	G51358	1000.00
		ORBC180	G51359	300.00
		ANDB180	G51361	125.00
		IDIB180	G51362	175.00
		IDIB180	G51364	350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G51365	3200.00
		IDIB180	G51366	2475.00
		IDIB180	G51367	150.00
		IDIB180	G51369	275.00
		IDIB180	G51370	75.00
		IDIB180	G51372	10.00
		IDIB180	G51374	200.00
		IDIB180	G51376	675.00
		IDIB180	G51377	1000.00
		IOBA180	G51378	75.00
		IOBA180	G51379	800.00
		IOBA180	G51380	200.00
		IOBA180	G51382	17300.00
		IOBA180	G51383	980.00
		IOBA180	G51384	700.00
		IOBA180	G51385	975.00
		IOBA180	G51386	75.00
		IOBA180	G51387	975.00
		IOBA180	G51388	325.00
		IOBA180	G51390	1575.00
		IOBA180	G51391	1775.00
		IOBA180	G51392	200.00
		IOBA180	G51393	1000.00
		IOBA180	G51394	925.00
		IOBA180	G51395	1000.00
		IOBA180	G51398	3300.00
		IOBA180	G51399	510.00
		IOBA180	G51400	1100.00
		IOBA180	G51401	1000.00
		IOBA180	G51402	1000.00
		IOBA180	G51404	575.00
		IOBA180	G51405	125.00
		IOBA180	G51406	3400.00
		IOBA180	G51407	3175.00
		IOBA180	G51408	80.00
		IOBA180	G51409	2475.00
		IOBA180	G51410	75.00
		IOBA180	G51411	475.00
		IOBA180	G51412	30.00
		IOBA180	G51413	210.00
		IOBA180	G51414	175.00
		CORP180	G51416	175.00
		RBIS180	G51418	450.00
		RBIS180	G51419	275.00
		SBIN180	G51421	1100.00
		SBIN180	G51424	525.00
		SBIN180	G51426	1775.00
		SBIN180	G51427	340.00
		UTBI180	G51428	250.00
		BARB180	G51429	675.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		BARB180	G51430	475.00
		UCBA180	G51432	200.00
		UCBA180	G51435	3875.00
		UCBA180	G51438	3300.00
		UCBA180	G51441	1050.00
		SBIN180	G51442	390.00
		SBIN180	G51443	125.00
		SBIN180	G51445	1750.00
		SBIN180	G51447	175.00
		SBIN180	G51448	175.00
		SBIN180	G51452	250.00
		SBIN180	G51454	150.00
		SBIN180	G51455	60.00
		SBIN180	G51456	2975.00
		SBIN180	G51457	925.00
				135880.00
HEAD-WISE TOTAL				3379057.00
00 0006 00 800 01 00 00	03	RBIS180	G42058	5000.00
0006 State Goods & Service Tax				5000.00
800 Other Receipts				
01 Collections				
	05	SBIN180	G42571	10000.00
				10000.00
	10	IOBA180	G43353	25.00
				25.00
	11	RBIS180	G43666	50000.00
				50000.00
	14	RBIS180	G44136	100000.00
				100000.00
	17	SBIN180	G44933	1000.00
		SBIN180	G45263	5000.00
				6000.00
	18	IOBA180	G45379	15958.00
				15958.00
	21	SBIN180	G47261	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 800 01 00 00				
				10000.00
	23	IOBA180	G49223	500.00
				500.00
	24	IBKL180	G49553	50000.00
				50000.00
	25	RBIS180	G50206	12500.00
				12500.00
	29	SBIN180	G50881	50000.00
		RBIS180	G51015	100000.00
				150000.00
	31	SBIN180	G51450	21750.00
				21750.00
HEAD-WISE TOTAL				431733.00
00 0029 00 106 00 00 00	02	95	000004	6.00
0029 Land Revenue		110	000005	14.00
00 LAND REVENUE				20.00
106 Recpt.on A/c Ofsurvey S.Operat				
	03	101	000289	3.00
		115	000298	24.00
				27.00
	04	106	000451	7.00
		121	000453	28.00
				35.00
	07	110	000870	9.00
		127	000872	10.00
				19.00
	08	132	001080	16.00
		114	001081	18.00
				34.00
	09	118	001276	1.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00				
		138	001277	4.00
				5.00
	10	121	001439	5.00
		143	001440	9.00
				14.00
	11	148	001661	13.00
		125	001663	21.00
				34.00
	14	129	001936	4.00
		153	001938	10.00
				14.00
	15	135	002159	5.00
		157	002161	9.00
				14.00
	16	140	002448	9.00
		162	002452	20.00
				29.00
	17	166	002638	9.00
				9.00
	18	147	002782	16.00
		171	002783	24.00
				40.00
	21	176	003165	19.00
		151	003166	30.00
				49.00
	22	155	003341	5.00
		180	003343	15.00
				20.00
	23	184	003523	4.00
				4.00
	24	161	003703	14.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00				
		189	003705	20.00
				34.00
	25	166	003953	7.00
		195	003955	15.00
				22.00
	28	171	004208	21.00
		200	004210	28.00
				49.00
	29	176	004479	13.00
		206	004481	30.00
				43.00
HEAD-WISE TOTAL				515.00
00 0029 00 800 02 00 00	07	14	000923	1100.00
0029 Land Revenue				1100.00
00 LAND REVENUE				
800 Other Receipts				
02 Dte.of Survey & Land Recovred S	09	16	001330	6400.00
		15	001393	100650.00
				107050.00
	11	17	001706	3328.00
				3328.00
	14	36	001958	2125.00
				2125.00
	18	19	002813	1135.00
				1135.00
	25	20	004007	1062.00
				1062.00
HEAD-WISE TOTAL				115800.00
00 0030 01 102 00 00 00	03	GR00752	000448	126992.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00				
0030 Stamps and Registration Fees		GR00742	000448	99055.00
01 STAMPS JUDICIAL				226047.00
102 Sale of Stamps				
	04	5005	000562	10810.00
		GR00772	000725	38575.00
				49385.00
	11	5006	001708	3425.00
		GR00932	001909	37407.00
				40832.00
	15	5007	002210	2980.00
		GR00976	002338	29910.00
				32890.00
	16	5008	002531	9600.00
				9600.00
	18	5008	002803	830.00
		GR01067	003006	25484.00
				26314.00
	22	GR01120	003488	89650.00
				89650.00
	25	5009	004039	4665.00
				4665.00
	28	GR01220	004418	82518.00
		GR01210	004418	75000.00
				157518.00
	29	GR01263	004632	60000.00
		GR01256	004632	71840.00
				131840.00
HEAD-WISE TOTAL				768741.00
00 0030 02 102 00 00 00	02	1160	ES0202	2026228.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				2026228.00
102 Sale of Stamps				
	03	GR00713	000366	100.00
		GR00712	000366	300.00
		GR00755	000448	100.00
		GR00754	000448	85000.00
		GR00751	000448	99950.00
		GR00748	000448	100.00
		GR00745	000448	100.00
		GR00744	000448	100.00
		GR00743	000448	99950.00
		GR00738	000448	899550.00
		GR00737	000448	399800.00
		1161	ES0203	4620843.00
				6205893.00
	04	GR00767	000725	250000.00
		GR00764	000725	400000.00
		GR00763	000725	699650.00
		GR00756	000725	5000.00
		GR00775	000725	5000.00
		1162	ES0204	5078907.00
				6438557.00
	05	GR00801	000862	100.00
		GR00800	000862	4000.00
		GR00798	000862	100.00
		GR00796	000862	100.00
		GR00740	000862	250000.00
		GR00739	000862	250000.00
		1163	ES0205	4679231.00
				5183531.00
	07	1165	ES0207	35806.00
				35806.00
	08	1166	ES0208	3278594.00
				3278594.00
	09	GR00865	001410	100.00
		GR00863	001410	50.00
		GR00861	001410	2000.00
		GR00859	001410	2000.00
		GR00858	001410	199900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		1167	ES0209	1118015.00
				1322065.00
	10	1168	ES0210	1510284.00
				1510284.00
	11	GR00929	001909	50.00
		GR00924	001909	20000.00
		GR00923	001909	20000.00
		GR00922	001909	10000.00
		GR00921	001909	249875.00
		GR00920	001909	100.00
		GR00918	001909	7200.00
		GR00900	001909	80.00
		1169	ES0211	3806590.00
				4113895.00
	14	GR00966	002134	320000.00
		GR00961	002134	2000.00
		GR00956	002134	99950.00
		1171	ES0214	2797751.00
				3219701.00
	15	GR00980	002338	100.00
		1173	ES0215	5816413.00
				5816513.00
	16	GR01019	002604	100.00
		GR01018	002604	120000.00
		GR01015	002604	1000.00
		GR01014	002604	2700.00
		GR01011	002604	500.00
		GR01006	002604	160000.00
		1174	ES0216	2995730.00
				3280030.00
	17	1175	ES0217	480651.00
				480651.00
	18	GR01046	002881	500.00
		GR01049	003003	2000.00
		GR01045	003003	1000.00
		GR01040	003003	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		GR01034	003003	3000.00
		GR01033	003003	3000.00
		GR01029	003003	50.00
		GR00983	003003	122000.00
		GR01068	003006	11200.00
		GR01060	003006	99950.00
		GR01058	003006	7000.00
		1176	ES0218	7406438.00
				7656238.00
	19	GR01093	003157	140000.00
		GR01088	003157	200000.00
		GR01087	003157	100.00
		GR01086	003157	200.00
		1177	ES0219	4632783.00
				4973083.00
	21	1179	ES0221	27505.00
				27505.00
	22	GR01149	003488	80000.00
		GR01146	003488	100.00
		GR01128	003488	100.00
		GR01124	003488	10000.00
		GR01121	003488	300000.00
		1180	ES0222	4265185.00
				4655385.00
	23	1181	ES0223	704466.00
				704466.00
	24	1182	ES0224	4064535.00
				4064535.00
	25	GR01201	004142	25000.00
		GR01194	004142	50.00
		GR01122	004142	50000.00
		1183	ES0225	3430918.00
				3505968.00
	28	GR01242	004352	10000.00
		GR01241	004352	17160.00
		GR01238	004352	50.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		GR01230	004418	99950.00
		GR01222	004418	3000.00
		GR01214	004418	300.00
		GR01209	004418	15000.00
		GR01207	004418	50.00
		1184	ES0228	7343056.00
				7488566.00
	29	GR01267	004632	100.00
		GR01262	004632	1000.00
		GR01261	004632	1500.00
		GR01257	004632	199900.00
		GR01215	004632	1000.00
		1185	ES0229	4552615.00
				4756115.00
	30	1186	ES0230	1864268.00
				1864268.00
	31	1187	ES0231	1479737.00
				1479737.00
HEAD-WISE TOTAL				84087614.00
00 0030 02 800 00 00 00	02	26	000160	40000.00
0030 Stamps and Registration Fees		27	000192	69900.00
02 STAMPS NON-JUDICIAL		25	000203	113600.00
800 Other Receipts				223500.00
	04	28	000575	13500.00
		28	000657	135000.00
				148500.00
	07	22	001061	571885.00
				571885.00
	09	31	001361	23100.00
		30	001364	25600.00
				48700.00
	10	32	001552	16200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00				
		33	001597	75000.00
				91200.00
	11	35	001769	8350.00
		34	001782	10500.00
				18850.00
	14	37	001983	7325.00
		36	002085	74250.00
				81575.00
	15	38	002351	67900.00
				67900.00
	16	39	002564	44170.00
				44170.00
	17	41	002681	5500.00
		40	002693	13500.00
		42	002705	24000.00
				43000.00
	18	43	002871	4500.00
		44	002930	20400.00
				24900.00
	22	45	003412	15750.00
				15750.00
	23	46	003612	13800.00
				13800.00
	24	48	003803	12150.00
		47	003857	71500.00
				83650.00
	25	49	004127	45600.00
				45600.00
HEAD-WISE TOTAL				1522980.00
00 0030 03 104 00 00 00	02	80	000086	5100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00				
0030 Stamps and Registration Fees		94	000196	80300.00
03 REGISTRATION FEES		108	000229	283423.00
104 Fees for Registering Documents				
				368823.00
	03	99	000425	187806.00
		113	000437	420364.00
				608170.00
	04	104	000676	267476.00
		119	000689	392490.00
				659966.00
	07	125	001033	121653.00
		108	001035	138615.00
				260268.00
	08	130	001220	89990.00
		113	001246	249318.00
				339308.00
	09	117	001367	26738.00
		136	001398	115228.00
				141966.00
	10	120	001598	78473.00
		141	001600	104783.00
				183256.00
	11	124	001866	202067.00
		146	001872	218840.00
				420907.00
	14	128	002081	64496.00
		151	002083	69207.00
				133703.00
	15	133	002358	91226.00
		155	002383	280718.00
				371944.00
	16	139	002583	123364.00

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00 0030 03 104 00 00 00				
		160	002584	125439.00
				248803.00
	17	143	002680	4881.00
		164	002717	40879.00
				45760.00
	18	146	003002	134900.00
		169	003008	154981.00
		134	003066	1232406.00
				1522287.00
	21	174	003312	371345.00
		150	003315	400641.00
				771986.00
	22	154	003435	36397.00
		178	003465	176934.00
				213331.00
	23	182	003634	52666.00
				52666.00
	24	160	003887	146088.00
		187	003910	323508.00
				469596.00
	25	165	004134	59458.00
		193	004150	155902.00
				215360.00
	28	170	004409	229199.00
		198	004424	358056.00
				587255.00
	29	171803	004494	425.00
		171804	004519	1975.00
		175	004604	165693.00
		204	004628	317114.00
				485207.00
HEAD-WISE TOTAL				8100562.00
00 0030 03 800 00 00 00	02	96	000095	8320.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00				
0030 Stamps and Registration Fees		109	000102	11620.00
03 REGISTRATION FEES				19940.00
800 Other Receipts				
	03	100	000374	11075.00
		114	000382	13150.00
				24225.00
	04	120	000574	13015.00
		105	000583	14665.00
				27680.00
	07	109	000973	11535.00
		126	000975	12400.00
				23935.00
	08	115	001162	10040.00
		131	001169	12645.00
				22685.00
	09	119	001345	12775.00
		137	001350	16925.00
				29700.00
	10	122	001528	7780.00
		142	001529	7825.00
				15605.00
	11	126	001773	9440.00
		147	001796	12800.00
				22240.00
	14	152	002030	10815.00
		130	002031	11015.00
				21830.00
	15	136	002306	10300.00
		156	002324	21915.00
				32215.00
	16	141	002527	7985.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00				
		161	002532	10725.00
				18710.00
				11125.00
	17	144	002688	
		165	002691	11995.00
				23120.00
				13160.00
	18	170	002915	
		148	002926	17990.00
				31150.00
				6885.00
	21	152	003201	
		175	003216	8935.00
				15820.00
				9995.00
	22	179	003403	
		156	003408	12935.00
				22930.00
				10300.00
	23	157	003606	
		183	003608	11970.00
				22270.00
				8290.00
	24	162	003786	
		188	003808	13020.00
				21310.00
				10785.00
	25	194	004090	
		167	004091	11015.00
				21800.00
				4120.00
	28	172	004262	
		199	004321	10865.00
				14985.00
				7455.00
	29	205	004546	
		177	004554	12285.00
		50	004555	12600.00
		51	004559	14500.00
				46840.00
HEAD-WISE TOTAL				478990.00
00 0039 00 101 00 00 00	02	91482	000218	176694.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
0039 State Excise				
00 STATE EXCISE				176694.00
101 Countrty Spirits				
	03	91459	000383	13460.00
		91458	000414	76000.00
		91461	000420	134600.00
		91460	000421	134600.00
		91138	000426	191132.00
		89505	000427	200000.00
		91141	000428	243114.00
		91455	000436	419845.00
		91631	000441	650000.00
				2062751.00
	04	91687	000654	126000.00
		91657	000677	278465.00
		91694	000684	347721.00
				752186.00
	07	91777	001025	75000.00
		91727	001027	76270.00
		91725	001032	119217.00
		89350	001036	145487.00
		91775	001037	165900.00
		91776	001039	192352.00
		91149	001048	356573.00
		91146	001054	423363.00
		91774	001055	470350.00
		90923	001064	703395.00
				2727907.00
	08	91568	001227	140107.00
		91570	001228	142516.00
		91581	001231	152408.00
		91571	001234	175977.00
		91569	001240	201052.00
		91572	001244	232939.00
		91573	001245	234452.00
		91325	001249	264600.00
		91326	001250	391000.00
		90163	001254	500000.00
		90763	001256	529215.00
		91218	001258	599986.00
		90673	001260	731290.00
		91324	001270	1571317.00
		91327	001273	2764650.00
				8631509.00
	10	80100	001590	61823.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		92044	001607	180000.00
		91708	001612	239334.00
		91705	001636	465826.00
		91692	001655	1718192.00
				2665175.00
	11	91740	001859	150000.00
		91803	001860	162739.00
		91802	001871	216638.00
		91804	001874	242117.00
		91801	001881	304458.00
				1075952.00
	14	91891	002048	25000.00
		91863	002049	25000.00
		91864	002050	25000.00
		92069	002102	139100.00
		92335	002113	217972.00
		90760	002115	231000.00
		91654	002116	264600.00
		91768	002123	315511.00
		91655	002128	391000.00
		92376	002133	419845.00
		91679	002142	731290.00
		91653	002153	1571317.00
				4356635.00
	15	92429	002342	47600.00
		92445	002368	117700.00
		92285	002370	126885.00
		92387	002382	270487.00
		92446	002384	300000.00
		92388	002415	386000.00
		92452	002419	500000.00
		92386	002435	1252000.00
				3000672.00
	16	91805	002597	252414.00
		92601	002599	263677.00
				516091.00
	17	92673	002720	50000.00
		92715	002723	70000.00
		92672	002740	251000.00
		91735	002762	643016.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
				1014016.00
	18	92828	003004	146561.00
		91743	003032	333500.00
				480061.00
	21	92887	003241	32000.00
		92909	003253	50000.00
		92751	003254	50000.00
		92752	003267	80000.00
		92024	003272	98794.00
		92830	003279	123650.00
		92875	003282	135772.00
		92646	003286	154013.00
		92642	003287	164005.00
		92641	003288	170313.00
		92644	003290	196217.00
		92639	003291	217782.00
		92645	003293	220096.00
		92643	003295	231837.00
		92640	003297	256208.00
		92430	003298	260771.00
		92886	003321	600000.00
		92681	003324	716010.00
				3757468.00
	22	91707	003509	1582530.00
				1582530.00
	23	93054	003662	182206.00
		90164	003677	500000.00
		93053	003679	518665.00
		92491	003685	632179.00
		92852	003686	715675.00
				2548725.00
	24	93194	003865	100000.00
		93132	003866	100000.00
		93169	003889	160000.00
		93189	003900	248766.00
		93168	003904	287700.00
		93172	003913	354375.00
		93211	003917	419845.00
				1670686.00
	25	83359	003964	98.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
				98.00
	28	92876	004344	25000.00
		93381	004345	25000.00
		93151	004371	85100.00
		90762	004411	241374.00
		93171	004412	245000.00
		93157	004434	485000.00
		93367	004442	711347.00
		92898	004443	731290.00
		93150	004461	1315511.00
				3864622.00
	29	93008	004609	180432.00
		93007	004610	184696.00
		93527	004611	187488.00
		93011	004612	217671.00
		93009	004616	233591.00
		93010	004618	264196.00
		93501	004649	703395.00
				1971469.00
HEAD-WISE TOTAL				42855247.00
00 0039 00 102 00 00 00	02	91522	000120	16735.00
0039 State Excise		90078	000194	73476.00
00 STATE EXCISE				90211.00
102 Country Fermented Liquors				
	04	91695	000652	125000.00
				125000.00
	07	90288	001021	65818.00
				65818.00
	08	91797	001194	30467.00
				30467.00
	09	88239	001342	11433.00
				11433.00
	11	91960	001682	650.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00				
		90840	001698	1545.00
		91954	001832	35406.00
				37601.00
	14	92054	002054	29726.00
		92055	002055	29726.00
		92056	002056	29726.00
		92057	002057	29726.00
		91537	002084	73476.00
				192380.00
	21	92362	003184	1574.00
		92377	003226	15163.00
		92901	003240	31860.00
				48597.00
	23	93099	003644	125000.00
				125000.00
	24	93096	003749	2710.00
		91617	003757	4749.00
				7459.00
	25	83360	003963	88.00
		93358	003969	133.00
		83357	003970	153.00
		92742	003973	168.00
		92741	003975	184.00
		92740	003978	246.00
				972.00
	28	92058	004350	29726.00
				29726.00
	29	92744	004491	298.00
		92743	004502	737.00
		93506	004505	857.00
				1892.00
HEAD-WISE TOTAL				766556.00
00 0039 00 103 00 00 00	02	91535	000231	304590.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
0039 State Excise		91538	000232	304590.00
00 STATE EXCISE		91542	000233	321750.00
103 Malt Liquors.		91540	000234	321750.00
		91489	000237	332280.00
		91488	000238	332280.00
		91494	000239	332280.00
		91495	000240	332280.00
		91490	000241	332280.00
		91491	000242	332280.00
		91492	000243	332280.00
		91493	000244	332280.00
		91496	000245	332280.00
		91497	000246	332280.00
		91487	000247	332280.00
		91486	000248	332280.00
				5240040.00
	03	91579	000368	8592.00
		91578	000369	8712.00
		91603	000431	313560.00
		91311	000433	324480.00
		91602	000439	540000.00
		91601	000440	540000.00
				1735344.00
	04	91642	000547	9360.00
		91651	000548	9360.00
		91649	000549	9360.00
		91650	000550	9360.00
		91640	000551	9360.00
		91641	000552	9360.00
		91648	000553	9360.00
		91639	000554	9360.00
		91647	000578	14400.00
		91645	000579	14400.00
		91646	000580	14400.00
		91643	000581	14400.00
		91656	000582	14400.00
		91634	000678	318435.00
		91632	000679	318435.00
		91672	000681	321750.00
		91675	000682	321750.00
				1427250.00
	07	91751	001046	315666.00
		91744	001049	375726.00
		91739	001050	375726.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		91718	001060	540000.00
				1607118.00
	08	91848	001141	8712.00
		91845	001142	9032.00
		91814	001144	9360.00
		91834	001145	9360.00
		91849	001146	9360.00
		91837	001147	9360.00
		91847	001148	9360.00
		91816	001149	9360.00
		91819	001150	9360.00
		91846	001151	9360.00
		91817	001152	9360.00
		91832	001153	9360.00
		91813	001154	9360.00
		91840	001155	9360.00
		91833	001156	9360.00
		91841	001157	9360.00
		91838	001158	9360.00
		91842	001159	9360.00
		91835	001160	9360.00
		91807	001163	10044.00
		91809	001174	14400.00
		91815	001175	14400.00
		91844	001176	14400.00
		91808	001177	14400.00
		91821	001178	14400.00
		91843	001179	14400.00
		91867	001247	250368.00
				523676.00
	09	91929	001403	174720.00
		91930	001404	174720.00
		91931	001405	174720.00
		91928	001406	177408.00
		91938	001419	540000.00
		91935	001420	540000.00
		91939	001421	540000.00
		91933	001422	540000.00
		BARB180	EE0421	634920.00
				3496488.00
	10	90224	001554	17784.00
		90225	001587	54720.00
		92061	001618	312000.00
		92060	001619	312000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		92068	001620	312960.00
		91753	001621	315666.00
		91994	001622	332280.00
		91996	001623	332280.00
		92000	001624	332280.00
		92005	001625	332280.00
		92001	001626	332280.00
		92003	001627	332280.00
		91997	001628	332280.00
		91999	001629	332280.00
		91998	001630	332280.00
		91995	001631	332280.00
		92004	001632	332280.00
		92002	001633	332280.00
		92076	001641	540000.00
		92049	001643	568800.00
				6421290.00
	11	92212	001863	174720.00
		92211	001864	174720.00
		92110	001883	332280.00
		92107	001884	332280.00
		92112	001885	332280.00
		92130	001886	332280.00
		92128	001887	332280.00
		92106	001888	332280.00
		92114	001889	332280.00
		92105	001890	332280.00
		92104	001891	332280.00
		92115	001892	332280.00
		92108	001893	332280.00
		92109	001894	332280.00
		92131	001895	332280.00
		92140	001896	332280.00
		92142	001897	332280.00
		92149	001898	332280.00
		92141	001899	332280.00
		92145	001900	332280.00
		92144	001901	332280.00
		92138	001902	332280.00
		92139	001903	332280.00
		92150	001904	332280.00
		92143	001905	332280.00
		92147	001906	332280.00
		92148	001907	332280.00
		92146	001908	332280.00
		92181	001915	540000.00
		92070	001916	540000.00
		92071	001917	540000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		92072	001918	540000.00
				11148720.00
	14	92267	001984	7459.00
		92301	001985	7459.00
		92321	001986	7459.00
		92323	001987	7459.00
		92324	001988	7459.00
		92297	001989	7459.00
		92303	001990	7459.00
		92330	001991	7459.00
		92269	001992	7459.00
		92322	001993	7459.00
		92325	001994	7459.00
		92331	001995	7459.00
		92312	001996	7459.00
		92310	001997	7459.00
		92296	001998	7459.00
		92329	001999	7459.00
		92313	002000	7459.00
		92268	002001	7459.00
		92300	002002	7459.00
		92304	002003	7459.00
		92316	002004	7459.00
		92317	002005	7459.00
		92319	002006	7459.00
		92334	002007	7459.00
		92286	002008	7459.00
		92287	002009	7459.00
		92288	002010	7459.00
		92293	002011	7459.00
		92299	002012	7459.00
		92326	002013	7459.00
		92311	002014	7459.00
		92314	002015	7459.00
		92290	002016	7459.00
		92305	002017	7459.00
		92315	002018	7459.00
		92289	002019	7459.00
		92298	002020	7459.00
		92302	002021	7459.00
		92264	002022	7459.00
		92270	002023	7459.00
		92384	002104	174720.00
		92375	002105	174720.00
		92368	002106	174720.00
		92367	002107	174720.00
		92372	002108	174720.00
		92369	002109	174720.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		92062	002118	312000.00
		92135	002119	312000.00
		92134	002120	312000.00
		92344	002121	313170.00
		92357	002124	315666.00
		92847	002125	321750.00
		92271	002135	513600.00
		92272	002136	540000.00
		92373	002137	540000.00
				4826866.00
	15	92474	002260	7459.00
		92475	002261	7459.00
		92488	002262	7459.00
		92485	002263	7459.00
		92501	002264	7459.00
		92492	002265	7459.00
		92467	002266	7459.00
		92481	002267	7459.00
		92482	002268	7459.00
		92489	002269	7459.00
		92480	002270	7459.00
		92479	002271	7459.00
		92477	002272	7459.00
		92478	002273	7459.00
		92465	002274	7459.00
		92499	002275	7459.00
		92486	002276	7459.00
		92484	002277	7459.00
		92470	002278	7459.00
		92493	002279	7459.00
		92497	002280	7459.00
		92498	002281	7459.00
		92487	002282	7459.00
		92495	002283	7459.00
		92476	002284	7459.00
		92500	002285	7459.00
		92448	002290	9360.00
		92449	002291	9360.00
		92461	002292	9653.00
		92520	002293	9653.00
		92458	002294	9653.00
		92463	002295	9653.00
		92262	002296	9653.00
		92522	002297	9653.00
		92456	002298	9653.00
		92460	002299	9653.00
		92462	002300	9653.00
		92263	002301	9653.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		92453	002327	25680.00
		92421	002385	304590.00
		92423	002386	304590.00
		92546	002388	312000.00
		92427	002389	321750.00
		92425	002390	321750.00
		92504	002391	332280.00
		92505	002392	332280.00
		92506	002393	332280.00
		92508	002394	332280.00
		92509	002395	332280.00
		92503	002396	332280.00
		92502	002397	332280.00
		92507	002398	332280.00
		92510	002399	332280.00
		92400	002400	332280.00
		92401	002401	332280.00
		92392	002402	332280.00
		92404	002403	332280.00
		92391	002404	332280.00
		92398	002405	332280.00
		92397	002406	332280.00
		92395	002407	332280.00
		92394	002408	332280.00
		92396	002409	332280.00
		92403	002410	332280.00
		92402	002411	332280.00
		92399	002412	332280.00
		92339	002421	525600.00
		92341	002422	540000.00
				10275304.00
	16	92563	002601	312000.00
		92358	002602	315666.00
		92218	002606	324480.00
		92558	002614	540000.00
		92557	002615	540000.00
		92589	002616	540000.00
		92580	002617	540000.00
		92581	002618	540000.00
		92595	002619	568800.00
				4220946.00
	17	92691	002732	174720.00
		92692	002733	174720.00
		92694	002734	174720.00
		92686	002735	174720.00
		92700	002736	174720.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		92690	002737	174720.00
		92698	002742	312000.00
		92648	002743	312000.00
		92649	002744	312000.00
		92620	002746	332280.00
		92612	002747	332280.00
		92619	002748	332280.00
		92618	002749	332280.00
		92614	002750	332280.00
		92615	002751	332280.00
		92616	002752	332280.00
		92617	002753	332280.00
		92623	002754	332280.00
		92621	002755	332280.00
		92622	002756	332280.00
				5639400.00
	18	92746	002918	14400.00
		92820	003022	312960.00
		92635	003023	318435.00
		92637	003024	318435.00
		92768	003026	332280.00
		92766	003027	332280.00
		92767	003028	332280.00
		92801	003029	332280.00
		92800	003030	332280.00
		92799	003031	332280.00
		92769	003038	410880.00
		92798	003039	410880.00
		92757	003043	540000.00
		92758	003044	540000.00
		92777	003046	568800.00
		92779	003047	568800.00
		92775	003048	568800.00
				6566070.00
	19	92851	003118	9360.00
		92670	003128	14400.00
		92671	003129	14400.00
				38160.00
	21	92921	003301	295218.00
		92910	003303	312000.00
		92913	003304	312000.00
		92928	003307	332280.00
		92933	003308	332280.00
		92930	003309	332280.00

