

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

STATE CREDIT

Account Month: AUGUST 2017

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00	02	IOBA170	G00001	175652.00
0006 State Goods & Service Tax		IOBA170	G00002	1031.00
101 Tax		IOBA170	G00003	628.00
01 Collections		IOBA170	G00004	2130.00
				179441.00
	04	IDIB170	G00005	40050.00
		IOBA170	G00006	36321.00
				76371.00
	05	IOBA170	G00007	150.00
		HDFC170	G00008	1.00
				151.00
	07	RBIS170	G00009	1980.00
				1980.00
	08	UTIB170	G00010	5549.00
		UTIB170	G00011	1350.00
		MAHB170	G00012	4992.00
		IOBA170	G00013	5704.00
		IOBA170	G00014	67869.00
		IOBA170	G00015	58913.00
		IOBA170	G00016	23876.00
		CORP170	G00017	23522.00
		IDIB170	G00018	4950.00
				196725.00
	09	UTIB170	G00019	24592.00
		ICIC170	G00020	68828.00
		SBIN170	G00021	5.00
		SBIN170	G00022	5.00
		SBIN170	G00023	55474.00
		IDIB170	G00024	5.00
		UBIN170	G00026	3.00
				148912.00
	10	SBIN170	G00027	100.00
		HDFC170	G00028	17409.00
				17509.00
	11	RBIS170	G00029	1007.00
		SBIN170	G00030	500.00

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00 0006 00 101 01 00 00				
		SBIN170	G00031	515.00
		SBIN170	G00032	7257.00
		SBIN170	G00033	505.00
		SBIN170	G00034	500.00
		SBIN170	G00035	100.00
		IOBA170	G00036	50.00
		IOBA170	G00037	15454.00
		IOBA170	G00038	22140.00
		HDFC170	G00039	23857.00
		HDFC170	G00040	526.00
		CNRB170	G00041	100000.00
		IDIB170	G00042	3340.00
		IDIB170	G00043	28000.00
				203751.00
	14	SBIN170	G00044	9223.00
		SBIN170	G00045	54571.00
		SBIN170	G00046	262115.00
		SBIN170	G00047	2179.00
		SBIN170	G00048	1.00
		SBIN170	G00049	1.00
		SBIN170	G00050	2.00
		CORP170	G00051	42144.00
		UTIB170	G00052	25000.00
		SBIN170	G00053	4.00
		SBIN170	G00054	4.00
		ICIC170	G00055	50.00
		ICIC170	G00056	12600.00
		ICIC170	G00057	100.00
		IOBA170	G00058	1691.00
		IOBA170	G00059	17952.00
		IOBA170	G00060	873.00
		IOBA170	G00061	100.00
		IDIB170	G00062	3561.00
		IDIB170	G00063	11250.00
		HDFC170	G00064	10000.00
		SBIN170	G00065	630.00
		SBIN170	G00066	279.00
		SBIN170	G00067	50.00
		SBIN170	G00068	50.00
		SBIN170	G00069	2827.00
		ICIC170	G00070	2892.00
		RBIS170	G00071	344.00
		IOBA170	G00072	122.00
		IOBA170	G00073	700.00
		RBIS170	G00074	7472.00
		RBIS170	G00075	4017.00
		SYNB170	G00076	1.00
		RBIS170	G00077	235771.00

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00 0006 00 101 01 00 00				
				708576.00
	16	IOBA170	G00078	33424.00
		IOBA170	G00079	4175.00
		IOBA170	G00080	41.00
		IOBA170	G00081	5663.00
		IOBA170	G00082	350.00
		IOBA170	G00083	21405.00
		IOBA170	G00084	550.00
		IOBA170	G00085	6060.00
		CBIN170	G00086	1.00
		ICIC170	G00087	3946.00
		SBIN170	G00088	1065.00
		IDIB170	G00089	102.00
		ORBC170	G00090	1050.00
		IDIB170	G00091	250000.00
		IDIB170	G00092	684.00
		IDIB170	G00093	9309.00
		IDIB170	G00094	20357.00
		SBIN170	G00095	746.00
		SBIN170	G00096	1.00
		SBIN170	G00097	13546.00
		UTIB170	G00098	20307.00
		IBKL170	G00099	517.00
		IBKL170	G00100	621.00
		IOBA170	G00101	250.00
		IOBA170	G00102	28.00
		IOBA170	G00103	6060.00
		IOBA170	G00104	13500.00
		IOBA170	G00105	961.00
		IOBA170	G00106	298.00
		SBIN170	G00107	4000.00
		SBIN170	G00108	4135.00
		SBIN170	G00109	990.00
		SBIN170	G00110	10380.00
		SBIN170	G00111	108.00
		SBIN170	G00112	2000.00
		IDIB170	G00113	11995.00
		IDIB170	G00114	2942.00
		IDIB170	G00115	39800.00
		IDIB170	G00116	500000.00
		IDIB170	G00117	2252.00
		IDIB170	G00118	22148.00
		UTIB170	G00119	3056.00
		UTIB170	G00120	1305.00
		BKID170	G00121	2331.00
		SBIN170	G00122	1485.00
		SBIN170	G00123	1158.00
		SBIN170	G00124	275.00

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00 0006 00 101 01 00 00				
		SBIN170	G00125	81225.00
		SBIN170	G00126	263918.00
		SBIN170	G00127	4253.00
		SBIN170	G00128	5.00
		SBIN170	G00129	1.00
		SBIN170	G00130	50853.00
		SBIN170	G00131	394.00
		SBIN170	G00132	13715.00
		SBIN170	G00133	1507.00
		HDFC170	G00134	215206.00
		HDFC170	G00135	100.00
		HDFC170	G00136	500.00
		HDFC170	G00137	26187.00
		HDFC170	G00138	28280.00
		HDFC170	G00139	36348.00
		HDFC170	G00140	135713.00
		HDFC170	G00141	1490.00
		IBKL170	G00142	100.00
		IBKL170	G00143	100.00
		RBIS170	G00144	100000.00
				1985272.00
	17	RBIS170	G00145	199.00
		SBIN170	G00146	20250.00
		SBIN170	G00147	6588.00
		SBIN170	G00148	25.00
		SBIN170	G00149	85000.00
		SBIN170	G00150	77.00
		SBIN170	G00151	4043.00
		SBIN170	G00152	24921.00
		SBIN170	G00153	7646.00
		RBIS170	G00154	2986.00
		HDFC170	G00155	1.00
		HDFC170	G00156	52500.00
		HDFC170	G00157	32770.00
		RBIS170	G00158	2550.00
		RBIS170	G00159	21628.00
		RBIS170	G00160	10190.00
		UTIB170	G00161	44234.00
		RBIS170	G00162	14400.00
		SBIN170	G00163	630.00
		SBIN170	G00164	2625.00
		SBIN170	G00165	50.00
		SBIN170	G00166	102.00
		SBIN170	G00167	6492.00
		SBIN170	G00168	7717.00
		SBIN170	G00169	440.00
		SBIN170	G00170	100.00
		SBIN170	G00171	237.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN170	G00172	664595.00
		SBIN170	G00173	275.00
		SBIN170	G00174	1647.00
		SBIN170	G00175	2708.00
		SBIN170	G00176	1982.00
		SBIN170	G00177	2883.00
		SBIN170	G00178	2118.00
		SBIN170	G00179	80794.00
		SBIN170	G00180	50155.00
		SBIN170	G00181	22617.00
		IOBA170	G00182	332.00
		IOBA170	G00183	3128.00
		IOBA170	G00184	930.00
		IOBA170	G00185	990.00
		IOBA170	G00186	114356.00
		IOBA170	G00187	2223.00
		IOBA170	G00188	490.00
		IOBA170	G00189	280.00
		IOBA170	G00190	4099.00
		IOBA170	G00191	1477.00
		ICIC170	G00192	1125.00
		ICIC170	G00193	2542.00
		ICIC170	G00194	4823.00
		ICIC170	G00195	17037.00
		ICIC170	G00196	19845.00
		ICIC170	G00197	4098.00
		HDFC170	G00198	7425.00
		HDFC170	G00199	327500.00
		HDFC170	G00200	14044.00
		HDFC170	G00201	1000000.00
		VIJB170	G00202	7550.00
		RBIS170	G00203	26411.00
		RBIS170	G00204	17115.00
		RBIS170	G00205	55532.00
		RBIS170	G00206	3433.00
		RBIS170	G00207	2175.00
		RBIS170	G00208	1281.00
		RBIS170	G00209	2530.00
		RBIS170	G00210	3746.00
		RBIS170	G00211	526191.00
		RBIS170	G00212	79195.00
		RBIS170	G00213	20.00
		RBIS170	G00214	2150516.00
		RBIS170	G00215	1655.00
		RBIS170	G00216	473.00
		RBIS170	G00217	1815419.00
		RBIS170	G00218	18392.00
		RBIS170	G00219	4372239.00
		RBIS170	G00220	13373.00
		RBIS170	G00221	35703.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS170	G00222	279558.00
		RBIS170	G00223	698070.00
		RBIS170	G00224	454.00
		RBIS170	G00225	50.00
				12816000.00
	18	IOBA170	G00226	1000.00
		IOBA170	G00227	150.00
		IOBA170	G00228	3709.00
		IOBA170	G00229	1077.00
		IOBA170	G00230	21545.00
		IOBA170	G00231	71935.00
		IOBA170	G00232	900.00
		SBIN170	G00233	5750.00
		SBIN170	G00234	35976.00
		SBIN170	G00235	448.00
		SBIN170	G00236	758.00
		IOBA170	G00237	900.00
		IOBA170	G00238	50.00
		IOBA170	G00239	28815.00
		IOBA170	G00240	5257.00
		IOBA170	G00241	868.00
		IOBA170	G00242	42163.00
		RBIS170	G00243	25743.00
		RBIS170	G00244	4082.00
		UBIN170	G00245	2025.00
		IOBA170	G00246	23661.00
		SBIN170	G00247	12871.00
		SBIN170	G00248	572.00
		IOBA170	G00249	180.00
		IOBA170	G00250	705.00
		IOBA170	G00251	17949.00
		IOBA170	G00252	378.00
		IOBA170	G00253	75566.00
		IOBA170	G00254	325.00
		SBIN170	G00255	3728.00
		SBIN170	G00256	889.00
		SBIN170	G00257	46394.00
		SBIN170	G00258	9796.00
		SBIN170	G00259	101.00
		SBIN170	G00260	2734.00
		SBIN170	G00261	408.00
		SBIN170	G00262	1440.00
		SBIN170	G00263	336000.00
		SBIN170	G00264	55608.00
		SBIN170	G00265	21592.00
		SBIN170	G00266	11250.00
		SBIN170	G00267	2690.00
		SBIN170	G00268	2165.00

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00 0006 00 101 01 00 00				
		SBIN170	G00269	6245.00
		SBIN170	G00270	1361.00
		SBIN170	G00271	180213.00
		SBIN170	G00272	12445.00
		IOBA170	G00273	70.00
		RBIS170	G00274	48105.00
		RBIS170	G00275	1518.00
		HDFC170	G00276	345102.00
		HDFC170	G00277	36025.00
		IBKL170	G00278	6920.00
		RBIS170	G00279	15100.00
		RBIS170	G00280	9266.00
		RBIS170	G00281	44429.00
		RBIS170	G00282	1386.00
		SBIN170	G00283	21230.00
		SBIN170	G00284	1000.00
		SBIN170	G00285	136325.00
		SBIN170	G00286	20000.00
		SBIN170	G00287	6000.00
		SBIN170	G00288	375.00
		SBIN170	G00289	230.00
		SBIN170	G00290	60937.00
		SBIN170	G00291	5180.00
		SBIN170	G00292	1096.00
		ORBC170	G00293	1579.00
		VIJB170	G00294	58212.00
		VIJB170	G00295	10.00
		VIJB170	G00296	10.00
		SBIN170	G00297	8123.00
		SBIN170	G00298	2667.00
		SBIN170	G00299	150000.00
		SBIN170	G00300	387.00
		SBIN170	G00301	31440.00
		SBIN170	G00302	1800.00
		SBIN170	G00303	8629.00
		SBIN170	G00304	1755.00
		SBIN170	G00305	1031.00
		SBIN170	G00306	27220.00
		SBIN170	G00307	4517.00
		SBIN170	G00308	4239598.00
		SBIN170	G00309	118806.00
		SBIN170	G00310	792.00
		SBIN170	G00311	21340.00
		SBIN170	G00312	1408.00
		SBIN170	G00313	9602.00
		SBIN170	G00314	2745.00
		SBIN170	G00315	34955.00
		SBIN170	G00316	304.00
		SBIN170	G00317	6815.00
		SBIN170	G00318	3175.00

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00 0006 00 101 01 00 00				
		SBIN170	G00319	15288.00
		SBIN170	G00320	117269.00
		SBIN170	G00321	15068.00
		SBIN170	G00322	2095.00
		UTIB170	G00323	50000.00
		UTIB170	G00324	172318.00
		UTIB170	G00325	121275.00
		UTIB170	G00326	4316.00
		UTIB170	G00327	447406.00
		UTIB170	G00328	258228.00
		SBIN170	G00329	10673.00
		SBIN170	G00330	1169.00
		SBIN170	G00331	10.00
		UBIN170	G00332	10613.00
		ICIC170	G00333	24.00
		ICIC170	G00334	1454.00
		SBIN170	G00335	45468.00
		SBIN170	G00336	12291.00
		SBIN170	G00337	43606.00
		SBIN170	G00338	4678.00
		SBIN170	G00339	14000.00
		SBIN170	G00340	4000.00
		ICIC170	G00341	878.00
		ICIC170	G00342	228238.00
		ICIC170	G00343	5014.00
		ICIC170	G00344	1.00
		UTIB170	G00345	911.00
		UTIB170	G00346	28951.00
		IOBA170	G00347	7276.00
		IOBA170	G00348	510.00
		IOBA170	G00349	437.00
		IOBA170	G00350	64651.00
		IOBA170	G00351	150.00
		IOBA170	G00352	521.00
		IOBA170	G00353	37782.00
		IOBA170	G00354	12863.00
		IOBA170	G00355	67946.00
		IOBA170	G00356	182.00
		IOBA170	G00357	4115.00
		IOBA170	G00358	762.00
		SBIN170	G00359	1882.00
		SBIN170	G00360	3248.00
		SBIN170	G00361	39586.00
		SBIN170	G00362	1.00
		SBIN170	G00363	350000.00
		SBIN170	G00364	22500.00
		SBIN170	G00365	204.00
		SBIN170	G00366	105595.00
		SBIN170	G00367	1.00
		SBIN170	G00368	310.00

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00 0006 00 101 01 00 00				
		SBIN170	G00369	10305.00
		SBIN170	G00370	4000.00
		IOBA170	G00371	60762.00
		SBIN170	G00372	8864.00
		SBIN170	G00373	11416.00
		SBIN170	G00374	13519.00
		HDFC170	G00375	11858.00
		HDFC170	G00376	9655.00
		HDFC170	G00377	7950.00
		RBIS170	G00378	8040.00
		RBIS170	G00379	3491.00
		RBIS170	G00380	20683.00
		RBIS170	G00381	6544.00
		RBIS170	G00382	60260.00
		RBIS170	G00383	5798.00
		RBIS170	G00384	1170.00
		RBIS170	G00385	2113.00
		RBIS170	G00386	246.00
		IBKL170	G00387	2250.00
		IBKL170	G00388	683.00
		IBKL170	G00389	28035.00
		ALLA170	G00390	315.00
		RBIS170	G00391	14901.00
		HDFC170	G00392	4860.00
		HDFC170	G00393	46729.00
		RBIS170	G00394	10717.00
		RBIS170	G00395	60.00
		RBIS170	G00396	21450.00
		RBIS170	G00397	21368.00
		RBIS170	G00398	9721.00
		SBIN170	G00399	2766.00
		SBIN170	G00400	1417.00
		SBIN170	G00401	742.00
		SBIN170	G00402	8864.00
		SYNB170	G00403	18600.00
		SBIN170	G00404	6273.00
		SBIN170	G00405	3303.00
		SBIN170	G00406	1179.00
		SBIN170	G00407	2974.00
		SBIN170	G00408	1952.00
		RBIS170	G00409	449.00
		SBIN170	G00410	14500.00
		SBIN170	G00411	9215.00
		UBIN170	G00412	4100000.00
		RBIS170	G00413	11860.00
		HDFC170	G00414	1035.00
		HDFC170	G00415	5190.00
		HDFC170	G00416	82839.00
		RBIS170	G00417	2995.00
				13597311.00
	19	HDFC170	G00418	583982.00

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00 0006 00 101 01 00 00				
		HDFC170	G00419	2000.00
		HDFC170	G00420	46307.00
		IDIB170	G00421	24029.00
		IDIB170	G00422	12371.00
		IDIB170	G00423	114503.00
		IDIB170	G00424	8568.00
		IDIB170	G00425	228.00
		UCBA170	G00426	2814.00
		VIJB170	G00427	6734.00
		UCBA170	G00428	1406.00
		HDFC170	G00429	2612.00
		HDFC170	G00430	7299.00
		HDFC170	G00431	37183.00
		HDFC170	G00432	11004.00
		HDFC170	G00433	67017.00
		BKID170	G00434	2465.00
		CNRB170	G00435	44666.00
		CNRB170	G00436	15060.00
		CNRB170	G00437	150020.00
		CNRB170	G00438	18592.00
		HDFC170	G00439	2520.00
		IBKL170	G00440	9393.00
		IBKL170	G00441	217614.00
		IBKL170	G00442	76506.00
		IBKL170	G00443	32335.00
		UTIB170	G00444	8526.00
		UTIB170	G00445	1034.00
		UTIB170	G00446	48538.00
		UTIB170	G00447	13230.00
		BKID170	G00448	655.00
		IOBA170	G00449	66239.00
		IOBA170	G00450	488.00
		IOBA170	G00451	70.00
		UTIB170	G00452	20000.00
		UTIB170	G00453	3605.00
		UTIB170	G00454	7841.00
		UTIB170	G00455	563430.00
		UTIB170	G00456	80670.00
		UTIB170	G00457	20779.00
		IOBA170	G00458	432.00
		IOBA170	G00459	785.00
		IOBA170	G00460	228.00
		IOBA170	G00461	691.00
		IOBA170	G00462	2406.00
		IOBA170	G00463	32188.00
		UTIB170	G00464	10266.00
		UTIB170	G00465	134073.00
		UTIB170	G00466	28114.00
		UTIB170	G00467	1416.00
		UTIB170	G00468	7525.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UTIB170	G00469	38382.00
		IOBA170	G00470	1500.00
		IOBA170	G00471	4082.00
		IOBA170	G00472	33619.00
		IOBA170	G00473	2250.00
		ORBC170	G00474	50511.00
		IOBA170	G00475	3340.00
		IOBA170	G00476	31640.00
		IOBA170	G00477	3141.00
		IOBA170	G00478	820.00
		IOBA170	G00479	205.00
		IOBA170	G00480	73628.00
		IOBA170	G00481	791.00
		UTIB170	G00482	48777.00
		ICIC170	G00483	222364.00
		ICIC170	G00484	25875.00
		ICIC170	G00485	10262.00
		MAHB170	G00486	12799.00
		MAHB170	G00487	2700.00
		RBIS170	G00488	21721.00
		RBIS170	G00489	9807.00
		ICIC170	G00490	1576.00
		CORP170	G00491	12546.00
		RBIS170	G00492	12155.00
		RBIS170	G00493	9148.00
		CORP170	G00494	28613.00
		RBIS170	G00495	107156.00
		HDFC170	G00496	2195.00
		SYNB170	G00497	15000.00
		SYNB170	G00498	10800.00
		RBIS170	G00499	54759.00
		VIJB170	G00500	24962.00
		VIJB170	G00501	57232.00
		RBIS170	G00502	7191.00
		RBIS170	G00503	2361745.00
		RBIS170	G00504	25600.00
		RBIS170	G00505	1155.00
		RBIS170	G00506	21753.00
		RBIS170	G00507	10409.00
		RBIS170	G00508	3495.00
		RBIS170	G00509	32594.00
		IOBA170	G00510	8690.00
		IOBA170	G00511	450.00
		IOBA170	G00512	3183.00
		IOBA170	G00513	86669.00
		IOBA170	G00514	65725.00
		IOBA170	G00515	728.00
		IOBA170	G00516	17735.00
		IOBA170	G00517	38692.00
		IOBA170	G00518	6590.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA170	G00519	357.00
		IOBA170	G00520	1641.00
		IOBA170	G00521	421.00
		IOBA170	G00522	4393.00
		IOBA170	G00523	8500.00
		IOBA170	G00524	572.00
		IOBA170	G00525	390.00
		IOBA170	G00526	81970.00
		IOBA170	G00527	1713.00
		IOBA170	G00528	65309.00
		IOBA170	G00529	4021.00
		IOBA170	G00530	1205.00
		IOBA170	G00531	58699.00
		IOBA170	G00532	1710.00
		IOBA170	G00533	650.00
		IOBA170	G00534	51206.00
		IOBA170	G00535	20110.00
		IOBA170	G00536	53646.00
		IOBA170	G00537	5724.00
		IOBA170	G00538	19766.00
		IOBA170	G00539	51049.00
		IOBA170	G00540	1060.00
		IOBA170	G00541	10.00
		IOBA170	G00542	4509.00
		IOBA170	G00543	630.00
		IOBA170	G00544	1200.00
		IOBA170	G00545	3864.00
		IOBA170	G00546	9000.00
		IOBA170	G00547	2415.00
		IOBA170	G00548	81061.00
		IOBA170	G00549	16335.00
		IOBA170	G00550	151480.00
		IOBA170	G00551	4894.00
		IOBA170	G00552	678.00
		IOBA170	G00553	8730.00
		IOBA170	G00554	432.00
		IOBA170	G00555	10338.00
		IOBA170	G00556	750.00
		IOBA170	G00557	5365.00
		IOBA170	G00558	4557.00
		IDIB170	G00559	188.00
		CBIN170	G00560	330.00
		CBIN170	G00561	48990.00
		CBIN170	G00562	3.00
		CBIN170	G00563	36000.00
		RBIS170	G00564	16940.00
		RBIS170	G00565	29923.00
		RBIS170	G00566	67930.00
		RBIS170	G00567	5341.00
		RBIS170	G00568	1783.00

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00 0006 00 101 01 00 00				
		RBIS170	G00569	719762.00
		CNRB170	G00570	1899.00
		CNRB170	G00571	750000.00
		SBIN170	G00572	3341750.00
		SBIN170	G00573	12485.00
		SBIN170	G00574	4096.00
		SBIN170	G00575	1969.00
		SBIN170	G00576	1548.00
		SBIN170	G00577	3119.00
		SBIN170	G00578	4389.00
		SBIN170	G00579	5342.00
		SBIN170	G00580	1745.00
		SBIN170	G00581	3166.00
		SBIN170	G00582	299427.00
		SBIN170	G00583	1080.00
		SBIN170	G00584	1151.00
		SBIN170	G00585	167278.00
		SBIN170	G00586	25851.00
		SBIN170	G00587	131353.00
		SBIN170	G00588	633.00
		SBIN170	G00589	307.00
		SBIN170	G00590	366.00
		SBIN170	G00591	270.00
		SBIN170	G00592	4825.00
		SBIN170	G00593	48080.00
		SBIN170	G00594	26171.00
		SBIN170	G00595	687620.00
		SBIN170	G00596	26718.00
		SBIN170	G00597	1260.00
		SBIN170	G00598	2002.00
		SBIN170	G00599	81867.00
		SBIN170	G00600	33290.00
		SBIN170	G00601	447.00
		SBIN170	G00602	880.00
		SBIN170	G00603	4152.00
		SBIN170	G00604	1127.00
		SBIN170	G00605	2853.00
		SBIN170	G00606	70994.00
		SBIN170	G00607	28985.00
		SBIN170	G00608	3780.00
		SBIN170	G00609	37339.00
		SBIN170	G00610	554.00
		SBIN170	G00611	50339.00
		SBIN170	G00612	4648.00
		SBIN170	G00613	89264.00
		SBIN170	G00614	11616.00
		SBIN170	G00615	50.00
		SBIN170	G00616	309.00
		SBIN170	G00617	379712.00
		SBIN170	G00618	400000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN170	G00619	269266.00
		SBIN170	G00620	13048.00
		SBIN170	G00621	25690.00
		SBIN170	G00622	55542.00
		SBIN170	G00623	5500.00
		SBIN170	G00624	74713.00
		SBIN170	G00625	3340530.00
		SBIN170	G00626	8460.00
		SBIN170	G00627	409894.00
		SBIN170	G00628	8418692.00
		SBIN170	G00629	20762.00
		SBIN170	G00630	264.00
		SBIN170	G00631	8487.00
		SBIN170	G00632	311.00
		SBIN170	G00633	20106.00
		SBIN170	G00634	923.00
		SBIN170	G00635	633.00
		SBIN170	G00636	50936.00
		SBIN170	G00637	6035.00
		SBIN170	G00638	89047.00
		SBIN170	G00639	19214.00
		SBIN170	G00640	137295.00
		SBIN170	G00641	2250.00
		SBIN170	G00642	7273.00
		SBIN170	G00643	9759.00
		SBIN170	G00644	1.00
		SBIN170	G00645	50400.00
		SBIN170	G00646	146990.00
		SBIN170	G00647	360155.00
		SBIN170	G00648	420.00
		SBIN170	G00649	375.00
		SBIN170	G00650	5400.00
		SBIN170	G00651	34770.00
		SBIN170	G00652	76029.00
		SBIN170	G00653	1797107.00
		SBIN170	G00654	107303.00
		SBIN170	G00655	1145.00
		SBIN170	G00656	10.00
		SBIN170	G00657	510.00
		SBIN170	G00658	3506299.00
		SBIN170	G00659	6390.00
		SBIN170	G00660	99562.00
		SBIN170	G00661	5260.00
		SBIN170	G00662	109278.00
		SBIN170	G00663	242.00
		SBIN170	G00664	243.00
		SBIN170	G00665	8370.00
		SBIN170	G00666	754.00
		SBIN170	G00667	9500.00
		SBIN170	G00668	233105.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN170	G00669	758179.00
		SBIN170	G00670	3690.00
		SBIN170	G00671	953.00
		SBIN170	G00672	779773.00
		SBIN170	G00673	2220.00
		SBIN170	G00674	35029.00
		SBIN170	G00675	26747.00
		SBIN170	G00676	4385.00
		SBIN170	G00677	483.00
		SBIN170	G00678	17528.00
		SBIN170	G00679	14110.00
		SBIN170	G00680	397873.00
		SBIN170	G00681	306.00
		SBIN170	G00682	365.00
		SBIN170	G00683	622418.00
		SBIN170	G00684	10500.00
		SBIN170	G00685	10.00
		SBIN170	G00686	13891.00
		SBIN170	G00687	33297.00
		SBIN170	G00688	324.00
		SBIN170	G00689	1562.00
		SBIN170	G00690	495435.00
		SBIN170	G00691	29665.00
		SBIN170	G00692	1049.00
		SBIN170	G00693	55727.00
		SBIN170	G00694	16238.00
		SBIN170	G00695	240009.00
		SBIN170	G00696	15560.00
		SBIN170	G00697	23169.00
		SBIN170	G00698	2454.00
		SBIN170	G00699	392.00
		SBIN170	G00700	32298.00
		SBIN170	G00701	49770.00
		SBIN170	G00702	810.00
		SBIN170	G00703	546821.00
		SBIN170	G00704	30357.00
		SBIN170	G00705	10191.00
		SBIN170	G00706	2850.00
		SBIN170	G00707	26139.00
		SBIN170	G00708	22116.00
		SBIN170	G00709	2929.00
		SBIN170	G00710	78034.00
		SBIN170	G00711	24122.00
		SBIN170	G00712	87253.00
		SBIN170	G00713	2433.00
		SBIN170	G00714	6835.00
		SBIN170	G00715	44500.00
		SBIN170	G00716	193373.00
		SBIN170	G00717	1620.00
		SBIN170	G00718	106555.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN170	G00719	36200.00
		SBIN170	G00720	53548.00
		SBIN170	G00721	2062.00
		SBIN170	G00722	105388.00
		SBIN170	G00723	25336.00
		SBIN170	G00724	146758.00
		SBIN170	G00725	9840.00
		SBIN170	G00726	1125.00
		SBIN170	G00727	1680.00
		SBIN170	G00728	100.00
		SBIN170	G00729	5279.00
		SBIN170	G00730	2806.00
		RBIS170	G00731	534.00
		RBIS170	G00732	1579.00
		RBIS170	G00733	3468.00
		RBIS170	G00734	101949.00
		RBIS170	G00735	794.00
		RBIS170	G00736	108.00
		RBIS170	G00737	106553.00
		RBIS170	G00738	29561.00
		RBIS170	G00739	1986960.00
		RBIS170	G00740	1774.00
		RBIS170	G00741	86250.00
		RBIS170	G00742	523508.00
		RBIS170	G00743	4726683.00
		HDFC170	G00744	144300.00
		HDFC170	G00745	17870.00
		HDFC170	G00746	25070.00
		HDFC170	G00747	547412.00
		HDFC170	G00748	59878.00
		HDFC170	G00749	13907.00
		HDFC170	G00750	865734.00
		HDFC170	G00751	75467.00
		HDFC170	G00752	58230.00
		HDFC170	G00753	15177.00
		HDFC170	G00754	4348116.00
		HDFC170	G00755	813.00
		HDFC170	G00756	218006.00
		HDFC170	G00757	11130.00
		HDFC170	G00758	5770.00
		HDFC170	G00759	35.00
		UBIN170	G00760	8904.00
		UBIN170	G00761	1197.00
		UBIN170	G00762	3131.00
		UBIN170	G00763	25428.00
		UBIN170	G00764	64862.00
		UBIN170	G00765	18166.00
		ALLA170	G00766	10836.00
		BARB170	G00767	951.00
		BARB170	G00768	750.00

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00 0006 00 101 01 00 00				
		BARB170	G00769	387.00
		BARB170	G00770	6986.00
		BARB170	G00771	8393.00
		BARB170	G00772	588957.00
		BARB170	G00773	1035.00
		BARB170	G00774	52092.00
		BARB170	G00775	5498.00
		BARB170	G00776	14022.00
		BARB170	G00777	1909.00
		BARB170	G00778	10000.00
		BARB170	G00779	32670.00
		BARB170	G00780	4644.00
		BARB170	G00781	6154.00
		RBIS170	G00782	14360.00
		RBIS170	G00783	32040.00
		RBIS170	G00784	10042.00
		RBIS170	G00785	2141.00
		RBIS170	G00786	9467.00
		RBIS170	G00787	572.00
		RBIS170	G00788	42255.00
		RBIS170	G00789	1483.00
		RBIS170	G00790	5967.00
		RBIS170	G00791	6775.00
		RBIS170	G00792	100000.00
		RBIS170	G00793	130825.00
		RBIS170	G00794	4011.00
		RBIS170	G00795	6480.00
		RBIS170	G00796	28475.00
		RBIS170	G00797	85295.00
		RBIS170	G00798	22220.00
		RBIS170	G00799	36600.00
		RBIS170	G00800	1315.00
		RBIS170	G00801	5897.00
		RBIS170	G00802	2666.00
		RBIS170	G00803	1968.00
		RBIS170	G00804	17180.00
		RBIS170	G00805	855.00
		RBIS170	G00806	13551.00
		RBIS170	G00807	35356.00
		RBIS170	G00808	79266.00
		RBIS170	G00809	10431.00
		RBIS170	G00810	79675.00
		RBIS170	G00811	10125.00
		RBIS170	G00812	29745.00
		RBIS170	G00813	423574.00
		RBIS170	G00814	3434.00
		RBIS170	G00815	16290.00
		RBIS170	G00816	26125.00
		RBIS170	G00817	49912.00
		RBIS170	G00818	7650.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS170	G00819	114630.00
		ICIC170	G00820	29638.00
		ICIC170	G00821	22636.00
		ICIC170	G00822	814.00
		ICIC170	G00823	370000.00
		ICIC170	G00824	16352.00
		ICIC170	G00825	1.00
		ICIC170	G00826	1212.00
		ICIC170	G00827	28236.00
		ICIC170	G00828	635.00
		ICIC170	G00829	17088.00
		ICIC170	G00830	10245.00
		ICIC170	G00831	25565.00
		ICIC170	G00832	5906.00
		ICIC170	G00833	113817.00
		BKID170	G00834	4413.00
		BKID170	G00835	16602.00
		BKID170	G00836	11431.00
		RBIS170	G00837	6750.00
		RBIS170	G00838	32680.00
		RBIS170	G00839	9118.00
		RBIS170	G00840	900.00
		RBIS170	G00841	3125.00
		RBIS170	G00842	11562.00
		RBIS170	G00843	32492.00
		RBIS170	G00844	43994.00
		RBIS170	G00845	1159.00
		RBIS170	G00846	475.00
		RBIS170	G00847	1645.00
		RBIS170	G00848	46869.00
		RBIS170	G00849	37422.00
		RBIS170	G00850	15527.00
		RBIS170	G00851	20385.00
		RBIS170	G00852	43102.00
		RBIS170	G00853	142694.00
		RBIS170	G00854	8719.00
		RBIS170	G00855	1305.00
		RBIS170	G00856	14558.00
		RBIS170	G00857	192197.00
		RBIS170	G00858	166289.00
		RBIS170	G00859	363776.00
		PUNB170	G00860	36256.00
		PUNB170	G00861	50.00
		PUNB170	G00862	66346.00
		ICIC170	G00863	1215.00
		RBIS170	G00864	7813.00
		RBIS170	G00865	1633.00
		RBIS170	G00866	18365.00
		RBIS170	G00867	3913.00
		RBIS170	G00868	90865.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS170	G00869	6310930.00
		RBIS170	G00870	361800.00
		RBIS170	G00871	34258.00
		RBIS170	G00872	161844.00
		RBIS170	G00873	153291.00
		RBIS170	G00874	8422.00
		RBIS170	G00875	1500.00
		RBIS170	G00876	37708.00
		RBIS170	G00877	58765.00
		RBIS170	G00878	18675.00
		RBIS170	G00879	383.00
		RBIS170	G00880	648.00
		RBIS170	G00881	24818.00
		RBIS170	G00882	12005.00
		RBIS170	G00883	28822.00
		RBIS170	G00884	900.00
		RBIS170	G00885	80060.00
		RBIS170	G00886	3076595.00
		RBIS170	G00887	14353.00
		RBIS170	G00888	12731.00
		RBIS170	G00889	1871.00
		RBIS170	G00890	1830.00
		RBIS170	G00891	680.00
		RBIS170	G00892	4852.00
		RBIS170	G00893	1134.00
		RBIS170	G00894	50741.00
		RBIS170	G00895	22996.00
		RBIS170	G00896	10194.00
		RBIS170	G00897	110110.00
		RBIS170	G00898	1300000.00
		RBIS170	G00899	756.00
		RBIS170	G00900	6751.00
		RBIS170	G00901	10810.00
		RBIS170	G00902	7157.00
		RBIS170	G00903	1856.00
		RBIS170	G00904	17522.00
		RBIS170	G00905	3962439.00
		RBIS170	G00906	910.00
		RBIS170	G00907	203244.00
				73944002.00
	21	UTIB170	G00908	1263.00
		UTIB170	G00909	1001.00
		UTIB170	G00910	7010.00
		UTIB170	G00911	8097.00
		UTIB170	G00912	30192.00
		UTIB170	G00913	59.00
		UTIB170	G00914	1097.00
		UTIB170	G00915	17932.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		PUNB170	G00916	1058.00
		PUNB170	G00917	230.00
		PUNB170	G00918	17901.00
		PUNB170	G00919	375.00
		PUNB170	G00920	1374.00
		HDFC170	G00921	2013806.00
		HDFC170	G00922	80582.00
		CNRB170	G00923	600000.00
		CNRB170	G00924	1200.00
		CNRB170	G00925	10200.00
		UTIB170	G00926	550.00
		UTIB170	G00927	5400.00
		UTIB170	G00928	28572.00
		UTIB170	G00929	18801.00
		UTIB170	G00930	51940.00
		UBIN170	G00931	1990919.00
		UBIN170	G00932	2625.00
		UBIN170	G00933	3050.00
		UBIN170	G00934	9570.00
		CBIN170	G00935	12537.00
		SYNB170	G00936	11425.00
		SYNB170	G00937	17937.00
		RBIS170	G00938	35999.00
		HDFC170	G00939	19520.00
		ORBC170	G00940	355637.00
		ORBC170	G00941	2787.00
		RBIS170	G00942	25650.00
		ICIC170	G00943	2200.00
		ICIC170	G00944	1266.00
		ICIC170	G00945	154758.00
		UTBI170	G00946	860.00
		UTBI170	G00947	865.00
		UCBA170	G00948	3076.00
		PUNB170	G00949	88516.00
		PUNB170	G00950	2051.00
		RBIS170	G00951	11726.00
		RBIS170	G00952	65495.00
		PUNB170	G00953	10336.00
		PUNB170	G00954	161847.00
		HDFC170	G00955	463965.00
		HDFC170	G00956	714.00
		HDFC170	G00957	8897.00
		HDFC170	G00958	21535.00
		ICIC170	G00959	3083.00
		ICIC170	G00960	55514.00
		ICIC170	G00961	18540.00
		ICIC170	G00962	4338.00
		ICIC170	G00963	4823.00
		ICIC170	G00964	4823.00
		ICIC170	G00965	3700.00

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00 0006 00 101 01 00 00				
		ICIC170	G00966	1916.00
		UCBA170	G00967	1100.00
		RBIS170	G00968	111606.00
		HDFC170	G00969	1055.00
		HDFC170	G00970	20025.00
		HDFC170	G00971	27090.00
		HDFC170	G00972	56655.00
		HDFC170	G00973	360.00
		HDFC170	G00974	1290.00
		HDFC170	G00975	70480.00
		HDFC170	G00976	68160.00
		HDFC170	G00977	2445.00
		HDFC170	G00978	6753.00
		HDFC170	G00979	33625.00
		HDFC170	G00980	202299.00
		HDFC170	G00981	6659.00
		HDFC170	G00982	2564.00
		HDFC170	G00983	4200.00
		HDFC170	G00984	3517.00
		HDFC170	G00985	31268.00
		HDFC170	G00986	13030.00
		HDFC170	G00987	360.00
		HDFC170	G00988	5088.00
		HDFC170	G00989	2265.00
		HDFC170	G00990	351826.00
		HDFC170	G00991	67043.00
		HDFC170	G00992	20610.00
		HDFC170	G00993	549311.00
		HDFC170	G00994	138545.00
		CNRB170	G00995	907.00
		CNRB170	G00996	21642.00
		CNRB170	G00997	129.00
		CNRB170	G00998	1080.00
		CNRB170	G00999	108492.00
		CNRB170	G01000	250.00
		CNRB170	G01001	240000.00
		CNRB170	G01002	12965.00
		CNRB170	G01003	23730.00
		RBIS170	G01004	39678.00
		RBIS170	G01005	15282.00
		RBIS170	G01006	38825.00
		RBIS170	G01007	25966.00
		UTIB170	G01008	78.00
		UTIB170	G01009	380835.00
		UTIB170	G01010	221706.00
		UTIB170	G01011	4185.00
		UTIB170	G01012	10000.00
		UTIB170	G01013	148901.00
		UTIB170	G01014	184942.00
		UTIB170	G01015	940.00

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00 0006 00 101 01 00 00				
		UTIB170	G01016	40.00
		UTIB170	G01017	6380.00
		UTIB170	G01018	8266.00
		UTIB170	G01019	17661.00
		UTIB170	G01020	11655.00
		UTIB170	G01021	3599.00
		UTIB170	G01022	20539.00
		UTIB170	G01023	8185.00
		UTIB170	G01024	21000.00
		UTIB170	G01025	27084.00
		UTIB170	G01026	13815.00
		MAHB170	G01027	18601.00
		IDIB170	G01028	18053.00
		IDIB170	G01029	3584.00
		IDIB170	G01030	235.00
		IDIB170	G01031	2000.00
		IDIB170	G01032	5363.00
		IDIB170	G01033	412328.00
		IDIB170	G01034	24125.00
		IDIB170	G01035	145.00
		IDIB170	G01036	6796.00
		IDIB170	G01037	15000.00
		IDIB170	G01038	6057.00
		IDIB170	G01039	1646.00
		IDIB170	G01040	380.00
		IDIB170	G01041	15243.00
		IDIB170	G01042	854.00
		IDIB170	G01043	2.00
		IDIB170	G01044	89.00
		IDIB170	G01045	1901.00
		IDIB170	G01046	110424.00
		IDIB170	G01047	1081.00
		IDIB170	G01048	4983.00
		IDIB170	G01049	3584.00
		IDIB170	G01050	23473.00
		IDIB170	G01051	11595.00
		IDIB170	G01052	6420.00
		IDIB170	G01053	683.00
		IDIB170	G01054	998.00
		IDIB170	G01055	445.00
		IDIB170	G01056	767.00
		IDIB170	G01057	73.00
		IDIB170	G01058	8.00
		IDIB170	G01059	54.00
		IDIB170	G01060	2477.00
		IDIB170	G01061	1828.00
		IDIB170	G01062	506.00
		IDIB170	G01063	4870.00
		IDIB170	G01064	2956.00
		IDIB170	G01065	507.00

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00 0006 00 101 01 00 00				
		IDIB170	G01066	710.00
		CORP170	G01067	10639.00
		CORP170	G01068	21158.00
		ORBC170	G01069	112155.00
		HDFC170	G01070	48629.00
		HDFC170	G01071	19760.00
		HDFC170	G01072	8518.00
		HDFC170	G01073	16304.00
		HDFC170	G01074	40908.00
		HDFC170	G01075	34610.00
		HDFC170	G01076	6772.00
		HDFC170	G01077	6683.00
		HDFC170	G01078	12284569.00
		HDFC170	G01079	9000.00
		HDFC170	G01080	16795.00
		HDFC170	G01081	107238.00
		HDFC170	G01082	1800.00
		HDFC170	G01083	3000.00
		HDFC170	G01084	8019.00
		HDFC170	G01085	1012.00
		HDFC170	G01086	6668.00
		HDFC170	G01087	5276.00
		SBIN170	G01088	17564.00
		SBIN170	G01089	108458.00
		SBIN170	G01090	280124.00
		SBIN170	G01091	9961.00
		SBIN170	G01092	45361.00
		SBIN170	G01093	2354.00
		SBIN170	G01094	9174.00
		SBIN170	G01095	1597.00
		SBIN170	G01096	3395.00
		SBIN170	G01097	68875.00
		SBIN170	G01098	37978.00
		SBIN170	G01099	83121.00
		SBIN170	G01100	3385.00
		SBIN170	G01101	40999.00
		SBIN170	G01102	34276.00
		SBIN170	G01103	13855.00
		SBIN170	G01104	1404.00
		SBIN170	G01105	35172.00
		SBIN170	G01106	3432.00
		SBIN170	G01107	7039.00
		SBIN170	G01108	59093.00
		SBIN170	G01109	1421754.00
		SBIN170	G01110	140143.00
		SBIN170	G01111	567.00
		SBIN170	G01112	252.00
		SBIN170	G01113	19792.00
		SBIN170	G01114	8703.00
		SBIN170	G01115	1740.00