GOVERNMENT OF PUDUCHERRY
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STATE CREDIT

Account Month: MAY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		92911	003310	332280.00
		92912	003311	332280.00
		92914	003319	540000.00
				3120618.00
	22	92977	003460	174720.00
		92975	003461	174720.00
		92976	003462	174720.00
		92980	003463	174720.00
		92978	003464	174720.00
		92965	003476	312000.00
		92969	003477	312000.00
		92970	003478	312000.00
		92966	003479	312960.00
		92753	003481	332280.00
		92756	003482	332280.00
		92754	003483	332280.00
		92755	003484	332280.00
		92991	003490	540000.00
		92992	003491	540000.00
		92993	003492	540000.00
				5071680.00
	23	93017	003566	7459.00
		93018	003567	7459.00
		93024	003568	7459.00
		93028	003569	7459.00
		93016	003570	7459.00
		93036	003571	7459.00
		93030	003572	7459.00
		93031	003573	7459.00
		93032	003574	7459.00
		93034	003575	7459.00
		93039	003576	7459.00
		93041	003577	7459.00
		93042	003578	7459.00
		93023	003579	7459.00
		93035	003580	7459.00
		93046	003581	7459.00
		93050	003582	7459.00
		93044	003583	7459.00
		93040	003584	7459.00
		93026	003585	7459.00
		93021	003586	7459.00
		93029	003587	7459.00
		93015	003588	7459.00
		93019	003589	7459.00
		93048	003590	7459.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		93052	003591	7459.00
		93043	003592	7459.00
		93045	003593	7459.00
		93047	003594	7459.00
		93051	003595	7459.00
		93022	003596	7459.00
		93037	003597	7459.00
		93038	003598	7459.00
		93049	003599	7459.00
		93033	003600	7459.00
		93071	003654	174720.00
		93070	003655	174720.00
		93072	003656	174720.00
		93075	003657	174720.00
		93069	003658	174720.00
		93073	003659	174720.00
		93074	003660	174720.00
		93091	003670	312000.00
				1796105.00
	24	93111	003779	7459.00
		93113	003780	7459.00
		93115	003781	7459.00
		93116	003782	7459.00
		93197	003907	309276.00
		93192	003908	309276.00
		93196	003909	312960.00
				961348.00
	25	93120	004046	7459.00
		93121	004047	7459.00
		93123	004048	7459.00
		93142	004049	7459.00
		93146	004050	7459.00
		93131	004051	7459.00
		93138	004052	7459.00
		93110	004053	7459.00
		93118	004054	7459.00
		93119	004055	7459.00
		93137	004056	7459.00
		93130	004057	7459.00
		93135	004058	7459.00
		93147	004059	7459.00
		93124	004060	7459.00
		93125	004061	7459.00
		93148	004062	7459.00
		93122	004063	7459.00
		93133	004064	7459.00

GOVERNMENT OF PUDUCHERRY
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STATE CREDIT

Account Month: MAY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		93141	004065	7459.00
		93128	004066	7459.00
		93129	004067	7459.00
		93139	004068	7459.00
		93140	004069	7459.00
		93112	004070	7459.00
		93109	004071	7459.00
		93145	004072	7459.00
		93127	004073	7459.00
		93114	004074	7459.00
		93117	004075	7459.00
		93126	004076	7459.00
		93149	004077	7459.00
		93136	004078	7459.00
		93134	004079	7459.00
		93143	004080	7459.00
		93144	004081	7459.00
		93328	004159	235170.00
		93355	004161	304590.00
		93312	004163	312000.00
		93310	004164	312000.00
		93025	004165	313920.00
		93361	004166	321750.00
		93359	004167	321750.00
				2389704.00
	28	93266	004280	7459.00
		93287	004281	7459.00
		93232	004282	7459.00
		93248	004283	7459.00
		93250	004284	7459.00
		93253	004285	7459.00
		93263	004286	7459.00
		93289	004287	7459.00
		93291	004288	7459.00
		93304	004289	7459.00
		93295	004290	7459.00
		93233	004291	7459.00
		93236	004292	7459.00
		93241	004293	7459.00
		93307	004294	7459.00
		93242	004295	7459.00
		93246	004296	7459.00
		93298	004297	7459.00
		93238	004298	7459.00
		93261	004299	7459.00
		93297	004300	7459.00
		93311	004301	7459.00
		93257	004302	7459.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		93259	004303	7459.00
		93271	004304	7459.00
		93286	004305	7459.00
		93301	004306	7459.00
		93302	004307	7459.00
		93313	004308	7459.00
		93315	004309	7459.00
		93255	004310	7459.00
		93293	004311	7459.00
		93300	004312	7459.00
		93235	004313	7459.00
		93292	004314	7459.00
		93295	004315	7459.00
		93308	004316	7459.00
		93309	004317	7459.00
		93265	004318	7459.00
		93339	004393	174720.00
		93349	004394	174720.00
		93337	004395	174720.00
		93347	004396	174720.00
		93338	004397	174720.00
		93353	004398	174720.00
		93345	004399	174720.00
		93351	004400	174720.00
		93352	004401	174720.00
		93340	004402	174720.00
		93344	004403	174720.00
		93335	004404	177408.00
		93448	004420	312000.00
		93436	004421	312000.00
		93027	004422	312000.00
		93438	004423	312000.00
		93185	004435	513000.00
		93410	004438	568800.00
		93409	004439	568800.00
				5288829.00
	29	93511	004605	174720.00
		93510	004606	174720.00
		93354	004607	174720.00
		93439	004622	312000.00
		93440	004623	312000.00
		96567	004624	312000.00
		93566	004625	312000.00
		93507	004626	312000.00
		93565	004627	312000.00
		96564	004629	325632.00
		93524	004644	568800.00
				3290592.00
HEAD-WISE TOTAL				85085548.00
00 0039 00 104 00 00 00	03	91291	000409	60000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
0039 State Excise				
00 STATE EXCISE				60000.00
104 Liquors				
	04	91685	000569	12000.00
		91686	000570	12000.00
		91684	000621	36000.00
		89195	000697	600000.00
				660000.00
	07	91713	000950	5000.00
		91711	000966	10000.00
		91714	000967	10000.00
		91712	000982	15000.00
		91710	000983	15000.00
		91715	001005	35000.00
				90000.00
	08	91822	001180	15000.00
		91682	001188	20000.00
		91820	001200	40000.00
		91630	001226	120000.00
		BARB180	EE0419	36000.00
				231000.00
	10	92032	001515	5000.00
		92028	001567	25000.00
		92035	001573	35000.00
		92039	001574	35000.00
		92034	001575	35000.00
		92030	001580	40000.00
		92031	001586	50000.00
				225000.00
	11	92099	001751	5000.00
		92101	001752	5000.00
		92100	001776	10000.00
		92096	001777	10000.00
		92097	001805	15000.00
		92098	001831	35000.00
		91709	001852	120000.00
		91890	001919	600000.00
				800000.00
	14	92026	002067	40000.00
		92025	002068	40000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		92102	002073	55000.00
		92021	002077	60000.00
		92020	002078	60000.00
		92019	002088	80000.00
		92018	002099	120000.00
		92250	002139	600000.00
				1055000.00
	15	92431	002168	100.00
				100.00
	16	91307	002546	20000.00
		92597	002574	80000.00
				100000.00
	17	92680	002710	30000.00
		92679	002718	45000.00
		91290	002722	60000.00
		92605	002745	320000.00
				455000.00
	18	92736	002877	5000.00
		92738	002878	5000.00
		92734	002906	10000.00
		92737	002907	10000.00
		92732	002912	12000.00
		92735	002919	15000.00
		92739	002959	35000.00
				92000.00
	21	92748	003233	20000.00
		92749	003238	30000.00
		92750	003256	50000.00
		92731	003260	60000.00
		92591	003268	80000.00
		92893	003269	85000.00
		92747	003292	220000.00
				545000.00
	23	93006	003621	22000.00
		93014	003637	66000.00
				88000.00
	24	93103	003823	22000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
				22000.00
	25	93226	004040	5000.00
		93227	004087	10000.00
		93223	004088	10000.00
		93224	004098	15000.00
		93225	004118	35000.00
		93228	004125	45000.00
				120000.00
	28	93012	004381	120000.00
				120000.00
	29	92939	004590	75000.00
		93529	004637	440000.00
				515000.00
	30	BARB180	EE0469	40000.00
				40000.00
HEAD-WISE TOTAL				5218100.00
00 0039 00 105 00 00 00	02	91519	000251	400833.00
0039 State Excise		91285	000252	407160.00
00 STATE EXCISE		91366	000262	661635.00
105 Foreign Liquors and Spirits		91524	000266	772506.00
		91523	000268	798904.00
		91313	000280	1716571.00
		91525	000281	1750482.00
		IOBA180	EE0412	2857028.00
		BARB180	EE0473	722199.00
				10087318.00
	03	91467	000326	900.00
		91464	000327	900.00
		91463	000328	900.00
		91466	000331	1350.00
		91469	000332	1350.00
		91468	000333	1350.00
		91465	000334	1350.00
		91473	000335	1800.00
		91549	000342	2700.00
		91474	000347	3600.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		91475	000354	5400.00
		91550	000355	5400.00
		91472	000356	5400.00
		91599	000432	318172.00
		91608	000435	407160.00
		91598	000442	798904.00
		91615	000446	1691366.00
		91595	000447	1764000.00
		BARB180	EE0409	2396610.00
		IOBA180	EE0413	3546251.00
				10954863.00
	04	91696	000653	125542.00
		91662	000672	242136.00
		91693	000691	430912.00
		91667	000709	760320.00
		91669	000710	760320.00
		91666	000711	792000.00
		91659	000712	798903.00
		91665	000716	890460.00
		91670	000717	916110.00
		91658	000720	1134568.00
		91580	000727	1416121.00
		IOBA180	EE0415	2584274.00
		BARB180	EE0474	4567492.00
				15419158.00
	05	91716	000867	1693440.00
				1693440.00
	07	91746	001028	83435.00
		91733	001043	230657.00
		91757	001045	288990.00
		91759	001052	410553.00
		91756	001053	410553.00
		91786	001058	508032.00
		91784	001062	597996.00
		91782	001063	672480.00
		91752	001065	760320.00
		91738	001066	796555.00
		91750	001069	881280.00
		91749	001070	881280.00
		91748	001071	881280.00
		91747	001072	934200.00
		91780	001074	1759545.00
		91778	001075	1789047.00
		BARB180	EE0411	6019239.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		IOBA180	EE0416	2086188.00
				19991630.00
	08	91721	001195	30618.00
		91875	001224	112428.00
		91870	001233	170100.00
		91722	001241	205032.00
		91825	001243	226800.00
		91674	001248	254475.00
		91856	001252	424125.00
		90266	001253	439870.00
		91862	001257	566109.00
		91872	001262	797729.00
		91858	001263	881280.00
		91859	001264	881280.00
		91861	001265	912384.00
		91857	001266	918000.00
		91860	001267	950400.00
		91882	001271	1759014.00
		IOBA180	EE0417	4036869.00
		BARB180	EE0420	3657372.00
				17223885.00
	09	91911	001379	46907.00
		91932	001387	70470.00
		91991	001401	127970.00
		91913	001409	237021.00
		90267	001424	618472.00
		91989	001426	799026.00
		91943	001427	881280.00
		91944	001428	881280.00
		91947	001429	881280.00
		91948	001430	912384.00
		91949	001431	939600.00
		91945	001434	1711080.00
		91936	001435	1786932.00
		BARB180	EE0422	3060992.00
		IOBA180	EE0424	3735758.00
				16690452.00
	10	91906	001479	2200.00
		91905	001481	2628.00
		91990	001482	2646.00
		91908	001488	3086.00
		91904	001493	3492.00
		91907	001494	3510.00
		91855	001605	163713.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		92080	001608	184275.00
		90227	001611	238140.00
		92059	001614	250405.00
		90226	001616	268677.00
		92094	001642	563760.00
		92084	001644	613350.00
		92064	001647	881280.00
		92065	001648	881280.00
		92063	001649	905760.00
		92067	001650	912384.00
		92066	001651	925056.00
		92091	001656	1755892.00
		BARB180	EE0425	3203968.00
		IOBA180	EE0428	831286.00
				12596788.00
	11	92167	001856	140940.00
		92166	001869	211275.00
		92174	001910	407160.00
		92213	001912	517455.00
		92051	001914	534791.00
		92172	001920	760320.00
		92193	001921	798661.00
		91827	001922	821107.00
		92170	001923	881280.00
		92171	001924	881280.00
		92173	001926	950400.00
		92186	001928	1915785.00
		92083	001929	2390556.00
		BARB180	EE0426	3304265.00
		IOBA180	EE0429	3713858.00
				18229133.00
	14	92390	002094	100094.00
		86719	002095	101213.00
		92383	002101	135900.00
		79457	002114	222507.00
		92363	002130	408857.00
		92165	002131	410553.00
		92364	002132	415643.00
		92224	002140	617760.00
		92226	002141	617760.00
		92353	002143	760320.00
		92352	002144	792000.00
		92354	002145	801405.00
		92351	002147	881280.00
		92346	002148	918000.00
		92350	002149	918000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		92348	002150	918000.00
		92370	002154	1757592.00
		92365	002155	1764000.00
		92190	002156	1786932.00
		BARB180	EE0476	4908592.00
				19236408.00
	15	92547	002372	143016.00
		91766	002413	354173.00
		92048	002414	374760.00
		92537	002424	760320.00
		92534	002425	760320.00
		92539	002426	814104.00
		92531	002427	881280.00
		92533	002428	881280.00
		92532	002429	881280.00
		92538	002431	912384.00
		92527	002432	918000.00
		IOBA180	EE0430	1295782.00
		BARB180	EE0431	1286528.00
				10263227.00
	16	92588	002498	2196.00
		92471	002568	55360.00
		92609	002580	101264.00
		92469	002594	236130.00
		92561	002596	247860.00
		92529	002612	456861.00
		92574	002621	760320.00
		92573	002622	760320.00
		92562	002623	800078.00
		92435	002624	817740.00
		92571	002626	881280.00
		92570	002627	881280.00
		82569	002628	918000.00
		82593	002629	1764000.00
		92195	002630	1764090.00
		BARB180	EE0433	2138143.00
		IOBA180	EE0434	3807995.00
				16392917.00
	17	92604	002719	47240.00
		92702	002728	133182.00
		92682	002729	138081.00
		92703	002757	408857.00
		92713	002758	410553.00
		92676	002759	424125.00

STATE CREDIT

Account Month: MAY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		92610	002763	667949.00
		92699	002764	760320.00
		92697	002765	798904.00
		92695	002766	881280.00
		92693	002767	881280.00
		92696	002768	881280.00
		92717	002769	882000.00
		92701	002770	912384.00
		92683	002771	1016064.00
		92684	002772	1016064.00
		92685	002773	1016064.00
		92716	002775	1693440.00
		92554	002776	1827288.00
		BARB180	EE0436	4648474.00
		IOBA180	EE0439	4231820.00
				23676649.00
	18	92808	002978	70956.00
		92832	003020	299120.00
		92840	003037	408009.00
		92704	003045	568458.00
		92791	003052	758880.00
		92819	003053	760320.00
		92816	003054	792000.00
		92789	003055	798904.00
		92815	003058	881280.00
		92814	003059	881280.00
		92813	003060	881280.00
		92821	003061	912384.00
		92818	003062	950400.00
		92817	003063	950400.00
		92806	003067	1397520.00
		92709	003068	1498320.00
		92711	003070	1571328.00
		92822	003071	1764702.00
		92203	003072	1767969.00
		92199	003073	1769733.00
		92222	003074	2115340.00
		92220	003075	2138575.00
		BARB180	EE0438	3110361.00
		IOBA180	EE0440	1445811.00
				28493330.00
	19	92829	003147	75733.00
		92860	003150	164561.00
		92856	003158	677035.00
		IOBA180	EE0441	3031383.00
				3948712.00
	21	92878	003242	32616.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		92915	003320	544068.00
		92228	003322	617760.00
		92230	003323	617760.00
		92906	003325	881280.00
		92904	003326	918000.00
		92905	003327	918000.00
		92908	003328	918332.00
		92907	003329	950400.00
		92902	003330	1136916.00
		92650	003331	1139009.00
		92925	003335	1575900.00
		92924	003336	1594260.00
		92205	003337	1780272.00
		92891	003338	2350890.00
		92896	003339	2733279.00
		BARB180	EE0443	4825962.00
		IOBA180	EE0449	1882910.00
				25417614.00
	22	92935	003378	3935.00
		92936	003384	4821.00
		92956	003450	76514.00
		93001	003486	363637.00
		92963	003487	420732.00
		92961	003497	778896.00
		92973	003499	812751.00
		92960	003500	881280.00
		92959	003501	881280.00
		92958	003502	918000.00
		92983	003503	920808.00
		92613	003506	1180764.00
		92611	003508	1550855.00
		92999	003510	1666402.00
		92997	003511	1728720.00
		92967	003512	1929312.00
		92926	003514	2030400.00
		92889	003515	2354950.00
		BARB180	EE0444	1525326.00
		IOBA180	EE0450	743068.00
				20772451.00
	23	93061	003646	131823.00
		93060	003648	135900.00
		93065	003667	244296.00
		93064	003668	252779.00
		93020	003674	424125.00
		92981	003675	453357.00
		93081	003676	469800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		93076	003680	562820.00
		92232	003683	617760.00
		92234	003684	617760.00
		93068	003687	755820.00
		93067	003688	770922.00
		93080	003692	1468800.00
		93079	003693	1526256.00
		93078	003694	1539648.00
		93085	003695	1764000.00
		BARB180	EE0445	2745794.00
		IOBA180	EE0458	2531414.00
				17013074.00
	24	93177	003858	74952.00
		93093	003882	138600.00
		93066	003885	141912.00
		92236	003921	617760.00
		92238	003922	617760.00
		92240	003923	617760.00
		92242	003924	617760.00
		93195	003929	749700.00
		93182	003930	798904.00
		93190	003941	1728720.00
		92209	003943	1773261.00
		92207	003944	1786581.00
		BARB180	EE0447	1489753.00
		IOBA180	EE0459	4170137.00
				15323560.00
	25	93278	003980	432.00
		93258	003981	432.00
		93280	003982	432.00
		93269	003987	612.00
		93285	003989	648.00
		93281	003990	648.00
		93276	003991	648.00
		93247	003992	648.00
		93294	003993	648.00
		93273	003995	738.00
		93283	003996	864.00
		93290	003997	864.00
		93245	003998	864.00
		93256	003999	864.00
		93288	004000	864.00
		93284	004001	864.00
		93348	004002	918.00
		93277	004004	1008.00
		93282	004005	1044.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		93264	004006	1053.00
		93275	004008	1125.00
		93296	004009	1125.00
		93272	004011	1215.00
		93239	004012	1224.00
		93244	004013	1224.00
		93252	004014	1260.00
		93279	004016	1386.00
		93267	004017	1476.00
		93268	004018	1620.00
		93249	004019	1647.00
		93270	004020	1782.00
		93350	004021	1890.00
		93274	004022	2097.00
		93260	004028	2772.00
		93237	004030	3276.00
		93299	004034	3345.00
		93254	004148	147198.00
		93205	004176	522144.00
		93207	004178	599760.00
		93203	004179	683370.00
		93326	004181	791027.00
		93306	004183	798782.00
		93325	004184	881280.00
		93324	004185	881280.00
		93321	004186	918000.00
		93322	004187	918000.00
		93323	004188	918000.00
		93320	004189	918000.00
		92964	004191	1132218.00
		93316	004195	1681245.00
		93318	004196	1681245.00
		93212	004198	1779606.00
		93199	004199	1801746.00
		BARB180	EE0451	3127789.00
		IOBA180	EE0461	356402.00
				20580649.00
	28	93346	004255	1890.00
		93341	004269	5850.00
		93342	004270	5850.00
		93343	004271	5850.00
		93234	004279	7459.00
		93330	004383	134946.00
		93379	004414	249387.00
		93331	004417	283500.00
		93425	004432	459230.00
		93426	004437	566109.00
		93377	004441	671346.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		93433	004444	746460.00
		93415	004445	749700.00
		93399	004449	796554.00
		93389	004462	1492632.00
		93387	004463	1502460.00
		93386	004464	1541052.00
		93388	004465	1558656.00
		93385	004466	1574496.00
		93383	004471	2217600.00
		BARB180	EE0456	1735477.00
		IOBA180	EE0462	2095844.00
				18402348.00
	29	93551	004510	1260.00
		93513	004598	121608.00
		93496	004599	130464.00
		93495	004601	135900.00
		93470	004615	227309.00
		93375	004617	244296.00
		93465	004630	331011.00
		93561	004631	335772.00
		93397	004635	413946.00
		93512	004636	432453.00
		93543	004647	676512.00
		93393	004651	744736.00
		93420	004652	746640.00
		93414	004653	746640.00
		93509	004654	746640.00
		93503	004655	746640.00
		93505	004656	746640.00
		93504	004657	748170.00
		93423	004658	748170.00
		93508	004659	748170.00
		93500	004660	798660.00
		93502	004661	799146.00
		93518	004663	876708.00
		93538	004664	881280.00
		93535	004665	881280.00
		93537	004666	881280.00
		93536	004667	881280.00
		93519	004668	882000.00
		93541	004669	888975.00
		93544	004670	892800.00
		93539	004671	893520.00
		93542	004672	934200.00
		93540	004673	950400.00
		93534	004677	1479744.00
		93531	004678	1496340.00
		93533	004680	1511640.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		93546	004682	1757592.00
		IOBA180	EE0463	4858647.00
		BARB180	EE0467	10139094.00
				42457563.00
	30	IOBA180	EE0464	2003957.00
		BARB180	EE0470	5094045.00
				7098002.00
	31	IOBA180	EE0466	488592.00
		BARB180	EE0471	203580.00
				692172.00
HEAD-WISE TOTAL				392655343.00
00 0039 00 106 00 00 00	03	91614	000324	750.00
0039 State Excise				750.00
00 STATE EXCISE				
106 Comml.& Denatured Spirit & MW	15	92521	002287	8000.00
				8000.00
	29	93217	004556	12850.00
				12850.00
HEAD-WISE TOTAL				21600.00
00 0039 00 150 00 00 00	10	91795	001537	10000.00
0039 State Excise		91796	001551	15000.00
00 STATE EXCISE		91798	001589	60000.00
150 Fines and Confiscations				85000.00
	14	92291	002028	10000.00
				10000.00
	21	92920	003219	10000.00
				10000.00
	29	86800	004487	216.00
		86803	004489	248.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 150 00 00 00				
		86802	004493	396.00
		84925	004498	513.00
		84921	004500	630.00
		84926	004501	675.00
		84923	004506	1047.00
		84367	004515	1488.00
		87977	004517	1539.00
		87975	004518	1620.00
		87979	004522	2024.00
		87976	004523	2166.00
		84369	004531	2999.00
		87980	004533	3107.00
		87978	004534	3278.00
		86804	004535	3355.00
		84366	004542	5415.00
		86744	004551	10773.00
		84922	004567	21132.00
		84370	004569	23503.00
		84368	004594	88107.00
				174231.00
HEAD-WISE TOTAL				279231.00
00 0039 00 800 00 00 00	02	91539	000054	3300.00
0039 State Excise		91543	000055	3300.00
00 STATE EXCISE		91536	000056	3300.00
800 Other Receipts		91541	000057	3300.00
		91500	000058	3600.00
		91501	000059	3600.00
		91502	000060	3600.00
		91508	000061	3600.00
		91499	000062	3600.00
		91503	000063	3600.00
		91509	000064	3600.00
		91510	000065	3600.00
		91511	000066	3600.00
		91504	000067	3600.00
		91506	000068	3600.00
		91507	000069	3600.00
		91526	000134	20975.00
		89949	000174	50000.00
		91554	000175	50000.00
		91239	000185	58549.00
		91236	000212	139721.00
		91057	000224	200000.00
				575645.00
	03	91600	000318	394.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		91606	000348	3600.00
		91596	000352	5025.00
		91605	000362	7200.00
		91604	000363	7200.00
		91616	000385	15250.00
		91597	000429	250000.00
		BARB180	EE0410	100213.00
		IOBA180	EE0414	13625.00
				402507.00
	04	91673	000519	3300.00
		91676	000520	3300.00
		91635	000523	3450.00
		91633	000524	3450.00
		BARB180	EE0475	300000.00
				313500.00
	05	91717	000816	12000.00
				12000.00
	07	91783	000925	2025.00
		91761	000933	3000.00
		91754	000936	3425.00
		91745	000943	4500.00
		91741	000944	4500.00
		91785	000953	5550.00
		91787	000955	5700.00
		91719	000960	7200.00
		91779	000977	12750.00
		91781	000979	13313.00
				61963.00
	08	91724	001089	82.00
		91723	001096	250.00
		91871	001101	450.00
		91826	001112	1250.00
		91883	001189	20269.00
		91677	001238	200000.00
		IOBA180	EE0418	13200.00
				235501.00
	09	91889	001282	29.00
		91940	001331	7200.00
		91942	001332	7200.00
		91941	001333	7200.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		91934	001334	7200.00
		91937	001346	13388.00
		91946	001348	15525.00
		91909	001380	50000.00
		91917	001407	200000.00
		BARB180	EE0423	156600.00
				464342.00
	10	91755	001492	3425.00
		92012	001497	3600.00
		92014	001498	3600.00
		92008	001499	3600.00
		92009	001500	3600.00
		92015	001501	3600.00
		92007	001502	3600.00
		92011	001503	3600.00
		92016	001504	3600.00
		92006	001505	3600.00
		92010	001506	3600.00
		92017	001507	3600.00
		92013	001508	3600.00
		92085	001511	4650.00
		92077	001525	7200.00
		92050	001526	7200.00
		92092	001545	12357.00
				78032.00
	11	92214	001692	1019.00
		92132	001712	3600.00
		92120	001713	3600.00
		92129	001714	3600.00
		92118	001715	3600.00
		92127	001716	3600.00
		92122	001717	3600.00
		92117	001718	3600.00
		92121	001719	3600.00
		92119	001720	3600.00
		92133	001721	3600.00
		92124	001722	3600.00
		92126	001723	3600.00
		92116	001724	3600.00
		92160	001725	3600.00
		92158	001726	3600.00
		92159	001727	3600.00
		92163	001728	3600.00
		92155	001729	3600.00
		92154	001730	3600.00
		92153	001731	3600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		92161	001732	3600.00
		92162	001733	3600.00
		92151	001734	3600.00
		92152	001735	3600.00
		92156	001736	3600.00
		92157	001737	3600.00
		92075	001763	7200.00
		92073	001764	7200.00
		92073	001765	7200.00
		92074	001766	7200.00
		92187	001785	11063.00
		92210	001786	11175.00
		92086	001788	11450.00
		92208	001791	11663.00
		92206	001792	11925.00
		92200	001795	12750.00
		92204	001797	13013.00
		92191	001799	13500.00
		92196	001801	13688.00
		BARB180	EE0427	100000.00
				333646.00
	14	92366	001960	2250.00
		92345	001964	3300.00
		92349	001965	3300.00
		92359	001966	3425.00
		92227	001976	7200.00
		92274	001977	7200.00
		92273	001978	7200.00
		92225	001979	7200.00
		92374	001980	7200.00
		92371	002040	18388.00
		92041	002080	63106.00
		92282	002092	100000.00
		92255	002093	100000.00
		92042	002096	102443.00
		92043	002098	112874.00
		BARB180	EE0477	300.00
				545386.00
	15	92424	002212	3300.00
		92422	002213	3300.00
		92428	002214	3300.00
		92426	002215	3300.00
		92519	002218	3600.00
		92516	002219	3600.00
		92517	002220	3600.00
		92515	002221	3600.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		92513	002222	3600.00
		92514	002223	3600.00
		92512	002224	3600.00
		92518	002225	3600.00
		92511	002226	3600.00
		92410	002227	3600.00
		92412	002228	3600.00
		92406	002229	3600.00
		92407	002230	3600.00
		92411	002231	3600.00
		92417	002232	3600.00
		92415	002233	3600.00
		92416	002234	3600.00
		92408	002235	3600.00
		92414	002236	3600.00
		92405	002237	3600.00
		92413	002238	3600.00
		92409	002239	3600.00
		92342	002258	7200.00
		92343	002259	7200.00
		92542	002381	250000.00
		BARB180	EE0432	250.00
				357050.00
	16	92472	002458	69.00
		92473	002476	482.00
		92436	002497	2132.00
		92360	002504	3425.00
		92594	002510	4800.00
		92560	002519	7200.00
		92559	002520	7200.00
		92596	002521	7200.00
		92590	002522	7200.00
		92583	002523	7200.00
		92582	002524	7200.00
		92483	002577	93178.00
		IOBA180	EE0435	19350.00
				166636.00
	17	92719	002654	1125.00
		92624	002666	3600.00
		92625	002667	3600.00
		92627	002668	3600.00
		92632	002669	3600.00
		92630	002670	3600.00
		92626	002671	3600.00
		92631	002672	3600.00
		92628	002673	3600.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		92629	002674	3600.00
		92634	002675	3600.00
		92633	002676	3600.00
		92688	002682	7200.00
		92689	002683	7200.00
		92687	002686	9600.00
		92718	002692	12000.00
		BARB180	EE0437	100000.00
				176725.00
	18	92833	002796	363.00
		92636	002855	3450.00
		92638	002856	3450.00
		92770	002861	3600.00
		92771	002862	3600.00
		92772	002863	3600.00
		92804	002864	3600.00
		92803	002865	3600.00
		92805	002866	3600.00
		92807	002867	3657.00
		92773	002879	5100.00
		92802	002880	5100.00
		92221	002886	6582.00
		92781	002890	7200.00
		92783	002891	7200.00
		92784	002892	7200.00
		92764	002893	7200.00
		92763	002894	7200.00
		92223	002902	9138.00
		92823	002929	19938.00
		92733	002968	50000.00
		92389	002997	120934.00
		92295	002998	122645.00
				407957.00
	19	92857	003088	1563.00
		IOBA180	EE0442	23100.00
				24663.00
	21	92919	003191	3275.00
		92934	003193	3600.00
		92931	003194	3600.00
		92929	003195	3600.00
		92917	003196	3600.00
		92916	003197	3600.00
		92922	003200	6300.00
		92229	003203	7200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		92231	003204	7200.00
		92918	003205	7200.00
		92897	003208	7682.00
		92892	003217	9225.00
		92879	003255	50000.00
				116082.00
	22	92968	003370	2738.00
		92974	003372	3469.00
		92759	003373	3600.00
		92761	003374	3600.00
		92760	003375	3600.00
		92762	003376	3600.00
		92995	003396	7200.00
		92994	003397	7200.00
		92996	003398	7200.00
		92890	003401	9063.00
		92927	003406	12000.00
		92998	003410	13500.00
		93000	003411	15644.00
		92962	003469	250000.00
				342414.00
	23	93077	003541	1325.00
		93086	003555	3000.00
		92235	003564	7200.00
		92233	003565	7200.00
		BARB180	EE0446	782.00
				19507.00
	24	93094	003720	150.00
		93204	003741	1800.00
		93206	003753	3113.00
		93208	003759	5100.00
		93198	003767	6600.00
		93193	003768	6600.00
		92243	003775	7200.00
		92237	003776	7200.00
		92239	003777	7200.00
		92241	003778	7200.00
		93200	003796	10575.00
		93213	003806	12563.00
		93191	003810	14250.00
		BARB180	EE0448	250000.00
		IOBA180	EE0460	20100.00
				359651.00
	25	93329	004027	2700.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		93360	004031	3300.00
		93362	004032	3300.00
		93356	004033	3300.00
		93251	004145	125000.00
				137600.00
	28	93333	004232	725.00
		93332	004233	750.00
		93186	004273	6844.00
		93413	004274	7200.00
		93412	004275	7200.00
		93174	004365	59559.00
		93175	004406	200000.00
				282278.00
	29	93522	004524	2250.00
		93520	004529	2550.00
		93525	004544	7200.00
		93547	004566	21063.00
		BARB180	EE0468	3382.00
				36445.00
	30	IOBA180	EE0465	1800.00
				1800.00
	31	BARB180	EE0472	100000.00
				100000.00
HEAD-WISE TOTAL				5551330.00
00 0040 00 101 00 00 00	02	61	000006	50.00
0040 Sales Tax				
00 SALES TAX				50.00
101 Central Sales Tax				
	04	64	000603	22680.00
				22680.00
	07	78	000884	50.00
				50.00
	09	85	001289	100.00
				100.00
	10	91	001458	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				100.00
	14	98	001941	50.00
				50.00
	15	97	002350	67672.00
				67672.00
	16	103	002457	50.00
		100	002494	1455.00
				1505.00
	18	105	002974	62249.00
				62249.00
	22	118	003347	50.00
				50.00
	23	123	003540	1268.00
		113	003602	8377.00
				9645.00
	25	124	004157	200000.00
				200000.00
	28	127	004386	144284.00
				144284.00
	29	136	004482	50.00
				50.00
CTO, DIV-I Total	---------- >>>>>>			508485.00
	02	86	000014	200.00
				200.00
	04	93	000469	150.00
		87	000626	49200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				49350.00
	07	97	000885	50.00
		98	001034	132583.00
		95	001057	500000.00
				632633.00
	09	99	001392	100000.00
				100000.00
	10	106	001464	470.00
		105	001485	2681.00
		101	001593	65740.00
				68891.00
	11	107	001668	50.00
				50.00
	15	108	002377	200000.00
				200000.00
	16	116	002464	100.00
				100.00
	21	126	003227	15775.00
		133	003273	100000.00
				115775.00
	23	128	003635	54500.00
		134	003665	209849.00
				264349.00
	24	136	003918	500000.00
				500000.00
	25	138	004126	45568.00
		144	004151	159000.00
				204568.00
	29	150	004490	250.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		142	004549	9006.00
				9256.00
CTO, DIV-II Total	---------- >>>>>>			2145172.00
	14	32	001954	1165.00
				1165.00
CTO, IW Total	---------- >>>>>>			1165.00
	02	48	000128	20000.00
				20000.00
	07	55	000921	978.00
				978.00
	10	59	001516	5230.00
				5230.00
	11	62	001704	2950.00
				2950.00
	15	79	002162	10.00
		68	002181	770.00
		67	002255	6655.00
		64	002316	16656.00
				24091.00
	16	70	002499	2201.00
		75	002569	59776.00
		73	002586	129021.00
				190998.00
	18	82	002941	24150.00
		89	002950	29472.00
		80	002954	31454.00
		88	002962	37446.00
		85	002967	45463.00
		86	002975	62842.00
		92	003021	300000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				530827.00
	21	94	003266	75401.00
				75401.00
	22	99	003342	15.00
				15.00
	25	103	003954	15.00
				15.00
	28	101	004378	100000.00
				100000.00
CTO, IAC Total	---------- >>>>>>			950505.00
	01	IOBA180	E00035	50.00
		SBIN180	E00120	50.00
				100.00
	02	IOBA180	E00027	50.00
		SBIN180	E00121	100.00
				150.00
	03	IDBI180	E00012	183596.00
		SBIN180	E00122	6267.00
				189863.00
	04	IDBI180	E00013	1000.00
		IDIB180	E00015	500550.00
		IOBA180	E00028	50.00
		SBIN180	E00123	69139.00
				570739.00
	05	SBIN180	E00124	1150.00
				1150.00
	06	IOBA180	E00029	50.00
		SBIN180	E00125	50.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				100.00
	07	BARB180	E00006	100.00
		IOBA180	E00030	100.00
		SBIN180	E00126	4569.00
				4769.00
	08	SBIN180	E00127	375880.00
				375880.00
	09	SBIN180	E00128	129047.00
				129047.00
	10	IOBA180	E00087	433968.00
		SBIN180	E00129	3050.00
		IDBI180	E00370	22831.00
				459849.00
	11	IDIB180	E00073	21056.00
		IOBA180	E00088	1448427.00
		SBIN180	E00130	4975.00
				1474458.00
	14	IDIB180	E00074	100.00
		SBIN180	E00395	103767.00
				103867.00
	15	IDIB180	E00075	100.00
		SBIN180	E00396	26200.00
				26300.00
	16	IDBI180	E00099	5097.00
		IDIB180	E00100	50.00
		IOBA180	E00106	290.00
		SBIN180	E00415	350.00
				5787.00
	17	IOBA180	E00164	30188.00
		IDIB180	E00180	9255.00
		SBIN180	E00262	100.00
				39543.00
	18	IOBA180	E00165	3854.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		SBIN180	E00210	300.00
				4154.00
	19	IOBA180	E00166	50.00
		BARB180	E00174	75627.00
		SBIN180	E00263	150.00
		IDBI180	E00414	50.00
				75877.00
	21	IDIB180	E00181	50.00
		SBIN180	E00212	8515.00
				8565.00
	22	IDIB180	E00182	1000000.00
				1000000.00
	23	IDIB180	E00372	350.00
				350.00
	24	SBIN180	E00213	500100.00
		IOBA180	E00351	201410.00
		IDIB180	E00373	190030.00
				891540.00
	25	IOBA180	E00352	2499.00
				2499.00
	28	SBIN180	E00283	10861.00
		IOBA180	E00353	15089.00
				25950.00
	29	SBIN180	E00284	1000350.00
				1000350.00
	30	SBIN180	E00285	2850.00
				2850.00
	31	SBIN180	E00310	450.00
		IOBA180	E00354	1000.00
		IDIB180	E00374	50.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				1500.00
CTO, ONLINE Total	---------- >>>>>>			6395237.00
HEAD-WISE TOTAL				10000564.00
00 0040 00 102 01 00 00	03	7	000323	739.00
0040 Sales Tax				739.00
00 SALES TAX				
102 Recpt Under State Sales Tax Ac				
01 Tax Collection	05	6	000802	5915.00
				5915.00
	07	8	000935	3336.00
				3336.00
	18	9	002807	1000.00
				1000.00
CTO, DIV-I Total	---------- >>>>>>			10990.00
	22	1	003348	56.00
				56.00
CTO, DIV-II Total	---------- >>>>>>			56.00
	04	328	000465	52.00
				52.00
	09	20	001283	45.00
				45.00
	11	331	001665	40.00
		22	001809	17190.00
				17230.00
	18	332	002784	34.00
				34.00
	25	337	003957	34.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				
				34.00
CTO, IW Total ---------- >>>>>>				17395.00
HEAD-WISE TOTAL				28441.00
00 0040 00 110 01 01 00	02	58	000223	200000.00
0040 Sales Tax				200000.00
00 SALES TAX				
110 Trade Tax				
01 VAT Collections	03	71	000376	10000.00
01 Tax under VAT				10000.00
	07	77	000938	3974.00
		76	001042	200000.00
				203974.00
	09	74	001408	217836.00
				217836.00
	10	73	001514	5000.00
		82	001565	25000.00
		79	001584	45000.00
		80	001638	500000.00
				575000.00
	11	86	001851	115000.00
				115000.00
	14	89	001955	1217.00
		88	002129	400000.00
				401217.00
	15	96	002334	30666.00
				30666.00
	16	99	002502	3111.00
				3111.00
	18	109	002920	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		104	003014	152100.00
				152350.00
	21	116	003314	395780.00
		110	003316	409260.00
				805040.00
	22	114	003468	248865.00
				248865.00
	23	112	003545	1580.00
		122	003631	25000.00
		111	003661	59058.00
				85638.00
	24	120	003814	15209.00
		119	003824	17275.00
				32484.00
	25	129	004138	27954.00
				27954.00
	28	126	004337	19426.00
		130	004410	170860.00
				190286.00
	29	135	004597	97905.00
				97905.00
CTO, DIV-I Total	---------- >>>>>>			3397326.00
	02	84	000007	4.00
		79	000228	234946.00
				234950.00
	04	90	000542	4846.00
				4846.00
	10	104	001518	362.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				362.00
	11	103	001833	11984.00
				11984.00
	14	110	002090	91744.00
				91744.00
	16	109	002609	400000.00
				400000.00
	17	119	002712	32700.00
		117	002715	10000.00
				42700.00
	18	114	002948	27754.00
				27754.00
	19	120	003109	5000.00
				5000.00
	21	132	003212	474.00
		124	003231	19323.00
		121	003294	222970.00
		123	003299	283361.00
				526128.00
	22	129	003459	126460.00
				126460.00
	23	131	003650	50000.00
				50000.00
	24	135	003859	75792.00
		130	003905	300000.00
				375792.00
	25	143	004037	4115.00
				4115.00
	28	146	004330	13266.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				13266.00
	29	149	004550	10017.00
		141	004614	226130.00
				236147.00
CTO, DIV-II Total ---------- >>>>>>				2151248.00
	05	23	000786	1065.00
				1065.00
	15	31	002375	195410.00
				195410.00
	18	35	002898	8000.00
				8000.00
	22	2	003350	135.00
		37	003404	10000.00
				10135.00
	24	36	003792	10000.00
				10000.00
CTO, IW Total ---------- >>>>>>				224610.00
	07	56	000927	2470.00
				2470.00
	16	83	002511	4773.00
		69	002534	12452.00
		74	002550	23021.00
		72	002608	359447.00
				399693.00
	18	84	002829	1895.00
		81	002859	3532.00
		87	002911	11819.00
				17246.00
	21	93	003257	53624.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				53624.00
	29	104	004578	37918.00
				37918.00
CTO, IAC Total ---------- >>>>>>				510951.00
	03	BARB180	E00008	1940.00
		IDIB180	E00022	425000.00
		SBIN180	E00147	2195.00
				429135.00
	04	SBIN180	E00150	133484.00
				133484.00
	06	SBIN180	E00153	289075.00
				289075.00
	08	SBIN180	E00156	66195.00
				66195.00
	10	IOBA180	E00092	155212.00
				155212.00
	11	IOBA180	E00093	51451.00
		SBIN180	E00161	105462.00
				156913.00
	14	SBIN180	E00409	28466.00
				28466.00
	16	SBIN180	E00419	618106.00
				618106.00
	18	IOBA180	E00173	641.00
		SBIN180	E00239	6055.00
				6696.00
	19	BARB180	E00178	27171.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		SBIN180	E00270	134129.00
				161300.00
	21	SBIN180	E00244	173754.00
				173754.00
	22	SBIN180	E00247	37015.00
				37015.00
	23	SBIN180	E00250	79322.00
				79322.00
	24	SBIN180	E00251	45007.00
		IDIB180	E00388	287282.00
				332289.00
	25	SBIN180	E00254	24671.00
				24671.00
	26	SBIN180	E00295	95860.00
				95860.00
	28	IDIB180	E00393	1000000.00
				1000000.00
	29	IOBA180	E00366	3162.00
				3162.00
	30	SBIN180	E00300	34967.00
				34967.00
	31	SBIN180	E00314	1630.00
		IOBA180	E00367	880.00
				2510.00
CTO, ONLINE Total ---------- >>>>>>				3828132.00
HEAD-WISE TOTAL				10112267.00
00 0040 00 110 01 03 00	02	62	000082	5000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
0040 Sales Tax		66	000083	5000.00
00 SALES TAX		68	000084	5000.00
110 Trade Tax				
01 VAT Collections				15000.00
03 Licence Fee/Registration Fee				
	04	67	000557	10000.00
		69	000586	15000.00
		63	000600	20000.00
				45000.00
	11	83	001779	10000.00
				10000.00
	15	92	002305	10000.00
				10000.00
	28	125	004363	50000.00
				50000.00
CTO, DIV-I Total ---------- >>>>>>				130000.00
	02	81	000079	5000.00
				5000.00
	04	52	000535	5000.00
		88	000541	5100.00
		91	000589	15100.00
				25200.00
	07	94	000947	5000.00
				5000.00
CTO, DIV-II Total ---------- >>>>>>				35200.00
	02	21	000078	5000.00
				5000.00
	04	22	000534	5000.00
		24	000558	10100.00
				15100.00
	05	25	000798	5000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		26	000799	5000.00
				10000.00
	07	27	000948	5000.00
				5000.00
CTO, IW Total	----------	>>>>>>		35100.00
	04	50	000533	5000.00
				5000.00
	09	57	001321	5000.00
				5000.00
	11	61	001807	15100.00
				15100.00
	16	71	002474	200.00
				200.00
CTO, IAC Total	----------	>>>>>>		25300.00
	02	SBIN180	E00146	10000.00
				10000.00
	05	SBIN180	E00151	10300.00
				10300.00
	06	IDIB180	E00082	5000.00
				5000.00
	09	SBIN180	E00159	15000.00
				15000.00
	11	SBIN180	E00162	5000.00
				5000.00
	14	IDIB180	E00084	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				100.00
	16	IDIB180	E00104	5000.00
				5000.00
	18	SBIN180	E00240	100.00
				100.00
	25	IDIB180	E00391	5200.00
				5200.00
	28	IOBA180	E00364	5000.00
				5000.00
CTO, ONLINE Total	---------- >>>>>>			60700.00
HEAD-WISE TOTAL				286300.00
00 0040 00 110 01 04 00	02	60	000048	5.00
0040 Sales Tax				5.00
00 SALES TAX				
110 Trade Tax				
01 VAT Collections	18	104	003014	47900.00
04 Penalty				47900.00
	23	111	003661	118116.00
				118116.00
	24	119	003824	5290.00
				5290.00
	25	129	004138	55908.00
		121	004160	300000.00
				355908.00
	28	130	004410	60698.00
				60698.00
CTO, DIV-I Total	---------- >>>>>>			587917.00
	11	103	001833	24016.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				24016.00
	14	112	002086	75000.00
				75000.00
	16	111	002579	95000.00
				95000.00
	17	117	002715	20033.00
				20033.00
	22	129	003459	33606.00
				33606.00
	23	131	003650	100000.00
				100000.00
CTO, DIV-II Total ---------- >>>>>>				347655.00
	05	23	000786	246.00
				246.00
CTO, IW Total ---------- >>>>>>				246.00
	07	56	000927	8.00
				8.00
	23	97	003645	126076.00
				126076.00
CTO, IAC Total ---------- >>>>>>				126084.00
	03	BARB180	E00009	371.00
		SBIN180	E00148	456.00
				827.00
	06	SBIN180	E00154	56846.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				56846.00
	08	SBIN180	E00157	15298.00
				15298.00
	16	SBIN180	E00420	123488.00
				123488.00
	21	SBIN180	E00245	2843.00
				2843.00
	22	SBIN180	E00248	9177.00
				9177.00
	24	SBIN180	E00252	9741.00
		IDIB180	E00389	15566.00
				25307.00
	26	SBIN180	E00296	1920.00
				1920.00
	30	SBIN180	E00301	8260.00
				8260.00
	31	SBIN180	E00315	473.00
		IOBA180	E00368	171.00
				644.00
CTO, ONLINE Total ---------- >>>>>>				244610.00
HEAD-WISE TOTAL				1306512.00
00 0040 00 110 01 05 00	02	60	000048	2550.00
0040 Sales Tax				2550.00
00 SALES TAX				
110 Trade Tax				
01 VAT Collections	03	71	000376	2600.00
05 Compounding Fee				2600.00
	04	65	000510	2500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		72	000511	2500.00
		63	000600	100.00
				5100.00
	08	81	001168	12500.00
				12500.00
	09	75	001322	5000.00
		84	001335	7500.00
				12500.00
	10	90	001546	12800.00
				12800.00
	11	87	001700	2500.00
		83	001779	100.00
		86	001851	2500.00
				5100.00
	15	102	002199	2500.00
		92	002305	100.00
				2600.00
	17	107	002661	2500.00
				2500.00
	18	101	002839	2500.00
		109	002920	15000.00
				17500.00
	21	108	003189	2500.00
		115	003251	47500.00
				50000.00
	22	117	003386	5000.00
				5000.00
	23	122	003631	15000.00
				15000.00
	24	128	003747	2500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		119	003824	50.00
				2550.00
	28	125	004363	100.00
		130	004410	400.00
				500.00
	29	135	004597	12500.00
				12500.00
CTO, DIV-I Total	----------	>>>>>>		161300.00
	02	84	000007	50.00
				50.00
	03	92	000373	10200.00
				10200.00
	04	90	000542	1000.00
				1000.00
	08	100	001138	7500.00
				7500.00
	09	102	001292	300.00
				300.00
	10	104	001518	5000.00
				5000.00
	11	103	001833	5000.00
				5000.00
	14	110	002090	200.00
				200.00
	15	113	002200	2500.00
				2500.00
	16	115	002500	2600.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		111	002579	5000.00
				7600.00
	17	117	002715	5100.00
				5100.00
	18	125	002876	5000.00
				5000.00
	21	132	003212	7500.00
				7500.00
	22	129	003459	150.00
				150.00
	23	137	003553	2600.00
				2600.00
	24	139	003715	100.00
				100.00
	28	146	004330	600.00
				600.00
	29	145	004528	2500.00
		149	004550	200.00
				2700.00
CTO, DIV-II Total	---------- >>>>>>			63100.00
	05	23	000786	50.00
				50.00
	07	29	000883	50.00
				50.00
	08	30	001121	2500.00
				2500.00
	16	33	002465	100.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				100.00
	29	40	004539	5000.00
				5000.00
CTO, IW Total ---------- >>>>>>				7700.00
	02	49	000081	5000.00
		51	000106	12500.00
				17500.00
	03	53	000365	7500.00
				7500.00
	07	56	000927	100.00
		54	000976	12500.00
				12600.00
	08	60	001181	15300.00
				15300.00
	10	63	001460	200.00
		58	001550	15000.00
				15200.00
	11	65	001780	10100.00
		61	001807	100.00
				10200.00
	14	76	001971	5000.00
				5000.00
	15	78	002169	100.00
				100.00
	16	71	002474	200.00
		83	002511	100.00
		77	002512	5000.00
				5300.00
	17	90	002648	300.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				300.00
	18	91	002786	100.00
				100.00
	21	96	003221	12700.00
				12700.00
	22	98	003399	7600.00
				7600.00
	23	100	003534	300.00
				300.00
	24	95	003758	5000.00
				5000.00
	25	102	003960	50.00
				50.00
	28	105	004213	100.00
				100.00
	29	106	004486	200.00
				200.00
CTO, IAC Total	---------- >>>>>>			115050.00
	03	BARB180	E00010	50.00
		IDBI180	E00014	50.00
		SBIN180	E00149	100.00
				200.00
	04	IDIB180	E00023	5000.00
				5000.00
	05	SBIN180	E00152	5100.00
				5100.00
	06	IDIB180	E00083	100.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		SBIN180	E00155	50.00
				150.00
	07	BARB180	E00011	50.00
				50.00
	08	SBIN180	E00158	950.00
				950.00
	09	IOBA180	E00037	50.00
		SBIN180	E00160	300.00
				350.00
	10	IDBI180	E00371	50.00
				50.00
	11	IDBI180	E00072	200.00
		SBIN180	E00163	100.00
				300.00
	14	IDIB180	E00085	200.00
				200.00
	15	IDIB180	E00086	100.00
		SBIN180	E00410	150.00
				250.00
	16	IDIB180	E00105	100.00
		SBIN180	E00421	250.00
				350.00
	18	SBIN180	E00241	100.00
				100.00
	19	IDBI180	E00179	50.00
		SBIN180	E00271	200.00
				250.00
	21	SBIN180	E00246	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				50.00
	22	SBIN180	E00249	450.00
				450.00
	23	IDIB180	E00387	350.00
				350.00
	24	SBIN180	E00253	1300.00
		IDIB180	E00390	850.00
				2150.00
	25	SBIN180	E00255	200.00
		IDIB180	E00392	100.00
				300.00
	26	SBIN180	E00297	50.00
				50.00
	28	SBIN180	E00298	1050.00
		IOBA180	E00365	100.00
				1150.00
	29	SBIN180	E00299	450.00
				450.00
	30	SBIN180	E00302	1250.00
		IDIB180	E00394	50.00
				1300.00
	31	SBIN180	E00316	250.00
		IOBA180	E00369	150.00
				400.00
CTO, ONLINE Total ---------- >>>>>>				19950.00
HEAD-WISE TOTAL				367100.00
00 0040 00 110 02 01 00	24	140	003813	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
0040 Sales Tax				
00 SALES TAX				10000.00
110 Trade Tax				
CTO, DIV-II Total ---------- >>>>>>				10000.00
02 NON-VAT Collections	02	IDIB180	E00016	941120.00
01 Tax under Non-VAT		IOBA180	E00031	217575.00
		SBIN180	E00131	50.00
				1158745.00
	03	SBIN180	E00132	9593240.00
				9593240.00
	07	BARB180	E00007	2369800.00
				2369800.00
	08	IDIB180	E00076	199465.00
		SBIN180	E00140	1902865.00
				2102330.00
	09	IDBI180	E00036	6277905.00
				6277905.00
	11	IOBA180	E00089	2773425.00
		SBIN180	E00145	15419810.00
				18193235.00
	12	IDIB180	E00079	1186885.00
		IOBA180	E00090	4890685.00
		SBIN180	E00398	5687130.00
				11764700.00
	14	IDIB180	E00080	1452850.00
		IOBA180	E00094	11724460.00
		SBIN180	E00399	15301645.00
				28478955.00
	15	IDIB180	E00081	120558200.00
		IOBA180	E00091	18994405.00
		BARB180	E00095	2726675.00
		SBIN180	E00402	61451750.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
				203731030.00
	16	BARB180	E00096	1057385.00
		IDIB180	E00101	7447510.00
		IOBA180	E00107	791070.00
		SBIN180	E00416	31445485.00
				40741450.00
	17	IOBA180	E00167	2170355.00
		IDIB180	E00184	5592155.00
		SBIN180	E00264	23566670.00
				31329180.00
	18	IOBA180	E00170	3282965.00
		IDIB180	E00187	4144060.00
		SBIN180	E00217	10046250.00
				17473275.00
	19	IDIB180	E00190	1845800.00
		SBIN180	E00267	12620500.00
				14466300.00
	20	IDIB180	E00193	3910475.00
				3910475.00
	21	IDIB180	E00196	19809875.00
		IOBA180	E00206	3235515.00
		SBIN180	E00223	29280930.00
				52326320.00
	22	BARB180	E00175	2367375.00
		IDIB180	E00199	3045965.00
		SBIN180	E00227	5106950.00
				10520290.00
	23	SBIN180	E00230	3422150.00
		IDIB180	E00375	1980630.00
		IOBA180	E00422	519035.00
				5921815.00
	24	SBIN180	E00233	7720975.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
				7720975.00
	25	SBIN180	E00236	3641235.00
		IOBA180	E00355	1778220.00
		IDIB180	E00378	1503080.00
				6922535.00
	28	SBIN180	E00286	4678995.00
		IOBA180	E00358	519760.00
		IDIB180	E00381	1359420.00
				6558175.00
	29	SBIN180	E00289	3101065.00
		IOBA180	E00361	2464610.00
		IDIB180	E00384	5596670.00
				11162345.00
	30	SBIN180	E00292	1778505.00
				1778505.00
	31	SBIN180	E00311	4310755.00
				4310755.00
CTO, ONLINE Total ---------- >>>>>>				498812335.00
HEAD-WISE TOTAL				498822335.00
00 0040 00 110 02 04 00	02	85	000038	1336.00
0040 Sales Tax				
00 SALES TAX				1336.00
110 Trade Tax				
CTO, DIV-II Total ---------- >>>>>>				1336.00
02 NON-VAT Collections		IDIB180	E00017	10666.00
04 Penelty		IOBA180	E00032	6961.00
				17627.00
	03	SBIN180	E00133	115118.00
				115118.00
	07	SBIN180	E00137	85878.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
				85878.00
	08	IDIB180	E00077	3058.00
		SBIN180	E00141	245094.00
				248152.00
	14	SBIN180	E00400	18351.00
				18351.00
	15	SBIN180	E00403	65877.00
				65877.00
	16	BARB180	E00097	705.00
		IDIB180	E00102	6862.00
		IOBA180	E00108	527.00
		SBIN180	E00417	20963.00
				29057.00
	17	IOBA180	E00168	2894.00
		IDIB180	E00185	7456.00
		SBIN180	E00265	31421.00
				41771.00
	18	IOBA180	E00171	6565.00
		IDIB180	E00188	8287.00
		SBIN180	E00218	20092.00
				34944.00
	19	IDIB180	E00191	4922.00
		SBIN180	E00268	169666.00
				174588.00
	20	IDIB180	E00194	13035.00
				13035.00
	21	IDIB180	E00197	79240.00
		IOBA180	E00207	12942.00
		SBIN180	E00224	137718.00
				229900.00
	22	BARB180	E00176	11048.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
		IDIB180	E00200	14214.00
		SBIN180	E00228	23832.00
				49094.00
	23	SBIN180	E00231	18251.00
		IDIB180	E00376	10563.00
		IOBA180	E00423	2768.00
				31582.00
	24	SBIN180	E00234	46326.00
				46326.00
	25	SBIN180	E00237	24275.00
		IOBA180	E00356	11855.00
		IDIB180	E00379	10020.00
				46150.00
	28	SBIN180	E00287	40551.00
		IOBA180	E00359	4504.00
		IDIB180	E00382	11782.00
				56837.00
	29	SBIN180	E00290	28943.00
		IOBA180	E00362	23003.00
		IDIB180	E00385	52235.00
				104181.00
	30	SBIN180	E00293	17785.00
				17785.00
	31	SBIN180	E00312	45981.00
				45981.00
CTO, ONLINE Total ---------- >>>>>>				1472234.00
HEAD-WISE TOTAL				1473570.00
00 0040 00 110 02 05 00	02	85	000038	50.00
0040 Sales Tax				
00 SALES TAX				50.00
110 Trade Tax				
02 NON-VAT Collections	24	140	003813	5000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
05 Compounding Fee				
				5000.00
	28	147	004225	500.00
				500.00
CTO, DIV-II Total	----------	>>>>>>		5550.00
	16	34	002468	200.00
				200.00
CTO, IW Total	----------	>>>>>>		200.00
	11	66	001675	100.00
				100.00
CTO, IAC Total	----------	>>>>>>		100.00
	02	IDIB180	E00018	50.00
		IOBA180	E00033	500.00
				550.00
	03	SBIN180	E00134	50.00
				50.00
	04	SBIN180	E00135	100.00
				100.00
	05	SBIN180	E00136	50.00
				50.00
	07	IOBA180	E00034	100.00
		SBIN180	E00138	50.00
				150.00
	08	IDIB180	E00078	50.00
		SBIN180	E00142	100.00
				150.00
	09	SBIN180	E00144	50.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				50.00
	14	SBIN180	E00401	50.00
				50.00
	15	SBIN180	E00404	250.00
				250.00
	16	BARB180	E00098	50.00
		IDIB180	E00103	250.00
		IOBA180	E00109	50.00
		SBIN180	E00418	300.00
				650.00
	17	IOBA180	E00169	50.00
		IDIB180	E00186	150.00
		SBIN180	E00266	550.00
				750.00
	18	IOBA180	E00172	100.00
		IDIB180	E00189	200.00
		SBIN180	E00219	150.00
				450.00
	19	IDIB180	E00192	50.00
		SBIN180	E00269	350.00
				400.00
	20	IDIB180	E00195	50.00
				50.00
	21	IDIB180	E00198	250.00
		IOBA180	E00208	50.00
		SBIN180	E00225	250.00
				550.00
	22	BARB180	E00177	50.00
		IDIB180	E00201	50.00
		SBIN180	E00229	100.00
				200.00
	23	SBIN180	E00232	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
		IDIB180	E00377	50.00
		IOBA180	E00424	50.00
				200.00
	24	SBIN180	E00235	100.00
				100.00
	25	SBIN180	E00238	100.00
		IOBA180	E00357	50.00
		IDIB180	E00380	50.00
				200.00
	28	SBIN180	E00288	50.00
		IOBA180	E00360	50.00
		IDIB180	E00383	50.00
				150.00
	29	SBIN180	E00291	900.00
		IOBA180	E00363	50.00
		IDIB180	E00386	50.00
				1000.00
	30	SBIN180	E00294	50.00
				50.00
	31	SBIN180	E00313	50.00
				50.00
CTO, ONLINE Total ---------- >>>>>>				6200.00
HEAD-WISE TOTAL				12050.00
00 0040 00 110 02 07 00	04	70	000646	95445.00
0040 Sales Tax				95445.00
00 SALES TAX				
110 Trade Tax				
02 NON-VAT Collections	11	93	001745	4985.00
07 Compounding Tax for Works Contract				4985.00
	15	95	002423	564747.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		94	002438	1938796.00
				2503543.00
	28	132	004419	293941.00
				293941.00
CTO, DIV-I Total	----------	>>>>>>		2897914.00
	18	127	002795	360.00
				360.00
CTO, DIV-II Total	----------	>>>>>>		360.00
	07	SBIN180	E00139	435230.00
				435230.00
	08	SBIN180	E00143	123060.00
				123060.00
	15	SBIN180	E00405	325080.00
				325080.00
	21	SBIN180	E00226	95375.00
				95375.00
CTO, ONLINE Total	----------	>>>>>>		978745.00
HEAD-WISE TOTAL				3877019.00
00 0040 00 800 00 00 00 0040 Sales Tax 00 SALES TAX 800 Other Receipts	02	2	000043	2397.00
				2397.00
	10	5	001568	28700.00
				28700.00
	18	25	002944	25110.00
				25110.00
CTO, IW Total	----------	>>>>>>		56207.00
HEAD-WISE TOTAL				56207.00
00 0041 00 101 00 00 00	02	273	000258	560055.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
0041 Taxes on Vehicles				
00 TAX ON VEHICLES				560055.00
101 Receipts Under Imv Act				
	03	286	000438	471310.00
				471310.00
	04	291	000686	372430.00
				372430.00
	07	295	001059	510770.00
				510770.00
	08	300	001255	522210.00
				522210.00
	09	305	001417	341940.00
				341940.00
	10	312	001634	369000.00
				369000.00
	11	315	001878	287064.00
				287064.00
	14	318	002122	314515.00
				314515.00
	15	321	002420	500400.00
				500400.00
	16	327	002607	352450.00
				352450.00
	17	330	002741	276845.00
				276845.00
	18	333	003033	343325.00
				343325.00
	21	338	003306	324320.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
				324320.00
	22	342	003489	511290.00
				511290.00
	23	345	003673	360715.00
				360715.00
	24	347	003915	388620.00
				388620.00
	25	355	004162	306158.00
				306158.00
	28	359	004426	381285.00
				381285.00
	29	365	004633	383445.00
				383445.00
HEAD-WISE TOTAL				7878147.00
00 0041 00 102 00 00 00	02	252	000080	5000.00
0041 Taxes on Vehicles		285	000085	5000.00
00 TAX ON VEHICLES		250	000126	19800.00
102 Recpt Under the Smv Taxation A		245	000193	72000.00
		246	000206	120000.00
		253	000207	128720.00
		247	000230	286640.00
		27	000236	332000.00
		256	000255	448700.00
		254	000261	660080.00
		274	000287	7599576.00
				9677516.00
	03	290	000353	5100.00
		257	000417	102500.00
		287	000444	955448.00
				1063048.00
	04	266	000647	97600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		267	000655	130000.00
		271	000659	142600.00
		272	000698	636200.00
		265	000700	670000.00
		257	000701	696000.00
		268	000703	709000.00
		270	000705	720000.00
		292	000706	721870.00
		263	000708	732500.00
		264	000714	825040.00
				6080810.00
	05	276	000797	5000.00
		288	000800	5000.00
		277	000803	6000.00
		278	000810	10000.00
		280	000813	11200.00
		279	000823	15000.00
		281	000843	66320.00
		289	000849	100900.00
		275	000850	102500.00
		282	000860	481500.00
		283	000863	634000.00
		284	000865	982340.00
				2419760.00
	07	294	000949	5000.00
		298	000970	10200.00
		293	000995	20520.00
		296	001068	834580.00
				870300.00
	08	301	001261	764709.00
				764709.00
	09	297	001341	10200.00
		308	001355	20400.00
		299	001414	300000.00
		306	001425	688135.00
				1018735.00
	10	304	001487	3020.00
		303	001527	7515.00
		302	001536	10000.00
		313	001640	535504.00