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00 0006 00 101 01 00 00				
		SBIN170	G01116	36893.00
		SBIN170	G01117	1406.00
		SBIN170	G01118	4500.00
		SBIN170	G01119	34125.00
		SBIN170	G01120	12849.00
		SBIN170	G01121	323479.00
		SBIN170	G01122	1900.00
		SBIN170	G01123	812.00
		SBIN170	G01124	500.00
		SBIN170	G01125	400.00
		SBIN170	G01126	30595.00
		SBIN170	G01127	14800.00
		SBIN170	G01128	4320.00
		SBIN170	G01129	428.00
		SBIN170	G01130	91.00
		SBIN170	G01131	3000.00
		SBIN170	G01132	550.00
		SBIN170	G01133	35306.00
		SBIN170	G01134	100.00
		SBIN170	G01135	79440.00
		SBIN170	G01136	450.00
		SBIN170	G01137	10938.00
		SBIN170	G01138	100007.00
		SBIN170	G01139	103600.00
		SBIN170	G01140	28.00
		SBIN170	G01141	49710.00
		SBIN170	G01142	2.00
		SBIN170	G01143	1939.00
		SBIN170	G01144	12754.00
		SBIN170	G01145	89.00
		SBIN170	G01146	4900.00
		SBIN170	G01147	214471.00
		SBIN170	G01148	1462.00
		SBIN170	G01149	66.00
		SBIN170	G01150	1.00
		SBIN170	G01151	119.00
		SBIN170	G01152	10.00
		SBIN170	G01153	6669.00
		SBIN170	G01154	79.00
		SBIN170	G01155	500.00
		SBIN170	G01156	5000.00
		SBIN170	G01157	10000.00
		SBIN170	G01158	5000.00
		SBIN170	G01159	25000.00
		SBIN170	G01160	87125.00
		SBIN170	G01161	3340.00
		SBIN170	G01162	54171.00
		SBIN170	G01163	510.00
		SBIN170	G01164	7930.00
		SBIN170	G01165	16383.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN170	G01166	12519.00
		SBIN170	G01167	7209.00
		SBIN170	G01168	2115.00
		SBIN170	G01169	10787.00
		SBIN170	G01170	1976.00
		SBIN170	G01171	10010.00
		SBIN170	G01172	60810.00
		SBIN170	G01173	29910.00
		SBIN170	G01174	6250.00
		SBIN170	G01175	22807.00
		SBIN170	G01176	1000.00
		SBIN170	G01177	100.00
		SBIN170	G01178	2648.00
		SBIN170	G01179	9607.00
		SBIN170	G01180	3517.00
		SBIN170	G01181	1623.00
		SBIN170	G01182	35593.00
		SBIN170	G01183	5333.00
		SBIN170	G01184	1807.00
		SBIN170	G01185	7311.00
		SBIN170	G01186	17045.00
		SBIN170	G01187	2028.00
		SBIN170	G01188	851.00
		SBIN170	G01189	4495.00
		SBIN170	G01190	17477.00
		SBIN170	G01191	15658.00
		SBIN170	G01192	54834.00
		SBIN170	G01193	336.00
		SBIN170	G01194	438034.00
		SBIN170	G01195	5386.00
		SBIN170	G01196	231632.00
		SBIN170	G01197	81.00
		SBIN170	G01198	9900.00
		SBIN170	G01199	81.00
		SBIN170	G01200	3941.00
		SBIN170	G01201	4458.00
		SBIN170	G01202	608.00
		SBIN170	G01203	18282.00
		SBIN170	G01204	4679.00
		SBIN170	G01205	4952.00
		SBIN170	G01206	23375.00
		SBIN170	G01207	36395.00
		SBIN170	G01208	417093.00
		SBIN170	G01209	27599.00
		SBIN170	G01210	122677.00
		SBIN170	G01211	27362.00
		SBIN170	G01212	24331.00
		SBIN170	G01213	794.00
		SBIN170	G01214	4720.00
		SBIN170	G01215	12037.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN170	G01216	11277.00
		SBIN170	G01217	20926.00
		SBIN170	G01218	495.00
		SBIN170	G01219	53200.00
		SBIN170	G01220	154.00
		SBIN170	G01221	55.00
		SBIN170	G01222	22750.00
		SBIN170	G01223	100.00
		SBIN170	G01224	11731.00
		SBIN170	G01225	100.00
		SBIN170	G01226	920.00
		SBIN170	G01227	158207.00
		SBIN170	G01228	701.00
		SBIN170	G01229	55481054.00
		SBIN170	G01230	1812.00
		SBIN170	G01231	6034.00
		SBIN170	G01232	1178.00
		SBIN170	G01233	98.00
		SBIN170	G01234	4968.00
		SBIN170	G01235	728.00
		SBIN170	G01236	1000.00
		SBIN170	G01237	860.00
		SBIN170	G01238	10079.00
		SBIN170	G01239	1080.00
		SBIN170	G01240	18583.00
		SBIN170	G01241	1300000.00
		SBIN170	G01242	17528.00
		SBIN170	G01243	18470.00
		SBIN170	G01244	113.00
		SBIN170	G01245	2612.00
		SBIN170	G01246	27881.00
		SBIN170	G01247	50.00
		SBIN170	G01248	1629.00
		SBIN170	G01249	9542.00
		SBIN170	G01250	33400.00
		SBIN170	G01251	6100.00
		SBIN170	G01252	624.00
		SBIN170	G01253	29500.00
		SBIN170	G01254	9315.00
		SBIN170	G01255	6100.00
		SBIN170	G01256	32324.00
		SBIN170	G01257	3834.00
		SBIN170	G01258	114534.00
		SBIN170	G01259	5400.00
		SBIN170	G01260	10.00
		SBIN170	G01261	1866.00
		SBIN170	G01262	761515.00
		SBIN170	G01263	3559.00
		SBIN170	G01264	1350.00
		SBIN170	G01265	233926.00

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00 0006 00 101 01 00 00				
		SBIN170	G01266	128164.00
		SBIN170	G01267	49608.00
		SBIN170	G01268	1576748.00
		SBIN170	G01269	16578.00
		SBIN170	G01270	17559.00
		SBIN170	G01271	2191.00
		SBIN170	G01272	7364.00
		SBIN170	G01273	10685.00
		SBIN170	G01274	146666.00
		SBIN170	G01275	1163.00
		SBIN170	G01276	21791.00
		SBIN170	G01277	594.00
		SBIN170	G01278	5072.00
		SBIN170	G01279	222658.00
		SBIN170	G01280	2700.00
		SBIN170	G01281	439.00
		SBIN170	G01282	25.00
		SBIN170	G01283	3244.00
		SBIN170	G01284	440000.00
		SBIN170	G01285	86545.00
		SBIN170	G01286	18630.00
		SBIN170	G01287	3420.00
		SBIN170	G01288	1.00
		SBIN170	G01289	1688.00
		SBIN170	G01290	13035.00
		SBIN170	G01291	84631.00
		SBIN170	G01292	2250.00
		SBIN170	G01293	1772.00
		SBIN170	G01294	2417.00
		SBIN170	G01295	29911.00
		SBIN170	G01296	1933.00
		SBIN170	G01297	10588.00
		SBIN170	G01298	86822.00
		SBIN170	G01299	125900.00
		SBIN170	G01300	889.00
		SBIN170	G01301	3102.00
		SBIN170	G01302	5140.00
		SBIN170	G01303	171266.00
		SBIN170	G01304	1000020.00
		SBIN170	G01305	41257.00
		SBIN170	G01306	1970248.00
		SBIN170	G01307	6941.00
		SBIN170	G01308	3670.00
		SBIN170	G01309	211055.00
		SBIN170	G01310	1350000.00
		SBIN170	G01311	6750.00
		SBIN170	G01312	2750.00
		SBIN170	G01313	32208.00
		SBIN170	G01314	11251.00
		SBIN170	G01315	8600.00

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00 0006 00 101 01 00 00				
		SBIN170	G01316	1807.00
		SBIN170	G01317	13501.00
		SBIN170	G01318	980.00
		SBIN170	G01319	28534.00
		SBIN170	G01320	6326.00
		SBIN170	G01321	1917.00
		SBIN170	G01322	747.00
		SBIN170	G01323	990.00
		SBIN170	G01324	1250.00
		SBIN170	G01325	5460.00
		SBIN170	G01326	31373.00
		SBIN170	G01327	45566.00
		SBIN170	G01328	354668.00
		SBIN170	G01329	5626.00
		SBIN170	G01330	12643.00
		SBIN170	G01331	2102.00
		SBIN170	G01332	1227.00
		SBIN170	G01333	1030780.00
		SBIN170	G01334	1142.00
		SBIN170	G01335	455.00
		SBIN170	G01336	4805.00
		SBIN170	G01337	79846.00
		SBIN170	G01338	146430.00
		SBIN170	G01339	8527.00
		SBIN170	G01340	3124.00
		SBIN170	G01341	653.00
		SBIN170	G01342	27313.00
		SBIN170	G01343	190865.00
		SBIN170	G01344	8443.00
		SBIN170	G01345	743.00
		SBIN170	G01346	1325.00
		SBIN170	G01347	24837.00
		SBIN170	G01348	4935.00
		SBIN170	G01349	27267.00
		SBIN170	G01350	256178.00
		SBIN170	G01351	4742.00
		SBIN170	G01352	4940.00
		SBIN170	G01353	291.00
		SBIN170	G01354	39521.00
		SBIN170	G01355	4000.00
		SBIN170	G01356	105596.00
		SBIN170	G01357	233853.00
		SBIN170	G01358	800000.00
		SBIN170	G01359	205514.00
		SBIN170	G01360	2843.00
		SBIN170	G01361	105162.00
		SBIN170	G01362	900000.00
		SBIN170	G01363	21742.00
		SBIN170	G01364	194.00
		SBIN170	G01365	7138.00

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00 0006 00 101 01 00 00				
		SBIN170	G01366	5987.00
		SBIN170	G01367	61275.00
		SBIN170	G01368	65417.00
		SBIN170	G01369	1279.00
		SBIN170	G01370	34451.00
		SBIN170	G01371	65045.00
		SBIN170	G01372	211820.00
		SBIN170	G01373	34777.00
		SBIN170	G01374	504.00
		SBIN170	G01375	6300.00
		SBIN170	G01376	10006.00
		SBIN170	G01377	4392.00
		SBIN170	G01378	21628.00
		SBIN170	G01379	43729.00
		SBIN170	G01380	1449.00
		SBIN170	G01381	204.00
		SBIN170	G01382	1037.00
		SBIN170	G01383	6025.00
		SBIN170	G01384	5875.00
		SBIN170	G01385	3150.00
		SBIN170	G01386	17325.00
		SBIN170	G01387	4400.00
		SBIN170	G01388	13715.00
		SBIN170	G01389	1350.00
		SBIN170	G01390	82074.00
		SBIN170	G01391	17325.00
		SBIN170	G01392	12838.00
		SBIN170	G01393	4950.00
		SBIN170	G01394	10920.00
		SBIN170	G01395	142197.00
		SBIN170	G01396	5981.00
		SBIN170	G01397	487.00
		SBIN170	G01398	5500.00
		SBIN170	G01399	34455.00
		SBIN170	G01400	1700.00
		SBIN170	G01401	73164.00
		SBIN170	G01402	25246.00
		SBIN170	G01403	19213.00
		SBIN170	G01404	3499.00
		SBIN170	G01405	115096.00
		SBIN170	G01406	51066.00
		SBIN170	G01407	57792.00
		SBIN170	G01408	1281467.00
		SBIN170	G01409	23379.00
		SBIN170	G01410	36848.00
		SBIN170	G01411	943.00
		SBIN170	G01412	1000.00
		SBIN170	G01413	3104.00
		SBIN170	G01414	33399.00
		SBIN170	G01415	3908.00

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00 0006 00 101 01 00 00				
		SBIN170	G01416	2108.00
		SBIN170	G01417	145145.00
		HDFC170	G01418	107136.00
		IDIB170	G01419	602.00
		IDIB170	G01420	23402.00
		IDIB170	G01421	2640.00
		IDIB170	G01422	523.00
		IDIB170	G01423	11131.00
		IDIB170	G01424	278491.00
		IBKL170	G01425	4924513.00
		IBKL170	G01426	106151.00
		IBKL170	G01427	4028.00
		IBKL170	G01428	1319.00
		IBKL170	G01429	3482.00
		IBKL170	G01430	583673.00
		IBKL170	G01431	130000.00
		IBKL170	G01432	81642.00
		IBKL170	G01433	631.00
		IBKL170	G01434	35836.00
		IBKL170	G01435	1147257.00
		IBKL170	G01436	1755.00
		IBKL170	G01437	312545.00
		IBKL170	G01438	40000.00
		IBKL170	G01439	21661.00
		IBKL170	G01440	172432.00
		IBKL170	G01441	177976.00
		RBIS170	G01442	21342.00
		RBIS170	G01443	1635.00
		RBIS170	G01444	19388.00
		RBIS170	G01445	13317.00
		RBIS170	G01446	216339.00
		PUNB170	G01447	88922.00
		PUNB170	G01448	480.00
		PUNB170	G01449	113813.00
		ALLA170	G01450	5156.00
		ALLA170	G01451	1610.00
		ALLA170	G01452	17772.00
		HDFC170	G01453	7920.00
		HDFC170	G01454	6834.00
		HDFC170	G01455	50.00
		IBKL170	G01456	12678.00
		IBKL170	G01457	6140.00
		IBKL170	G01458	41233.00
		IBKL170	G01459	73.00
		IBKL170	G01460	16000.00
		HDFC170	G01461	101526.00
		HDFC170	G01462	39095.00
		HDFC170	G01463	2031.00
		HDFC170	G01464	325024.00
		HDFC170	G01465	459990.00

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00 0006 00 101 01 00 00				
		ANDB170	G01466	11308.00
		ANDB170	G01467	2.00
		ANDB170	G01468	2156.00
		ANDB170	G01469	8798.00
		ANDB170	G01470	382.00
		ANDB170	G01471	218148.00
		ANDB170	G01472	3600.00
		VIJB170	G01473	3755.00
		VIJB170	G01474	55623.00
		VIJB170	G01475	5360.00
		VIJB170	G01476	40975.00
		VIJB170	G01477	4250.00
		RBIS170	G01478	7643.00
		RBIS170	G01479	17754.00
		RBIS170	G01480	29602.00
		RBIS170	G01481	29100.00
		RBIS170	G01482	76997.00
		RBIS170	G01483	270.00
		RBIS170	G01484	3940.00
		RBIS170	G01485	500.00
		RBIS170	G01486	500.00
		RBIS170	G01487	56990.00
		HDFC170	G01488	89500.00
		HDFC170	G01489	89500.00
		HDFC170	G01490	8738.00
		HDFC170	G01491	350000.00
		HDFC170	G01492	18630.00
		HDFC170	G01493	6900.00
		HDFC170	G01494	23906.00
		HDFC170	G01495	19428.00
		PUNB170	G01496	2340.00
		PUNB170	G01497	6854.00
		PUNB170	G01498	5144.00
		HDFC170	G01499	119671.00
		HDFC170	G01500	6834.00
		RBIS170	G01501	2360.00
		RBIS170	G01502	22175.00
		RBIS170	G01503	2060.00
		RBIS170	G01504	6188.00
		RBIS170	G01505	452504.00
		RBIS170	G01506	3241.00
		SYNB170	G01507	10800.00
		SYNB170	G01508	10800.00
		SYNB170	G01509	65000.00
		SYNB170	G01510	61861.00
		RBIS170	G01511	8317.00
		RBIS170	G01512	734.00
		RBIS170	G01513	12400.00
		RBIS170	G01514	495.00
		ORBC170	G01515	15549.00

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00 0006 00 101 01 00 00				
		ORBC170	G01516	22900.00
		RBIS170	G01517	47386.00
		RBIS170	G01518	24550.00
		RBIS170	G01519	13257.00
		RBIS170	G01520	8769.00
		RBIS170	G01521	41250.00
		RBIS170	G01522	11709.00
		RBIS170	G01523	196047.00
		RBIS170	G01524	4158.00
		ICIC170	G01525	607.00
		ICIC170	G01526	79.00
		ICIC170	G01527	7941.00
		ICIC170	G01528	18338.00
		ICIC170	G01529	1779915.00
		ICIC170	G01530	8924.00
		ICIC170	G01531	10682.00
		ICIC170	G01532	3750.00
		ICIC170	G01533	65167.00
		ICIC170	G01534	13.00
		ICIC170	G01535	2864.00
		ICIC170	G01536	95460.00
		ICIC170	G01537	1620.00
		ICIC170	G01538	373303.00
		ICIC170	G01539	11806.00
		CORP170	G01540	872.00
		CORP170	G01541	19696.00
		CORP170	G01542	91.00
		CORP170	G01543	608.00
		CORP170	G01544	608.00
		ICIC170	G01545	37803.00
		ICIC170	G01546	117.00
		ICIC170	G01547	521812.00
		ICIC170	G01548	662.00
		ICIC170	G01549	9908.00
		ICIC170	G01550	196895.00
				118098290.00
	22	UTIB170	G01551	35750.00
		IBKL170	G01552	1704.00
		IBKL170	G01553	29774.00
		IBKL170	G01554	83715.00
		IBKL170	G01555	19924.00
		IDIB170	G01556	41546.00
		IDIB170	G01557	110721.00
		IDIB170	G01558	15773.00
		IDIB170	G01559	115.00
		IDIB170	G01560	15000.00
		UBIN170	G01561	160532.00
		UBIN170	G01562	18257.00

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00 0006 00 101 01 00 00				
		CNRB170	G01563	362992.00
		CORP170	G01564	3945.00
		CORP170	G01565	18406.00
		IDIB170	G01566	15000.00
		IDIB170	G01567	48950.00
		IDIB170	G01568	9000.00
		IDIB170	G01569	518.00
		IDIB170	G01570	2804.00
		SBIN170	G01571	808.00
		SBIN170	G01572	12127.00
		SBIN170	G01573	2994.00
		SBIN170	G01574	1292.00
		HDFC170	G01575	17450.00
		HDFC170	G01576	129239.00
		HDFC170	G01577	97.00
		HDFC170	G01578	669498.00
		HDFC170	G01579	1165.00
		HDFC170	G01580	706662.00
		HDFC170	G01581	2905.00
		VIJB170	G01582	320.00
		VIJB170	G01583	15078.00
		VIJB170	G01584	82720.00
		VIJB170	G01585	5265.00
		HDFC170	G01586	13248.00
		HDFC170	G01587	7128.00
		VIJB170	G01588	149000.00
		UTBI170	G01589	84.00
		UTBI170	G01590	3345.00
		UCBA170	G01591	105.00
		UCBA170	G01592	52375.00
		UCBA170	G01593	18952.00
		UCBA170	G01594	18191.00
		UCBA170	G01595	990.00
		RBIS170	G01596	1520.00
		RBIS170	G01597	1350.00
		RBIS170	G01598	1680.00
		RBIS170	G01599	10555.00
		RBIS170	G01600	1935.00
		RBIS170	G01601	79409.00
		RBIS170	G01602	3721.00
		RBIS170	G01603	134016.00
		RBIS170	G01604	45280.00
		RBIS170	G01605	24644.00
		RBIS170	G01606	1166.00
		RBIS170	G01607	13105.00
		UTIB170	G01608	13815.00
		UTIB170	G01609	13815.00
		UTIB170	G01610	6672.00
		UTIB170	G01611	752.00
		UTIB170	G01612	11665.00

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00 0006 00 101 01 00 00				
		UTIB170	G01613	23527.00
		UTIB170	G01614	20502.00
		UTIB170	G01615	2041.00
		UTIB170	G01616	12985.00
		UTIB170	G01617	132616.00
		UTIB170	G01618	4679.00
		UTIB170	G01619	513.00
		UTIB170	G01620	54.00
		UTIB170	G01621	855.00
		UTIB170	G01622	380.00
		UTIB170	G01623	3406.00
		UTIB170	G01624	1810.00
		UTIB170	G01625	36300.00
		UTIB170	G01626	26034.00
		UTIB170	G01627	2340.00
		UTIB170	G01628	801010.00
		UTIB170	G01629	3645.00
		IBKL170	G01630	45426.00
		IBKL170	G01631	59966.00
		IBKL170	G01632	14530.00
		IBKL170	G01633	546.00
		IBKL170	G01634	723.00
		MAHB170	G01635	540.00
		PUNB170	G01636	4480.00
		PUNB170	G01637	762.00
		RBIS170	G01638	3405.00
		CNRB170	G01639	275.00
		CNRB170	G01640	5000.00
		IDIB170	G01641	96.00
		IDIB170	G01642	1588.00
		IDIB170	G01643	3863.00
		IDIB170	G01644	3855.00
		IDIB170	G01645	4700.00
		IDIB170	G01646	4450.00
		IDIB170	G01647	585.00
		IDIB170	G01648	102287.00
		IDIB170	G01649	2330.00
		IDIB170	G01650	35000.00
		IDIB170	G01651	1186.00
		IDIB170	G01652	292668.00
		IDIB170	G01653	1458.00
		IDIB170	G01654	25541.00
		IDIB170	G01655	15400.00
		IDIB170	G01656	36470.00
		IDIB170	G01657	33624.00
		IDIB170	G01658	1.00
		ICIC170	G01659	12227.00
		ICIC170	G01660	79413.00
		ICIC170	G01661	106910.00
		ICIC170	G01662	40777.00

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00 0006 00 101 01 00 00				
		ICIC170	G01663	342671.00
		ICIC170	G01664	2834.00
		ICIC170	G01665	907.00
		ICIC170	G01666	2899.00
		IDIB170	G01667	163.00
		IDIB170	G01668	45675.00
		IDIB170	G01669	8190.00
		IDIB170	G01670	149902.00
		IDIB170	G01671	300.00
		IDIB170	G01672	2916.00
		IDIB170	G01673	80118.00
		IDIB170	G01674	75.00
		IDIB170	G01675	19617.00
		IDIB170	G01676	10893.00
		IDIB170	G01677	1801.00
		IDIB170	G01678	4508.00
		IDIB170	G01679	2865.00
		IDIB170	G01680	11672.00
		IDIB170	G01681	17761.00
		IDIB170	G01682	3834.00
		IDIB170	G01683	355993.00
		IDIB170	G01684	24558.00
		IDIB170	G01685	8798.00
		IDIB170	G01686	12370.00
		IDIB170	G01687	6380.00
		IDIB170	G01688	153000.00
		IDIB170	G01689	3894.00
		IDIB170	G01690	15307.00
		IDIB170	G01691	6295.00
		IDIB170	G01692	1018.00
		IDIB170	G01693	65.00
		IDIB170	G01694	18331.00
		IDIB170	G01695	10474.00
		ICIC170	G01696	851.00
		ICIC170	G01697	15717.00
		ICIC170	G01698	20682.00
		ICIC170	G01699	15120.00
		ICIC170	G01700	15473.00
		ICIC170	G01701	20239.00
		ICIC170	G01702	48636.00
		ICIC170	G01703	3.00
		ICIC170	G01704	3166.00
		IDIB170	G01705	71182.00
		IDIB170	G01706	3219.00
		IDIB170	G01707	720.00
		IDIB170	G01708	3060.00
		IDIB170	G01709	2880.00
		IDIB170	G01710	469.00
		IDIB170	G01711	30292.00
		IDIB170	G01712	9597.00

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00 0006 00 101 01 00 00				
		IDIB170	G01713	509500.00
		IDIB170	G01714	504.00
		IDIB170	G01715	5650.00
		IDIB170	G01716	1391.00
		IDIB170	G01717	377.00
		IDIB170	G01718	2920.00
		IDIB170	G01719	1511.00
		IDIB170	G01720	489.00
		IDIB170	G01721	1071.00
		IDIB170	G01722	122360.00
		IDIB170	G01723	193.00
		IDIB170	G01724	95574.00
		IDIB170	G01725	2079.00
		IDIB170	G01726	100.00
		IDIB170	G01727	17409.00
		IDIB170	G01728	3425.00
		IDIB170	G01729	4796.00
		IDIB170	G01730	76482.00
		IDIB170	G01731	12271.00
		IDIB170	G01732	172.00
		IDIB170	G01733	3602.00
		IDIB170	G01734	161.00
		IDIB170	G01735	1.00
		IDIB170	G01736	9020.00
		IDIB170	G01737	46.00
		IDIB170	G01738	783.00
		IDIB170	G01739	489.00
		IDIB170	G01740	462.00
		IDIB170	G01741	2790.00
		IDIB170	G01742	584340.00
		BKID170	G01743	4211.00
		BKID170	G01744	3840.00
		BKID170	G01745	8353.00
		BKID170	G01746	990.00
		BKID170	G01747	6854.00
		BKID170	G01748	110000.00
		BKID170	G01749	149847.00
		BKID170	G01750	8411.00
		BKID170	G01751	876.00
		BKID170	G01752	1371.00
		IDIB170	G01753	2085.00
		IDIB170	G01754	108.00
		IDIB170	G01755	3000.00
		IDIB170	G01756	18662.00
		IDIB170	G01757	903.00
		IDIB170	G01758	60409.00
		IDIB170	G01759	26224.00
		IDIB170	G01760	610.00
		IDIB170	G01761	1082.00
		IDIB170	G01762	7398.00

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00 0006 00 101 01 00 00				
		IDIB170	G01763	801.00
		IDIB170	G01764	6864.00
		RBIS170	G01765	1660.00
		RBIS170	G01766	3929.00
		CORP170	G01767	41137.00
		CORP170	G01768	43683.00
		CORP170	G01769	266974.00
		SBIN170	G01770	31244.00
		SBIN170	G01771	25400.00
		SBIN170	G01772	6443.00
		SBIN170	G01773	2103.00
		SBIN170	G01774	38.00
		SBIN170	G01775	585.00
		SBIN170	G01776	683320.00
		SBIN170	G01777	333.00
		SBIN170	G01778	174386.00
		SBIN170	G01779	11539.00
		SBIN170	G01780	531.00
		SBIN170	G01781	6990.00
		SBIN170	G01782	207.00
		SBIN170	G01783	39289.00
		SBIN170	G01784	908.00
		SBIN170	G01785	15723.00
		SBIN170	G01786	59840.00
		SBIN170	G01787	290264.00
		SBIN170	G01788	8300.00
		SBIN170	G01789	302401.00
		SBIN170	G01790	340.00
		SBIN170	G01791	9400.00
		SBIN170	G01792	8540.00
		SBIN170	G01793	3215.00
		SBIN170	G01794	907.00
		SBIN170	G01795	1010.00
		SBIN170	G01796	8643.00
		SBIN170	G01797	691.00
		SBIN170	G01798	3468.00
		SBIN170	G01799	24598.00
		SBIN170	G01800	4219.00
		SBIN170	G01801	8301.00
		SBIN170	G01802	6855.00
		SBIN170	G01803	22371.00
		SBIN170	G01804	6836.00
		SBIN170	G01805	6546.00
		SBIN170	G01806	500.00
		SBIN170	G01807	13600.00
		SBIN170	G01808	7162.00
		SBIN170	G01809	3158.00
		SBIN170	G01810	1328.00
		SBIN170	G01811	1800.00
		SBIN170	G01812	1629.00

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00 0006 00 101 01 00 00				
		SBIN170	G01813	3068.00
		SBIN170	G01814	3519.00
		SBIN170	G01815	37000.00
		SBIN170	G01816	869.00
		SBIN170	G01817	747783.00
		SBIN170	G01818	1485.00
		SBIN170	G01819	4995.00
		SBIN170	G01820	5545054.00
		SBIN170	G01821	468.00
		SBIN170	G01822	7519.00
		SBIN170	G01823	161109.00
		SBIN170	G01824	215673.00
		SBIN170	G01825	6136.00
		SBIN170	G01826	384171.00
		SBIN170	G01827	28332.00
		SBIN170	G01828	25.00
		SBIN170	G01829	823.00
		SBIN170	G01830	100.00
		SBIN170	G01831	47265.00
		SBIN170	G01832	200.00
		SBIN170	G01833	824857.00
		SBIN170	G01834	9695.00
		SBIN170	G01835	73123.00
		SBIN170	G01836	200.00
		SBIN170	G01837	2324.00
		SBIN170	G01838	30.00
		SBIN170	G01839	16600.00
		SBIN170	G01840	34817.00
		SBIN170	G01841	49371.00
		SBIN170	G01842	1451.00
		SBIN170	G01843	426.00
		SBIN170	G01844	7066.00
		SBIN170	G01845	720.00
		SBIN170	G01846	1.00
		SBIN170	G01847	75.00
		SBIN170	G01848	49270.00
		SBIN170	G01849	97000.00
		SBIN170	G01850	10530.00
		SBIN170	G01851	93999.00
		SBIN170	G01852	4383.00
		SBIN170	G01853	368672.00
		SBIN170	G01854	61997.00
		SBIN170	G01855	677675.00
		SBIN170	G01856	28638.00
		SBIN170	G01857	80816.00
		SBIN170	G01858	78392.00
		SBIN170	G01859	1548.00
		SBIN170	G01860	1620.00
		SBIN170	G01861	9090.00
		CORP170	G01862	36122.00

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00 0006 00 101 01 00 00				
		CORP170	G01863	8966.00
		CORP170	G01864	872.00
		ANDB170	G01865	3002.00
		ANDB170	G01866	409.00
		HDFC170	G01867	10164.00
		HDFC170	G01868	13047.00
		HDFC170	G01869	1745.00
		HDFC170	G01870	1828.00
		HDFC170	G01871	98124.00
		HDFC170	G01872	63.00
		HDFC170	G01873	12604.00
		HDFC170	G01874	8794.00
		HDFC170	G01875	11940.00
		HDFC170	G01876	495.00
		RBIS170	G01877	11950.00
		HDFC170	G01878	40.00
		HDFC170	G01879	720.00
		HDFC170	G01880	43260.00
		HDFC170	G01881	563151.00
		BKDN170	G01882	39600.00
		IDIB170	G01883	8910.00
		IDIB170	G01884	37131.00
		IDIB170	G01885	3194.00
		IDIB170	G01886	11281.00
		IDIB170	G01887	892.00
		IDIB170	G01888	3000.00
		IDIB170	G01889	100.00
		IDIB170	G01890	43436.00
		IDIB170	G01891	368898.00
		IDIB170	G01892	2800.00
		IDIB170	G01893	31126.00
		IDIB170	G01894	7704.00
		IDIB170	G01895	3468.00
		IDIB170	G01896	1719.00
		IDIB170	G01897	9145.00
		IDIB170	G01898	750.00
		IDIB170	G01899	21599.00
		IDIB170	G01900	10924.00
		IDIB170	G01901	2850.00
		IDIB170	G01902	1971.00
		IDIB170	G01903	67587.00
		IDIB170	G01904	1990.00
		IDIB170	G01905	29232.00
		IDIB170	G01906	18000.00
		IDIB170	G01907	327047.00
		IDIB170	G01908	235.00
		IDIB170	G01909	64851.00
		IDIB170	G01910	78932.00
		IDIB170	G01911	1506965.00
		IDIB170	G01912	380.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB170	G01913	8055.00
		IDIB170	G01914	613875.00
		IDIB170	G01915	7351.00
		IDIB170	G01916	5400.00
		IDIB170	G01917	13500.00
		IDIB170	G01918	144.00
		IDIB170	G01919	310.00
		IDIB170	G01920	15345.00
		IDIB170	G01921	125000.00
		IDIB170	G01922	2214.00
		IDIB170	G01923	10536.00
		IDIB170	G01924	28065.00
		IDIB170	G01925	2000.00
		IDIB170	G01926	27020.00
		IDIB170	G01927	93657.00
		IDIB170	G01928	67354.00
		IDIB170	G01929	99645.00
		IDIB170	G01930	18293.00
		IDIB170	G01931	400.00
		IDIB170	G01932	255.00
		RBIS170	G01933	7175.00
		HDFC170	G01934	14028.00
		HDFC170	G01935	6192.00
		HDFC170	G01936	7998.00
		HDFC170	G01937	39607.00
		RBIS170	G01938	3563.00
		RBIS170	G01939	93259.00
		RBIS170	G01940	4720.00
				25543898.00
	23	SBIN170	G01941	326.00
		RBIS170	G01942	193586.00
		PUNB170	G01943	13457.00
		SBIN170	G01944	930.00
		SBIN170	G01945	1520.00
		SBIN170	G01946	23.00
		SBIN170	G01947	100.00
		SBIN170	G01948	675.00
		SBIN170	G01949	1996.00
		SBIN170	G01950	440240.00
		SBIN170	G01951	680.00
		SBIN170	G01952	7297.00
		SBIN170	G01953	3892.00
		SBIN170	G01954	13925.00
		SBIN170	G01955	722.00
		SBIN170	G01956	160.00
		SBIN170	G01957	15778.00
		SBIN170	G01958	326.00
		SBIN170	G01959	6743.00

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00 0006 00 101 01 00 00				
		SBIN170	G01960	480.00
		SBIN170	G01961	1274.00
		SBIN170	G01962	1470.00
		SBIN170	G01963	595.00
		SBIN170	G01964	607.00
		SBIN170	G01965	53456.00
		SBIN170	G01966	16919.00
		SBIN170	G01967	2272.00
		SBIN170	G01968	1393.00
		SBIN170	G01969	8564.00
		SBIN170	G01970	3980.00
		SBIN170	G01971	12346.00
		SBIN170	G01972	624000.00
		SBIN170	G01973	610.00
		SBIN170	G01974	2197.00
		SBIN170	G01975	5317.00
		SBIN170	G01976	7554.00
		ICIC170	G01977	581988.00
		ICIC170	G01978	350572.00
		UBIN170	G01979	10795.00
		UBIN170	G01980	349197.00
		UBIN170	G01981	2111.00
		ORBC170	G01982	1051.00
		ICIC170	G01983	18760.00
		ICIC170	G01984	46132.00
		ICIC170	G01985	5144.00
		ICIC170	G01986	1242.00
		CBIN170	G01987	2169.00
		ANDB170	G01988	590.00
		ANDB170	G01989	1116.00
		ANDB170	G01990	190.00
		HDFC170	G01991	21600.00
		HDFC170	G01992	3162.00
		HDFC170	G01993	21000.00
		HDFC170	G01994	59383.00
		HDFC170	G01995	1.00
		HDFC170	G01996	9348.00
		RBIS170	G01997	42.00
		RBIS170	G01998	104.00
		RBIS170	G01999	8750.00
		RBIS170	G02000	18473.00
		RBIS170	G02001	44437.00
		RBIS170	G02002	2444.00
		PUNB170	G02003	32607.00
		SBIN170	G02004	774.00
		SBIN170	G02005	30509.00
		SBIN170	G02006	1034.00
		SBIN170	G02007	22500.00
		SBIN170	G02008	74105.00
		SBIN170	G02009	766.00

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00 0006 00 101 01 00 00				
		SBIN170	G02010	3460.00
		SBIN170	G02011	1997.00
		SBIN170	G02012	2949.00
		SBIN170	G02013	25.00
		SBIN170	G02014	3992.00
		SBIN170	G02015	990.00
		SBIN170	G02016	139300.00
		SBIN170	G02017	2032.00
		SBIN170	G02018	3945.00
		SBIN170	G02019	14213.00
		SBIN170	G02020	104302.00
		SBIN170	G02021	673000.00
		SBIN170	G02022	1.00
		SBIN170	G02023	67116.00
		SBIN170	G02024	73.00
		SBIN170	G02025	3153.00
		SBIN170	G02026	24140.00
		SBIN170	G02027	2265.00
		SBIN170	G02028	87.00
		SBIN170	G02029	2131.00
		SBIN170	G02030	10232.00
		SBIN170	G02031	45000.00
		SBIN170	G02032	100.00
		SBIN170	G02033	263594.00
		SBIN170	G02034	154.00
		SBIN170	G02035	954.00
		SBIN170	G02036	949.00
		SBIN170	G02037	307.00
		SBIN170	G02038	9154.00
		SBIN170	G02039	2.00
		SBIN170	G02040	1516.00
		SBIN170	G02041	3607.00
		SBIN170	G02042	10999.00
		SBIN170	G02043	12882.00
		SBIN170	G02044	1058.00
		SBIN170	G02045	5664.00
		SBIN170	G02046	313.00
		SBIN170	G02047	864.00
		SBIN170	G02048	717000.00
		SBIN170	G02049	230216.00
		SBIN170	G02050	2627.00
		SBIN170	G02051	28474.00
		SBIN170	G02052	355981.00
		SBIN170	G02053	11380.00
		SBIN170	G02054	11416.00
		SBIN170	G02055	890.00
		SBIN170	G02056	263.00
		SBIN170	G02057	2396.00
		SBIN170	G02058	210702.00
		SBIN170	G02059	2385.00

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00 0006 00 101 01 00 00				
		SBIN170	G02060	3644.00
		SBIN170	G02061	1.00
		SBIN170	G02062	20519.00
		SBIN170	G02063	685.00
		BKID170	G02064	2105.00
		IBKL170	G02065	250.00
		IBKL170	G02066	493.00
		IBKL170	G02067	12096.00
		IBKL170	G02068	97956.00
		IBKL170	G02069	21095.00
		IBKL170	G02070	3739.00
		IBKL170	G02071	669.00
		VIJB170	G02072	540.00
		VIJB170	G02073	3760.00
		UTIB170	G02074	67000.00
		UTIB170	G02075	7754.00
		UTIB170	G02076	9063.00
		UTIB170	G02077	667820.00
		UTIB170	G02078	253688.00
		UTIB170	G02079	12302.00
		IOBA170	G02080	2520.00
		IOBA170	G02081	351.00
		IOBA170	G02082	86293.00
		IOBA170	G02083	344259.00
		IOBA170	G02084	1779.00
		IOBA170	G02085	12200.00
		IOBA170	G02086	225.00
		IOBA170	G02087	585.00
		IOBA170	G02088	784.00
		IOBA170	G02089	1100.00
		IOBA170	G02090	115346.00
		IOBA170	G02091	1.00
		CNRB170	G02092	31145.00
		CNRB170	G02093	64238.00
		CNRB170	G02094	7110.00
		IOBA170	G02095	4332.00
		IOBA170	G02096	725.00
		IOBA170	G02097	1.00
		IOBA170	G02098	6969.00
		IOBA170	G02099	260.00
		IOBA170	G02100	151.00
		IOBA170	G02101	1586.00
		IOBA170	G02102	389.00
		IOBA170	G02103	16155.00
		IOBA170	G02104	73.00
		IOBA170	G02105	700.00
		IOBA170	G02106	726.00
		IOBA170	G02107	241.00
		IOBA170	G02108	150.00
		IOBA170	G02109	1100.00

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00 0006 00 101 01 00 00				
		IOBA170	G02110	17383.00
		IOBA170	G02111	251.00
		IOBA170	G02112	2250.00
		IOBA170	G02113	150.00
		IOBA170	G02114	4895.00
		IOBA170	G02115	8236.00
		IOBA170	G02116	1850.00
		IOBA170	G02117	25.00
		IOBA170	G02118	11336.00
		IOBA170	G02119	19608.00
		IOBA170	G02120	784.00
		IOBA170	G02121	2244.00
		IOBA170	G02122	2556.00
		IOBA170	G02123	28216.00
		IOBA170	G02124	280.00
		IOBA170	G02125	4748.00
		IOBA170	G02126	1498.00
		IOBA170	G02127	1099.00
		IOBA170	G02128	351.00
		IOBA170	G02129	169562.00
		IOBA170	G02130	11000.00
		IOBA170	G02131	84.00
		IOBA170	G02132	360.00
		IOBA170	G02133	8550.00
		IOBA170	G02134	5722.00
		IOBA170	G02135	37044.00
		RBIS170	G02136	108775.00
		ICIC170	G02137	2082.00
		ICIC170	G02138	775955.00
		ICIC170	G02139	203.00
		ICIC170	G02140	900.00
		ICIC170	G02141	203721.00
		ICIC170	G02142	441176.00
		ICIC170	G02143	5273.00
		ICIC170	G02144	11074.00
		ICIC170	G02145	93022.00
		ICIC170	G02146	42720.00
		IDIB170	G02147	4401.00
		IDIB170	G02148	3386.00
		IDIB170	G02149	37800.00
		IDIB170	G02150	73.00
		IDIB170	G02151	125208.00
		IDIB170	G02152	42484.00
		IDIB170	G02153	118054.00
		IDIB170	G02154	115000.00
		IDIB170	G02155	95927.00
		IDIB170	G02156	3073.00
		IDIB170	G02157	461.00
		IDIB170	G02158	9545.00
		IDIB170	G02159	985.00

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00 0006 00 101 01 00 00		IDIB170	G02160	3766.00
		IDIB170	G02161	110047.00
		IDIB170	G02162	267.00
		IDIB170	G02163	763.00
		IDIB170	G02164	1950.00
		IDIB170	G02165	281.00
		RBIS170	G02166	25311.00
		RBIS170	G02167	4731.00
		RBIS170	G02168	14495.00
		RBIS170	G02169	14100.00
		RBIS170	G02170	35411.00
		RBIS170	G02171	3836.00
		RBIS170	G02172	1028.00
		RBIS170	G02173	343466.00
		HDFC170	G02174	2295.00
		HDFC170	G02175	4390.00
		HDFC170	G02176	12324.00
		HDFC170	G02177	4366.00
		HDFC170	G02178	660.00
		HDFC170	G02179	4128.00
		HDFC170	G02180	1358.00
		HDFC170	G02181	21711.00
		HDFC170	G02182	2000.00
		RBIS170	G02183	9113.00
		RBIS170	G02184	25331.00
		RBIS170	G02185	560.00
		RBIS170	G02186	5590.00
		RBIS170	G02187	17187.00
		RBIS170	G02188	3186.00
		RBIS170	G02189	89513.00
		RBIS170	G02190	5208.00
		RBIS170	G02191	18498.00
		RBIS170	G02192	4273.00
		RBIS170	G02193	22418.00
		RBIS170	G02194	231211.00
		HDFC170	G02195	4372.00
		HDFC170	G02196	155000.00
		HDFC170	G02197	7500.00
		HDFC170	G02198	1153108.00
		HDFC170	G02199	13188.00
		CORP170	G02200	130290.00
		CORP170	G02201	116581.00
		PUNB170	G02202	3811.00
		RBIS170	G02203	811.00
		RBIS170	G02204	20731.00
		RBIS170	G02205	15850.00
		RBIS170	G02206	25662.00
		RBIS170	G02207	10644.00
		RBIS170	G02208	3600.00
		RBIS170	G02209	4500.00

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00 0006 00 101 01 00 00				
		RBIS170	G02210	57045.00
		RBIS170	G02211	22444.00
		RBIS170	G02212	3517.00
		RBIS170	G02213	3457.00
		RBIS170	G02214	27838.00
		RBIS170	G02215	7340.00
		RBIS170	G02216	41325.00
		RBIS170	G02217	72623.00
		RBIS170	G02218	25969.00
		RBIS170	G02219	1580.00
		RBIS170	G02220	708.00
		RBIS170	G02221	17457.00
		RBIS170	G02222	51507.00
		RBIS170	G02223	1632.00
		RBIS170	G02224	2210.00
		RBIS170	G02225	908.00
		RBIS170	G02226	53680.00
		RBIS170	G02227	4633.00
		RBIS170	G02228	5019.00
		RBIS170	G02229	10650.00
		RBIS170	G02230	28412.00
		RBIS170	G02231	38450.00
		RBIS170	G02232	1620.00
		RBIS170	G02233	46889.00
		RBIS170	G02234	9898.00
		RBIS170	G02235	2097.00
		RBIS170	G02236	14743.00
		RBIS170	G02237	36760.00
		RBIS170	G02238	5400.00
		RBIS170	G02239	6512.00
		RBIS170	G02240	4469.00
		RBIS170	G02241	12349.00
		RBIS170	G02242	1007.00
		RBIS170	G02243	19370.00
		RBIS170	G02244	59434.00
		RBIS170	G02245	6191.00
		RBIS170	G02246	650.00
		RBIS170	G02247	10777.00
				14052799.00
	24	UTBI170	G02248	51417.00
		UCBA170	G02249	238512.00
		UCBA170	G02250	6975.00
		IBKL170	G02251	797.00
		UTIB170	G02252	54349.00
		UTIB170	G02253	1800.00
		UTIB170	G02254	26181.00
		UTIB170	G02255	684.00
		IOBA170	G02256	614.00

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00 0006 00 101 01 00 00				
		IOBA170	G02257	16749.00
		IOBA170	G02258	399.00
		IOBA170	G02259	84.00
		IOBA170	G02260	6350.00
		IOBA170	G02261	250.00
		IOBA170	G02262	256.00
		IOBA170	G02263	3335.00
		IOBA170	G02264	2132.00
		IOBA170	G02265	18383.00
		IOBA170	G02266	17745.00
		IOBA170	G02267	11326.00
		IOBA170	G02268	73576.00
		IOBA170	G02269	100.00
		IOBA170	G02270	254.00
		IOBA170	G02271	7615.00
		IOBA170	G02272	19832.00
		IOBA170	G02273	1095.00
		IOBA170	G02274	4707.00
		IOBA170	G02275	57250.00
		IOBA170	G02276	29779.00
		IOBA170	G02277	19660.00
		IOBA170	G02278	1465.00
		IOBA170	G02279	828.00
		IOBA170	G02280	6711.00
		IOBA170	G02281	20000.00
		IOBA170	G02282	3591.00
		IOBA170	G02283	24687.00
		IOBA170	G02284	110.00
		IOBA170	G02285	7250.00
		IOBA170	G02286	3898.00
		RBIS170	G02287	24691.00
		IOBA170	G02288	64838.00
		IOBA170	G02289	116703.00
		IOBA170	G02290	66415.00
		IOBA170	G02291	11445.00
		IOBA170	G02292	9525.00
		IOBA170	G02293	720.00
		IOBA170	G02294	1365.00
		CORP170	G02295	5959.00
		ICIC170	G02296	18948.00
		ICIC170	G02297	21378.00
		ICIC170	G02298	2805.00
		ICIC170	G02299	1563.00
		ICIC170	G02300	786.00
		ICIC170	G02301	27563.00
		ICIC170	G02302	6561.00
		ICIC170	G02303	21977.00
		ICIC170	G02304	152.00
		IDIB170	G02305	3303.00
		IDIB170	G02306	1.00