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STATE CREDIT

Account Month: MAY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
				556039.00
	11	307	001873	220200.00
		316	001911	482824.00
				703024.00
	14	314	002045	20300.00
		319	002138	547687.00
				567987.00
	15	324	002303	10000.00
		323	002364	102500.00
		317	002366	112610.00
		322	002430	904273.00
				1129383.00
	16	320	002581	102500.00
		328	002613	511867.00
				614367.00
	17	331	002761	611111.00
				611111.00
	18	337	002860	3570.00
		325	002921	15300.00
		329	002988	102500.00
		334	003042	527521.00
				648891.00
	19	332	003138	30600.00
				30600.00
	21	336	003190	3000.00
		335	003305	318900.00
		339	003318	502980.00
				824880.00
	22	343	003498	797515.00
				797515.00
	23	340	003666	225400.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		346	003681	565320.00
				790720.00
	24	344	003794	10200.00
		348	003925	632066.00
				642266.00
	25	356	004180	746102.00
				746102.00
	28	349	004369	70000.00
		350	004382	123020.00
		360	004454	1072668.00
				1265688.00
	29	357	004595	106900.00
		358	004613	225520.00
		366	004643	564642.00
				897062.00
HEAD-WISE TOTAL				32720513.00
00 0041 00 800 00 00 00 0041 Taxes on Vehicles 00 TAX ON VEHICLES 800 Other Receipts	04	260	000650	121000.00
				121000.00
	09	309	001396	111952.00
				111952.00
HEAD-WISE TOTAL				232952.00
00 0049 03 000 01 00 00 0049 Interest Receipts 03 OTHER INTEREST RECEIPTS OF CG. 01 Int. of GPF	03	3	000294	18.00
		1	000295	21.00
		4	000303	52.00
		61	000311	156.00
		16	000312	158.00
				405.00
	07	8	000888	65.00
				65.00
	11	17	001670	63.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 03 000 01 00 00				
				63.00
	21	1	003168	35.00
				35.00
	23	26	003528	56.00
		36	003531	82.00
				138.00
	28	37	004207	13.00
				13.00
HEAD-WISE TOTAL				719.00
00 0049 04 110 00 00 00	04	1	000649	117134.00
0049 Interest Receipts				117134.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
110 Int. realised on investment cash balance				
	22	757	003365	1983.00
		756	003394	6100.00
				8083.00
HEAD-WISE TOTAL				125217.00
00 0049 04 195 00 00 00	05	2	000833	36548.00
0049 Interest Receipts				36548.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
195 Ints.from Coop. Societies				
HEAD-WISE TOTAL				36548.00
00 0049 04 800 00 00 00	11	1	001835	42065.00
0049 Interest Receipts		2	001850	112105.00
04 INT.RECEIPTS OF STATE/UTGOVT.				154170.00
800 Other Receipts				
	16	0	002538	14583.00
				14583.00
HEAD-WISE TOTAL				168753.00
00 0049 04 800 06 00 00	17	4	002647	240.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 06 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				240.00
800 Other Receipts				
06 Industries				
HEAD-WISE TOTAL				240.00
00 0049 04 800 15 00 00	02	14	000097	9000.00
0049 Interest Receipts				9000.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
15 HBA	07	16	000946	5000.00
				5000.00
HEAD-WISE TOTAL				14000.00
00 0049 04 800 17 00 00	02	5	000052	3163.00
0049 Interest Receipts		2	000090	6787.00
04 INT.RECEIPTS OF STATE/UTGOVT.				9950.00
800 Other Receipts				
17 MCA	03	49	000337	2006.00
				2006.00
	04	6	000499	1605.00
				1605.00
	09	6	001307	1398.00
				1398.00
	16	10	002484	737.00
				737.00
	17	3	002656	1498.00
				1498.00
	18	1	002817	1451.00
		39	002823	1639.00
				3090.00
	22	41	003359	969.00
				969.00
	23	19	003533	225.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				
		18	003550	2269.00
				2494.00
	24	3	003730	1092.00
				1092.00
	28	DA10407	004243	700.00
				700.00
HEAD-WISE TOTAL				25539.00
00 0049 04 800 20 00 00	02	2	000077	4645.00
0049 Interest Receipts				4645.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
20 Int. on LTC	04	39	000539	5024.00
				5024.00
HEAD-WISE TOTAL				9669.00
00 0049 04 800 25 00 00	02	15	000020	340.00
0049 Interest Receipts				340.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
25 Computer	04	2	000544	7815.00
				7815.00
	05	22	000770	500.00
		19	000773	500.00
				1000.00
	07	4	000906	250.00
		1	000909	252.00
				502.00
	10	125	001467	725.00
				725.00
	18	17	002828	1848.00
				1848.00
	29	2	004503	763.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00				
				763.00
HEAD-WISE TOTAL				12993.00
00 0055 00 102 00 00 00	14	62	001968	3500.00
0055 Police				3500.00
00 POLICE				
102 Police Sup.to Other Parties.	25	76	004035	3500.00
				3500.00
HEAD-WISE TOTAL				7000.00
00 0055 00 103 00 00 00	03	50	000306	86.00
0055 Police		51	000315	194.00
00 POLICE				
103 Fees,fines & Forfeitures				280.00
	07	53	000897	162.00
				162.00
	15	68	002171	152.00
		67	002180	400.00
				552.00
	16	69	002469	266.00
				266.00
	17	71	002650	476.00
				476.00
	21	72	003172	284.00
				284.00
	24	75	003719	140.00
				140.00
	28	78	004214	134.00
		77	004219	258.00
				392.00
HEAD-WISE TOTAL				2552.00
00 0055 00 104 00 00 00	02	151	000026	500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 104 00 00 00				
0055 Police				
00 POLICE				500.00
104 Recpt Under Arms Act				
	16	154	002480	500.00
				500.00
	18	155	002818	1500.00
				1500.00
	28	157	004226	500.00
				500.00
HEAD-WISE TOTAL				3000.00
00 0055 00 800 00 00 00	08	59	001082	29.00
0055 Police				29.00
00 POLICE				
800 Other Receipts				
	14	61	001949	250.00
				250.00
	15	66	002164	47.00
		63	002165	53.00
		65	002175	250.00
				350.00
	24	73	003732	1485.00
				1485.00
HEAD-WISE TOTAL				2114.00
00 0058 00 102 00 00 00	04	33	000468	150.00
0058 Stationery Receipts		38	000529	4107.00
00 STATIONERY & PRINTING				4257.00
102 Sales of Gazette				
	08	43	001117	1933.00
				1933.00
	14	44	001970	4280.00
				4280.00
	21	45	003218	9570.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 102 00 00 00				
				9570.00
	22	46	003358	921.00
				921.00
	23	47	003539	1265.00
				1265.00
	28	49	004260	3008.00
				3008.00
HEAD-WISE TOTAL				25234.00
00 0058 00 200 00 00 00	04	41	000480	505.00
0058 Stationery Receipts		36	000521	3302.00
00 STATIONERY & PRINTING		34	000528	4048.00
200 Other Press Receipts		39	000568	11590.00
				19445.00
	28	56	004218	201.00
				201.00
HEAD-WISE TOTAL				19646.00
00 0059 01 800 00 00 00	11	2	001662	14.00
0059 Public Works				14.00
01 OFFICE BUILDINGS				
800 Other Receipts				
HEAD-WISE TOTAL				14.00
00 0059 80 800 00 00 00	02	30	000141	26788.00
0059 Public Works				26788.00
80 GENERAL				
800 Other Receipts				
	04	3	000563	10964.00
		326	000596	19050.00
				30014.00
	11	330	001806	15000.00
				15000.00
	18	62	002822	1637.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0059 80 800 00 00 00				
		333	002943	24850.00
		24	002999	123554.00
				150041.00
	22	335	003443	67188.00
				67188.00
	25	336	004101	16350.00
				16350.00
HEAD-WISE TOTAL				305381.00
00 0070 01 102 00 00 00	02	9	000033	1000.00
0070 Other Administrative Services		8	000035	1000.00
01 ADMINISTRATION OF JUSTICE		11	000045	2500.00
102 Fines and Forfeitures				4500.00
	03	10	000338	2100.00
				2100.00
	04	13	000479	500.00
		8	000543	6400.00
				6900.00
	07	10	000892	100.00
		11	000939	4000.00
				4100.00
	08	11	001106	1000.00
				1000.00
	09	15	001309	1500.00
		9	001320	4500.00
				6000.00
	10	10	001474	1200.00
		12	001478	2200.00
		12	001510	4000.00
				7400.00
	11	13	001693	1100.00

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STATE CREDIT

Account Month: MAY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
		13	001775	10000.00
				11100.00
	14	14	001975	6800.00
				6800.00
	15	11	002167	100.00
		14	002253	6000.00
				6100.00
	16	12	002456	50.00
		16	002481	500.00
				550.00
	17	17	002659	2200.00
		14	002662	3000.00
				5200.00
	18	5	002808	1000.00
		18	002835	2400.00
		15	002875	5000.00
		16	002884	6000.00
				14400.00
	21	20	003187	2400.00
		16	003192	3600.00
				6000.00
	22	17	003362	1300.00
				1300.00
	23	21	003556	3000.00
				3000.00
	24	14	003750	2786.00
		19	003752	3000.00
		17	003870	101316.00
		15	003914	360094.00
		16	003920	576454.00
				1043650.00
	25	20	004003	1000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
				1000.00
	28	21	004230	620.00
				620.00
	29	22	004509	1200.00
		22	004526	2400.00
				3600.00
HEAD-WISE TOTAL				1135320.00
00 0070 01 501 00 00 00	18	13	002801	750.00
0070 Other Administrative Services		14	002802	750.00
01 ADMINISTRATION OF JUSTICE				1500.00
501 Services & Serivce Fees				
HEAD-WISE TOTAL				1500.00
00 0070 01 800 00 00 00	04	3	000493	984.00
0070 Other Administrative Services		11	000545	7841.00
01 ADMINISTRATION OF JUSTICE				8825.00
800 Other Receipts				
HEAD-WISE TOTAL				8825.00
00 0070 02 800 00 00 00		1	000607	25000.00
0070 Other Administrative Services				25000.00
02 ELECTIONS				
800 Other Receipts	09	1	001328	6250.00
				6250.00
	28	5	004237	1000.00
				1000.00
HEAD-WISE TOTAL				32250.00
00 0070 60 107 00 00 00	09	55	001304	1000.00
0070 Other Administrative Services				1000.00
60 OTHER SERVICES				
107 Passport and Visa Fees	11	58	001685	1000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 107 00 00 00				
		57	001740	4000.00
		54	001741	4000.00
		56	001759	6000.00
				15000.00
HEAD-WISE TOTAL				16000.00
00 0070 60 108 01 00 00	02	98	000002	3.00
0070 Other Administrative Services		111	000009	60.00
60 OTHER SERVICES		97	000011	150.00
108 Marriage Fees				213.00
01 Hindu Marriage Act	03	103	000297	23.00
		102	000313	170.00
		116	000314	185.00
				378.00
	04	122	000471	220.00
		107	000472	230.00
				450.00
	07	112	000873	20.00
		111	000893	115.00
		128	000898	170.00
				305.00
	08	116	001083	40.00
		133	001097	310.00
				350.00
	09	139	001281	20.00
				20.00
	10	144	001446	40.00
		123	001457	83.00
				123.00
	11	149	001677	185.00
		127	001678	284.00
				469.00
	14	132	001939	20.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
		131	001944	63.00
		154	001947	190.00
				273.00
	15	138	002163	20.00
		158	002172	180.00
		137	002173	196.00
				396.00
	16	163	002460	70.00
		142	002466	128.00
				198.00
	17	167	002640	20.00
		145	002644	85.00
				105.00
	18	149	002791	258.00
		172	002793	315.00
				573.00
	21	177	003170	115.00
		153	003171	265.00
				380.00
	22	181	003352	220.00
				220.00
	23	159	003524	20.00
		185	003529	60.00
		158	003530	80.00
				160.00
	24	164	003704	20.00
		190	003710	40.00
		163	003721	160.00
				220.00
	25	169	003958	40.00
		196	003966	100.00
		168	003974	180.00

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Directorate of Accounts and Treasuries
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STATE CREDIT