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00 0006 00 101 01 00 00				
		IDIB170	G02307	4480.00
		RBIS170	G02308	4365.00
		RBIS170	G02309	1845.00
		RBIS170	G02310	45630.00
		RBIS170	G02311	114.00
		RBIS170	G02312	2481.00
		IBKL170	G02313	683.00
		IBKL170	G02314	796.00
		IBKL170	G02315	3170.00
		IBKL170	G02316	35900.00
		ANDB170	G02317	8540.00
		ANDB170	G02318	242.00
		UTIB170	G02319	792.00
		UTIB170	G02320	4584.00
		UTIB170	G02321	2000.00
		UTIB170	G02322	92532.00
		UTIB170	G02323	2151.00
		UTIB170	G02324	10900.00
		UTIB170	G02325	9000.00
		UTIB170	G02326	128.00
		UTIB170	G02327	5379.00
		UTIB170	G02328	17350.00
		UTIB170	G02329	8638.00
		UTIB170	G02330	2700.00
		PUNB170	G02331	4690.00
		PUNB170	G02332	57192.00
		PUNB170	G02333	64036.00
		PUNB170	G02334	2475.00
		VIJB170	G02335	2747.00
		IOBA170	G02336	3030.00
		IOBA170	G02337	302.00
		IOBA170	G02338	2970.00
		IOBA170	G02339	375.00
		IOBA170	G02340	662099.00
		IOBA170	G02341	28200.00
		IOBA170	G02342	765.00
		IOBA170	G02343	6736.00
		IOBA170	G02344	294792.00
		IOBA170	G02345	487.00
		IOBA170	G02346	10050.00
		IOBA170	G02347	2264.00
		IOBA170	G02348	3155.00
		IOBA170	G02349	12590.00
		BKID170	G02350	13730.00
		SBIN170	G02351	30554.00
		SBIN170	G02352	23627.00
		SBIN170	G02353	93857.00
		SBIN170	G02354	2176.00
		SBIN170	G02355	36147.00
		SBIN170	G02356	966.00

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00 0006 00 101 01 00 00				
		SBIN170	G02357	231.00
		SBIN170	G02358	50377.00
		SBIN170	G02359	1850.00
		SBIN170	G02360	8381.00
		SBIN170	G02361	38963.00
		SBIN170	G02362	5460.00
		SBIN170	G02363	45177.00
		SBIN170	G02364	2277.00
		SBIN170	G02365	673.00
		SBIN170	G02366	3092.00
		SBIN170	G02367	1364.00
		SBIN170	G02368	5328.00
		SBIN170	G02369	7152.00
		SBIN170	G02370	4234.00
		SBIN170	G02371	8138.00
		SBIN170	G02372	28076.00
		SBIN170	G02373	720.00
		SBIN170	G02374	1080.00
		SBIN170	G02375	1093.00
		SBIN170	G02376	165.00
		SBIN170	G02377	50560.00
		SBIN170	G02378	1447476.00
		SBIN170	G02379	58406.00
		SBIN170	G02380	10527.00
		SBIN170	G02381	1426.00
		SBIN170	G02382	2480.00
		SBIN170	G02383	1326.00
		SBIN170	G02384	20876.00
		SBIN170	G02385	747.00
		SBIN170	G02386	1265973.00
		SBIN170	G02387	473.00
		SBIN170	G02388	403.00
		SBIN170	G02389	3472.00
		SBIN170	G02390	860.00
		SBIN170	G02391	12454.00
		SBIN170	G02392	2403.00
		SBIN170	G02393	10070.00
		SBIN170	G02394	48.00
		SBIN170	G02395	3467.00
		SBIN170	G02396	33972.00
		SBIN170	G02397	106572.00
		SBIN170	G02398	4373.00
		SBIN170	G02399	499.00
		SBIN170	G02400	83444.00
		SBIN170	G02401	3402.00
		SBIN170	G02402	1047.00
		SBIN170	G02403	6600.00
		SBIN170	G02404	643.00
		SBIN170	G02405	58.00
		SBIN170	G02406	8552.00

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00 0006 00 101 01 00 00				
		SBIN170	G02407	866.00
		SBIN170	G02408	7211.00
		SBIN170	G02409	150.00
		SBIN170	G02410	1.00
		SBIN170	G02411	5940.00
		SBIN170	G02412	312215.00
		SBIN170	G02413	19102.00
		SBIN170	G02414	32524.00
		SBIN170	G02415	540.00
		SBIN170	G02416	51773.00
		SBIN170	G02417	20516.00
		SBIN170	G02418	994.00
		SBIN170	G02419	1924.00
		SBIN170	G02420	14953.00
		SBIN170	G02421	264.00
		SBIN170	G02422	2948.00
		SBIN170	G02423	50385.00
		SBIN170	G02424	6766.00
		SBIN170	G02425	83392.00
		SBIN170	G02426	26794.00
		SBIN170	G02427	75.00
		SBIN170	G02428	11632.00
		SBIN170	G02429	5.00
		SBIN170	G02430	117040.00
		SBIN170	G02431	9310.00
		SBIN170	G02432	884191.00
		SBIN170	G02433	78750.00
		SBIN170	G02434	7902.00
		SBIN170	G02435	5295.00
		SBIN170	G02436	3756.00
		SBIN170	G02437	16847.00
		SBIN170	G02438	2633.00
		SBIN170	G02439	1505.00
		SBIN170	G02440	2315.00
		SBIN170	G02441	14874.00
		SBIN170	G02442	4003.00
		SBIN170	G02443	9056.00
		SBIN170	G02444	8950.00
		SBIN170	G02445	40438.00
		SBIN170	G02446	1015.00
		SBIN170	G02447	5159.00
		SBIN170	G02448	9056.00
		SBIN170	G02449	9568.00
		SBIN170	G02450	168100.00
		SBIN170	G02451	4701.00
		SBIN170	G02452	4000.00
		SBIN170	G02453	2148.00
		SBIN170	G02454	32500.00
		SBIN170	G02455	74954.00
		SBIN170	G02456	2980.00

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00 0006 00 101 01 00 00				
		SBIN170	G02457	25155.00
		SBIN170	G02458	1282.00
		SBIN170	G02459	710.00
		SBIN170	G02460	22171.00
		SBIN170	G02461	36220.00
		SBIN170	G02462	28835.00
		SBIN170	G02463	1434.00
		SBIN170	G02464	1800.00
		SBIN170	G02465	2547.00
		SBIN170	G02466	3893.00
		SBIN170	G02467	2435.00
		SBIN170	G02468	10356.00
		SBIN170	G02469	1.00
		SBIN170	G02470	230000.00
		SBIN170	G02471	9890.00
		UBIN170	G02472	5506.00
		UBIN170	G02473	8816.00
		UBIN170	G02474	3532.00
		UBIN170	G02475	26778.00
		BKID170	G02476	3563.00
		CNRB170	G02477	86063.00
		CNRB170	G02478	329279.00
		HDFC170	G02479	170025.00
		HDFC170	G02480	12039.00
		HDFC170	G02481	81118.00
		HDFC170	G02482	9072.00
		HDFC170	G02483	97909.00
		HDFC170	G02484	16114.00
		HDFC170	G02485	348.00
		HDFC170	G02486	7312.00
		HDFC170	G02487	794.00
		HDFC170	G02488	37304.00
		HDFC170	G02489	900.00
		HDFC170	G02490	923.00
		HDFC170	G02491	11982.00
		HDFC170	G02492	6735.00
		HDFC170	G02493	1260.00
		HDFC170	G02494	605210.00
		HDFC170	G02495	67370.00
		HDFC170	G02496	5693.00
		HDFC170	G02497	12635.00
		HDFC170	G02498	35368.00
		HDFC170	G02499	13968.00
		RBIS170	G02500	9650.00
		RBIS170	G02501	5801.00
		RBIS170	G02502	8445.00
		RBIS170	G02503	2754.00
		RBIS170	G02504	1134.00
		RBIS170	G02505	171782.00
		RBIS170	G02506	8960.00

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00 0006 00 101 01 00 00				
		RBIS170	G02507	8150.00
		RBIS170	G02508	19274.00
		RBIS170	G02509	17460.00
		RBIS170	G02510	500.00
		RBIS170	G02511	11912.00
		SYNB170	G02512	283.00
		SYNB170	G02513	23729.00
		ICIC170	G02514	813.00
		ICIC170	G02515	19985.00
		ICIC170	G02516	2707.00
		ICIC170	G02517	2119.00
		ICIC170	G02518	450.00
		BARB170	G02519	6301.00
		BARB170	G02520	5294.00
		BARB170	G02521	42758.00
		BARB170	G02522	66371.00
		BARB170	G02523	130183.00
		BARB170	G02524	66938.00
		BARB170	G02525	1080.00
		BARB170	G02526	276471.00
		BARB170	G02527	13688.00
		BARB170	G02528	2.00
		BARB170	G02529	96502.00
		BARB170	G02530	38516.00
		BARB170	G02531	10845.00
		BARB170	G02532	532.00
		BARB170	G02533	608.00
		BARB170	G02534	4001.00
		BARB170	G02535	8383.00
		BARB170	G02536	110553.00
		BARB170	G02537	138070.00
		BARB170	G02538	650.00
		BARB170	G02539	1374.00
		BARB170	G02540	1750.00
		BARB170	G02541	1056.00
		BARB170	G02542	181950.00
		BARB170	G02543	660.00
		BARB170	G02544	3386.00
		BARB170	G02545	14630.00
		BARB170	G02546	2562.00
		BARB170	G02547	1080.00
		BARB170	G02548	6078.00
		BARB170	G02549	25.00
		BARB170	G02550	149971.00
		BARB170	G02551	6354.00
		BARB170	G02552	712.00
		BARB170	G02553	1054.00
		BARB170	G02554	400.00
		BARB170	G02555	2600.00
		BARB170	G02556	21682.00

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00 0006 00 101 01 00 00				
		BARB170	G02557	3249.00
		BARB170	G02558	2547.00
		BARB170	G02559	2850.00
		BARB170	G02560	40000.00
		BARB170	G02561	176.00
		BARB170	G02562	2203.00
		BARB170	G02563	5928.00
		BARB170	G02564	323.00
		ICIC170	G02565	50646.00
		ICIC170	G02566	7572.00
		ICIC170	G02567	2171.00
		ICIC170	G02568	318345.00
		CBIN170	G02569	148069.00
		CBIN170	G02570	60000.00
		ICIC170	G02571	225000.00
		RBIS170	G02572	12250.00
		RBIS170	G02573	9290.00
		RBIS170	G02574	5103.00
		RBIS170	G02575	137971.00
		RBIS170	G02576	17640.00
		RBIS170	G02577	69812.00
		RBIS170	G02578	21679.00
		RBIS170	G02579	24033.00
		RBIS170	G02580	1719.00
		RBIS170	G02581	28120.00
		RBIS170	G02582	9123.00
		RBIS170	G02583	24180.00
		RBIS170	G02584	13176.00
		RBIS170	G02585	466100.00
		RBIS170	G02586	21205.00
		IDIB170	G02587	32955.00
		IDIB170	G02588	30931.00
		IDIB170	G02589	33693.00
		IDIB170	G02590	689.00
		IDIB170	G02591	5655.00
		IDIB170	G02592	2003.00
		IDIB170	G02593	2435.00
		IDIB170	G02594	210.00
		IDIB170	G02595	30558.00
		IDIB170	G02596	171.00
		IDIB170	G02597	34105.00
		IDIB170	G02598	35479.00
		IDIB170	G02599	449.00
		IDIB170	G02600	685.00
		IDIB170	G02601	1645.00
		IDIB170	G02602	2097.00
		IDIB170	G02603	1349.00
		IDIB170	G02604	503.00
		IDIB170	G02605	51423.00
		IDIB170	G02606	19.00

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00 0006 00 101 01 00 00		IDIB170	G02607	11700.00
		IDIB170	G02608	2094.00
		IDIB170	G02609	41191.00
		IDIB170	G02610	2185.00
		IDIB170	G02611	2961.00
		IDIB170	G02612	1350.00
		IDIB170	G02613	23321.00
		IDIB170	G02614	1740.00
		IDIB170	G02615	434.00
		IDIB170	G02616	26150.00
		IDIB170	G02617	307219.00
		IDIB170	G02618	29892.00
		IDIB170	G02619	21255.00
		IDIB170	G02620	813.00
		IDIB170	G02621	3254.00
		IDIB170	G02622	26999.00
		IDIB170	G02623	294152.00
		RBIS170	G02624	124940.00
		RBIS170	G02625	33974.00
		RBIS170	G02626	27009.00
		RBIS170	G02627	5263.00
		RBIS170	G02628	11932.00
		RBIS170	G02629	6394.00
		RBIS170	G02630	39993.00
		RBIS170	G02631	42134.00
		RBIS170	G02632	51732.00
		RBIS170	G02633	1458.00
		RBIS170	G02634	5134.00
		RBIS170	G02635	109257.00
		RBIS170	G02636	817.00
		RBIS170	G02637	959.00
		RBIS170	G02638	155133.00
		RBIS170	G02639	882.00
		RBIS170	G02640	5749.00
		RBIS170	G02641	5020.00
		RBIS170	G02642	2450.00
		RBIS170	G02643	12046.00
		RBIS170	G02644	47440.00
		RBIS170	G02645	14250.00
		RBIS170	G02646	21454.00
		RBIS170	G02647	900.00
		RBIS170	G02648	150.00
		RBIS170	G02649	9480.00
		RBIS170	G02650	6269.00
		RBIS170	G02651	3043.00
		RBIS170	G02652	849.00
		RBIS170	G02653	845.00
		RBIS170	G02654	14124.00
		RBIS170	G02655	14282.00
		RBIS170	G02656	5829.00

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00 0006 00 101 01 00 00				
		RBIS170	G02657	5386.00
		RBIS170	G02658	2600.00
		RBIS170	G02659	9782.00
		RBIS170	G02660	28331.00
		RBIS170	G02661	5973.00
		RBIS170	G02662	397371.00
		RBIS170	G02663	1008.00
		RBIS170	G02664	16321.00
		RBIS170	G02665	106397.00
		RBIS170	G02666	117.00
		RBIS170	G02667	134000.00
		RBIS170	G02668	23983.00
		RBIS170	G02669	95000.00
		RBIS170	G02670	45607.00
		RBIS170	G02671	25000.00
		RBIS170	G02672	1476.00
		RBIS170	G02673	12970.00
		RBIS170	G02674	386780.00
		RBIS170	G02675	1785.00
		RBIS170	G02676	4489.00
		RBIS170	G02677	425.00
		RBIS170	G02678	3453.00
		RBIS170	G02679	5520.00
		RBIS170	G02680	540.00
		RBIS170	G02681	5429.00
		RBIS170	G02682	9764.00
		RBIS170	G02683	990.00
		RBIS170	G02684	39237.00
		RBIS170	G02685	1729.00
		RBIS170	G02686	780.00
				17013313.00
	25	UCBA170	G02687	18280.00
		UCBA170	G02688	450.00
		HDFC170	G02689	167411.00
		HDFC170	G02690	6885.00
		HDFC170	G02691	24615.00
		HDFC170	G02692	603.00
		HDFC170	G02693	25657.00
		HDFC170	G02694	9007.00
		HDFC170	G02695	3569.00
		HDFC170	G02696	378.00
		HDFC170	G02697	2023.00
		HDFC170	G02698	84036.00
		HDFC170	G02699	11378.00
		UTIB170	G02700	417093.00
		UTIB170	G02701	180.00
		UTIB170	G02702	11042.00
		RBIS170	G02703	7622.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS170	G02704	7247.00
		UCBA170	G02705	450.00
		UCBA170	G02706	8040.00
		UCBA170	G02707	648.00
		UCBA170	G02708	72032.00
		UCBA170	G02709	50000.00
		UCBA170	G02710	1000.00
		RBIS170	G02711	2240.00
		RBIS170	G02712	1789.00
		RBIS170	G02713	281954.00
		RBIS170	G02714	7800.00
		RBIS170	G02715	1689.00
		HDFC170	G02716	270.00
		HDFC170	G02717	4111526.00
		HDFC170	G02718	144826.00
		HDFC170	G02719	2569.00
		HDFC170	G02720	278.00
		HDFC170	G02721	2285.00
		HDFC170	G02722	94798.00
		HDFC170	G02723	13494.00
		HDFC170	G02724	34438.00
		HDFC170	G02725	3800.00
		HDFC170	G02726	16000.00
		HDFC170	G02727	1735.00
		HDFC170	G02728	47177.00
		HDFC170	G02729	14238.00
		HDFC170	G02730	1281025.00
		HDFC170	G02731	218209.00
		HDFC170	G02732	7650.00
		HDFC170	G02733	57393.00
		HDFC170	G02734	2250.00
		HDFC170	G02735	3035.00
		HDFC170	G02736	7324.00
		HDFC170	G02737	6120.00
		HDFC170	G02738	112669.00
		HDFC170	G02739	8233.00
		HDFC170	G02740	17335.00
		HDFC170	G02741	5895.00
		HDFC170	G02742	35397.00
		HDFC170	G02743	97994.00
		HDFC170	G02744	12214.00
		HDFC170	G02745	1350.00
		HDFC170	G02746	92210.00
		HDFC170	G02747	58844.00
		HDFC170	G02748	370500.00
		HDFC170	G02749	40000.00
		HDFC170	G02750	25000.00
		HDFC170	G02751	270.00
		HDFC170	G02752	22749.00
		HDFC170	G02753	990.00

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00 0006 00 101 01 00 00				
		HDFC170	G02754	2430.00
		ANDB170	G02755	789.00
		ICIC170	G02756	330719.00
		ICIC170	G02757	499.00
		ICIC170	G02758	2546.00
		ICIC170	G02759	7071.00
		ICIC170	G02760	1.00
		ICIC170	G02761	7703.00
		ICIC170	G02762	36293.00
		ICIC170	G02763	84140.00
		ICIC170	G02764	10381.00
		ICIC170	G02765	14323.00
		ICIC170	G02766	2.00
		ICIC170	G02767	276.00
		ICIC170	G02768	743.00
		ICIC170	G02769	2466.00
		PUNB170	G02770	118360.00
		PUNB170	G02771	51676.00
		CNRB170	G02772	2340.00
		CNRB170	G02773	91767.00
		CNRB170	G02774	1620.00
		CNRB170	G02775	1384.00
		CNRB170	G02776	943.00
		VIJB170	G02777	159000.00
		ICIC170	G02778	1071.00
		ICIC170	G02779	111442.00
		ICIC170	G02780	13300.00
		ICIC170	G02781	6907.00
		MAHB170	G02782	16375.00
		UTIB170	G02783	105131.00
		UTIB170	G02784	108.00
		UTIB170	G02785	5187.00
		UTIB170	G02786	4000.00
		UTIB170	G02787	7582.00
		UTIB170	G02788	270.00
		UTIB170	G02789	50000.00
		UTIB170	G02790	6750.00
		UTIB170	G02791	2250.00
		UTIB170	G02792	16406.00
		UTIB170	G02793	2079.00
		UTIB170	G02794	51019.00
		UTIB170	G02795	4830.00
		UTIB170	G02796	240.00
		UTIB170	G02797	2050.00
		UTIB170	G02798	12209.00
		UTIB170	G02799	1260.00
		CBIN170	G02800	8164.00
		RBIS170	G02801	7866.00
				9561176.00
	28	UTBI170	G04464	4928.00

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00 0006 00 101 01 00 00				
		UCBA170	G04465	9500.00
		UCBA170	G04466	5354.00
		UCBA170	G04467	2330.00
		HDFC170	G04468	400000.00
		HDFC170	G04469	1460.00
		HDFC170	G04470	8762.00
		HDFC170	G04471	13400.00
		HDFC170	G04472	11185.00
		HDFC170	G04473	730.00
		ALLA170	G04474	10697.00
		HDFC170	G04475	3000.00
		HDFC170	G04476	32390.00
		ANDB170	G04477	1.00
		ANDB170	G04478	2331.00
		ANDB170	G04479	1422.00
		ICIC170	G04480	1672.00
		ALLA170	G04481	147.00
		IOBA170	G04482	1350.00
		IOBA170	G04483	720065.00
		IOBA170	G04484	12504.00
		IOBA170	G04485	3944.00
		IOBA170	G04486	70.00
		IOBA170	G04487	13443.00
		IOBA170	G04488	5452.00
		IOBA170	G04489	3276.00
		IOBA170	G04490	500.00
		IOBA170	G04491	1858.00
		IOBA170	G04492	2677.00
		IOBA170	G04493	1368.00
		IOBA170	G04494	2700.00
		IOBA170	G04495	17495.00
		IOBA170	G04496	1200.00
		IOBA170	G04497	100115.00
		IOBA170	G04498	341573.00
		IOBA170	G04499	433.00
		IOBA170	G04500	5509.00
		IOBA170	G04501	9174.00
		IOBA170	G04502	1857.00
		IOBA170	G04503	2176.00
		IOBA170	G04504	50860.00
		IOBA170	G04505	2506.00
		IOBA170	G04506	3063.00
		IOBA170	G04507	883.00
		IOBA170	G04508	517.00
		IOBA170	G04509	1932.00
		IOBA170	G04510	3.00
		IOBA170	G04511	3267.00
		IOBA170	G04512	8528.00
		IOBA170	G04513	255.00
		IOBA170	G04514	194.00

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00 0006 00 101 01 00 00				
		IOBA170	G04515	2453.00
		IOBA170	G04516	50500.00
		IOBA170	G04517	1080.00
		IOBA170	G04518	3546.00
		IOBA170	G04519	19421.00
		IOBA170	G04520	6965.00
		IOBA170	G04521	2500.00
		IOBA170	G04522	5440.00
		IOBA170	G04523	7143.00
		IOBA170	G04524	1188308.00
		IOBA170	G04525	349.00
		IOBA170	G04526	4392.00
		IOBA170	G04527	2619.00
		IOBA170	G04528	40268.00
		IOBA170	G04529	14845.00
		IOBA170	G04530	495.00
		IOBA170	G04531	36678.00
		IOBA170	G04532	19100.00
		IOBA170	G04533	8090.00
		IOBA170	G04534	1458.00
		IOBA170	G04535	1001.00
		IOBA170	G04536	1000.00
		IOBA170	G04537	2037.00
		IOBA170	G04538	3240.00
		IOBA170	G04539	900.00
		IOBA170	G04540	3542.00
		IOBA170	G04541	720.00
		IOBA170	G04542	77454.00
		IOBA170	G04543	12360.00
		IOBA170	G04544	17570.00
		IOBA170	G04545	6660.00
		IOBA170	G04546	180.00
		IOBA170	G04547	1.00
		IOBA170	G04548	248.00
		IOBA170	G04549	8496.00
		IOBA170	G04550	3525.00
		IOBA170	G04551	12032.00
		IOBA170	G04552	1529.00
		IOBA170	G04553	58422.00
		IOBA170	G04554	14808.00
		IOBA170	G04555	29396.00
		IOBA170	G04556	76245.00
		IOBA170	G04557	1225.00
		IOBA170	G04558	6600.00
		IOBA170	G04559	645.00
		IOBA170	G04560	501.00
		IBKL170	G04561	19639.00
		IBKL170	G04562	2873.00
		IBKL170	G04563	125913.00
		IBKL170	G04564	2856.00

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00 0006 00 101 01 00 00				
		IBKL170	G04565	75007.00
		RBIS170	G04566	28800.00
		RBIS170	G04567	40358.00
		RBIS170	G04568	7886.00
		RBIS170	G04569	69908.00
		RBIS170	G04570	1000.00
		SBIN170	G04571	4377.00
		SBIN170	G04572	495.00
		SBIN170	G04573	56574.00
		SBIN170	G04574	450.00
		ICIC170	G04575	1800.00
		ICIC170	G04576	211948.00
		ICIC170	G04577	1399.00
		RBIS170	G04578	7256.00
		RBIS170	G04579	62888.00
		RBIS170	G04580	900.00
		IOBA170	G04581	14024.00
		IOBA170	G04582	7700.00
		IOBA170	G04583	1305.00
		IOBA170	G04584	20995.00
		IOBA170	G04585	12370.00
		IOBA170	G04586	1116.00
		IOBA170	G04587	490.00
		IOBA170	G04588	10571.00
		IOBA170	G04589	1990.00
		IOBA170	G04590	231059.00
		IOBA170	G04591	14769.00
		IOBA170	G04592	373.00
		IOBA170	G04593	86504.00
		IOBA170	G04594	91490.00
		IOBA170	G04595	12365.00
		IOBA170	G04596	90000.00
		IOBA170	G04597	9630.00
		IOBA170	G04598	17062.00
		IOBA170	G04599	56416.00
		IOBA170	G04600	2151.00
		IOBA170	G04601	1448.00
		IOBA170	G04602	43702.00
		IOBA170	G04603	52.00
		IOBA170	G04604	8661.00
		IOBA170	G04605	1767.00
		IOBA170	G04606	15316.00
		IOBA170	G04607	11000.00
		IOBA170	G04608	829.00
		IOBA170	G04609	5000.00
		IOBA170	G04610	3060.00
		IOBA170	G04611	900.00
		IOBA170	G04612	5103.00
		IOBA170	G04613	1110.00
		IOBA170	G04614	7850.00

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00 0006 00 101 01 00 00				
		IOBA170	G04615	937.00
		IOBA170	G04616	121935.00
		IOBA170	G04617	1739.00
		IOBA170	G04618	948.00
		IOBA170	G04619	23816.00
		IOBA170	G04620	2700.00
		UCBA170	G04621	32555.00
		UTBI170	G04622	989.00
		UTBI170	G04623	60863.00
		PUNB170	G04624	9000.00
		PUNB170	G04625	11789.00
		HDFC170	G04626	11185.00
		HDFC170	G04627	15827.00
		HDFC170	G04628	69062.00
		HDFC170	G04629	273262.00
		HDFC170	G04630	25926.00
		HDFC170	G04631	9150.00
		HDFC170	G04632	247950.00
		HDFC170	G04633	41725.00
		HDFC170	G04634	330787.00
		HDFC170	G04635	5299.00
		HDFC170	G04636	2156.00
		HDFC170	G04637	250.00
		HDFC170	G04638	1530.00
		HDFC170	G04639	504.00
		HDFC170	G04640	39993.00
		HDFC170	G04641	43626.00
		HDFC170	G04642	3084.00
		HDFC170	G04643	8925.00
		HDFC170	G04644	8925.00
		HDFC170	G04645	972.00
		HDFC170	G04646	2152.00
		HDFC170	G04647	64925.00
		HDFC170	G04648	58640.00
		HDFC170	G04649	20000.00
		HDFC170	G04650	801.00
		HDFC170	G04651	1380.00
		HDFC170	G04652	10420.00
		HDFC170	G04653	58923.00
		HDFC170	G04654	92775.00
		HDFC170	G04655	53342.00
		HDFC170	G04656	208244.00
		HDFC170	G04657	23020.00
		HDFC170	G04660	1774.00
		CNRB170	G04661	13040.00
		ICIC170	G04662	6075.00
		UTIB170	G04663	89578.00
		UTIB170	G04664	984.00
		UTIB170	G04665	61760.00
		UTIB170	G04666	112610.00

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00 0006 00 101 01 00 00				
		UTIB170	G04667	4836.00
		UTIB170	G04668	2500.00
		UTIB170	G04669	3833.00
		UTIB170	G04670	1000.00
		UTIB170	G04671	2485.00
		UTIB170	G04672	196.00
		UTIB170	G04673	50252.00
		UTIB170	G04674	10.00
		UTIB170	G04675	246.00
		UTIB170	G04676	4412.00
		UTIB170	G04677	112.00
		UTIB170	G04678	7000.00
		UTIB170	G04679	6261.00
		UTIB170	G04680	496.00
		IOBA170	G04681	96375.00
		IOBA170	G04682	10871.00
		IOBA170	G04683	10000.00
		IOBA170	G04684	3348.00
		IOBA170	G04685	40954.00
		IOBA170	G04686	100.00
		IOBA170	G04687	990.00
		IOBA170	G04688	30410.00
		IOBA170	G04689	3644.00
		IOBA170	G04690	9.00
		IOBA170	G04691	4192.00
		IOBA170	G04692	25019.00
		IOBA170	G04693	10644.00
		IOBA170	G04694	131.00
		IOBA170	G04695	225.00
		IOBA170	G04696	1858.00
		IOBA170	G04697	1182.00
		IOBA170	G04698	7310.00
		IOBA170	G04699	60140.00
		IOBA170	G04700	1728.00
		IOBA170	G04701	5567.00
		IOBA170	G04702	15209.00
		IOBA170	G04703	224459.00
		IOBA170	G04704	1742.00
		IOBA170	G04705	205.00
		IOBA170	G04706	36.00
		IOBA170	G04707	660.00
		IOBA170	G04708	2178.00
		IOBA170	G04709	27082.00
		ICIC170	G04710	7303.00
		ICIC170	G04711	936.00
		ICIC170	G04712	560.00
		ICIC170	G04713	9169.00
		ICIC170	G04714	326.00
		VIJB170	G04715	8568.00
		IBKL170	G04716	5250.00

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00 0006 00 101 01 00 00				
		IBKL170	G04717	297000.00
		IBKL170	G04718	6383.00
		IBKL170	G04719	16650.00
		IBKL170	G04720	23120.00
		IBKL170	G04721	11515.00
		IBKL170	G04722	2025.00
		IBKL170	G04723	27606.00
		IBKL170	G04724	86777.00
		IBKL170	G04725	61539.00
		IBKL170	G04726	28943.00
		IBKL170	G04727	15388.00
		IBKL170	G04728	7997.00
		IBKL170	G04729	47376.00
		IBKL170	G04730	46432.00
		IBKL170	G04731	5040.00
		IOBA170	G04732	3516.00
		IOBA170	G04733	13509.00
		IOBA170	G04734	23545.00
		IOBA170	G04735	7500.00
		CNRB170	G04737	94.00
		CNRB170	G04738	2516.00
		CNRB170	G04739	80620.00
		CNRB170	G04740	3199.00
		IOBA170	G04741	4299.00
		IOBA170	G04742	9405.00
		IOBA170	G04743	1155.00
		IOBA170	G04744	344.00
		IOBA170	G04745	900.00
		IOBA170	G04746	437922.00
		IOBA170	G04747	68402.00
		IOBA170	G04748	46962.00
		IOBA170	G04749	1745.00
		IOBA170	G04750	11451.00
		IOBA170	G04751	4320.00
		IOBA170	G04752	23382.00
		IOBA170	G04753	1170.00
		IOBA170	G04754	6603.00
		IOBA170	G04755	447.00
		IOBA170	G04756	5841.00
		UBIN170	G04757	1.00
		UBIN170	G04758	17276.00
		UBIN170	G04759	13230.00
		UBIN170	G04760	2511.00
		UBIN170	G04761	6390.00
		UBIN170	G04762	2430.00
		UBIN170	G04763	10350.00
		UBIN170	G04764	256.00
		CBIN170	G04765	745.00
		CBIN170	G04766	3550.00
		UBIN170	G04767	4890.00

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00 0006 00 101 01 00 00				
		UBIN170	G04768	21800.00
		UBIN170	G04769	44713.00
		BKID170	G04770	130356.00
		BKID170	G04771	32360.00
		BKID170	G04772	89050.00
		BKID170	G04773	5395.00
		BKID170	G04774	62842.00
		ORBC170	G04775	100.00
		SYNB170	G04776	1198.00
		SYNB170	G04777	1399.00
		SYNB170	G04778	112.00
		RBIS170	G04779	2412.00
		RBIS170	G04780	141405.00
		RBIS170	G04781	8115.00
		RBIS170	G04782	146520.00
		RBIS170	G04783	12694.00
		IBKL170	G04784	63638.00
		IBKL170	G04785	44403.00
		IBKL170	G04786	3628.00
		IBKL170	G04787	1900.00
		IBKL170	G04788	884.00
		IBKL170	G04789	1000.00
		IBKL170	G04790	403.00
		IBKL170	G04791	16408.00
		IBKL170	G04792	608.00
		BARB170	G04793	1724.00
		BARB170	G04794	343.00
		BARB170	G04795	240.00
		BARB170	G04796	42750.00
		BARB170	G04797	333.00
		BARB170	G04798	9000.00
		BARB170	G04799	7529.00
		BARB170	G04800	4514.00
		BARB170	G04801	35495.00
		BARB170	G04802	3446.00
		BARB170	G04803	4750.00
		BARB170	G04804	3489.00
		BARB170	G04805	598.00
		BARB170	G04806	4854.00
		BARB170	G04807	75810.00
		BARB170	G04808	676462.00
		BARB170	G04809	32305.00
		BARB170	G04810	50777.00
		BARB170	G04811	20154.00
		BARB170	G04812	294.00
		BARB170	G04813	15060.00
		BARB170	G04814	474.00
		BARB170	G04815	4129.00
		BARB170	G04816	1411.00
		BARB170	G04817	6924.00

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00 0006 00 101 01 00 00				
		BARB170	G04818	15500.00
		BARB170	G04819	1.00
		BARB170	G04820	12841.00
		BARB170	G04821	61.00
		BARB170	G04822	714.00
		BARB170	G04823	4275.00
		BARB170	G04824	831.00
		BARB170	G04825	11196.00
		BARB170	G04826	97708.00
		BARB170	G04827	532.00
		BARB170	G04828	5514.00
		BARB170	G04831	61705.00
		HDFC170	G04832	45893.00
		RBIS170	G04834	1175.00
		RBIS170	G04835	33617.00
		RBIS170	G04836	27794.00
		ICIC170	G04837	14715.00
		ICIC170	G04838	135.00
		ICIC170	G04839	17116.00
		ICIC170	G04840	4841.00
		ICIC170	G04841	2120.00
		RBIS170	G04842	220.00
		RBIS170	G04843	89559.00
		RBIS170	G04844	3036.00
		RBIS170	G04845	3966.00
		RBIS170	G04846	4074.00
		RBIS170	G04847	525931.00
		RBIS170	G04848	106862.00
		RBIS170	G04849	141071.00
		SBIN170	G04850	700.00
		SBIN170	G04851	2715.00
		SBIN170	G04852	30639.00
		SBIN170	G04853	6735.00
		SBIN170	G04854	5945.00
		SBIN170	G04855	1620.00
		SBIN170	G04856	36669.00
		SBIN170	G04857	280.00
		SBIN170	G04858	2184.00
		SBIN170	G04859	36351.00
		SBIN170	G04860	24329.00
		SBIN170	G04861	13864.00
		SBIN170	G04862	146619.00
		SBIN170	G04863	25130.00
		SBIN170	G04864	58449.00
		SBIN170	G04865	900.00
		SBIN170	G04866	1607.00
		SBIN170	G04867	450.00
		SBIN170	G04868	2223.00
		SBIN170	G04869	366.00
		SBIN170	G04870	1252.00

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00 0006 00 101 01 00 00				
		SBIN170	G04871	2113.00
		SBIN170	G04872	20518.00
		SBIN170	G04873	84278.00
		SBIN170	G04874	14500.00
		SBIN170	G04875	2164.00
		SBIN170	G04876	10.00
		SBIN170	G04877	1150.00
		SBIN170	G04878	125.00
		SBIN170	G04879	2105.00
		SBIN170	G04880	24685.00
		SBIN170	G04881	4925.00
		SBIN170	G04882	495.00
		SBIN170	G04883	13500.00
		SBIN170	G04884	37372.00
		SBIN170	G04885	5339.00
		SBIN170	G04887	256.00
		SBIN170	G04888	267471.00
		SBIN170	G04889	2658.00
		SBIN170	G04890	6860.00
		SBIN170	G04891	115.00
		SBIN170	G04892	42867.00
		SBIN170	G04893	18444.00
		SBIN170	G04894	24706.00
		SBIN170	G04895	44309.00
		SBIN170	G04896	196116.00
		SBIN170	G04897	3766.00
		SBIN170	G04898	1099.00
		SBIN170	G04900	42804.00
		SBIN170	G04901	62.00
		SBIN170	G04902	3481.00
		SBIN170	G04903	14050.00
		SBIN170	G04904	5400.00
		SBIN170	G04905	2398.00
		SBIN170	G04907	11878.00
		SBIN170	G04908	129508.00
		SBIN170	G04910	393.00
		SBIN170	G04911	242.00
		SBIN170	G04912	26457.00
		SBIN170	G04913	38542.00
		SBIN170	G04914	1169.00
		SBIN170	G04915	43330.00
		SBIN170	G04916	318.00
		SBIN170	G04917	212059.00
		SBIN170	G04918	12401.00
		SBIN170	G04919	1665.00
		SBIN170	G04920	16310.00
		SBIN170	G04921	7030.00
		SBIN170	G04922	1598.00
		SBIN170	G04923	1177843.00
		SBIN170	G04924	29251.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN170	G04925	37883.00
		SBIN170	G04926	1078085.00
		SBIN170	G04927	4699.00
		SBIN170	G04928	1125.00
		SBIN170	G04929	2486421.00
		SBIN170	G04930	77.00
		SBIN170	G04931	221.00
		SBIN170	G04932	30080.00
		SBIN170	G04933	10200.00
		SBIN170	G04934	6865.00
		SBIN170	G04935	11037.00
		SBIN170	G04936	749.00
		SBIN170	G04937	4750.00
		SBIN170	G04938	38.00
		SBIN170	G04939	60621.00
		SBIN170	G04940	7421.00
		SBIN170	G04941	12216.00
		SBIN170	G04942	3113.00
		SBIN170	G04943	1.00
		SBIN170	G04944	30978.00
		SBIN170	G04945	3713.00
		SBIN170	G04946	124506.00
		SBIN170	G04947	26997.00
		SBIN170	G04948	6650.00
		SBIN170	G04949	270.00
		SBIN170	G04950	5129.00
		SBIN170	G04951	300.00
		SBIN170	G04952	1924.00
		SBIN170	G04953	11521.00
		SBIN170	G04954	12.00
		SBIN170	G04955	7815.00
		SBIN170	G04956	32497.00
		SBIN170	G04957	765.00
		SBIN170	G04958	37155.00
		SBIN170	G04959	30705.00
		SBIN170	G04960	6628.00
		SBIN170	G04961	21000.00
		SBIN170	G04962	1199.00
		SBIN170	G04963	548.00
		SBIN170	G04964	1241.00
		SBIN170	G04965	3620.00
		SBIN170	G04966	9509.00
		SBIN170	G04967	1344.00
		SBIN170	G04968	4370.00
		SBIN170	G04969	19845.00
		SBIN170	G04970	6695.00
		SBIN170	G04971	1245.00
		SBIN170	G04972	616.00
		SBIN170	G04973	14113.00
		SBIN170	G04974	140.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN170	G04975	1130.00
		SBIN170	G04976	2546.00
		SBIN170	G04977	8964.00
		SBIN170	G04978	181.00
		SBIN170	G04979	10090.00
		SBIN170	G04980	498.00
		SBIN170	G04981	1802.00
		SBIN170	G04982	160.00
		SBIN170	G04983	558.00
		SBIN170	G04984	14920.00
		SBIN170	G04985	520.00
		SBIN170	G04986	10277.00
		SBIN170	G04987	163.00
		SBIN170	G04988	514.00
		SBIN170	G04989	9423.00
		SBIN170	G04990	1648.00
		SBIN170	G04991	58194.00
		SBIN170	G04992	58194.00
		SBIN170	G04993	3109.00
		SBIN170	G04994	170.00
		SBIN170	G04995	10666.00
		SBIN170	G04996	25222.00
		SBIN170	G04997	121.00
		SBIN170	G04998	1414.00
		SBIN170	G04999	2609.00
		SBIN170	G05000	853.00
		SBIN170	G05001	844.00
		SBIN170	G05002	314734.00
		SBIN170	G05003	2740.00
		SBIN170	G05004	1324.00
		SBIN170	G05005	300.00
		SBIN170	G05006	3676.00
		SBIN170	G05007	810.00
		SBIN170	G05008	300.00
		SBIN170	G05009	7112.00
		SBIN170	G05010	6474.00
		SBIN170	G05011	17010.00
		SBIN170	G05012	1741.00
		SBIN170	G05013	2625.00
		SBIN170	G05014	86.00
		SBIN170	G05015	260.00
		SBIN170	G05016	5654.00
		SBIN170	G05017	60.00
		SBIN170	G05018	4652.00
		SBIN170	G05019	3208.00
		SBIN170	G05020	39658.00
		SBIN170	G05021	3980.00
		SBIN170	G05022	18057.00
		SBIN170	G05023	299981.00
		SBIN170	G05024	3980.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN170	G05025	69310.00
		SBIN170	G05026	1456.00
		SBIN170	G05027	12206.00
		SBIN170	G05028	72573.00
		SBIN170	G05029	15490.00
		SBIN170	G05030	128.00
		SBIN170	G05031	1791.00
		SBIN170	G05032	32142.00
		SBIN170	G05033	1205.00
		SBIN170	G05034	1946.00
		SBIN170	G05035	24487.00
		SBIN170	G05036	2368.00
		SBIN170	G05037	3017.00
		SBIN170	G05038	362.00
		SBIN170	G05039	1350.00
		SBIN170	G05040	1628.00
		SBIN170	G05041	3751.00
		SBIN170	G05042	4644.00
		SBIN170	G05043	238.00
		RBIS170	G05044	5206.00
		RBIS170	G05045	15401.00
		ICIC170	G05046	797.00
		RBIS170	G05047	14000.00
		RBIS170	G05048	8065.00
		RBIS170	G05049	5025.00
		RBIS170	G05050	57415.00
		RBIS170	G05051	48086.00
		RBIS170	G05052	735.00
		RBIS170	G05053	254058.00
		RBIS170	G05054	565.00
		RBIS170	G05055	7304.00
		RBIS170	G05056	4304.00
		RBIS170	G05057	4510.00
		RBIS170	G05058	40177.00
				21506663.00
	29	RBIS170	G03390	4458.00
		RBIS170	G03391	8466.00
		SBIN170	G03392	32000.00
		SBIN170	G03393	11436.00
		SBIN170	G03394	104166.00
		SBIN170	G03396	30240.00
		SBIN170	G03397	1591.00
		SBIN170	G03398	22521.00
		SBIN170	G03399	23205.00
		SBIN170	G03400	17778.00
		SBIN170	G03402	3239.00
		SBIN170	G03403	703.00
		SBIN170	G03404	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN170	G03405	2607.00
		SBIN170	G03406	5000.00
		SBIN170	G03407	1980.00
		SBIN170	G03408	74340.00
		SBIN170	G03409	52026.00
		IOBA170	G03410	170.00
		ORBC170	G03411	4414.00
		ORBC170	G03412	4404.00
		ORBC170	G03413	6475.00
		IOBA170	G03414	900.00
		IOBA170	G03415	7265.00
		IOBA170	G03416	56363.00
		IOBA170	G03417	39339.00
		IOBA170	G03418	77.00
		IOBA170	G03419	6910.00
		IOBA170	G03420	37386.00
		IOBA170	G03421	19990.00
		IOBA170	G03422	169.00
		IOBA170	G03423	167.00
		IOBA170	G03424	5761.00
		IOBA170	G03425	265.00
		IOBA170	G03426	80244.00
		IOBA170	G03428	8795.00
		IOBA170	G03429	810.00
		SBIN170	G03430	18000.00
		SBIN170	G03431	198038.00
		SBIN170	G03432	1547.00
		RBIS170	G03433	42180.00
		RBIS170	G03435	11559.00
		RBIS170	G03436	540.00
		RBIS170	G03438	5259.00
		RBIS170	G03439	77140.00
		UCBA170	G03441	11072.00
		RBIS170	G03442	5320.00
		SBIN170	G03443	192.00
		SBIN170	G03444	4508.00
		SBIN170	G03445	4500.00
		SBIN170	G03446	6798.00
		SBIN170	G03447	14860.00
		SBIN170	G03448	8258.00
		SBIN170	G03449	13159.00
		SBIN170	G03450	1390000.00
		SBIN170	G03452	588518.00
		SBIN170	G03454	877677.00
		SBIN170	G03455	3475.00
		SBIN170	G03456	11081.00
		SBIN170	G03457	100.00
		SBIN170	G03458	47000.00
		SBIN170	G03459	8474.00
		SBIN170	G03460	1701.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN170	G03461	10710.00
		SBIN170	G03462	92345.00
		SBIN170	G03465	27275.00
		SBIN170	G03466	115375.00
		SBIN170	G03467	13720.00
		SBIN170	G03469	7664.00
		SBIN170	G03470	366.00
		SBIN170	G03471	109230.00
		SBIN170	G03472	4500.00
		SBIN170	G03473	244607.00
		SBIN170	G03474	36351.00
		SBIN170	G03475	5463.00
		SBIN170	G03476	2858.00
		SBIN170	G03477	3470.00
		SBIN170	G03478	254132.00
		ANDB170	G03479	19239.00
		HDFC170	G03480	94459.00
		HDFC170	G03481	2237959.00
		HDFC170	G03482	752.00
		HDFC170	G03484	500.00
		HDFC170	G03485	4161.00
		HDFC170	G03486	1.00
		HDFC170	G03487	781.00
		HDFC170	G03488	785.00
		HDFC170	G03489	21255.00
		HDFC170	G03490	299500.00
		HDFC170	G03492	16800.00
		HDFC170	G03493	7029.00
		UTIB170	G03494	4320.00
		UTIB170	G03495	1352.00
		UTIB170	G03496	26164.00
		UTIB170	G03497	2441.00
		UTIB170	G03498	94050.00
		UTIB170	G03499	25380.00
		UTIB170	G03500	2412.00
		UTIB170	G03501	35000.00
		UTIB170	G03502	486.00
		UTIB170	G03503	11042.00
		UTIB170	G03504	7772.00
		UTIB170	G03505	16718.00
		UTIB170	G03506	23004.00
		UTIB170	G03507	100619.00
		ICIC170	G03508	16000.00
		ICIC170	G03509	3470.00
		ICIC170	G03510	1756.00
		ICIC170	G03511	3658.00
		BKID170	G03513	17225.00
		SBIN170	G03514	18470.00
		SBIN170	G03515	29901.00
		SBIN170	G03516	768.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN170	G03517	51529.00
		SBIN170	G03518	8617.00
		SBIN170	G03519	11717.00
		SBIN170	G03520	975998.00
		SBIN170	G03521	5480.00
		SBIN170	G03522	13500.00
		SBIN170	G03523	3052.00
		SBIN170	G03524	500.00
		SBIN170	G03525	152200.00
		SBIN170	G03526	33358.00
		SBIN170	G03527	67700.00
		SBIN170	G03528	446.00
		SBIN170	G03529	207.00
		SBIN170	G03530	946.00
		SBIN170	G03531	310916.00
		SBIN170	G03532	3035.00
		SBIN170	G03533	2604.00
		SBIN170	G03534	100.00
		SBIN170	G03535	459138.00
		SBIN170	G03536	610.00
		SBIN170	G03537	612.00
		SBIN170	G03538	627.00
		SBIN170	G03539	1400.00
		SBIN170	G03540	6620.00
		SBIN170	G03541	32736.00
		SBIN170	G03542	3395.00
		SBIN170	G03543	106412.00
		SBIN170	G03544	7360.00
		SBIN170	G03545	2125.00
		SBIN170	G03546	75.00
		SBIN170	G03547	1.00
		SBIN170	G03548	16840.00
		SBIN170	G03549	47383.00
		SBIN170	G03550	8100.00
		SBIN170	G03551	4184.00
		SBIN170	G03552	93970.00
		SBIN170	G03553	14090.00
		SBIN170	G03554	200000.00
		SBIN170	G03555	3158.00
		SBIN170	G03556	4418.00
		SBIN170	G03557	11590.00
		SBIN170	G03558	708217.00
		SBIN170	G03559	13476.00
		SBIN170	G03560	13182.00
		SBIN170	G03561	17180.00
		SBIN170	G03562	400.00
		SBIN170	G03563	36416.00
		SBIN170	G03564	6605.00
		SBIN170	G03565	43224.00
		SBIN170	G03566	975.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN170	G03567	191261.00
		SBIN170	G03568	375476.00
		SBIN170	G03569	13094.00
		SBIN170	G03570	4286.00
		SBIN170	G03571	1980.00
		SBIN170	G03572	69.00
		SBIN170	G03573	551.00
		SBIN170	G03574	1440.00
		SBIN170	G03575	199843.00
		SBIN170	G03576	445.00
		SBIN170	G03577	55195.00
		SBIN170	G03578	1230.00
		SBIN170	G03579	39892.00
		SBIN170	G03580	3660.00
		SBIN170	G03581	1350.00
		SBIN170	G03582	50.00
		SBIN170	G03583	2913.00
		SBIN170	G03584	422.00
		SBIN170	G03585	1045000.00
		SBIN170	G03586	38703.00
		SBIN170	G03587	15651.00
		SBIN170	G03588	28752.00
		SBIN170	G03589	1.00
		SBIN170	G03590	7459.00
		SBIN170	G03591	9831.00
		SBIN170	G03592	308.00
		SBIN170	G03593	4800.00
		SBIN170	G03594	130.00
		SBIN170	G03595	36903.00
		SBIN170	G03596	31411.00
		SBIN170	G03597	30885.00
		SBIN170	G03598	6957.00
		SBIN170	G03599	12914.00
		SBIN170	G03600	105000.00
		SBIN170	G03601	1100.00
		SBIN170	G03602	969.00
		SBIN170	G03603	4500.00
		SBIN170	G03604	17180.00
		SBIN170	G03605	12903.00
		SBIN170	G03606	43416.00
		SBIN170	G03607	1980.00
		SBIN170	G03608	264802.00
		SBIN170	G03609	351.00
		SBIN170	G03610	994.00
		SBIN170	G03611	11075.00
		SBIN170	G03612	1584.00
		SBIN170	G03613	62124.00
		SBIN170	G03614	8073.00
		SBIN170	G03615	5356.00
		SBIN170	G03616	8988.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN170	G03617	37835.00
		SBIN170	G03618	150.00
		SBIN170	G03619	812.00
		SBIN170	G03620	630.00
		SBIN170	G03621	77.00
		SBIN170	G03622	33088.00
		SBIN170	G03623	1333.00
		SBIN170	G03624	254898.00
		SBIN170	G03625	4494.00
		SBIN170	G03626	118.00
		SBIN170	G03627	1755.00
		SBIN170	G03628	435762.00
		SBIN170	G03629	830.00
		SBIN170	G03630	409.00
		SBIN170	G03631	599.00
		SBIN170	G03632	13500.00
		SBIN170	G03633	1.00
		SBIN170	G03634	2591.00
		SBIN170	G03635	561.00
		SBIN170	G03636	645.00
		SBIN170	G03637	290.00
		SBIN170	G03638	762.00
		SBIN170	G03639	2418.00
		SBIN170	G03640	169183.00
		SBIN170	G03641	167.00
		SBIN170	G03642	5092.00
		SBIN170	G03643	2072.00
		SBIN170	G03644	8945.00
		SBIN170	G03645	87463.00
		SBIN170	G03646	15968.00
		SBIN170	G03647	698.00
		SBIN170	G03648	222.00
		SBIN170	G03649	11704.00
		SBIN170	G03650	1855.00
		SBIN170	G03651	25193.00
		SBIN170	G03652	10217.00
		SBIN170	G03653	1900.00
		SBIN170	G03654	1942.00
		SBIN170	G03655	82891.00
		SBIN170	G03656	635.00
		SBIN170	G03657	19938.00
		SBIN170	G03658	1539.00
		SBIN170	G03659	976.00
		SBIN170	G03660	4950.00
		SBIN170	G03661	386.00
		SBIN170	G03662	68535.00
		SBIN170	G03664	174840.00
		SBIN170	G03665	1098180.00
		SBIN170	G03666	1446.00
		SBIN170	G03667	118.00