Account Month: MAY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
				320.00
	28	201	004215	140.00
		173	004217	180.00
				320.00
	29	179	004480	20.00
		178	004485	160.00
		207	004488	235.00
				415.00
HEAD-WISE TOTAL				5888.00
00 0070 60 108 02 00 00	03	117	000302	46.00
0070 Other Administrative Services				46.00
60 OTHER SERVICES				
108 Marriage Fees				
02 Special Marriage Act	04	123	000464	46.00
				46.00
	08	134	001084	48.00
				48.00
	09	140	001284	69.00
				69.00
	10	145	001455	69.00
				69.00
	11	150	001671	83.00
				83.00
	18	173	002790	258.00
				258.00
	23	186	003532	105.00
				105.00
	25	197	003972	165.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				
				165.00
	28	202	004209	23.00
		174	004212	40.00
				63.00
	29	208	004484	125.00
				125.00
HEAD-WISE TOTAL				1077.00
00 0070 60 109 00 00 00	03	7	000296	22.00
0070 Other Administrative Services				22.00
60 OTHER SERVICES				
109 Fire Protection and Control				
	08	8	001088	80.00
				80.00
	16	10	002463	95.00
				95.00
	22	11	003354	450.00
				450.00
HEAD-WISE TOTAL				647.00
00 0070 60 115 00 00 00	18	124	002996	120700.00
0070 Other Administrative Services				120700.00
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
HEAD-WISE TOTAL				120700.00
00 0070 60 115 01 00 00	02	2	000040	1842.00
0070 Other Administrative Services		3	000044	2478.00
60 OTHER SERVICES		4	000153	34300.00
115 Recpts From Guest Houses,hostel		5	000221	197000.00
01 Recpt.from Pdy Govt. Guest Hous		1	000263	695600.00
				931220.00
HEAD-WISE TOTAL				931220.00
00 0070 60 115 02 00 00	07	19	000942	4200.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				
0070 Other Administrative Services		1460	001011	47750.00
60 OTHER SERVICES				51950.00
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest House..				
	10	1461	001569	28850.00
				28850.00
	14	1462	002060	30350.00
				30350.00
	22	1463	003449	73750.00
				73750.00
	28	1464	004359	42950.00
				42950.00
	29	1465	004572	26850.00
				26850.00
HEAD-WISE TOTAL				254700.00
00 0070 60 118 00 00 00	03	5	000292	10.00
0070 Other Administrative Services		1	000293	10.00
60 OTHER SERVICES				20.00
118 Receipts under Right to Information Act				
00 Receipt under R.T I Act				
	04	8	000474	250.00
		327	000477	422.00
		2	000485	610.00
				1282.00
	07	8	000871	10.00
				10.00
	08	4	001077	10.00
		2	001078	10.00
		36	001079	14.00
				34.00
	09	27	001278	10.00
		88	001279	16.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				
				26.00
	11	329	001674	94.00
				94.00
	14	3	001937	6.00
				6.00
	15	1	002166	90.00
				90.00
	16	57	002482	610.00
		43	002493	1440.00
				2050.00
	17	4	002636	2.00
		1	002639	10.00
		5	002641	28.00
				40.00
	18	4	002781	8.00
		3	002787	108.00
		334	002792	298.00
				414.00
	21	182	003167	34.00
				34.00
	23	48	003525	20.00
		29	003538	1218.00
		12	003549	2014.00
				3252.00
	24	191	003702	10.00
				10.00
	25	4	003952	6.00
		5	003956	20.00
		338	003962	80.00
				106.00
HEAD-WISE TOTAL				7468.00
00 0070 60 118 01 01 00	10	GR00771	001563	88.00

STATE CREDIT

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 01 01 00				
0070 Other Administrative Services				
60 OTHER SERVICES				88.00
118 Receipts under Right to Information Act				
01 Right to Information				
HEAD-WISE TOTAL				88.00
00 0070 60 800 00 00 00	02	305	000149	32000.00
0070 Other Administrative Services				32000.00
60 OTHER SERVICES				
800 Other Receipts				
	03	6	000291	8.00
				8.00
	09	9	001285	76.00
				76.00
	17	14	002678	4200.00
				4200.00
	22	508	003368	2565.00
				2565.00
	25	109055	004129	50702.00
				50702.00
	28	3	004376	97447.00
		4	004405	194647.00
				292094.00
HEAD-WISE TOTAL				381645.00
00 0070 60 800 05 00 00	09	21	001324	5000.00
0070 Other Administrative Services				5000.00
60 OTHER SERVICES				
800 Other Receipts				
05 Chief Secretariat	10	24	001566	25000.00
				25000.00
	17	10	002695	15926.00
		27	002708	25000.00
				40926.00
	19	25	003110	5000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 05 00 00				
				5000.00
HEAD-WISE TOTAL				75926.00
00 0071 01 101 00 00 00	04	DA10387	000555	9553.00
0071 Contribution and Recovery Towar		DA10391	000572	12405.00
01 CIVIL		DA10386	000591	15983.00
101 Subscription and Contributions		DA10384	000619	33827.00
		DA10394	000663	169966.00
		34	000664	174110.00
		DA10385	000671	237403.00
				653247.00
	05	106	000818	12920.00
				12920.00
	07	114	000972	11476.00
		110	000978	13300.00
		10	001008	45562.00
				70338.00
	08	1	001199	39145.00
		65	001210	52685.00
				91830.00
	10	121	001532	9104.00
		126	001547	13699.00
				22803.00
	11	143	001743	4170.00
		130	001783	10574.00
				14744.00
	15	74	002208	2700.00
		DA10396	002308	11380.00
		DA10400	002309	11380.00
		DA10406	002357	88102.00
				113562.00
	17	11	002689	11198.00
		13	002730	168491.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				
				179689.00
	18	23	003013	185606.00
				185606.00
	21	4	003265	70731.00
				70731.00
	22	26	003393	5317.00
				5317.00
	24	138	003790	9104.00
		142	003795	10574.00
		134	003807	12920.00
				32598.00
	25	9057	004136	73266.00
				73266.00
	28	DA10421	004392	172598.00
				172598.00
HEAD-WISE TOTAL				1699249.00
00 0075 00 800 00 00 00	02	EGRAS	000037	1350.00
0075 Miscellaneous General Services				1350.00
00 MISC. GENERAL SERVICES				
800 Other Receipts				
	03	GST62	000307	90.00
				90.00
	04	GRAS	000470	200.00
		GST40	000500	1670.00
				1870.00
	05	GST76	000747	90.00
		GST74	000748	90.00
		GST72	000749	90.00
		GST69	000750	90.00
		GST67	000751	90.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0075 00 800 00 00 00				
		GST64	000752	90.00
		GRAS	000827	20675.00
				21215.00
	08	GRAS	001225	117684.00
				117684.00
	09	GST79	001287	90.00
		GRAS	001338	8550.00
				8640.00
	11	GST84	001672	90.00
		GST87	001673	90.00
		GRAS	001772	9400.00
				9580.00
	14	GST94	001945	90.00
		GRAS	001951	350.00
				440.00
	15	GRAS	002174	250.00
				250.00
	16	GST90	002461	90.00
		GST92	002462	90.00
		GRAS	002488	1000.00
		3	002541	16000.00
				17180.00
	18	GRAS	002788	250.00
				250.00
	19	GRAS	003083	300.00
				300.00
	21	GST96	003169	90.00
				90.00
	22	GRAS	003385	5000.00
				5000.00
	25	GRAS	003986	600.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0075 00 800 00 00 00				
				600.00
	29	GRAS	004483	100.00
				100.00
HEAD-WISE TOTAL				184639.00
00 0202 01 103 04 00 00	08	2	001139	7841.00
0202 Education Sports and Culture				7841.00
01 GENERAL EDUCATION				
103 University & Hr. Education				
04 TAC Other Fees				
HEAD-WISE TOTAL				7841.00
00 0202 01 103 14 00 00	02	109	000030	750.00
0202 Education Sports and Culture				750.00
01 GENERAL EDUCATION				
103 University & Hr. Education				
14 Centre for PG Studies Other Fee	23	110	003642	110930.00
				110930.00
HEAD-WISE TOTAL				111680.00
00 0202 01 600 00 00 00	02	37	000073	4000.00
0202 Education Sports and Culture		31	000089	6666.00
01 GENERAL EDUCATION				10666.00
600 General (or)	04	9	000506	2143.00
				2143.00
	07	32866	000928	2702.00
		9	000996	22770.00
		1	001003	31999.00
				57471.00
	08	37	001091	100.00
		41	001137	6666.00
				6766.00
	18	14	002785	36.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 600 00 00 00				
				36.00
	21	2	003206	7270.00
				7270.00
	24	48	003842	40000.00
				40000.00
HEAD-WISE TOTAL				124352.00
00 0202 02 800 00 00 00	04	3	000488	770.00
0202 Education Sports and Culture				770.00
02 TECHNICAL EDUCATION				
800 Other Receipts [2]				
	08	6	001107	1050.00
				1050.00
	11	4	001771	9376.00
				9376.00
	17	8	002653	1100.00
				1100.00
HEAD-WISE TOTAL				12296.00
00 0202 04 103 00 00 00	07	152	000917	650.00
0202 Education Sports and Culture				650.00
04 ARTS AND CULTURE				
103 Recpts From Cinema.films Rules				
	10	153	001465	500.00
				500.00
	21	156	003174	500.00
				500.00
HEAD-WISE TOTAL				1650.00
00 0202 04 800 00 00 00	02	2	000008	55.00
0202 Education Sports and Culture				55.00
04 ARTS AND CULTURE				
800 Other Receipts				
	04	7	000641	78745.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 800 00 00 00				
				78745.00
	08	422	001105	910.00
				910.00
	09	8	001356	20780.00
				20780.00
	11	9	001781	10445.00
				10445.00
	15	10	002325	23485.00
				23485.00
	16	2	002450	15.00
		2	002467	175.00
		127	002558	33800.00
				33990.00
HEAD-WISE TOTAL				168410.00
00 0210 01 020 00 00 00	02	4	000013	191.00
0210 Medicals and Public Health		5	000016	310.00
01 URBAN HEALTH SERVICES		20	000049	2911.00
020 Recpt From Patients for Hos& D		21	000096	8425.00
				11837.00
	03	22	000343	2892.00
				2892.00
	04	21	000497	1278.00
		23	000512	2687.00
				3965.00
	07	22	000934	3022.00
		24	000957	6104.00
				9126.00
	08	23	001113	1386.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				
		25	001124	2839.00
				4225.00
	09	26	001336	7796.00
				7796.00
	10	24	001470	942.00
		27	001519	6024.00
				6966.00
	11	28	001702	2700.00
				2700.00
	14	7	001950	261.00
		6	001952	416.00
		29	002032	11032.00
				11709.00
	15	27	002182	966.00
		25	002185	1031.00
		26	002211	3272.00
		30	002246	4884.00
				10153.00
	16	31	002516	5852.00
				5852.00
	17	32	002663	3003.00
				3003.00
	18	28	002842	2796.00
		33	002845	2881.00
		29	002847	2980.00
				8657.00
	21	30	003199	4232.00
		34	003222	13931.00
				18163.00
	22	35	003413	15928.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				
				15928.00
	23	36	003543	1472.00
		31	003547	1822.00
		32	003559	3839.00
				7133.00
	24	33	003754	3130.00
		37	003789	8823.00
				11953.00
	25	38	004038	4328.00
				4328.00
	28	34	004263	4733.00
		39	004278	7387.00
				12120.00
	29	35	004530	2677.00
		40	004545	7388.00
				10065.00
HEAD-WISE TOTAL				168571.00
00 0210 01 800 00 00 00	03	17	000410	60000.00
0210 Medicals and Public Health				60000.00
01 URBAN HEALTH SERVICES				
800 Other Receipts				
	08	1	001143	9140.00
		64	001214	61800.00
				70940.00
	09	18	001288	98.00
		19	001302	900.00
				998.00
	11	5	001667	45.00
		21	001847	95500.00
				95545.00
	14	24	002044	20000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00				
				20000.00
	17	2	002664	3255.00
				3255.00
	24	10	003723	377.00
				377.00
HEAD-WISE TOTAL				251115.00
00 0210 02 800 00 00 00 0210 Medicals and Public Health 02 RURAL HEALTH SERVICES 800 Other Receipts	22	27	003360	973.00
				973.00
HEAD-WISE TOTAL				973.00
00 0210 04 104 00 00 00 0210 Medicals and Public Health 04 PUBLIC HEALTH 104 Fees and Fines Etc	02	31	000166	44000.00
				44000.00
	03	4	000316	200.00
		1	000358	5900.00
		2	000386	16400.00
		3	000391	21000.00
				43500.00
	04	5	000505	2000.00
				2000.00
	05	35	000830	26940.00
		34	000832	36540.00
		37	000837	41840.00
		36	000839	49300.00
		38	000853	193300.00
				347920.00
	10	9	001461	200.00
		6	001473	1100.00
				1300.00
	11	8	001681	500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
		14	001760	6000.00
		15	001778	10000.00
				16500.00
	15	10	002184	1000.00
		11	002186	1100.00
		12	002257	7000.00
		7	002288	8200.00
		13	002311	12600.00
				29900.00
	21	19	003181	1200.00
		18	003198	4000.00
		16	003202	7000.00
		17	003209	7700.00
		20	003223	14500.00
				34400.00
	22	39	003430	33260.00
		40	003432	34300.00
		42	003433	34950.00
		43	003439	48200.00
		41	003441	57800.00
				208510.00
HEAD-WISE TOTAL				728030.00
00 0210 04 105 00 00 00	08	2	001171	13500.00
0210 Medicals and Public Health				13500.00
04 PUBLIC HEALTH				
105 Recpt From Rural Health Lab.				
HEAD-WISE TOTAL				13500.00
00 0210 04 800 00 00 00	09	23	001306	1180.00
0210 Medicals and Public Health		24	001423	568000.00
04 PUBLIC HEALTH				569180.00
800 Other Receipts				
HEAD-WISE TOTAL				569180.00
00 0210 80 800 00 00 00	04	33	000645	89265.00
0210 Medicals and Public Health				89265.00
80 GENERAL				
800 Other Receipts				
HEAD-WISE TOTAL				89265.00
00 0216 01 106 00 00 00	02	7	000017	310.00

STATE CREDIT

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				
0216 Housing		4	000023	470.00
01 Govt. Residential Buildings		30	000041	2010.00
106 General Pool Accomm0dation		13	000047	2540.00
				5330.00
	04	18	000486	620.00
				620.00
	05	2	000762	310.00
		14	000776	535.00
		20	000777	569.00
		20	000780	726.00
		4	000783	990.00
		7	000785	1160.00
				4290.00
	09	5	001293	470.00
				470.00
	14	8	001961	2430.00
				2430.00
	15	11	002177	270.00
				270.00
	16	18	002475	443.00
				443.00
	18	9	002811	1080.00
				1080.00
	21	9	003188	2430.00
				2430.00
	29	19	004492	310.00
		15	004513	1369.00
		4	004525	2350.00
				4029.00
HEAD-WISE TOTAL				21392.00
00 0216 01 107 00 00 00	07	52	000956	6086.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 107 00 00 00				
0216 Housing				
01 Govt. Residential Buildings				6086.00
107 Police Housing				
	21	70	003177	875.00
				875.00
	24	74	003797	10742.00
				10742.00
HEAD-WISE TOTAL				17703.00
00 0216 02 800 00 00 00	08	42	001218	70300.00
0216 Housing				70300.00
02 URBAN HOUSING				
800 Other Receipts				
	09	2	001399	119230.00
				119230.00
	24	20	003800	11400.00
				11400.00
	25	15	004130	51000.00
		17	004131	53504.00
		14	004149	150000.00
		16	004155	178348.00
		6	004156	199000.00
		13	004169	400000.00
		5	004171	500000.00
		9	004172	500000.00
		10	004173	500000.00
		12	004174	500000.00
		11	004175	500500.00
		8	004177	585494.00
		7	004190	990000.00
				5107846.00
	29	19	004537	5000.00
		18	004538	5000.00
				10000.00
HEAD-WISE TOTAL				5318776.00
00 0217 60 800 00 00 00	10	25	001441	10.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0217 60 800 00 00 00				
0217 Urban Development				
60 OTHER URBAN DEV. SCHEMES				10.00
800 Other Receipts				
HEAD-WISE TOTAL				10.00
00 0230 00 101 01 01 00	03	GR00757	000321	200.00
0230 Labour and Employment		GR00747	000321	200.00
00 LABOUR & EMPLOYMENT		GR00732	000360	700.00
101 Recpt Under Labour Laws		GR00730	000360	300.00
01 Shops & Establishment		GR00728	000360	150.00
		GR00724	000360	100.00
		GR00720	000360	30.00
		GR00686	000360	350.00
		GR00716	000366	700.00
		GR00710	000366	150.00
		GR00707	000366	100.00
		GR00704	000366	300.00
		GR00696	000366	1575.00
		GR00753	000448	200.00
		GR00749	000448	90.00
		GR00394	000448	1275.00
				6420.00
	04	GR00789	000476	350.00
		GR00770	000725	155.00
		GR00769	000725	200.00
		GR00768	000725	300.00
		GR00762	000725	150.00
		GR00761	000725	300.00
		GR00760	000725	300.00
		GR00781	000725	200.00
		GR00780	000725	1500.00
		GR00777	000725	550.00
		GR00776	000725	300.00
		GR00774	000725	90.00
				4395.00
	05	GR00811	000862	100.00
		GR00808	000862	100.00
		GR00807	000862	300.00
		GR00805	000862	200.00
		GR00804	000862	20.00
		GR00795	000862	150.00
		GR00794	000862	100.00
		GR00758	000862	300.00
		GR00734	000862	50.00
				1320.00
	09	GR00878	001300	400.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 01 01 00				
		GR00864	001300	200.00
		GR00862	001300	200.00
		GR00792	001312	1500.00
		GR00791	001312	1500.00
		GR00838	001315	3750.00
		GR00873	001410	105.00
		GR00860	001410	300.00
		GR00855	001410	1500.00
				9455.00
	10	GR00882	001563	300.00
		GR00881	001563	700.00
		GR00880	001563	3500.00
		GR00871	001563	700.00
		GR00870	001563	700.00
		GR00784	001563	100.00
		GR00899	001563	1500.00
		GR00898	001563	2500.00
		GR00888	001563	525.00
		GR00886	001563	525.00
		GR00883	001563	600.00
				11650.00
	11	GR00933	001909	700.00
		GR00926	001909	1500.00
		GR00925	001909	300.00
		GR00917	001909	38.00
		GR00915	001909	500.00
		GR00914	001909	350.00
		GR00912	001909	1525.00
		GR00913	001909	300.00
		GR00911	001909	350.00
		GR00910	001909	350.00
		GR00909	001909	350.00
		GR00907	001909	500.00
				6763.00
	14	GR00972	001957	200.00
		GR00971	001957	200.00
		GR00962	001957	525.00
		GR00960	001957	525.00
		GR00970	001957	200.00
		GR00955	002134	420.00
		GR00954	002134	420.00
		GR00952	002134	20.00
		GR00951	002134	1900.00
		GR00950	002134	195.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 01 01 00				
		GR00908	002134	300.00
				4905.00
	15	GR00995	002178	50.00
		GR00994	002178	200.00
		GR00993	002178	50.00
		GR00982	002338	48.00
		GR00979	002338	165.00
		GR00969	002338	100.00
				613.00
	16	GR01022	002471	100.00
		GR01023	002471	100.00
		GR01024	002471	100.00
		GR01013	002604	300.00
		GR01010	002604	1000.00
		GR01009	002604	600.00
		GR01008	002604	600.00
		GR01002	002604	300.00
		GR01001	002604	300.00
				3400.00
	18	GR01079	002794	350.00
		GR01048	003003	50.00
		GR01047	003003	300.00
		GR01044	003003	300.00
		GR01028	003003	300.00
		GR01027	003003	1520.00
		GR01026	003003	30.00
		GR01025	003003	30.00
		GR01077	003006	350.00
		GR01076	003006	100.00
		GR01074	003006	350.00
		GR01055	003006	100.00
		GR01053	003006	720.00
		GR01051	003006	60.00
				4560.00
	19	GR01096	003115	100.00
		GR01104	003157	350.00
		GR01103	003157	525.00
		GR01102	003157	350.00
		GR01101	003157	150.00
		GR01099	003157	200.00
		GR01097	003157	320.00
		GR01094	003157	525.00

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

STATE CREDIT

Account Month: MAY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 01 01 00				
		GR01091	003157	700.00
		GR01081	003157	350.00
				3570.00
	22	GR01161	003389	200.00
		GR01142	003389	350.00
		GR01147	003488	105.00
		GR01134	003488	350.00
		GR01130	003488	450.00
		GR01127	003488	600.00
		GR01123	003488	525.00
		GR01114	003488	1050.00
				3630.00
	25	GR01190	004142	1000.00
		GR01189	004142	700.00
		GR01188	004142	350.00
		GR01187	004142	700.00
		GR01185	004142	300.00
		GR01179	004142	650.00
		GR01178	004142	1500.00
				5200.00
	28	GR01248	004228	200.00
		GR01247	004228	350.00
		GR01254	004229	350.00
		GR01246	004352	90.00
		GR01243	004352	300.00
		GR01239	004352	300.00
		GR01235	004352	350.00
		GR01232	004352	1500.00
		GR01231	004352	30.00
		GR01227	004352	300.00
		GR01225	004352	150.00
		GR01224	004352	30.00
		GR00989	004352	150.00
		GR01109	004418	300.00
		GR01108	004418	525.00
		GR01233	004418	150.00
		GR01226	004418	250.00
		GR01223	004418	100.00
		GR01218	004418	1500.00
		GR01213	004418	350.00
		GR01208	004418	350.00
		GR01204	004418	700.00
		GR01202	004418	200.00
		GR01181	004418	700.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 01 01 00				
		GR01180	004418	300.00
		GR01153	004418	2500.00
		GR01133	004418	525.00
		GR01111	004418	700.00
		GR01110	004418	525.00
				13775.00
	29	GR01276	004499	350.00
		GR01268	004499	250.00
		GR01069	004632	150.00
		GR01264	004632	200.00
		GR01080	004632	100.00
		GR01078	004632	525.00
		GR01072	004632	1500.00
		GR01071	004632	150.00
		GR01070	004632	525.00
				3750.00
HEAD-WISE TOTAL				83406.00
00 0230 00 101 02 01 00	03	GR00759	000321	100.00
0230 Labour and Employment				100.00
00 LABOUR & EMPLOYMENT				
101 Recpt Under Labour Laws				
02 Catering Establishment	05	GR00806	000862	100.00
		GR00670	000862	100.00
				200.00
	22	GR01144	003488	400.00
				400.00
	25	GR01192	004142	200.00
				200.00
	28	GR01229	004352	200.00
		GR01228	004352	200.00
				400.00
	29	GR01073	004632	2800.00
				2800.00
HEAD-WISE TOTAL				4100.00
00 0230 00 102 00 00 00	03	GR00717	000448	5.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 102 00 00 00				
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				5.00
102 Fees for Regn.of Trade Union				
	16	GR00992	002604	5.00
				5.00
	18	GR01050	003003	5.00
				5.00
HEAD-WISE TOTAL				15.00
00 0230 00 103 00 00 00	03	GR00727	000360	5000.00
0230 Labour and Employment				5000.00
00 LABOUR & EMPLOYMENT				
103 Fees for Insp.of Steam Boilers	19	GR01105	003115	4500.00
		GR01100	003115	2400.00
				6900.00
	22	GR01156	003389	4500.00
				4500.00
	25	GR01193	003994	250.00
				250.00
	28	GR00293	004418	2100.00
				2100.00
	29	GR01265	004632	5800.00
				5800.00
HEAD-WISE TOTAL				24550.00
00 0230 00 104 00 00 00	03	GR00719	000317	250.00
0230 Labour and Employment		GR00729	000340	2400.00
00 LABOUR & EMPLOYMENT		GR00718	000361	7200.00
104 Fees Realised Under Fac. Act		GR00714	000366	100.00
		GR00703	000366	3960.00
		GR00660	000366	500.00
		GR00746	000448	6240.00
		GR00684	000448	8640.00