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00 0006 00 101 01 00 00				
		SBIN170	G03668	5045.00
		SBIN170	G03669	720.00
		SBIN170	G03670	402.00
		SBIN170	G03671	180.00
		SBIN170	G03672	19620.00
		SBIN170	G03673	15066.00
		SBIN170	G03674	6702.00
		SBIN170	G03675	263.00
		SBIN170	G03676	1350.00
		SBIN170	G03677	329.00
		SBIN170	G03678	2717.00
		SBIN170	G03679	9468.00
		SBIN170	G03680	1.00
		SBIN170	G03681	2430.00
		SBIN170	G03682	27329.00
		SBIN170	G03683	5108.00
		SBIN170	G03684	3374.00
		SBIN170	G03685	1650.00
		SBIN170	G03686	18469.00
		SBIN170	G03687	1297.00
		SBIN170	G03688	4605.00
		SBIN170	G03689	570.00
		SBIN170	G03690	2659.00
		SBIN170	G03691	18500.00
		SBIN170	G03692	1133.00
		SBIN170	G03693	1404.00
		SBIN170	G03694	28850.00
		IDIB170	G03695	25883.00
		IDIB170	G03696	3248.00
		IBKL170	G03697	31955.00
		IDIB170	G03698	107465.00
		IDIB170	G03699	3600.00
		IDIB170	G03700	1003.00
		IDIB170	G03701	1506.00
		IDIB170	G03702	1035.00
		IDIB170	G03703	2395.00
		IDIB170	G03704	43642.00
		IDIB170	G03705	1446.00
		IDIB170	G03706	981.00
		IDIB170	G03707	455.00
		IDIB170	G03708	652.00
		IDIB170	G03709	1177.00
		IDIB170	G03710	1142.00
		IDIB170	G03711	1917.00
		IDIB170	G03712	1100.00
		IDIB170	G03713	14797.00
		IDIB170	G03714	110901.00
		IDIB170	G03715	83275.00
		IDIB170	G03716	1213.00
		IDIB170	G03717	1.00

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00 0006 00 101 01 00 00				
		IDIB170	G03718	6479.00
		IDIB170	G03719	189000.00
		IDIB170	G03720	4150.00
		IDIB170	G03721	1760.00
		IDIB170	G03722	11117.00
		IDIB170	G03723	1100.00
		IDIB170	G03724	3272.00
		IDIB170	G03725	3207.00
		IDIB170	G03726	29207.00
		IDIB170	G03727	3140.00
		IDIB170	G03728	2611.00
		IDIB170	G03729	124820.00
		IDIB170	G03730	147680.00
		IDIB170	G03731	5110.00
		IDIB170	G03732	17412.00
		IDIB170	G03733	9000.00
		IDIB170	G03734	2032.00
		IDIB170	G03735	1440.00
		IDIB170	G03736	116868.00
		IDIB170	G03737	39150.00
		IDIB170	G03738	2006.00
		IDIB170	G03739	173.00
		IDIB170	G03740	69692.00
		IDIB170	G03741	50.00
		IDIB170	G03742	868.00
		IDIB170	G03743	9635.00
		IDIB170	G03744	3085.00
		IDIB170	G03745	17956.00
		IDIB170	G03746	116081.00
		IDIB170	G03747	8887.00
		IDIB170	G03748	937.00
		IDIB170	G03749	1259.00
		IDIB170	G03750	204819.00
		IDIB170	G03751	4175.00
		IDIB170	G03752	180.00
		IDIB170	G03753	434.00
		IDIB170	G03754	8916.00
		IDIB170	G03755	8131.00
		IDIB170	G03756	70460.00
		IDIB170	G03757	4311.00
		IDIB170	G03758	11250.00
		IDIB170	G03759	16113.00
		IDIB170	G03760	45996.00
		IDIB170	G03761	5258.00
		IDIB170	G03762	48.00
		IDIB170	G03763	2700.00
		IDIB170	G03764	3275.00
		IDIB170	G03765	8551.00
		IDIB170	G03766	18453.00
		IDIB170	G03767	299.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB170	G03768	1093.00
		IDIB170	G03769	29763.00
		IDIB170	G03770	24026.00
		IDIB170	G03771	229.00
		IDIB170	G03772	6354.00
		IDIB170	G03773	2163.00
		IDIB170	G03774	1103.00
		IDIB170	G03775	12272.00
		IDIB170	G03776	110.00
		IDIB170	G03777	50285.00
		IDIB170	G03778	11493.00
		IDIB170	G03779	11714.00
		IDIB170	G03780	1080.00
		IDIB170	G03781	100.00
		IDIB170	G03782	3848.00
		IDIB170	G03783	1170.00
		IDIB170	G03784	6400.00
		IDIB170	G03785	1254.00
		IDIB170	G03786	19260.00
		IDIB170	G03787	4059.00
		IDIB170	G03788	6028.00
		IDIB170	G03789	5018.00
		IDIB170	G03790	1787.00
		IDIB170	G03791	798.00
		IDIB170	G03792	128774.00
		IDIB170	G03793	89958.00
		IDIB170	G03794	4670.00
		IDIB170	G03795	34436.00
		IDIB170	G03796	58882.00
		IDIB170	G03797	29933.00
		IDIB170	G03798	53787.00
		IDIB170	G03799	1665.00
		IDIB170	G03800	792.00
		IDIB170	G03801	10.00
		IDIB170	G03802	1372.00
		IDIB170	G03803	195462.00
		IDIB170	G03804	5850.00
		IDIB170	G03805	9959.00
		IDIB170	G03806	64350.00
		IDIB170	G03807	3258.00
		IDIB170	G03808	4482.00
		IDIB170	G03809	1512.00
		IDIB170	G03810	47342.00
		IDIB170	G03811	3295.00
		IDIB170	G03812	3446.00
		IDIB170	G03813	18000.00
		IDIB170	G03814	11074.00
		IDIB170	G03815	262986.00
		CNRB170	G03816	26290.00
		PUNB170	G03817	1058.00

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00 0006 00 101 01 00 00				
		RBIS170	G03818	12875.00
		RBIS170	G03819	6205.00
		IOBA170	G03820	3720.00
		IOBA170	G03821	93349.00
		IOBA170	G03822	82.00
		IOBA170	G03824	3305.00
		IOBA170	G03826	1850.00
		CBIN170	G03827	129284.00
		ALLA170	G03830	54.00
		UBIN170	G03831	2226.00
		UBIN170	G03832	33042.00
		UBIN170	G03833	103.00
		VIJB170	G03834	1212.00
		RBIS170	G03835	3340.00
		RBIS170	G03836	174.00
		RBIS170	G03837	3121.00
		RBIS170	G03838	14.00
		IDIB170	G03840	415.00
		IDIB170	G03841	25492.00
		IDIB170	G03842	67742.00
		SBIN170	G03843	585.00
		SBIN170	G03844	1763.00
		SBIN170	G03845	1355.00
		SBIN170	G03846	51408.00
		SBIN170	G03847	27477.00
		SBIN170	G03848	2704.00
		SBIN170	G03849	2381.00
		SBIN170	G03850	8489.00
		SBIN170	G03851	24979.00
		SBIN170	G03852	720.00
		SBIN170	G03853	24750.00
		SBIN170	G03854	41325.00
		SBIN170	G03855	8627.00
		SBIN170	G03856	6717.00
		SBIN170	G03857	7246.00
		SBIN170	G03858	4499.00
		SBIN170	G03859	1368.00
		SBIN170	G03860	5660.00
		SBIN170	G03861	12875.00
		SBIN170	G03862	9242.00
		SBIN170	G03863	120.00
		RBIS170	G03864	350.00
		RBIS170	G03865	7623.00
		RBIS170	G03866	21734.00
		RBIS170	G03868	6704.00
		RBIS170	G03869	205.00
		RBIS170	G03870	1038.00
		RBIS170	G03871	61456.00
		RBIS170	G03872	250.00
		RBIS170	G03873	10446.00

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00 0006 00 101 01 00 00				
		RBIS170	G03875	757.00
		RBIS170	G03876	315.00
		RBIS170	G03877	237.00
		RBIS170	G03878	37000.00
		RBIS170	G03879	80400.00
		RBIS170	G03881	12474.00
		RBIS170	G03883	621.00
		RBIS170	G03884	1871.00
		RBIS170	G03885	11157.00
		RBIS170	G03886	6308.00
		RBIS170	G03887	176712.00
				21226641.00
	30	HDFC170	G03889	585.00
		HDFC170	G03892	55000.00
		SBIN170	G03893	1000.00
		SBIN170	G03896	50731.00
		SBIN170	G03897	10277.00
		SBIN170	G03899	360.00
		SBIN170	G03902	100.00
		SBIN170	G03904	18054.00
		SBIN170	G03905	101743.00
		SBIN170	G03906	13672.00
		SBIN170	G03907	750.00
		SBIN170	G03909	1289.00
		SBIN170	G03910	89203.00
		SBIN170	G03913	10125.00
		UTIB170	G03915	1318.00
		IDIB170	G03917	2407.00
		IDIB170	G03918	64.00
		IDIB170	G03919	6885.00
		IBKL170	G03921	2414.00
		IBKL170	G03922	217.00
		UTBI170	G03923	251.00
		CORP170	G03924	140032.00
		CORP170	G03925	70000.00
		RBIS170	G03926	8267.00
		RBIS170	G03927	7434.00
		RBIS170	G03928	5443.00
		UCBA170	G03930	953.00
		PUNB170	G03931	7601.00
		HDFC170	G03932	24112.00
		HDFC170	G03933	3060.00
		HDFC170	G03934	6899.00
		HDFC170	G03935	7923.00
		HDFC170	G03938	3060.00
		SBIN170	G03941	8010.00
		SBIN170	G03945	129.00
		SBIN170	G03947	1875.00

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00 0006 00 101 01 00 00				
		SBIN170	G03951	706.00
		SBIN170	G03952	6800.00
		SBIN170	G03954	538.00
		SBIN170	G03956	2250.00
		SBIN170	G03959	809.00
		SBIN170	G03961	3117.00
		SBIN170	G03963	100.00
		SBIN170	G03968	450.00
		SBIN170	G03971	63864.00
		IOBA170	G03975	138244.00
		IOBA170	G03976	2227.00
		IOBA170	G03977	5705.00
		IOBA170	G03978	434.00
		IOBA170	G03982	3465.00
		IOBA170	G03986	386.00
		IOBA170	G03988	1539.00
		IOBA170	G03991	10115.00
		IOBA170	G03993	14052.00
		IOBA170	G03995	49164.00
		IOBA170	G04000	171909.00
		IOBA170	G04001	100.00
		IOBA170	G04002	8560.00
		IOBA170	G04003	9278.00
		IOBA170	G04005	28729.00
		IOBA170	G04006	4310.00
		IOBA170	G04008	5595.00
		IOBA170	G04010	23995.00
		IOBA170	G04013	100.00
		SYNB170	G04016	7304.00
		UTIB170	G04017	8490.00
		IDIB170	G04018	2561.00
		IDIB170	G04023	353.00
		IDIB170	G04025	96744.00
		IDIB170	G04030	100.00
		IDIB170	G04033	2.00
		IDIB170	G04035	1217.00
		IDIB170	G04037	2050.00
		IDIB170	G04039	73.00
		IDIB170	G04047	1149.00
		IDIB170	G04049	1323.00
		IDIB170	G04050	100.00
		ICIC170	G04051	573.00
		RBIS170	G04054	4458.00
		RBIS170	G04055	5320.00
		RBIS170	G04056	520.00
		IBKL170	G04058	923.00
		RBIS170	G04059	12385.00
		RBIS170	G04060	1689.00
		RBIS170	G04061	2244.00
		RBIS170	G04062	18147.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS170	G04063	1595.00
		CORP170	G04066	11919.00
		CORP170	G04067	16860.00
		RBIS170	G04068	1550.00
		RBIS170	G04069	36080.00
		RBIS170	G04070	1279.00
		RBIS170	G04072	1667.00
		RBIS170	G04073	12495.00
		RBIS170	G04075	522.00
		RBIS170	G04078	3080.00
		RBIS170	G04079	205.00
		RBIS170	G04081	1498.00
				1474259.00
	31	HDFC170	G04084	3641.00
		HDFC170	G04088	458822.00
		HDFC170	G04090	92775.00
		IBKL170	G04091	5792.00
		ICIC170	G04094	19250.00
		IDIB170	G04097	13605.00
		BARB170	G04099	13604.00
		BARB170	G04100	10055.00
		BARB170	G04102	1500.00
		BARB170	G04103	5300.00
		SBIN170	G04106	22775.00
		SBIN170	G04108	100.00
		SBIN170	G04109	3609.00
		SBIN170	G04112	5980.00
		SBIN170	G04115	35.00
		SBIN170	G04118	604.00
		SBIN170	G04121	17918.00
		SBIN170	G04127	27877.00
		SBIN170	G04134	2100.00
		SBIN170	G04135	66805.00
		VIJB170	G04137	10866.00
		IDIB170	G04139	1.00
		IBKL170	G04142	26686.00
		IBKL170	G04143	13584.00
		IBKL170	G04144	8256.00
		IBKL170	G04145	2204.00
		HDFC170	G04147	60528.00
		IDIB170	G04149	1423.00
		IDIB170	G04151	13914.00
		SBIN170	G04156	5290.00
		RBIS170	G04158	1622.00
		RBIS170	G04159	8314.00
		RBIS170	G04161	11133.00
		RBIS170	G04163	7012.00
		SYNB170	G04165	1603.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS170	G04167	1260.00
		SBIN170	G04171	5000.00
		SBIN170	G04172	5.00
		SBIN170	G04175	442.00
		IDIB170	G04181	349.00
		IDIB170	G04183	6829.00
		IDIB170	G04186	2255.00
		IDIB170	G04188	2650.00
		IDIB170	G04189	600.00
		IDIB170	G04194	650.00
		UTIB170	G04196	21513.00
		UTIB170	G04199	840.00
		IDIB170	G04201	2999.00
		IDIB170	G04203	595.00
		IDIB170	G04205	1188.00
		IDIB170	G04207	794.00
		IDIB170	G04209	2021.00
		BARB170	G04210	4197.00
		BARB170	G04214	85.00
		SBIN170	G04217	4726.00
		SBIN170	G04218	2224.00
		SBIN170	G04220	1059.00
		SBIN170	G04222	2500.00
		SBIN170	G04223	2256.00
		SBIN170	G04225	17189.00
		UTIB170	G04229	84956.00
		CNRB170	G04231	25873.00
		RBIS170	G04232	1634.00
		IBKL170	G04233	16475.00
		HDFC170	G04236	62348.00
		HDFC170	G04239	1620.00
		CBIN170	G04240	2994.00
		UBIN170	G04245	31731.00
		RBIS170	G04247	21130.00
		RBIS170	G04249	2331.00
		SBIN170	G04252	947.00
		SBIN170	G04253	495.00
		SBIN170	G04255	10.00
		SBIN170	G04256	5981.00
		SBIN170	G04257	3682.00
		SBIN170	G04259	21313.00
		SBIN170	G04260	2263.00
		SBIN170	G04262	344.00
		SBIN170	G04265	30.00
		SBIN170	G04267	1002.00
		SBIN170	G04272	460.00
		RBIS170	G04273	15519.00
		RBIS170	G04274	16150.00
		RBIS170	G04276	22679.00
		SBIN170	G04281	1050.00