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

STATE CREDIT

Account Month: MAY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
				29290.00
	05	GR00799	000801	5000.00
		GR00793	000862	660.00
		GR00711	000862	12000.00
		GR00620	000862	16100.00
				33760.00
	09	GR00857	001410	6480.00
		GR00834	001410	6240.00
		GR00833	001410	14040.00
		GR00773	001410	4680.00
				31440.00
	10	GR00903	001483	2400.00
		GR00904	001483	250.00
		GR00879	001563	660.00
		GR00876	001563	4160.00
		GR00856	001563	4160.00
		GR00897	001563	3120.00
		GR00895	001563	660.00
		GR00889	001563	250.00
				15660.00
	11	GR00931	001909	1800.00
		GR00927	001909	5280.00
				7080.00
	14	GR00953	002134	3960.00
		GR00948	002134	3960.00
		GR00837	002134	1200.00
				9120.00
	15	GR00987	002338	50.00
		GR00986	002338	2760.00
		GR00978	002338	3960.00
		GR00977	002338	660.00
				7430.00
	16	GR01007	002604	21650.00
		GR00998	002604	250.00
		GR00991	002604	8320.00
		GR00984	002604	4780.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		GR00981	002604	660.00
				35660.00
	18	GR01035	002881	5000.00
		GR01043	003003	2640.00
		GR00985	003003	1840.00
		GR01066	003006	660.00
		GR01041	003006	5280.00
				15420.00
	19	GR01092	003157	1560.00
		GR01090	003157	250.00
		GR01017	003157	2640.00
		GR01012	003157	250.00
				4700.00
	22	GR01135	003488	1320.00
		GR01106	003488	2640.00
				3960.00
	25	GR01206	003994	250.00
		GR01196	004142	7800.00
		GR01171	004142	1040.00
		GR01139	004142	4680.00
				13770.00
	28	GR01252	004229	250.00
		GR01234	004352	250.00
		GR01211	004418	660.00
		GR01116	004418	1150.00
		GR01115	004418	2300.00
				4610.00
HEAD-WISE TOTAL				211900.00
00 0230 00 106 00 00 00	18	GR01075	003006	47.00
0230 Labour and Employment		GR01057	003006	47.00
00 LABOUR & EMPLOYMENT				94.00
106 Fees Under Contract Labour &				
	25	GR01200	003994	150.00
		GR01186	004142	48.00
				198.00
	29	GR01260	004632	300.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 106 00 00 00				
				300.00
HEAD-WISE TOTAL				592.00
00 0230 00 800 00 00 00	03	1	000329	1108.00
0230 Labour and Employment				1108.00
00 LABOUR & EMPLOYMENT				
800 Other Receipts				
HEAD-WISE TOTAL				1108.00
00 0230 00 800 01 00 00	17	223	002649	400.00
0230 Labour and Employment				400.00
00 LABOUR & EMPLOYMENT				
800 Other Receipts				
01 Collection Regn fees buldg cons	19	222	003085	800.00
				800.00
	25	225	003965	100.00
				100.00
HEAD-WISE TOTAL				1300.00
00 0235 01 800 00 00 00	09	2	001305	1065.00
0235 Social Security and Welfare				1065.00
01 REHABILITATION				
800 Other Receipts				
	10	3	001472	1050.00
		4	001543	11790.00
				12840.00
	14	6	002065	37965.00
				37965.00
HEAD-WISE TOTAL				51870.00
00 0235 60 800 00 00 00	17	12	002726	108599.00
0235 Social Security and Welfare				108599.00
60 OTHER SOCIAL SECURITY AND WELF				
800 Other Receipts				
HEAD-WISE TOTAL				108599.00
00 0401 00 104 00 00 00	07	7	000907	250.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 104 00 00 00				
0401 Crop Husbandry				
00 CROP HUSBANDRY				250.00
104 Receipts From Agrl Farms				
	21	10	003176	574.00
				574.00
	23	9	003603	8500.00
				8500.00
HEAD-WISE TOTAL				9324.00
00 0401 00 120 00 00 00	11	8	001703	2720.00
0401 Crop Husbandry				2720.00
00 CROP HUSBANDRY				
120 Sale,hire and Service..tractor				
	21	11	003183	1360.00
				1360.00
HEAD-WISE TOTAL				4080.00
00 0401 00 800 00 00 00	02	11	000202	103600.00
0401 Crop Husbandry				103600.00
00 CROP HUSBANDRY				
800 Other Receipts				
	03	12	000411	62380.00
				62380.00
	04	13	000577	14350.00
				14350.00
	08	14	001221	90040.00
				90040.00
	11	15	001839	57240.00
				57240.00
	15	16	002369	117900.00
				117900.00
	16	136192	002495	1500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				
		4027	002561	34925.00
				36425.00
	17	300	002643	50.00
		136	002655	1250.00
		136194	002657	1500.00
				2800.00
	18	18	002952	30130.00
				30130.00
	22	19	003442	61680.00
				61680.00
	23	20	003628	32330.00
				32330.00
	28	21	004373	88175.00
				88175.00
HEAD-WISE TOTAL				697050.00
00 0403 00 800 00 00 00	15	3	002251	5700.00
0403 Animal Husbandry				
00 ANIMAL HUSBANDRY				5700.00
800 Other Receipts				
HEAD-WISE TOTAL				5700.00
00 0405 00 800 00 00 00	02	4	000042	2090.00
0405 Fisheries		21	000046	2510.00
00 FISHERIES		3	000131	20265.00
800 Other Receipts				
				24865.00
	07	11	000922	1020.00
		22	000971	10415.00
				11435.00
	08	23	001110	1215.00
				1215.00
	09	24	001308	1460.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				
				1460.00
	10	25	001475	1525.00
				1525.00
	14	26	002025	8725.00
				8725.00
	15	27	002188	1415.00
				1415.00
	16	28	002490	1165.00
				1165.00
	17	12	002645	140.00
				140.00
	18	29	002841	2730.00
				2730.00
	19	5	003113	6270.00
		6	003119	9420.00
				15690.00
	21	30	003210	7755.00
				7755.00
	22	31	003363	1565.00
				1565.00
	24	32	003751	2975.00
				2975.00
	25	33	004010	1150.00
				1150.00
	28	34	004319	8440.00
				8440.00
	29	35	004514	1395.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				
				1395.00
HEAD-WISE TOTAL				93645.00
00 0406 02 800 00 00 00	28	483	004266	5000.00
0406 Forestry and Wildlife				5000.00
02 ENVIRONMENTAL FORESTRY & WLIFE				
800 Other Receipts				
HEAD-WISE TOTAL				5000.00
00 0425 00 101 00 00 00	07	44	000974	12050.00
0425 Co Operation				12050.00
00 COOPERATION				
101 Audit Fees				
	14	43	001973	5600.00
				5600.00
	15	54	002250	5600.00
				5600.00
HEAD-WISE TOTAL				23250.00
00 0425 00 800 00 00 00	05	45	000805	8151.00
0425 Co Operation				8151.00
00 COOPERATION				
800 Other Receipts				
	07	47	000959	7062.00
		46	000961	8151.00
				15213.00
	10	48	001522	6864.00
		49	001531	8151.00
				15015.00
	11	54	001705	3279.00
		50	001762	7062.00
				10341.00
	16	55	002479	500.00
				500.00
	18	56	002789	250.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				
				250.00
	22	59	003391	5159.00
				5159.00
	23	60	003563	6116.00
				6116.00
	24	52	003771	6864.00
		53	003773	7062.00
		51	003785	8151.00
				22077.00
	28	61	004220	300.00
				300.00
	29	63	004507	1100.00
				1100.00
HEAD-WISE TOTAL				84222.00
00 0435 00 102 00 00 00	08	6	001131	4500.00
0435 Other Agricultural Progrramme				4500.00
00 OTHER AGRICULTURAL PROGRAMME				
102 Fees for Quality Control Gradi				
	11	8	001684	1000.00
				1000.00
HEAD-WISE TOTAL				5500.00
00 0801 05 101 00 00 00	01	INB	000001	499575.00
0801 Power		EBINB	EB0701	5020.00
05 TRANSMISSION & DISTRIBUTION				504595.00
101 Sale of Power				
	02	267	000053	3186.00
		268	000074	4238.00
		283	000087	5592.00
		INB	000092	7237.00
		177	000103	11834.00
		266	000109	13873.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		271	000112	14257.00
		275	000115	14905.00
		272	000117	15695.00
		269	000132	20720.00
		174	000133	20796.00
		270	000136	22481.00
		274	000137	22555.00
		185	000143	26972.00
		173	000148	31868.00
		179	000154	35231.00
		293	000155	36452.00
		284	000162	41456.00
		186	000165	43160.00
		92	000173	49168.00
		109	000190	63916.00
		286	000198	89361.00
		282	000200	95368.00
		271	000201	97056.00
		175	000210	133338.00
		113	000211	133986.00
		313	000213	153139.00
		100	000214	166006.00
		265	000215	166684.00
		314	000216	167953.00
		287	000220	192375.00
		285	000222	199050.00
		102	000225	200616.00
		106	000226	209284.00
		270	000227	216956.00
		1201	000235	331875.00
		95	000249	377924.00
		103	000253	438628.00
		119	000254	443343.00
		108	000257	520883.00
		98	000259	573556.00
		96	000260	642225.00
		104	000264	713977.00
		94	000265	745260.00
		101	000267	795940.00
		194	000269	844589.00
		198	000270	878495.00
		99	000271	966192.00
		INB	000272	1015107.00
		122	000273	1015765.00
		180	000274	1034548.00
		110	000275	1036340.00
		105	000276	1199250.00
		112	000277	1528565.00
		284	000278	1654454.00
		116	000279	1710755.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		115	000282	1899255.00
		315	000283	2702219.00
		117	000284	5915083.00
		97	000285	6108050.00
		INB	000286	7578094.00
		118	000288	50999409.00
		EBINB	EB0702	18822.00
				96415367.00
	03	309	000387	17154.00
		310	000418	106082.00
		325	000423	148274.00
		INB	000434	367599.00
		211	000443	886540.00
		INB	000445	1215522.00
		312	000449	2104975.00
		326	000450	3045562.00
		EBINB	EB0703	15415.00
				7907123.00
	04	293	000494	1057.00
		299	000527	3956.00
		294	000571	12284.00
		295	000576	13954.00
		293	000590	15169.00
		188	000593	17217.00
		300	000594	17693.00
		296	000602	21920.00
		336	000605	23871.00
		295	000606	24642.00
		301	000611	27663.00
		191	000615	31985.00
		20	000617	32730.00
		320	000618	33767.00
		298	000620	34879.00
		335	000622	42401.00
		294	000625	46653.00
		141	000628	51327.00
		192	000630	53476.00
		292	000631	58950.00
		297	000634	61967.00
		177	000635	62781.00
		193	000636	67615.00
		181	000637	68836.00
		178	000640	78421.00
		140	000643	81530.00
		189	000648	110672.00
		166	000651	122636.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		128	000656	134958.00
		136	000658	140839.00
		296	000660	163189.00
		127	000661	165101.00
		154	000662	165944.00
		172	000665	174502.00
		152	000666	197733.00
		129	000667	207377.00
		155	000668	215116.00
		139	000669	216544.00
		146	000670	232818.00
		147	000673	247948.00
		132	000674	254646.00
		165	000680	321741.00
		144	000685	367053.00
		187	000687	379276.00
		179	000688	387776.00
		160	000690	409260.00
		124	000692	450206.00
		133	000693	472605.00
		140	000694	473955.00
		161	000695	565666.00
		134	000696	571999.00
		142	000699	660001.00
		153	000702	699529.00
		145	000704	709236.00
		190	000707	723904.00
		135	000713	800544.00
		176	000715	872858.00
		148	000718	938708.00
		167	000719	1042486.00
		137	000721	1178355.00
		162	000722	1257545.00
		173	000723	1316368.00
		149	000724	1334762.00
		159	000726	1411528.00
		123	000728	1544764.00
		INB	000729	1677304.00
		326	000731	2325480.00
		156	000732	2358080.00
		342	000733	2420098.00
		344	000734	3023579.00
		138	000735	3039310.00
		157	000736	3261941.00
		171	000737	6698921.00
		170	000738	9162891.00
		174	000739	13063609.00
		131	000740	13846748.00
		158	000741	19136762.00
		168	000742	42587708.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		EBINB	EB0704	42918.00
				145272241.00
	05	308	000784	1142.00
		309	000812	10129.00
		307	000828	23189.00
		NEFT	000831	35983.00
		310	000835	40928.00
		307	000841	61754.00
		311	000842	64034.00
		343	000845	71017.00
		342	000846	77726.00
		182	000847	80994.00
		308	000851	151540.00
		311	000852	178645.00
		325	000854	203804.00
		312	000855	219949.00
		319	000859	362478.00
		183	000864	845225.00
		INB	000866	1130724.00
		EBINB	EB0705	123817.00
				3683078.00
	06	INB	000868	290850.00
		EBINB	EB0706	1451.00
				292301.00
	07	INB	000945	4805.00
		323	000951	5061.00
		317	000958	6346.00
		323	000964	9483.00
		322	000980	13873.00
		318	000984	15161.00
		321	000986	15568.00
		321	000987	16821.00
		361	000994	20399.00
		322	000998	25419.00
		239	000999	26255.00
		320	001010	47641.00
		356	001018	61682.00
		355	001019	64881.00
		215	001024	72996.00
		357	001029	87786.00
		324	001031	105217.00
		324	001038	166567.00
		185	001040	194330.00
		316	001044	235630.00

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00 0801 05 101 00 00 00				
		221	001051	406504.00
		INB	001056	499632.00
		230	001067	832117.00
		INB	001073	1601123.00
		358	001076	4357092.00
		EBINB	EB0707	54205.00
				8946594.00
	08	209	001123	2757.00
		334	001129	4238.00
		335	001132	4597.00
		331	001135	6144.00
		207	001136	6341.00
		336	001183	16780.00
		333	001184	17083.00
		208	001185	17394.00
		210	001186	19341.00
		205	001187	20000.00
		350	001197	35669.00
		337	001202	43005.00
		347	001204	43636.00
		203	001219	77769.00
		330	001222	97124.00
		332	001223	110696.00
		340	001229	142788.00
		341	001232	159541.00
		338	001236	195369.00
		339	001237	197290.00
		206	001242	220895.00
		204	001268	1000000.00
		234	001269	1087020.00
		INB	001272	1828840.00
		358	001274	4013161.00
		374	001275	4123163.00
		EBINB	EB0708	17018.00
				13507659.00
	09	334	001303	914.00
		220	001313	3589.00
		229	001314	3639.00
		219	001325	6063.00
		389	001326	6096.00
		342	001327	6115.00
		224	001329	6315.00
		227	001339	8890.00
		337	001351	18131.00
		341	001352	18381.00
		333	001357	21567.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		226	001358	21840.00
		332	001365	26291.00
		222	001366	26695.00
		225	001375	41923.00
		338	001378	46226.00
		291	001381	52088.00
		330	001383	59175.00
		238	001385	67240.00
		390	001386	68034.00
		223	001388	74853.00
		331	001389	79439.00
		218	001390	97941.00
		362	001391	99441.00
		256	001395	111670.00
		363	001400	122568.00
		216	001402	162620.00
		217	001412	257819.00
		250	001413	259763.00
		228	001415	309989.00
		340	001416	314572.00
		339	001418	405510.00
		246	001432	993860.00
		184	001433	1083723.00
		INB	001436	1969928.00
		377	001437	3609808.00
		392	001438	3630594.00
		EBINB	EB0709	348947.00
				14442257.00
	10	404	001480	2479.00
		351	001495	3526.00
		348	001535	9776.00
		403	001553	17141.00
		354	001560	21723.00
		348	001564	24889.00
		355	001571	31144.00
		349	001576	35391.00
		352	001577	36704.00
		354	001578	36922.00
		350	001588	59573.00
		352	001591	62757.00
		356	001595	70343.00
		188	001596	72374.00
		351	001601	115962.00
		189	001602	120263.00
		353	001606	175832.00
		353	001609	206610.00
		357	001613	248880.00
		254	001615	261629.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		349	001617	292133.00
		190	001639	522700.00
		260	001645	686929.00
		186	001652	1200275.00
		187	001653	1204540.00
		INB	001657	1962402.00
		388	001658	3190109.00
		407	001659	3509491.00
		EBINB	EB0710	30086.00
				14212583.00
	11	363	001707	3344.00
		366	001739	3960.00
		243	001742	4050.00
		244	001768	8037.00
		376	001787	11194.00
		364	001789	11483.00
		252	001790	11574.00
		253	001793	12050.00
		401	001794	12122.00
		239	001802	13880.00
		362	001803	14141.00
		368	001810	18894.00
		369	001818	24593.00
		375	001820	26238.00
		368	001821	26643.00
		319	001824	28264.00
		245	001825	29461.00
		367	001826	30013.00
		370	001830	34319.00
		INB	001836	46173.00
		242	001838	49698.00
		365	001840	61707.00
		369	001841	63301.00
		367	001842	67457.00
		414	001843	70157.00
		366	001844	77095.00
		372	001845	84790.00
		372	001849	103966.00
		241	001853	122395.00
		373	001854	128270.00
		420	001855	135639.00
		365	001858	148111.00
		374	001861	167624.00
		364	001865	192233.00
		371	001867	202974.00
		251	001868	204940.00
		371	001870	215032.00
		254	001876	252344.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		370	001877	263142.00
		240	001879	293391.00
		253	001880	294100.00
		252	001882	315259.00
		271	001925	897856.00
		INB	001927	996449.00
		421	001930	2709603.00
		421	001931	2800183.00
		402	001932	2816451.00
		EBINB	EB0711	557431.00
				14662031.00
	12	INB	001933	775267.00
		EBINB	EB0712	78576.00
				853843.00
	13	INB	001935	146548.00
		EBINB	EB0713	12403.00
				158951.00
	14	384	001962	2532.00
		259	001967	3488.00
		380	001969	4100.00
		258	001981	7261.00
		381	001982	7287.00
		379	002024	8181.00
		385	002035	12239.00
		386	002036	13036.00
		264	002037	13989.00
		385	002038	15503.00
		378	002041	19123.00
		383	002047	22589.00
		257	002061	31232.00
		381	002064	37417.00
		256	002066	39721.00
		383	002072	51551.00
		387	002074	55852.00
		255	002076	59155.00
		388	002079	61263.00
		398	002087	77648.00
		386	002089	80721.00
		382	002091	98159.00
		278	002103	161604.00
		384	002112	198038.00
		387	002117	309971.00
		382	002126	337616.00
		NEFT	002127	377421.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		282	002146	804452.00
		402	002151	1036065.00
		INB	002152	1168888.00
		INB	002157	2433662.00
		393	002158	2658248.00
		EBINB	EB0714	4980.00
				10212992.00
	15	396	002241	4089.00
		395	002244	4634.00
		396	002286	7570.00
		393	002319	17434.00
		397	002321	20511.00
		398	002322	20756.00
		392	002323	21519.00
		439	002333	30238.00
		266	002340	45309.00
		399	002345	49883.00
		399	002346	50981.00
		394	002347	52504.00
		402	002352	71587.00
		408	002353	72390.00
		400	002355	79245.00
		409	002359	94625.00
		400	002363	101520.00
		398	002365	108541.00
		401	002367	116011.00
		440	002371	140887.00
		450	002379	221735.00
		394	002380	240700.00
		INB	002387	311319.00
		441	002416	401582.00
		297	002417	426332.00
		433	002418	450906.00
		286	002433	936296.00
		407	002436	1776293.00
		410	002437	1910861.00
		INB	002440	2430725.00
		451	002441	3290153.00
		434	002442	4290009.00
		395	002443	5115277.00
		448	002444	5450009.00
		397	002446	7365571.00
		396	002447	19397559.00
		EBINB	EB0715	2711.00
				55128272.00
	16	412	002508	4049.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		411	002509	4274.00
		269	002515	5633.00
		292	002525	7210.00
		407	002526	7641.00
		415	002530	8687.00
		416	002536	13737.00
		406	002537	14354.00
		460	002539	14812.00
		443	002540	15029.00
		416	002543	18514.00
		411	002547	20131.00
		418	002548	21063.00
		417	002554	30041.00
		419	002556	32433.00
		267	002557	33001.00
		279	002559	34358.00
		410	002563	38412.00
		413	002565	45091.00
		419	002570	60202.00
		461	002571	60223.00
		275	002572	64998.00
		417	002573	69609.00
		420	002576	85787.00
		414	002578	96705.00
		235	002585	128692.00
		463	002589	150130.00
		413	002590	151081.00
		412	002592	196880.00
		270	002593	211892.00
		412	002595	246095.00
		415	002598	252972.00
		464	002600	304414.00
		268	002603	321959.00
		276	002610	432393.00
		277	002611	452941.00
		301	002620	680469.00
		418	002625	846025.00
		INB	002631	3095196.00
		468	002632	3255535.00
		INB	002633	3389063.00
		465	002634	3501818.00
		INB	002635	6224783.00
		EBINB	EB0716	18929.00
				24667261.00
	17	305	002703	22673.00
		486	002721	55246.00
		306	002725	104757.00
		420	002738	175845.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		480	002739	207326.00
		317	002760	473020.00
		INB	002777	2351393.00
		487	002778	2916315.00
		482	002779	3204659.00
		INB	002780	41481287.00
		EBINB	ES0717	86223.00
				51078744.00
	18	444	002819	1598.00
		427	002820	1604.00
		425	002833	2145.00
		447	002853	3029.00
		428	002857	3453.00
		442	002882	5793.00
		426	002887	6726.00
		458	002888	6789.00
		440	002896	7520.00
		431	002899	8301.00
		295	002904	9417.00
		446	002905	9941.00
		495	002910	11463.00
		455	002917	13743.00
		427	002922	15528.00
		452	002923	16991.00
		494	002927	18694.00
		441	002928	19436.00
		291	002933	20970.00
		293	002935	21535.00
		429	002936	21870.00
		495	002938	22476.00
		431	002940	23937.00
		296	002946	27317.00
		425	002949	29185.00
		290	002951	29780.00
		438	002953	30911.00
		407	002958	34648.00
		426	002960	35900.00
		430	002961	36563.00
		432	002963	38153.00
		496	002965	40964.00
		433	002971	57491.00
		456	002972	58878.00
		449	002973	60497.00
		430	002976	68188.00
		409	002977	68808.00
		439	002979	71839.00
		434	002981	89393.00
		515	002982	91448.00

STATE CREDIT

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		459	002983	92109.00
		429	002985	95671.00
		408	002987	100897.00
		453	002989	103714.00
		448	002990	106620.00
		445	002991	107317.00
		437	002992	107392.00
		462	002994	113124.00
		435	002995	113321.00
		445	003000	126975.00
		436	003007	152789.00
		294	003009	158523.00
		432	003011	175704.00
		454	003012	176089.00
		406	003015	201452.00
		438	003016	203521.00
		428	003017	230476.00
		447	003018	245744.00
		442	003019	274479.00
		457	003025	332230.00
		403	003034	350312.00
		446	003035	384292.00
		444	003036	406881.00
		461	003040	473333.00
		340	003041	502382.00
		443	003050	694530.00
		399	003051	696791.00
		401	003056	843465.00
		405	003057	846196.00
		400	003064	976916.00
		404	003065	992988.00
		INB	003069	1520706.00
		514	003076	2346331.00
		497	003077	2862911.00
		497	003078	3256935.00
		INB	003079	19004086.00
		411	003080	31191254.00
		EBINB	ES0718	38840.00
				71750218.00
	19	475	003084	799.00
		477	003098	2671.00
		309	003103	3738.00
		512	003111	5223.00
		472	003112	5575.00
		308	003114	6341.00
		478	003117	9314.00
		456	003121	9686.00
		INB	003124	10785.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		480	003125	11488.00
		482	003127	13620.00
		455	003130	15134.00
		479	003131	15736.00
		483	003132	15762.00
		484	003133	18511.00
		310	003137	30150.00
		458	003139	31535.00
		459	003140	34775.00
		414	003142	45013.00
		460	003143	49086.00
		473	003144	49143.00
		476	003145	73167.00
		474	003146	73648.00
		485	003151	189570.00
		307	003153	218544.00
		431	003154	220249.00
		311	003155	249357.00
		481	003156	266696.00
		415	003159	870487.00
		INB	003160	1776528.00
		INB	003161	1910590.00
		416	003162	14799580.00
		EBINB	ES0719	92772.00
				21125273.00
	20	INB	003163	167946.00
		INB	003164	784188.00
		EBINB	ES0720	29732.00
				981866.00
	21	473	003207	7469.00
		313	003211	7970.00
		491	003213	8316.00
		474	003215	8753.00
		476	003224	14858.00
		477	003230	18605.00
		478	003232	19812.00
		315	003235	25852.00
		314	003243	33295.00
		470	003244	33946.00
		316	003252	47828.00
		475	003258	56047.00
		514	003259	58906.00
		312	003261	63078.00
		419	003262	63146.00
		471	003270	97622.00
		469	003271	98363.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		494	003276	102976.00
		492	003277	104041.00
		496	003278	119983.00
		472	003283	150392.00
		493	003284	151486.00
		479	003300	287724.00
		417	003302	298179.00
		437	003317	419945.00
		418	003332	1215799.00
		INB	003333	1462826.00
		INB	003334	1488939.00
		515	003340	5151786.00
		EBINB	EB0721	198834.00
				11816776.00
	22	508	003367	2498.00
		489	003377	3646.00
		486	003380	4306.00
		501	003390	5132.00
		488	003392	5220.00
		487	003395	6647.00
		506	003400	8894.00
		512	003402	9697.00
		321	003416	20631.00
		509	003417	21382.00
		526	003419	24660.00
		490	003421	26726.00
		491	003427	29629.00
		492	003429	31352.00
		518	003431	33595.00
		493	003434	35094.00
		503	003436	37787.00
		505	003437	38291.00
		507	003445	69641.00
		502	003446	71125.00
		510	003451	96385.00
		423	003452	99252.00
		449	003453	103025.00
		421	003454	105309.00
		429	003455	139448.00
		424	003456	142038.00
		527	003457	146984.00
		504	003458	156741.00
		459	003467	240114.00
		460	003470	264698.00
		453	003471	272830.00
		428	003473	273648.00
		511	003474	286736.00
		461	003475	289278.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		430	003480	327074.00
		413	003493	697011.00
		426	003494	719202.00
		NEFT	003495	733954.00
		425	003496	751100.00
		INB	003504	1000000.00
		350	003505	1092736.00
		INB	003507	1500000.00
		427	003513	1973812.00
		INB	003516	2401421.00
		432	003517	3551329.00
		528	003519	3790718.00
		529	003520	4502956.00
		INB	003521	10549501.00
		422	003522	35594273.00
		EBINB	EB0722	17615.00
				72305141.00
	23	354	003610	13023.00
		541	003633	49243.00
		545	003636	55918.00
		542	003638	78475.00
		543	003640	86521.00
		542	003651	151277.00
		433	003652	152432.00
		436	003663	186686.00
		434	003664	188447.00
		546	003669	254525.00
		544	003671	322242.00
		468	003672	331416.00
		467	003678	514652.00
		435	003682	592680.00
		438	003689	772386.00
		361	003690	950059.00
		439	003691	1307747.00
		440	003696	1970093.00
		INB	003697	2002435.00
		543	003698	3079580.00
		549	003699	4022826.00
		INB	003700	13666292.00
		EBINB	EB0723	68065.00
				30817020.00
	24	339	003756	4314.00
		507	003760	5553.00
		338	003761	5573.00
		527	003764	6258.00
		337	003772	6987.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		520	003774	7071.00
		366	003787	8300.00
		502	003791	9133.00
		525	003801	11486.00
		346	003811	14406.00
		508	003812	14675.00
		503	003820	21241.00
		554	003822	21446.00
		523	003825	22652.00
		323	003826	23750.00
		509	003827	24510.00
		397	003830	26013.00
		522	003832	29101.00
		519	003833	29700.00
		510	003834	31740.00
		511	003835	31776.00
		501	003836	33690.00
		345	003839	34355.00
		521	003840	38748.00
		524	003841	39408.00
		348	003843	41340.00
		505	003845	44625.00
		349	003846	46000.00
		566	003848	50597.00
		347	003851	52667.00
		324	003852	56918.00
		454	003853	57813.00
		553	003854	61962.00
		495	003855	64490.00
		325	003856	65455.00
		331	003860	86497.00
		477	003861	86691.00
		526	003862	90205.00
		332	003863	97498.00
		528	003864	98984.00
		333	003869	101286.00
		335	003871	102027.00
		448	003872	111886.00
		444	003873	116171.00
		330	003874	119520.00
		504	003875	119911.00
		327	003876	120053.00
		442	003877	121601.00
		329	003878	130802.00
		506	003879	137127.00
		308	003880	137617.00
		326	003883	141403.00
		445	003884	141653.00
		552	003890	164027.00
		567	003892	168149.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		478	003893	169169.00
		492	003895	191473.00
		336	003896	200000.00
		455	003897	200017.00
		344	003898	204915.00
		498	003902	283787.00
		488	003903	283942.00
		443	003911	352899.00
		452	003912	353110.00
		458	003919	572696.00
		451	003926	693449.00
		456	003931	817406.00
		441	003932	871966.00
		457	003934	945230.00
		450	003935	961615.00
		369	003936	1085702.00
		334	003937	1123983.00
		497	003940	1678654.00
		446	003942	1762345.00
		INB	003945	2326720.00
		462	003946	2358818.00
		553	003947	2630116.00
		570	003948	3649158.00
		562	003949	3976775.00
		447	003950	4314275.00
		INB	003951	13664036.00
		EBINB	EB0724	41145.00
				49150262.00
	25	540	003961	63.00
		358	004023	2112.00
		538	004026	2579.00
		523	004036	3567.00
		539	004043	6497.00
		533	004083	8713.00
		547	004084	8844.00
		360	004085	8874.00
		374	004089	10079.00
		536	004093	12066.00
		535	004097	14234.00
		356	004104	17397.00
		575	004105	17671.00
		359	004109	23694.00
		373	004110	23981.00
		357	004111	24046.00
		522	004112	24492.00
		524	004114	28134.00
		537	004115	28480.00
		355	004116	28850.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		521	004117	32696.00
		520	004119	35574.00
		579	004121	36732.00
		525	004122	38441.00
		567	004124	44234.00
		548	004132	54085.00
		577	004135	67580.00
		547	004137	81821.00
		534	004139	86979.00
		541	004141	91507.00
		565	004143	107761.00
		519	004144	116648.00
		566	004146	128819.00
		528	004147	134306.00
		506	004152	163207.00
		529	004153	163831.00
		534	004168	333751.00
		505	004170	416547.00
		532	004182	797486.00
		377	004192	1266741.00
		INB	004193	1583951.00
		568	004194	1597419.00
		580	004197	1705571.00
		533	004200	3224636.00
		INB	004201	58778330.00
		EBINB	EB0725	14992.00
				71398018.00
	26	INB	004202	626671.00
		INB	004203	2105948.00
		INB	004204	10506.00
		EBINB	EB0726	161566.00
				2904691.00
	27	INB	004205	154956.00
		EBINB	EB0727	5181.00
				160137.00
	28	560	004223	349.00
		INB	004224	350.00
		367	004231	716.00
		581	004242	1313.00
		533	004268	5413.00
		532	004272	6363.00
		558	004277	7262.00
		536	004322	11195.00
		537	004326	11707.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		539	004327	12838.00
		535	004338	20095.00
		559	004339	20690.00
		561	004342	21895.00
		534	004347	27471.00
		471	004348	28392.00
		368	004351	30590.00
		583	004354	32225.00
		582	004355	32523.00
		538	004358	37758.00
		469	004362	49041.00
		470	004370	75811.00
		487	004372	87577.00
		473	004375	96494.00
		483	004379	106602.00
		555	004380	113847.00
		476	004384	135432.00
		381	004387	147351.00
		579	004388	149133.00
		502	004390	159726.00
		540	004391	161278.00
		479	004407	206014.00
		556	004413	247646.00
		489	004415	267372.00
		474	004416	276960.00
		466	004425	371929.00
		499	004427	386437.00
		490	004428	388496.00
		INB	004429	429707.00
		557	004430	446883.00
		475	004431	448360.00
		480	004433	472486.00
		485	004436	562344.00
		493	004440	578889.00
		484	004446	754355.00
		463	004447	781204.00
		303	004448	788927.00
		465	004450	813302.00
		384	004451	947281.00
		575	004452	1000000.00
		539	004453	1002322.00
		494	004455	1094987.00
		582	004456	1168070.00
		486	004457	1179498.00
		472	004458	1198170.00
		491	004459	1229080.00
		482	004460	1312183.00
		496	004467	1888842.00
		570	004468	1978641.00
		500	004469	2005024.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		464	004470	2131901.00
		481	004472	2749378.00
		585	004473	3858473.00
		585	004474	4616839.00
		535	004475	6167622.00
		565	004476	13471345.00
		501	004477	13505660.00
		536	004478	15526657.00
		EBINB	EB0728	6548.00
				87851269.00
	29	376	004565	19090.00
		548	004575	31844.00
		569	004577	34474.00
		550	004579	38906.00
		53	004584	55480.00
		551	004585	65979.00
		514	004586	70057.00
		568	004591	77321.00
		375	004593	85857.00
		510	004596	107467.00
		549	004600	131571.00
		388	004603	157973.00
		516	004619	266967.00
		518	004620	276521.00
		6	004621	294643.00
		531	004634	402700.00
		521	004638	453656.00
		365	004639	465301.00
		513	004640	481972.00
		591	004641	491395.00
		527	004642	526072.00
		519	004645	572014.00
		512	004646	582194.00
		515	004648	696184.00
		520	004650	718035.00
		511	004662	860508.00
		508	004674	1040608.00
		507	004675	1181484.00
		395	004676	1298018.00
		399	004679	1500457.00
		504	004681	1715036.00
		INB	004683	2201381.00
		524	004684	2442449.00
		517	004685	3366728.00
		602	004686	3449264.00
		6509	004687	3548177.00
		609	004688	3553002.00
		359	004689	4257984.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		INB	004690	5212835.00
		526	004691	5333497.00
		525	004692	50051030.00
		EBINB	EB0729	4836.00
				98120967.00
	30	INB	004693	1515386.00
		INB	004694	3026652.00
		EBINB	EB0730	8004.00
				4550042.00
	31	INB	004695	383329.00
		INB	004696	1560262.00
				1943591.00
HEAD-WISE TOTAL				986821163.00
00 0801 05 101 01 01 00	14	GR00949	002134	10.00
0801 Power				10.00
05 TRANSMISSION & DISTRIBUTION				
101 Sale of Power				
01 Current Consumption Charges	16	GR00999	002471	10.00
				10.00
HEAD-WISE TOTAL				20.00
00 0801 05 800 00 00 00	02	318	000036	1235.00
0801 Power		197	000091	7029.00
05 TRANSMISSION & DISTRIBUTION		201	000110	14028.00
800 Other Receipts		180	000150	32137.00
				54429.00
	03	61	000320	500.00
		329	000322	610.00
		315	000350	4400.00
		214	000370	8732.00
				14242.00
	04	12	000481	590.00
		13	000482	590.00
		11	000483	590.00
		347	000492	970.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
		302	000509	2500.00
		329	000546	9143.00
		345	000612	29449.00
				43832.00
	05	75	000764	500.00
		73	000765	500.00
		71	000766	500.00
		68	000767	500.00
		66	000768	500.00
		63	000769	500.00
		509	000857	247957.00
				250957.00
	07	233	000962	8657.00
				8657.00
	08	3	001109	1180.00
		361	001127	3109.00
		377	001133	4749.00
		2	001190	22930.00
		237	001212	57444.00
				89412.00
	09	79	001294	500.00
		249	001319	4466.00
		380	001353	19082.00
		395	001370	36947.00
				60995.00
	10	410	001484	2656.00
		391	001490	3147.00
		263	001542	11580.00
				17383.00
	11	83	001679	500.00
		86	001680	500.00
		4	001694	1180.00
		424	001696	1230.00
		274	001738	3877.00
		81	001746	5000.00
		82	001747	5000.00
		4	001748	5000.00
		5	001749	5000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
		6	001750	5000.00
		253	001758	5900.00
		405	001761	7030.00
		424	001798	13251.00
				58468.00
	14	93	001953	500.00
		285	002039	15570.00
				16070.00
	15	5	002187	1180.00
		2	002189	1770.00
		3	002190	1770.00
		300	002240	3832.00
		454	002243	4374.00
		451	002289	8734.00
		289	002304	10034.00
		437	002318	17170.00
		405	002344	49204.00
				98068.00
	16	468	002473	360.00
		89	002477	500.00
		91	002478	500.00
		281	002486	935.00
		304	002492	1212.00
		471	002529	8619.00
		16	002588	146796.00
				158922.00
	17	485	002651	585.00
		490	002690	11940.00
		320	002727	126906.00
				139431.00
	18	7	002814	1180.00
		343	002821	1629.00
		467	002872	4715.00
		500	002874	4979.00
		517	002885	6178.00
		500	002916	13310.00
				31991.00
	19	464	003152	202409.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
				202409.00
	21	95	003173	500.00
		518	003250	45786.00
				46286.00
	22	531	003364	1625.00
		353	003369	2626.00
		532	003388	5050.00
				9301.00
	23	546	003554	2700.00
		364	003558	3395.00
		552	003615	15282.00
				21377.00
	24	6	003738	1770.00
		10	003739	1770.00
		8	003740	1770.00
		556	003748	2622.00
		565	003762	5773.00
		372	003770	6778.00
		573	003798	11200.00
				31683.00
	25	571	003988	615.00
		380	004042	5527.00
		583	004086	9578.00
				15720.00
	28	9	004247	1770.00
		7	004248	1770.00
		16	004249	1770.00
		15	004250	1770.00
		14	004251	1770.00
		13	004252	1770.00
		12	004253	1770.00
		11	004254	1770.00
		588	004320	9620.00
		387	004329	13754.00
				37534.00
	29	402	004508	1175.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
		605	004512	1327.00
		398	004527	2426.00
		612	004541	5124.00
		596	004548	7512.00
				17564.00
HEAD-WISE TOTAL				1424731.00
00 0851 00 101 00 00 00	03	1	000339	2400.00
0851 Village and Small Industries				2400.00
00 VILLAGE & SMALL INDUSTRIES				
101 Industrial Estate				
	09	2	001311	2400.00
				2400.00
	17	3	002679	4800.00
				4800.00
	21	5	003175	501.00
				501.00
HEAD-WISE TOTAL				10101.00
00 0853 00 800 00 00 00	02	6	000129	20000.00
0853 Non Ferrous Mining and Mettallurgical				20000.00
00 MINING				
800 Other Receipts				
	11	87	001834	41100.00
				41100.00
	14	10	001974	6000.00
		9	002100	128000.00
				134000.00
	21	11	003225	15000.00
				15000.00
	23	12	003627	30000.00
				30000.00
	28	13	004374	95000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0853 00 800 00 00 00				
				95000.00
HEAD-WISE TOTAL				335100.00
00 1051 02 800 00 00 00	05	8	000807	10000.00
1051 Ports and Light Houses				10000.00
02 MINOR PORTS				
800 Other Receipts				
	18	9	002797	500.00
		10	002798	500.00
		11	002799	500.00
		17	002836	2448.00
		18	002843	2835.00
				6783.00
	22	12	003357	500.00
		15	003440	53730.00
		16	003472	272990.00
		14	003485	346719.00
		13	003518	3594616.00
				4268555.00
	24	20	003769	6667.00
		19	003793	10000.00
				16667.00
	28	21	004340	21186.00
				21186.00
HEAD-WISE TOTAL				4323191.00
00 1425 00 800 00 00 00	09	4	001280	20.00
1425 Other Scientific Research				20.00
00 OTHER SCIENTIFIC RESEARCH				
800 Other Receipts				
HEAD-WISE TOTAL				20.00
00 1452 00 105 00 00 00	02	22	000127	19900.00
1452 Tourism				19900.00
00 TOURISM				
105 Rents and Catering Receipts				
	03	22	000357	5900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				
				5900.00
	04	23	000567	11400.00
				11400.00
	07	24	001009	46200.00
				46200.00
	08	25	001166	12000.00
				12000.00
	09	26	001343	12500.00
				12500.00
	10	27	001539	10200.00
				10200.00
	11	28	001754	5500.00
				5500.00
	14	29	002053	29100.00
				29100.00
	15	31	002314	14000.00
		30	002341	46400.00
				60400.00
	16	32	002506	3500.00
				3500.00
	17	33	002685	9200.00
				9200.00
	18	34	002889	6800.00
				6800.00
	21	35	003249	41000.00
				41000.00
	22	36	003424	28700.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				
				28700.00
	23	37	003625	26800.00
				26800.00
	24	38	003788	8600.00
				8600.00
	25	39	004102	16900.00
				16900.00
	28	40	004357	36300.00
				36300.00
	29	41	004560	15000.00
				15000.00
HEAD-WISE TOTAL				405900.00
00 1452 00 800 00 00 00	08	176	001114	1560.00
1452 Tourism		177	001115	1560.00
00 TOURISM		175	001116	1560.00
800 Other Receipts				4680.00
	09	181	001397	112500.00
				112500.00
	23	183	003605	9600.00
				9600.00
HEAD-WISE TOTAL				126780.00
00 1456 00 800 00 00 00	02	20	000032	970.00
1456 Civil Supplies				970.00
00 CIVIL SUPPLIES				
800 Other Receipts				
	03	21	000325	840.00
				840.00
	04	22	000496	1120.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00				
				1120.00
	07	23	000919	900.00
				900.00
	08	24	001108	1170.00
				1170.00
	09	26	001301	850.00
				850.00
	10	28	001471	1000.00
				1000.00
	11	29	001697	1330.00
				1330.00
	15	30	002204	2560.00
				2560.00
	16	31	002485	930.00
				930.00
	17	32	002665	3320.00
				3320.00
	18	33	002812	1130.00
				1130.00
	21	34	003180	1140.00
				1140.00
	22	35	003361	1180.00
				1180.00
	23	5	003535	501.00
		36	003542	1330.00
		4	003546	1600.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00				
				3431.00
	24	37	003734	1580.00
				1580.00
	25	38	004015	1360.00
				1360.00
	28	39	004235	900.00
				900.00
	29	40	004511	1320.00
				1320.00
HEAD-WISE TOTAL				27031.00
00 1475 00 103 00 00 00 1475 Other General Economic Services 00 OTHER GEN. ECONOMIC SERVICES 103 Fees for Regn of Trade Marks	11	140	001756	5646.00
				5646.00
	29	142	004516	1494.00
		143	004543	6636.00
				8130.00
HEAD-WISE TOTAL				13776.00
00 1475 00 104 00 00 00 1475 Other General Economic Services 00 OTHER GEN. ECONOMIC SERVICES 104 Recpt From Certification Marke	11	141	001695	1208.00
				1208.00
HEAD-WISE TOTAL				1208.00
00 1475 00 106 00 00 00 1475 Other General Economic Services 00 OTHER GEN. ECONOMIC SERVICES 106 Fees for Stamping Weight And	03	14	000395	29510.00
				29510.00
	04	15	000573	12560.00
				12560.00
	07	16	000988	17620.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				
				17620.00
	10	17	001548	14715.00
				14715.00
	14	19	002059	30005.00
				30005.00
	15	20	002256	6850.00
				6850.00
	21	21	003274	102240.00
				102240.00
	24	22	003838	34205.00
				34205.00
HEAD-WISE TOTAL				247705.00
00 1475 00 200 01 00 00	02	112	000003	4.00
1475 Other General Economic Services				4.00
00 OTHER GEN. ECONOMIC SERVICES				
200 Regulation of Other Busi.utaki				
01 Chit Fund Act	03	118	000290	4.00
				4.00
	04	124	000452	16.00
				16.00
	07	129	000869	4.00
				4.00
	08	135	001102	500.00
				500.00
	15	159	002160	8.00
				8.00
	17	168	002637	4.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 01 00 00				
				4.00
	24	192	003701	2.00
				2.00
	28	203	004206	8.00
				8.00
HEAD-WISE TOTAL				550.00
00 1475 00 200 02 00 00	08	7	001090	100.00
1475 Other General Economic Services				100.00
00 OTHER GEN. ECONOMIC SERVICES				
200 Regulation of Other Busi.utaki				
02 Pawn Brokers Act	14	10	001946	150.00
				150.00
HEAD-WISE TOTAL				250.00
00 1475 00 200 03 00 00	08	9	001092	100.00
1475 Other General Economic Services		8	001093	100.00
00 OTHER GEN. ECONOMIC SERVICES				200.00
200 Regulation of Other Busi.utaki				
03 Money Lender Act	17	11	002646	150.00
				150.00
HEAD-WISE TOTAL				350.00
00 6404 00 195 00 00 00	05	1	000808	10000.00
6404 Loans for Dairy Development				10000.00
195 Loans to Co-operatives				
HEAD-WISE TOTAL				10000.00
00 7610 00 202 02 00 00	02	1	000022	400.00
7610 Loans to Government Servants etc.				400.00
202 Advances for Purchase of Motor Conveyanc				
02 MCA				
	05	23	000771	500.00
		14	000772	500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00				
				1000.00
	07	25	000916	500.00
				500.00
	24	87	003727	1000.00
		96	003728	1000.00
				2000.00
HEAD-WISE TOTAL				3900.00
00 7610 00 203 00 00 00	05	5	000753	100.00
7610 Loans to Government Servants etc.				100.00
203 Advances for Purchase of Other Conveyanc				
HEAD-WISE TOTAL				100.00
00 7610 00 204 00 00 00	02	28	000019	330.00
7610 Loans to Government Servants et		8	000027	500.00
204 Advances for purchase of Computers				830.00
	04	DA10393	000601	1000.00
				1000.00
	05	13	000774	500.00
				500.00
	07	24	000915	300.00
				300.00
	15	DA10403	002249	500.00
		DA10398	002332	500.00
				1000.00
	28	DA10407	004243	375.00
		DA10412	004349	500.00
				875.00
	29	20	004497	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00				
				500.00
HEAD-WISE TOTAL				5005.00
00 8009 01 101 00 00 00	02	2	000028	520.00
8009 state Provident Fund		25	000199	92685.00
01 Civil		3	000209	130600.00
101 General Provident Fund		9	000219	183260.00
				407065.00
	03	DA10368	000345	3000.00
		101	000351	5000.00
		97	000359	6000.00
		7	000408	50000.00
				64000.00
	04	DA10392	000559	10000.00
		DA10380	000588	15000.00
		26	000597	20000.00
		DA10393	000601	20000.00
		DA10383	000609	25000.00
		DA10381	000633	61400.00
				151400.00
	05	3	000809	10000.00
		103	000811	10000.00
		3	000824	15000.00
		5	000825	15500.00
		4	000840	59000.00
		11	000848	99110.00
		15	000861	523410.00
				732020.00
	07	15	000968	10000.00
		26	000985	15400.00
		107	000992	20000.00
		111	000993	20000.00
		1	000997	24286.00
		8	001007	40000.00
		13	001012	52890.00
		75	001020	65000.00
				247576.00
	08	19	001206	48000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		7	001216	68900.00
				116900.00
	09	15	001360	23000.00
		57	001373	39500.00
				62500.00
	10	136	001513	5000.00
		122	001523	7000.00
		115	001524	7000.00
		118	001538	10000.00
		DA10405	001541	11000.00
		133	001549	15000.00
		7	001557	19743.00
		5	001592	65000.00
				139743.00
	11	127	001753	5000.00
		287	001811	20000.00
				25000.00
	14	1	002043	20000.00
		9	002058	30000.00
				50000.00
	15	DA10403	002249	5000.00
		DA10398	002332	27600.00
		DA10404	002349	28300.00
				60900.00
	16	296	002535	12500.00
		7	002567	50000.00
				62500.00
	18	8	002883	5990.00
				5990.00
	21	244	003313	375000.00
				375000.00
	22	152	003387	5000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
				5000.00
	23	159	003619	20000.00
				20000.00
	24	135	003783	7500.00
		139	003816	17830.00
		131	003818	19700.00
		91	003819	20000.00
		98	003849	52000.00
		93	003899	220400.00
		86	003901	257800.00
				595230.00
	28	5	004276	7248.00
		DA10411	004332	15000.00
		DA10414	004333	15000.00
		DA10412	004349	28700.00
		DA10420	004367	61400.00
				127348.00
	29	15	004602	138600.00
				138600.00
HEAD-WISE TOTAL				3386772.00
00 8011 00 104 01 00 00	02	26	000018	99.00
8011 Insurance and Pension Fund.		11	000029	171.00
104 U.T.G.E.I.S, 1984		2	000031	252.00
01 Insurance Fund				522.00
	03	103	000299	9.00
		98	000304	18.00
		8	000310	45.00
				72.00
	04	20	000454	9.00
		6	000455	9.00
		8	000456	9.00
		4	000457	9.00
		13	000458	9.00
		10	000461	9.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		27	000466	18.00
		DA10390	000475	84.00
		DA10392	000559	36.00
		DA10380	000588	18.00
		DA10393	000601	36.00
		DA10383	000609	117.00
		DA10381	000633	27.00
				390.00
	05	4	000743	9.00
		105	000744	9.00
		18	000754	36.00
		7	000755	45.00
		16	000761	90.00
		3	000763	144.00
		16	000788	540.00
				873.00
	07	18	000874	9.00
		19	000875	9.00
		17	000876	9.00
		109	000877	9.00
		28	000886	18.00
		112	000887	18.00
		2	000894	36.00
		9	000899	54.00
		73	000910	81.00
		14	000911	81.00
				324.00
	09	16	001290	45.00
				45.00
	10	117	001442	9.00
		8	001449	18.00
		138	001450	18.00
		135	001451	18.00
		124	001452	18.00
		119	001453	18.00
		DA10399	001454	18.00
		3	001462	99.00
		DA10405	001541	18.00
				234.00
	11	128	001664	9.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		288	001676	36.00
				45.00
	14	2	001942	18.00
		10	001943	18.00
		DA10371	001948	72.00
				108.00
	15	DA10402	002192	9.00
		DA10403	002249	18.00
		DA10397	002313	36.00
		DA10398	002332	36.00
		DA10404	002349	72.00
				171.00
	16	297	002451	5.00
		298	002455	13.00
				18.00
	22	155	003344	9.00
		153	003349	18.00
				27.00
	23	160	003526	9.00
				9.00
	24	136	003706	9.00
		92	003711	18.00
		99	003712	18.00
		132	003713	18.00
		140	003714	18.00
		95	003724	153.00
		89	003726	288.00
				522.00
	28	DA10408	004222	84.00
		DA10407	004243	63.00
		DA10411	004332	18.00
		DA10414	004333	18.00
		DA10412	004349	36.00
		DA10420	004367	27.00
				246.00
	29	14	004504	252.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
				252.00
HEAD-WISE TOTAL				3858.00
00 8011 00 104 02 00 00	02	26	000018	231.00
8011 Insurance and Pension Fund.		11	000029	399.00
104 U.T.G.E.I.S, 1984		2	000031	588.00
02 Savings Funds				1218.00
	03	103	000299	21.00
		98	000304	42.00
		8	000310	105.00
				168.00
	04	20	000454	21.00
		6	000455	21.00
		8	000456	21.00
		4	000457	21.00
		13	000458	21.00
		10	000461	21.00
		27	000466	42.00
		DA10390	000475	196.00
		DA10392	000559	84.00
		DA10380	000588	42.00
		DA10393	000601	84.00
		DA10383	000609	273.00
		DA10381	000633	63.00
				910.00
	05	4	000743	21.00
		105	000744	21.00
		18	000754	84.00
		7	000755	105.00
		16	000761	210.00
		3	000763	336.00
		16	000788	1260.00
				2037.00
	07	18	000874	21.00
		19	000875	21.00
		17	000876	21.00
		109	000877	21.00
		28	000886	42.00
		112	000887	42.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		2	000894	84.00
		9	000899	126.00
		73	000910	189.00
		14	000911	189.00
				756.00
	09	16	001290	105.00
				105.00
	10	117	001442	21.00
		8	001449	42.00
		138	001450	42.00
		135	001451	42.00
		124	001452	42.00
		119	001453	42.00
		DA10399	001454	42.00
		3	001462	231.00
		DA10405	001541	42.00
				546.00
	11	128	001664	21.00
		288	001676	84.00
				105.00
	14	2	001942	42.00
		10	001943	42.00
		DA10371	001948	168.00
				252.00
	15	DA10402	002192	21.00
		DA10403	002249	42.00
		DA10397	002313	84.00
		DA10398	002332	84.00
		DA10404	002349	168.00
				399.00
	16	297	002451	13.00
		298	002455	29.00
				42.00
	22	155	003344	21.00
		153	003349	42.00
				63.00
	23	160	003526	21.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
				21.00
	24	136	003706	21.00
		92	003711	42.00
		99	003712	42.00
		132	003713	42.00
		140	003714	42.00
		95	003724	357.00
		89	003726	672.00
				1218.00
	28	DA10408	004222	196.00
		DA10407	004243	147.00
		DA10411	004332	42.00
		DA10414	004333	42.00
		DA10412	004349	84.00
		DA10420	004367	63.00
				574.00
	29	14	004504	588.00
				588.00
HEAD-WISE TOTAL				9002.00
00 8011 00 104 03 00 00 8011 Insurance and Pension Fund. 104 U.T.G.E.I.S, 1984 03 CGEIS	04	DA10388	000462	5.00
		DA10389	000463	5.00
				10.00
HEAD-WISE TOTAL				10.00
00 8336 00 101 00 00 00 8336 Civil Deposits 101 Security Deposits - SD/ASD/MSD	02	200	000101	10730.00
		276	000138	22595.00
		196	000188	63400.00
		317	000189	63795.00
		937	000256	499000.00
				659520.00
	03	314	000396	29978.00
		213	000404	35840.00
		328	000416	93135.00
				158953.00
	04	8	000532	4966.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		9	000540	5085.00
		10	000556	9931.00
		939	000585	15000.00
		328	000638	68982.00
		346	000644	81850.00
		344	000675	254681.00
		938	000730	2197000.00
				2637495.00
	05	14	000844	70768.00
				70768.00
	07	360	001000	27386.00
		232	001002	31350.00
				58736.00
	08	376	001201	41615.00
		236	001205	44030.00
		360	001230	151150.00
		941	001259	676800.00
				913595.00
	09	248	001349	16465.00
		379	001382	55346.00
		394	001394	107967.00
				179778.00
	10	262	001581	40510.00
		390	001599	97828.00
		409	001603	129283.00
		940	001635	400000.00
				667621.00
	11	273	001808	16280.00
		423	001827	30900.00
		404	001846	91867.00
		423	001857	145766.00
		942	001913	530000.00
				814813.00
	14	22	001972	5500.00
		944	002097	110000.00
		285	002110	190135.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
				305635.00
	15	299	002335	32010.00
		943	002339	39000.00
		288	002356	87305.00
		450	002360	99466.00
		453	002374	167504.00
		436	002378	220957.00
				646242.00
	16	303	002514	5593.00
		281	002517	6250.00
		470	002575	82080.00
		467	002582	110870.00
				204793.00
	17	319	002714	35050.00
		484	002716	39869.00
		489	002724	96918.00
				171837.00
	18	342	002895	7475.00
		466	002901	9115.00
		516	002980	75736.00
		499	002984	92521.00
		499	003001	131161.00
				316008.00
	21	517	003275	102889.00
				102889.00
	22	352	003379	4200.00
		530	003438	39259.00
		531	003448	72527.00
				115986.00
	23	363	003609	12320.00
		545	003639	79745.00
		551	003653	157973.00
				250038.00
	24	564	003837	33721.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		371	003844	43790.00
		572	003881	138510.00
		555	003891	167961.00
				383982.00
	25	379	004107	19520.00
		570	004120	35958.00
		582	004133	58358.00
				113836.00
	28	386	004353	31605.00
		587	004385	139283.00
		945	004389	150000.00
		946	004408	220500.00
				541388.00
	29	401	004540	5000.00
		397	004562	15900.00
		614	004576	32186.00
		604	004588	72787.00
		595	004592	77440.00
				203313.00
HEAD-WISE TOTAL				9517226.00
00 8342 00 117 01 00 00	02	32	000075	4526.00
8342 Other Deposits		10	000094	7715.00
117 Defined Contr.Pen.Sch.for Govt.		5	000158	39236.00
01 Govt.Servant's Contr.under Tier-I				51477.00
	04	21	000513	2900.00
		3	000515	3297.00
		1	000516	3297.00
		7	000517	3297.00
		5	000518	3297.00
		12	000522	3392.00
		9	000525	3497.00
		DA10382	000584	14837.00
				37814.00
	05	0	000757	156.00
		16	000759	163.00
		6	000791	2814.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00				
		12	000793	4023.00
		8	000804	6923.00
		17	000820	13557.00
				27636.00
	07	35	000896	158.00
		31	000900	204.00
		33	000905	226.00
		29	000914	292.00
		20	000929	2814.00
		17	000932	2882.00
		72	000937	3895.00
		22	000941	4023.00
		11	000954	5628.00
				20122.00
	08	295	001100	336.00
		2	001104	799.00
		24	001126	2900.00
				4035.00
	09	18	001316	3788.00
				3788.00
	10	22	001468	760.00
		6	001534	9330.00
				10090.00
	15	DA10401	002176	127.00
		DA10402	002192	1051.00
		DA10397	002313	13158.00
		DA10404	002349	13482.00
				27818.00
	22	525	003355	493.00
		158	003381	4715.00
				5208.00
	24	88	003766	6441.00
		94	003809	13921.00
				20362.00
	25	23	003976	212.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00				
				212.00
	28	14	004221	312.00
				312.00
	29	12	004521	1986.00
		17	004580	39236.00
				41222.00
HEAD-WISE TOTAL				250096.00
00 8443 00 103 00 00 00	02	1	000010	110.00
8443 Civil Deposits				
103 Security Deposits				110.00
	05	77	000815	11800.00
		70	000819	13000.00
		78	000822	14900.00
		65	000834	37200.00
				76900.00
	07	1496	001030	100000.00
		1497	001041	200000.00
				300000.00
	08	421	001103	600.00
		2	001122	2500.00
				3100.00
	10	1503	001637	479450.00
		1504	001646	770700.00
		1498	001654	1500000.00
				2750150.00
	11	85	001774	10000.00
				10000.00
	15	9	002242	4138.00
		1509	002439	2400000.00
				2404138.00
	16	1	002453	30.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				
		1	002459	70.00
				100.00
	17	26	002697	16900.00
				16900.00
	18	8	002970	55000.00
				55000.00
	24	351	003716	100.00
		352	003717	100.00
		353	003718	100.00
		1518	003867	100000.00
		1519	003868	100000.00
		1521	003906	300000.00
		1520	003916	400000.00
		1516	003927	700000.00
		1515	003928	700000.00
		1517	003933	900000.00
				3200300.00
HEAD-WISE TOTAL				8816698.00
00 8443 00 104 00 00 00 8443 Civil Deposits 104 Civil Court Deposits	02	101	000071	4000.00
		100	000072	4000.00
				8000.00
	03	19	000341	2500.00
				2500.00
	04	1108	000490	850.00
				850.00
	07	93	000908	250.00
		92	000920	900.00
		1101	000952	5500.00
				6650.00
	08	1099	001085	50.00
		1100	001095	200.00
		4	001128	3666.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
		5	001134	5000.00
				8916.00
	09	1102	001296	790.00
		1105	001297	790.00
		1104	001298	790.00
		1103	001299	790.00
		1106	001310	1580.00
				4740.00
	10	20	001582	42455.00
				42455.00
	11	36	001687	1000.00
		33	001688	1000.00
		22	001689	1000.00
		21	001690	1000.00
		35	001691	1000.00
		34	001699	2000.00
		29	001701	2600.00
		31	001710	3500.00
		32	001711	3564.00
		30	001744	4300.00
		27	001770	8750.00
		28	001812	20400.00
		38	001813	21000.00
				71114.00
	15	39	002183	1000.00
		23	002206	2600.00
		24	002207	2600.00
		25	002216	3500.00
		26	002217	3500.00
		37	002247	5000.00
				18200.00
	17	1107	002652	750.00
				750.00
	25	1109	004128	47000.00
				47000.00
	28	40	004259	3000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
		1110	004360	47000.00
				50000.00
	29	1112	004570	25850.00
		1111	004587	70500.00
				96350.00
HEAD-WISE TOTAL				357525.00
00 8443 00 105 00 00 00	02	8	000034	1000.00
8443 Civil Deposits				1000.00
105 Criminal Court Deposits				
	04	89	000536	5000.00
		9	000537	5000.00
		12	000538	5000.00
				15000.00
	08	14	001161	10000.00
				10000.00
	15	15	002361	100000.00
				100000.00
	16	13	002518	7000.00
				7000.00
	18	15	002848	3000.00
		17	002849	3000.00
		18	002850	3000.00
		19	002851	3000.00
		16	002852	3000.00
				15000.00
	21	6	003289	175000.00
				175000.00
HEAD-WISE TOTAL				323000.00
00 8443 00 111 01 00 00	02	275	000050	3000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
8443 Civil Deposits		199	000088	6352.00
111 Other Departmental Deposits		195	000111	14233.00
01 Electricity Department		316	000163	42019.00
		277	000205	120000.00
				185604.00
	03	313	000372	9751.00
		327	000400	30730.00
		212	000401	31140.00
				71621.00
	04	327	000613	31370.00
		345	000639	72105.00
		343	000642	81010.00
				184485.00
	07	231	000969	10151.00
		359	001026	76060.00
				86211.00
	08	235	001170	12663.00
		373	001203	43250.00
		359	001209	52599.00
		375	001235	176590.00
				285102.00
	09	378	001359	22005.00
		247	001369	34711.00
		393	001374	40685.00
				97401.00
	10	261	001561	22540.00
		389	001570	30652.00
		408	001604	149847.00
				203039.00
	11	272	001767	7686.00
		422	001804	14610.00
		403	001817	24355.00
		422	001848	99930.00
				146581.00
	14	283	002046	21407.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
				21407.00
	15	406	002198	2500.00
		298	002245	4879.00
		287	002315	14380.00
		449	002343	47835.00
		452	002348	55922.00
		435	002373	147110.00
				272626.00
	16	281	002487	1000.00
		302	002503	3134.00
		469	002542	17085.00
		466	002566	45315.00
		280	002591	152126.00
				218660.00
	17	318	002677	3750.00
		483	002709	27715.00
		488	002713	34265.00
				65730.00
	18	465	002806	1000.00
		341	002873	4716.00
		515	002909	11320.00
		498	002964	40290.00
		498	003005	148814.00
				206140.00
	19	462	003108	5000.00
		463	003149	150000.00
				155000.00
	21	516	003263	63745.00
		481	003280	130000.00
				193745.00
	22	351	003366	2379.00
		530	003422	27860.00
		529	003444	68555.00
				98794.00
	23	362	003562	5590.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		550	003629	32831.00
		544	003641	89800.00
				128221.00
	24	563	003802	11770.00
		370	003805	12218.00
		571	003847	47862.00
		554	003886	143024.00
				214874.00
	25	378	004092	11782.00
		581	004108	19829.00
		5691	004140	87970.00
				119581.00
	28	385	004334	15334.00
		586	004361	47060.00
				62394.00
	29	396	004536	4778.00
		400	004547	7483.00
		610	004557	12915.00
		594	004568	23403.00
		603	004589	74065.00
				122644.00
HEAD-WISE TOTAL				3139860.00
00 8443 00 800 00 00 00	04	42	000467	90.00
8443 Civil Deposits		37	000484	594.00
800 Other Deposits		35	000487	728.00
				1412.00
HEAD-WISE TOTAL				1412.00
00 8443 00 800 09 01 00	03	16	000424	150000.00
8443 Civil Deposits				150000.00
800 Other Deposits				
09 HEALTH DEPARTMENT				
01 DNB Training - Hono. to Local A	14	23	002071	50000.00
				50000.00
HEAD-WISE TOTAL				200000.00
00 8443 00 800 10 00 00	03	10	000309	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 800 10 00 00				
8443 Civil Deposits		1	000344	2952.00
800 Other Deposits		12	000371	9008.00
10 Animal Husbandry Department		13	000377	12699.00
		14	000381	12915.00
		13	000384	14760.00
		1	000389	18606.00
		14	000394	24354.00
		11	000403	32339.00
		12	000413	69108.00
				196891.00
	04	14	000473	246.00
		13	000478	492.00
		12	000502	1772.00
		15	000507	2214.00
		16	000514	2952.00
		11	000526	3544.00
		10	000595	18606.00
				29826.00
	10	15	001521	6396.00
		16	001594	66007.00
				72403.00
	14	15	002042	19216.00
				19216.00
	15	9	002252	5900.00
		10	002302	9735.00
		11	002310	12177.00
				27812.00
	18	8	002854	3098.00
		7	002869	3690.00
				6788.00
	19	20	003081	148.00
		17	003082	246.00
		19	003105	3987.00
		18	003123	10632.00
				15013.00
HEAD-WISE TOTAL				367949.00
00 8443 00 800 34 00 00		2	003135	28494.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 800 34 00 00				
8443 Civil Deposits				
800 Other Deposits				28494.00
34 Cooperative Department				
HEAD-WISE TOTAL				28494.00
00 8443 00 800 35 00 00	28	GST57	004211	36.00
8443 Civil Deposits				
800 Other Deposits				36.00
35 Stationery and printing Department				
HEAD-WISE TOTAL				36.00
00 8550 00 104 04 00 00	07	74	000903	220.00
8550 Civil Advances.				
104 Other Advances				220.00
04 Premium for Accident Group Ins (NIC)				
	18	4	002830	1960.00
				1960.00
	23	5	003548	1960.00
				1960.00
	25	17	003959	45.00
		18	003967	110.00
		19	003968	110.00
		23	003971	165.00
		24	003979	285.00
		20	003983	455.00
		21	003984	506.00
		22	004029	2880.00
				4556.00
HEAD-WISE TOTAL				8696.00
00 8550 00 104 05 00 00	02	404	000012	160.00
8550 Civil Advances.		27	000015	275.00
104 Other Advances		12	000021	380.00
05 Premium for Group Insura.Cover		1	000024	480.00
		10	000093	7360.00
				8655.00
	03	102	000300	40.00
		99	000301	40.00
		9	000305	80.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
		35	000336	2000.00
				2160.00
	04	2	000459	40.00
		11	000460	40.00
		DA10388	000462	40.00
		DA10389	000463	40.00
		DA10390	000475	40.00
		DA10393	000601	100.00
		DA10383	000609	155.00
		DA10381	000633	80.00
				535.00
	05	104	000745	40.00
		21	000746	80.00
		15	000756	155.00
		6	000758	160.00
		18	000782	940.00
				1375.00
	07	3	000878	40.00
		27	000879	40.00
		16	000880	40.00
		108	000881	40.00
		113	000882	40.00
		10	000890	80.00
		15	000891	80.00
		71	000902	220.00
				580.00
	08	8	001086	60.00
		9	001087	80.00
		8	001111	1250.00
		5	001119	1960.00
		25	001120	2000.00
		13	001130	4480.00
		3	001167	12370.00
				22200.00
	09	17	001286	80.00
				80.00
	10	137	001443	40.00
		134	001444	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
		123	001445	40.00
		116	001447	40.00
		120	001448	40.00
		9	001456	80.00
		4	001459	140.00
		65	001477	2000.00
		64	001512	4880.00
		63	001520	6320.00
		DA10405	001541	40.00
				13660.00
	11	129	001666	40.00
		289	001669	60.00
				100.00
	14	3	001940	40.00
		60	001963	2550.00
				2590.00
	15	64	002205	2575.00
		DA10403	002249	40.00
		DA10398	002332	75.00
		DA10404	002349	120.00
				2810.00
	16	299	002454	40.00
				40.00
	18	6	002844	2880.00
		38	002858	3520.00
				6400.00
	22	156	003345	40.00
		154	003346	40.00
				80.00
	23	161	003527	40.00
				40.00
	24	133	003707	40.00
		137	003708	40.00
		141	003709	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
		97	003722	360.00
		90	003725	520.00
				1000.00
	28	DA10408	004222	40.00
		DA10407	004243	140.00
		DA10412	004349	75.00
		DA10420	004367	80.00
				335.00
	29	13	004495	480.00
				480.00
HEAD-WISE TOTAL				63120.00
00 8658 00 101 19 00 00	21	3	003285	151863.00
8658 Suspense Accounts.		2	003296	255512.00
101 Pay Accounts Office Suspense				407375.00
19 PAO-VI, Tis-Hazari, New Delhi				
HEAD-WISE TOTAL				407375.00
00 8658 00 101 60 00 00	02	4	000051	3075.00
8658 Suspense Accounts.		29	000105	12410.00
101 Pay Accounts Office Suspense				15485.00
60 Postal Life Insurance				
	03	10	000330	1289.00
				1289.00
	04	DA10383	000609	1534.00
				1534.00
	05	9	000775	520.00
		21	000781	810.00
				1330.00
	10	10	001466	671.00
				671.00
	15	DA10404	002349	5378.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 60 00 00				
				5378.00
	29	16	004532	3075.00
				3075.00
HEAD-WISE TOTAL				28762.00
00 8658 00 102 05 00 00	10	CMP	001660	7826100.00
8658 Suspense Accounts.				7826100.00
102 Suspense Account (civil)				
05 Uncredited items under ECS Payments				
	12	CMP	001934	195681.00
				195681.00
	15	CMP	002248	5500.00
		CMP	002434	1206030.00
				1211530.00
	17	NEFT	002774	1658992.00
				1658992.00
	18	CMP	002955	32349.00
		CMP	002986	96720.00
				129069.00
	19	CMP	003134	19854.00
				19854.00
	21	CMP	003281	130488.00
				130488.00
	22	CMP	003447	72255.00
				72255.00
	23	CMP	003643	112300.00
				112300.00
	24	CMP	003938	1339832.00
				1339832.00
	25	CMP	004158	227147.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 102 05 00 00				
				227147.00
	28	CMP	004366	60335.00
				60335.00
HEAD-WISE TOTAL				12983583.00
00 8658 00 111 14 00 00	23	4	003647	132692.00
8658 Suspense Accounts.				132692.00
111 Departmental Adjustment Acct				
14 GPF SECTION				
HEAD-WISE TOTAL				132692.00
00 8782 00 102 01 00 00	07	4	000981	14250.00
8782 Cash Remittances and Adjustments Between				14250.00
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
	14	5	001959	2240.00
				2240.00
	15	6	002209	2912.00
				2912.00
	18	7	002925	17500.00
				17500.00
	28	9	004258	2350.00
		10	004265	4816.00
		8	004267	5040.00
				12206.00
SPL.BLDG.II Total ---------- >>>>>>				49108.00
	04	6	000491	858.00
		4	000530	4200.00
		5	000627	49325.00
				54383.00
	08	7	001098	315.00
				315.00
	18	11	002868	3675.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		10	002931	20704.00
		9	002932	20704.00
				45083.00
	25	13	003985	525.00
		12	004123	38766.00
				39291.00
B & R (N) Total ---------- >>>>>>				139072.00
	03	5	000319	464.00
				464.00
	07	6	000926	2541.00
				2541.00
	08	7	001118	1952.00
				1952.00
	10	8	001496	3570.00
				3570.00
	16	11	002483	614.00
		12	002491	1197.00
				1811.00
	17	13	002684	8321.00
				8321.00
	19	9	003089	1575.00
		10	003141	40360.00
				41935.00
B & R (S) Total ---------- >>>>>>				60594.00
	02	40	000107	13450.00
		31	000114	14783.00
		36	000121	16736.00
		44	000125	19753.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		39	000130	20229.00
		32	000144	28096.00
		45	000152	34161.00
		35	000156	36609.00
		43	000159	39381.00
		37	000168	45310.00
		46	000172	48495.00
		42	000195	77626.00
		34	000204	115377.00
		33	000208	129993.00
		41	000217	170588.00
		38	000250	383749.00
				1194336.00
	04	48	000498	1295.00
				1295.00
	18	54	002815	1295.00
		59	002816	1295.00
		55	002827	1800.00
		56	002846	2914.00
		64	002897	7943.00
		63	002903	9410.00
		58	002957	34468.00
		61	002993	109400.00
				168525.00
	28	65	004241	1295.00
		66	004261	3853.00
		68	004264	4810.00
				9958.00
B & R (C) Total ---------- >>>>>>				1374114.00
	02	14	000108	13613.00
		13	000118	16422.00
		12	000119	16661.00
		11	000122	17035.00
		10	000123	17439.00
		7	000124	18349.00
		9	000139	23653.00
		6	000147	31017.00
		5	000151	32760.00
		8	000161	40840.00
		4	000197	81049.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				308838.00
	03	16	000346	3097.00
				3097.00
IRRIGATION Total ---------- >>>>>>				311935.00
	02	388	000099	10000.00
		395	000113	14475.00
		399	000116	15277.00
		401	000135	21800.00
		395	000140	26430.00
		400	000142	26882.00
		392	000145	30317.00
		393	000164	42320.00
		396	000169	46836.00
		392	000182	54285.00
		398	000191	68316.00
				356938.00
	03	416	000364	7206.00
		411	000375	11250.00
		413	000388	18150.00
		409	000390	20495.00
		42	000392	21785.00
		407	000393	23813.00
		405	000397	30025.00
		412	000402	31440.00
		406	000405	37157.00
		415	000406	37511.00
		404	000407	45500.00
		403	000412	63033.00
		408	000415	82955.00
		417	000419	120824.00
		414	000422	140410.00
		410	000430	274363.00
				965917.00
	04	449	000503	1800.00
		447	000508	2400.00
		440	000564	11145.00
		442	000587	15000.00
		438	000592	16055.00
		444	000604	22750.00
		443	000608	25697.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		436	000610	27285.00
		433	000614	31730.00
		439	000623	44029.00
		435	000624	46222.00
		437	000629	53420.00
		434	000632	59279.00
		441	000683	342159.00
				698971.00
	05	430	000778	660.00
		424	000779	720.00
		426	000787	1800.00
		425	000789	1980.00
		452	000790	2000.00
		432	000792	2860.00
		428	000795	4620.00
		421	000796	4836.00
		453	000817	12350.00
		419	000821	14184.00
		423	000826	17310.00
		427	000829	25440.00
		422	000836	41240.00
		420	000838	48620.00
		451	000856	223478.00
				402098.00
	07	446	000918	700.00
		448	000924	2000.00
		450	000965	10000.00
		460	000989	17785.00
		462	000990	18245.00
		466	000991	19210.00
		455	001001	28330.00
		464	001004	34429.00
		458	001006	38762.00
		457	001013	56027.00
		456	001014	56947.00
		459	001017	59569.00
		463	001022	66758.00
		461	001023	71578.00
		445	001047	323268.00
				803608.00
	08	482	001094	200.00
		481	001140	8150.00
		473	001165	11699.00
		476	001172	13788.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		479	001173	14000.00
		475	001191	24232.00
		480	001192	26119.00
		468	001196	31105.00
		474	001207	48304.00
		470	001208	48837.00
		482	001211	57330.00
		471	001213	58116.00
		472	001215	65662.00
		469	001217	70086.00
		478	001251	396065.00
				873693.00
	09	498	001291	200.00
		497	001295	600.00
		494	001323	5000.00
		490	001337	8216.00
		467	001340	10000.00
		491	001344	12547.00
		488	001354	19177.00
		496	001362	23550.00
		495	001363	24468.00
		483	001368	34295.00
		485	001371	39190.00
		486	001372	39307.00
		482	001376	45131.00
		484	001377	45280.00
		489	001384	62662.00
		493	001411	244328.00
				613951.00
	10	517	001463	400.00
		514	001476	2000.00
		504	001486	2790.00
		418	001491	3222.00
		418	001509	3620.00
		516	001530	8000.00
		506	001544	12340.00
		503	001558	21312.00
		499	001559	21675.00
		515	001562	24554.00
		502	001572	33120.00
		501	001579	39433.00
		500	001583	43458.00
		502	001585	45938.00
		213	001610	221301.00
				483163.00
	11	537	001683	730.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		36	001686	1000.00
		533	001709	3500.00
		525	001757	5715.00
		523	001784	10870.00
		535	001800	13650.00
		521	001814	22558.00
		534	001815	23035.00
		520	001816	23605.00
		507	001819	25990.00
		518	001822	27144.00
		526	001823	27510.00
		519	001828	33700.00
		522	001829	34231.00
		524	001837	46521.00
		4814	001862	168700.00
		532	001875	247695.00
				716154.00
	14	539	001956	1500.00
		540	002026	9547.00
		547	002027	9655.00
		549	002033	11525.00
		572	002034	11550.00
		544	002051	25474.00
		546	002052	26885.00
		542	002062	31563.00
		545	002063	35812.00
		550	002069	42641.00
		543	002070	48885.00
		548	002075	58403.00
		556	002082	66300.00
		538	002111	191415.00
				571155.00
	15	602	002179	320.00
		562	002191	2000.00
		568	002193	2150.00
		570	002194	2425.00
		567	002195	2445.00
		577	002196	2479.00
		278	002197	2488.00
		575	002201	2500.00
		569	002202	2500.00
		557	002203	2500.00
		587	002254	6576.00
		585	002307	11245.00
		583	002312	13095.00
		601	002317	17050.00

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00 8782 00 102 01 00 00				
		580	002320	19360.00
		582	002326	24943.00
		584	002328	26050.00
		596	002329	26606.00
		588	002330	26940.00
		595	002331	27000.00
		586	002337	33460.00
		581	002354	76382.00
		594	002376	197145.00
				527659.00
	16	636	002472	320.00
		624	002496	2000.00
		571	002501	3000.00
		616	002505	3438.00
		53	002513	5565.00
		60	002528	8310.00
		614	002533	11635.00
		609	002544	18515.00
		613	002545	19085.00
		611	002549	22647.00
		625	002551	23830.00
		617	002552	26780.00
		637	002553	28450.00
		615	002555	30180.00
		610	002560	34847.00
		612	002562	38140.00
		623	002587	132374.00
		579	002605	323268.00
				732384.00
	17	629	002660	2200.00
		645	002687	10338.00
		643	002694	13775.00
		649	002696	16500.00
		654	002698	17250.00
		638	002699	18015.00
		640	002700	19855.00
		641	002701	21140.00
		642	002702	22127.00
		644	002704	23970.00
		646	002706	24200.00
		650	002707	24254.00
		639	002711	31991.00
		648	002731	174637.00
				420252.00
	18	564	002800	560.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		431	002804	900.00
		566	002805	936.00
		563	002810	1050.00
		565	002824	1650.00
		558	002825	1800.00
		559	002826	1800.00
		576	002831	2080.00
		561	002834	2300.00
		573	002837	2500.00
		574	002838	2500.00
		560	002840	2670.00
		429	002870	4115.00
		669	002900	8600.00
		659	002908	11290.00
		663	002913	12110.00
		661	002914	12720.00
		656	002934	20989.00
		664	002937	22175.00
		667	002939	23500.00
		668	002942	24684.00
		662	002945	26163.00
		658	002947	27350.00
		657	002956	34139.00
		660	002966	42314.00
		666	003010	170172.00
				461067.00
	19	628	003086	810.00
		603	003087	1130.00
		634	003090	1720.00
		631	003091	1785.00
		633	003092	1880.00
		626	003093	2085.00
		630	003094	2448.00
		632	003095	2500.00
		635	003096	2500.00
		627	003097	2550.00
		604	003099	2680.00
		608	003100	3310.00
		598	003101	3400.00
		605	003102	3400.00
		607	003104	3902.00
		599	003106	4725.00
		600	003107	4810.00
		597	003116	8950.00
		606	003120	9500.00
		655	003122	10000.00
		675	003126	13000.00
		676	003136	28557.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		674	003148	141890.00
				257532.00
	21	672	003179	1000.00
		673	003182	1300.00
		685	003214	8563.00
		681	003228	16610.00
		689	003229	17600.00
		686	003234	22143.00
		680	003236	26250.00
		679	003237	28555.00
		682	003239	30353.00
		684	003245	34275.00
		683	003246	39120.00
		678	003247	39198.00
		688	003264	66605.00
				331572.00
	22	707	003351	200.00
		708	003353	320.00
		0	003371	3000.00
		700	003383	4800.00
		706	003405	11150.00
		699	003407	12210.00
		703	003409	13000.00
		695	003414	17840.00
		693	003415	18980.00
		694	003418	22710.00
		704	003420	26285.00
		696	003423	28473.00
		698	003425	28885.00
		692	003426	29355.00
		697	003428	30320.00
		702	003466	200281.00
				447809.00
	23	671	003544	1510.00
		691	003551	2403.00
		670	003557	3250.00
		690	003560	4700.00
		652	003561	5187.00
		653	003601	8225.00
		651	003604	9040.00
		736	003607	11582.00
		735	003611	13715.00
		728	003613	13800.00
		739	003614	14500.00

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

STATE CREDIT

Account Month: MAY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		729	003616	16150.00
		741	003617	16850.00
		732	003620	21842.00
		731	003622	22265.00
		730	003623	22840.00
		740	003624	25903.00
		734	003626	29240.00
		733	003630	39209.00
		738	003649	143666.00
				425877.00
	24	715	003729	1010.00
		712	003731	1480.00
		717	003733	1500.00
		711	003735	1650.00
		710	003736	1650.00
		709	003737	1750.00
		718	003742	2010.00
		714	003743	2450.00
		719	003744	2500.00
		716	003745	2500.00
		713	003746	2500.00
		753	003755	3500.00
		750	003765	6430.00
		755	003784	7950.00
		749	003799	11360.00
		745	003804	12190.00
		744	003815	17415.00
		746	003817	19383.00
		742	003821	21332.00
		754	003828	24871.00
		748	003829	25230.00
		743	003831	26731.00
		747	003850	52662.00
		752	003894	180788.00
				430842.00
	25	764	004041	5046.00
		759	004044	7170.00
		769	004045	7400.00
		761	004082	8550.00
		760	004094	12275.00
		757	004095	12320.00
		756	004096	12594.00
		767	004099	15500.00
		762	004100	15520.00
		763	004103	17050.00
		758	004106	18172.00

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

STATE CREDIT

Account Month: MAY 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		768	004113	25114.00
		766	004154	164435.00
				321146.00
	28	795	004216	150.00
		173	004227	550.00
		723	004234	900.00
		725	004236	1000.00
		772	004238	1000.00
		722	004239	1090.00
		721	004240	1280.00
		724	004244	1500.00
		782	004245	1500.00
		720	004246	1575.00
		26	004256	2160.00
		127	004257	2330.00
		785	004323	11460.00
		783	004324	11605.00
		794	004325	11700.00
		791	004328	13620.00
		788	004335	18675.00
		792	004336	18980.00
		789	004341	21610.00
		790	004343	22482.00
		786	004346	25741.00
		787	004356	33489.00
		793	004368	65431.00
		781	004377	99285.00
				369113.00
	29	805	004496	500.00
		796	004552	11060.00
		802	004553	11425.00
		800	004558	14070.00
		797	004561	15795.00
		799	004563	16540.00
		801	004564	17445.00
		803	004571	26599.00
		806	004573	26892.00
		798	004574	27378.00
		807	004582	40250.00
		804	004608	180362.00
				388316.00
PUB.HEALTH Total ---------- >>>>>>				11599217.00
	04	10	000560	10472.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				10472.00
	18	11	002832	2119.00
				2119.00
	23	13	003552	2516.00
				2516.00
	24	12	003888	153000.00
				153000.00
	25	18	004024	2500.00
		17	004025	2500.00
				5000.00
N.HIGH WAYS Total ---------- >>>>>>				173107.00
HEAD-WISE TOTAL				13707147.00
00 8782 00 102 02 00 00	04	5	000598	20000.00
8782 Cash Remittances and Adjustment		4	000599	20000.00
102 Public Works Remittances				40000.00
02 Rem.into Try. (B) Port				
	10	6	001555	18426.00
		7	001556	18533.00
				36959.00
HEAD-WISE TOTAL				76959.00
GRAND TOTAL ------------------ >>>>>>>				2528072502.00