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00 0006 00 101 01 00 00				
		SBIN170	G04284	8227.00
		SBIN170	G04289	306.00
		SBIN170	G04293	40.00
		SBIN170	G04297	9279.00
		SBIN170	G04298	485.00
		SBIN170	G04301	1080.00
		SBIN170	G04307	210.00
		SBIN170	G04309	7958.00
		RBIS170	G04311	2048.00
		RBIS170	G04312	2447.00
		SBIN170	G04315	28471.00
		SBIN170	G04318	3061.00
		SBIN170	G04321	6200.00
		SBIN170	G04326	9963.00
		SBIN170	G04328	37375.00
		SBIN170	G04332	20300.00
		BARB170	G04334	1.00
		BARB170	G04336	1022.00
		BARB170	G04337	7384.00
		BARB170	G04338	4500.00
		BARB170	G04339	14845.00
		BARB170	G04340	50.00
		SBIN170	G04342	7499.00
		SBIN170	G04344	60679.00
		SBIN170	G04347	84.00
		SBIN170	G04349	51203.00
		SBIN170	G04350	140.00
		SBIN170	G04352	1350.00
		SBIN170	G04354	141.00
		SBIN170	G04357	105336.00
		SBIN170	G04358	1131.00
		SBIN170	G04362	1915.00
		SBIN170	G04367	4656.00
		SBIN170	G04370	888.00
		SBIN170	G04375	810.00
		SBIN170	G04379	2663.00
		SBIN170	G04382	1800.00
		SBIN170	G04384	5220.00
		SBIN170	G04394	210.00
		SBIN170	G04397	15500.00
		SBIN170	G04403	693.00
		SBIN170	G04408	42620.00
		SBIN170	G04413	3612.00
		SBIN170	G04415	5591.00
		SBIN170	G04417	376.00
		RBIS170	G04420	6087.00
		RBIS170	G04421	63.00
		RBIS170	G04423	15343.00
		RBIS170	G04427	4952.00
		RBIS170	G04430	40036.00

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00 0006 00 101 01 00 00				
		CORP170	G04431	8142.00
		CORP170	G04433	70872.00
		RBIS170	G04434	12861.00
		RBIS170	G04435	15588.00
		RBIS170	G04440	2500.00
		RBIS170	G04444	19539.00
		RBIS170	G04445	3310.00
		RBIS170	G04446	300.00
		RBIS170	G04447	6352.00
		RBIS170	G04448	2580.00
		RBIS170	G04449	795.00
		RBIS170	G04450	62059.00
		RBIS170	G04453	20985.00
		RBIS170	G04455	395148.00
		ICIC170	G04457	500.00
				2539207.00
HEAD-WISE TOTAL				334892247.00
00 0006 00 102 01 00 00	28	HDFC170	G04658	12.00
0006 State Goods & Service Tax		IOBA170	G04736	10.00
102 Interest		BARB170	G04829	3.00
01 Collections		HDFC170	G04833	45.00
		SBIN170	G04886	3.00
		SBIN170	G04899	97.00
		SBIN170	G04906	1.00
		SBIN170	G04909	64.00
				235.00
	29	SBIN170	G03395	206.00
		SBIN170	G03401	26.00
		IOBA170	G03427	159.00
		SBIN170	G03451	2057.00
		SBIN170	G03453	871.00
		SBIN170	G03463	182.00
		SBIN170	G03464	3.00
		SBIN170	G03468	20.00
		HDFC170	G03483	1.00
		HDFC170	G03491	500.00
		ICIC170	G03512	6.00
		SBIN170	G03663	1539.00
		IOBA170	G03823	1.00
		IOBA170	G03825	7.00
		CBIN170	G03828	255.00
				5833.00
	30	HDFC170	G03890	1.00

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00 0006 00 102 01 00 00				
		SBIN170	G03900	5.00
		SBIN170	G03914	20.00
		SBIN170	G03942	16.00
		SBIN170	G03969	1.00
		IOBA170	G03989	5.00
		IOBA170	G03996	145.00
		ICIC170	G04052	1.00
				194.00
	31	SBIN170	G04110	9.00
		SBIN170	G04123	200.00
		SBIN170	G04125	100.00
		UCBA170	G04136	100.00
		IDIB170	G04150	4.00
		IDIB170	G04152	34.00
		IDIB170	G04179	200.00
		IDIB170	G04187	6.00
		UTIB170	G04197	65.00
		HDFC170	G04238	300.00
		CBIN170	G04241	10.00
		SBIN170	G04327	20.00
		BARB170	G04335	1.00
		SBIN170	G04345	100.00
		SBIN170	G04353	4.00
		SBIN170	G04355	1.00
		SBIN170	G04389	49.00
		SBIN170	G04390	200.00
		SBIN170	G04393	200.00
		SBIN170	G04404	5.00
		SBIN170	G04411	140.00
		RBIS170	G04428	12.00
		RBIS170	G04441	100.00
				1860.00
HEAD-WISE TOTAL				8122.00
00 0006 00 103 01 00 00	28	HDFC170	G04659	100.00
0006 State Goods & Service Tax		BARB170	G04830	25.00
103 Penalty				
01 Collections				125.00
	29	CBIN170	G03829	400.00
		RBIS170	G03839	100.00
				500.00
	30	SBIN170	G03901	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 103 01 00 00				
		SBIN170	G03903	100.00
		SBIN170	G03964	100.00
		SBIN170	G03970	100.00
		IOBA170	G03979	100.00
		IOBA170	G03992	100.00
		IOBA170	G03994	100.00
		IOBA170	G03998	100.00
		IDIB170	G04020	100.00
		IDIB170	G04027	100.00
		IDIB170	G04043	100.00
				1100.00
	31	ICIC170	G04096	300.00
		BARB170	G04101	100.00
		BARB170	G04154	200.00
		SBIN170	G04176	200.00
		UTIB170	G04227	200.00
		IBKL170	G04234	100.00
		CBIN170	G04242	300.00
		UBIN170	G04244	200.00
		SBIN170	G04254	100.00
		SBIN170	G04268	200.00
		SBIN170	G04282	200.00
		SBIN170	G04330	100.00
		SBIN170	G04365	200.00
		SBIN170	G04410	200.00
		SBIN170	G04414	200.00
		RBIS170	G04422	200.00
		ICIC170	G04458	100.00
				3100.00
HEAD-WISE TOTAL				4825.00
00 0006 00 104 01 00 00	29	RBIS170	G03434	100.00
0006 State Goods & Service Tax		RBIS170	G03437	100.00
104 Fees		RBIS170	G03440	100.00
01 Collections		RBIS170	G03867	100.00
		RBIS170	G03874	150.00
		RBIS170	G03880	100.00
		RBIS170	G03882	100.00
				750.00
	30	HDFC170	G03888	100.00
		HDFC170	G03891	100.00
		SBIN170	G03894	100.00
		SBIN170	G03895	100.00

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00 0006 00 104 01 00 00				
		SBIN170	G03898	100.00
		SBIN170	G03908	100.00
		SBIN170	G03911	100.00
		SBIN170	G03912	100.00
		UTIB170	G03916	100.00
		IDIB170	G03920	100.00
		UCBA170	G03929	500.00
		HDFC170	G03936	50.00
		HDFC170	G03937	50.00
		HDFC170	G03939	100.00
		HDFC170	G03940	100.00
		SBIN170	G03943	100.00
		SBIN170	G03944	10.00
		SBIN170	G03946	90.00
		SBIN170	G03948	100.00
		SBIN170	G03949	100.00
		SBIN170	G03950	100.00
		SBIN170	G03953	100.00
		SBIN170	G03955	100.00
		SBIN170	G03957	100.00
		SBIN170	G03958	100.00
		SBIN170	G03962	100.00
		SBIN170	G03965	100.00
		SBIN170	G03966	100.00
		SBIN170	G03967	100.00
		SBIN170	G03972	100.00
		SBIN170	G03973	100.00
		SBIN170	G03974	100.00
		IOBA170	G03980	100.00
		IOBA170	G03981	100.00
		IOBA170	G03983	100.00
		IOBA170	G03984	100.00
		IOBA170	G03985	100.00
		IOBA170	G03987	100.00
		IOBA170	G03990	100.00
		IOBA170	G03997	100.00
		IOBA170	G03999	100.00
		IOBA170	G04004	100.00
		IOBA170	G04007	100.00
		IOBA170	G04009	100.00
		IOBA170	G04011	100.00
		IOBA170	G04012	100.00
		IOBA170	G04014	100.00
		IOBA170	G04015	100.00
		IDIB170	G04019	100.00
		IDIB170	G04021	100.00
		IDIB170	G04022	100.00
		IDIB170	G04024	100.00
		IDIB170	G04026	100.00
		IDIB170	G04028	100.00

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00 0006 00 104 01 00 00				
		IDIB170	G04029	100.00
		IDIB170	G04031	100.00
		IDIB170	G04032	100.00
		IDIB170	G04034	100.00
		IDIB170	G04036	100.00
		IDIB170	G04038	100.00
		IDIB170	G04040	100.00
		IDIB170	G04041	100.00
		IDIB170	G04042	100.00
		IDIB170	G04044	100.00
		IDIB170	G04045	100.00
		IDIB170	G04046	100.00
		IDIB170	G04048	100.00
		ICIC170	G04053	100.00
		RBIS170	G04057	100.00
		RBIS170	G04064	100.00
		RBIS170	G04065	100.00
		RBIS170	G04071	100.00
		RBIS170	G04074	100.00
		RBIS170	G04076	200.00
		RBIS170	G04077	300.00
		RBIS170	G04080	100.00
		RBIS170	G04082	100.00
				8200.00
	31	HDFC170	G04083	200.00
		HDFC170	G04085	200.00
		HDFC170	G04086	200.00
		HDFC170	G04087	200.00
		HDFC170	G04089	100.00
		IBKL170	G04092	200.00
		IBKL170	G04093	100.00
		ICIC170	G04095	200.00
		IDIB170	G04098	100.00
		BARB170	G04104	100.00
		BARB170	G04105	100.00
		SBIN170	G04107	100.00
		SBIN170	G04111	100.00
		SBIN170	G04113	100.00
		SBIN170	G04114	100.00
		SBIN170	G04116	100.00
		SBIN170	G04117	100.00
		SBIN170	G04119	100.00
		SBIN170	G04120	100.00
		SBIN170	G04122	100.00
		SBIN170	G04124	200.00
		SBIN170	G04126	100.00
		SBIN170	G04128	200.00
		SBIN170	G04129	200.00

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00 0006 00 104 01 00 00				
		SBIN170	G04130	200.00
		SBIN170	G04131	200.00
		SBIN170	G04132	100.00
		SBIN170	G04133	200.00
		VIJB170	G04138	200.00
		IDIB170	G04140	200.00
		IDIB170	G04141	100.00
		IBKL170	G04146	200.00
		HDFC170	G04148	200.00
		IDIB170	G04153	200.00
		SBIN170	G04155	100.00
		SBIN170	G04157	100.00
		RBIS170	G04160	200.00
		RBIS170	G04162	200.00
		SYNB170	G04164	200.00
		SYNB170	G04166	200.00
		RBIS170	G04168	300.00
		UCBA170	G04169	100.00
		VIJB170	G04170	200.00
		SBIN170	G04173	100.00
		SBIN170	G04174	100.00
		IDIB170	G04177	200.00
		IDIB170	G04178	200.00
		IDIB170	G04180	200.00
		IDIB170	G04182	100.00
		IDIB170	G04184	100.00
		IDIB170	G04185	200.00
		IDIB170	G04190	200.00
		IDIB170	G04191	200.00
		IDIB170	G04192	200.00
		IDIB170	G04193	200.00
		IDIB170	G04195	200.00
		UTIB170	G04198	200.00
		IDIB170	G04200	200.00
		IDIB170	G04202	200.00
		IDIB170	G04204	200.00
		IDIB170	G04206	200.00
		IDIB170	G04208	100.00
		BARB170	G04211	200.00
		BARB170	G04212	200.00
		BARB170	G04213	200.00
		BARB170	G04215	200.00
		BARB170	G04216	200.00
		SBIN170	G04219	100.00
		SBIN170	G04221	100.00
		SBIN170	G04224	100.00
		SBIN170	G04226	100.00
		UTIB170	G04228	200.00
		CNRB170	G04230	100.00
		IBKL170	G04235	100.00

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00 0006 00 104 01 00 00				
		HDFC170	G04237	200.00
		CBIN170	G04243	200.00
		UBIN170	G04246	100.00
		RBIS170	G04248	300.00
		RBIS170	G04250	200.00
		RBIS170	G04251	100.00
		SBIN170	G04258	200.00
		SBIN170	G04261	200.00
		SBIN170	G04263	200.00
		SBIN170	G04264	200.00
		SBIN170	G04266	200.00
		SBIN170	G04269	200.00
		SBIN170	G04270	200.00
		SBIN170	G04271	500.00
		RBIS170	G04275	300.00
		RBIS170	G04277	200.00
		RBIS170	G04278	300.00
		SBIN170	G04279	200.00
		SBIN170	G04280	200.00
		SBIN170	G04283	200.00
		SBIN170	G04285	200.00
		SBIN170	G04286	200.00
		SBIN170	G04287	200.00
		SBIN170	G04288	200.00
		SBIN170	G04290	200.00
		SBIN170	G04291	200.00
		SBIN170	G04292	200.00
		SBIN170	G04294	200.00
		SBIN170	G04295	200.00
		SBIN170	G04296	200.00
		SBIN170	G04299	200.00
		SBIN170	G04300	200.00
		SBIN170	G04302	200.00
		SBIN170	G04303	200.00
		SBIN170	G04304	200.00
		SBIN170	G04305	200.00
		SBIN170	G04306	200.00
		SBIN170	G04308	200.00
		SBIN170	G04310	200.00
		SBIN170	G04313	200.00
		SBIN170	G04314	200.00
		SBIN170	G04316	200.00
		SBIN170	G04317	200.00
		SBIN170	G04319	200.00
		SBIN170	G04320	200.00
		SBIN170	G04322	200.00
		SBIN170	G04323	200.00
		SBIN170	G04324	200.00
		SBIN170	G04325	200.00
		SBIN170	G04329	100.00

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00 0006 00 104 01 00 00				
		SBIN170	G04331	100.00
		SBIN170	G04333	100.00
		SBIN170	G04341	100.00
		SBIN170	G04343	100.00
		SBIN170	G04346	100.00
		SBIN170	G04348	100.00
		SBIN170	G04351	100.00
		SBIN170	G04356	200.00
		SBIN170	G04359	100.00
		SBIN170	G04360	100.00
		SBIN170	G04361	100.00
		SBIN170	G04363	200.00
		SBIN170	G04364	200.00
		SBIN170	G04366	200.00
		SBIN170	G04368	200.00
		SBIN170	G04369	200.00
		SBIN170	G04371	200.00
		SBIN170	G04372	100.00
		SBIN170	G04373	200.00
		SBIN170	G04374	200.00
		SBIN170	G04376	200.00
		SBIN170	G04377	200.00
		SBIN170	G04378	200.00
		SBIN170	G04380	200.00
		SBIN170	G04381	200.00
		SBIN170	G04383	200.00
		SBIN170	G04385	200.00
		SBIN170	G04386	200.00
		SBIN170	G04387	200.00
		SBIN170	G04388	200.00
		SBIN170	G04391	200.00
		SBIN170	G04392	200.00
		SBIN170	G04395	200.00
		SBIN170	G04396	200.00
		SBIN170	G04398	200.00
		SBIN170	G04399	200.00
		SBIN170	G04400	100.00
		SBIN170	G04401	100.00
		SBIN170	G04402	200.00
		SBIN170	G04405	200.00
		SBIN170	G04406	200.00
		SBIN170	G04407	200.00
		SBIN170	G04409	200.00
		SBIN170	G04412	200.00
		SBIN170	G04416	200.00
		SBIN170	G04418	100.00
		SBIN170	G04419	100.00
		RBIS170	G04424	300.00
		RBIS170	G04425	300.00
		RBIS170	G04426	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS170	G04429	400.00
		CORP170	G04432	100.00
		RBIS170	G04436	300.00
		RBIS170	G04437	400.00
		RBIS170	G04438	300.00
		RBIS170	G04439	100.00
		RBIS170	G04442	200.00
		RBIS170	G04443	300.00
		RBIS170	G04451	300.00
		RBIS170	G04452	100.00
		RBIS170	G04454	300.00
		ICIC170	G04456	100.00
		IBKL170	G04459	200.00
		IBKL170	G04460	200.00
		IBKL170	G04461	200.00
		IBKL170	G04462	200.00
		ICIC170	G04463	200.00
				34700.00
HEAD-WISE TOTAL				43650.00
00 0006 00 800 01 00 00	09	IDIB170	G00025	2.00
0006 State Goods & Service Tax				
800 Other Receipts				2.00
01 Collections				
	30	SBIN170	G03960	100.00
				100.00
HEAD-WISE TOTAL				102.00
00 0029 00 106 00 00 00	01	402	000005	20.00
0029 Land Revenue		452	000008	38.00
00 LAND REVENUE				
106 Recpt.on A/c Ofsurvey S.Operat				58.00
	02	407	000162	2.00
				2.00
	03	461	000328	6.00
		412	000330	9.00
				15.00
	04	416	000550	8.00
		466	000552	11.00

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00 0029 00 106 00 00 00				
				19.00
	07	471	000893	5.00
		420	000894	6.00
				11.00
	08	476	001150	7.00
		424	001151	8.00
				15.00
	09	481	001365	4.00
				4.00
	10	486	001513	14.00
		432	001514	14.00
				28.00
	11	437	001758	4.00
		491	001761	21.00
				25.00
	14	442	002028	8.00
		496	002030	14.00
				22.00
	17	446	002281	6.00
		502	002283	15.00
				21.00
	18	450	002635	11.00
		508	002637	23.00
				34.00
	21	455	002870	3.00
		513	002871	6.00
				9.00
	23	460	003105	12.00
		517	003109	23.00
				35.00
	24	524	003462	16.00

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00 0029 00 106 00 00 00		468	003463	16.00
				32.00
	28	473	003716	17.00
		529	003719	28.00
				45.00
	29	477	004200	9.00
		535	004201	14.00
				23.00
	30	540	004326	3.00
				3.00
	31	545	004521	7.00
		486	004522	8.00
				15.00
HEAD-WISE TOTAL				416.00
00 0029 00 800 02 00 00	07	44	000987	4645.00
0029 Land Revenue				4645.00
00 LAND REVENUE				
800 Other Receipts				
02 Dte.of Survey & Land Recovred S	08	45	001186	600.00
				600.00
	10	46	001569	1085.00
				1085.00
	14	49	002212	39494.00
				39494.00
	18	49	002674	3095.00
		50	002749	130240.00
				133335.00
	23	51	003162	763.00
		53	003187	2815.00
		52	003344	100940.00

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00 0029 00 800 02 00 00				104518.00
	28	13	003775	2350.00
				2350.00
HEAD-WISE TOTAL				286027.00
00 0030 01 102 00 00 00	01	433	000111	29918.00
0030 Stamps and Registration Fees				
01 STAMPS JUDICIAL				29918.00
102 Sale of Stamps				
	02	443	000250	25000.00
		442	000264	49900.00
				74900.00
	03	448	000446	18253.00
		446	000514	153715.00
				171968.00
	04	456	000687	36000.00
		451	000713	220000.00
				256000.00
	05	5037	000826	25675.00
				25675.00
	07	459	001103	53100.00
				53100.00
	09	469	001461	44149.00
				44149.00
	10	470	001705	119760.00
		471	001718	157500.00
				277260.00
	14	5038	002178	13490.00
				13490.00
	19	5039	002833	12740.00

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00 0030 01 102 00 00 00				
				12740.00
	21	486	002965	15760.00
		482	002975	23246.00
		494	003031	116514.00
				155520.00
	23	506	003233	7880.00
		507	003260	16829.00
		495	003280	23000.00
				47709.00
	24	496	003633	137250.00
				137250.00
	28	5040	003832	7710.00
		511	003869	16558.00
				24268.00
	30	519	004395	10000.00
				10000.00
	31	523	004667	60000.00
				60000.00
HEAD-WISE TOTAL				1393947.00
00 0030 02 102 00 00 00	01	437	000015	80.00
0030 Stamps and Registration Fees		434	000018	100.00
02 STAMPS NON-JUDICIAL		435	000019	100.00
102 Sale of Stamps		430	000020	100.00
		436	000021	100.00
		439	000022	100.00
		440	000023	100.00
		441	000128	57600.00
		432	000137	138000.00
		438	000146	250000.00
		916	ES0201	3253122.00
				3699402.00
	02	444	000210	2000.00

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00 0030 02 102 00 00 00		445	000293	250000.00
		917	ES0202	1529145.00
				1781145.00
	03	450	000415	5000.00
		449	000445	16400.00
		447	000486	60000.00
		918	ES0203	1556531.00
				1637931.00
	04	457	000556	50.00
		452	000558	100.00
		453	000559	100.00
		455	000560	100.00
		458	000588	1000.00
		460	000598	2000.00
		454	000709	175000.00
		919	ES0204	2852538.00
				3030888.00
	05	919	ES0205	1923108.00
				1923108.00
	07	461	000916	80.00
		462	000918	100.00
		921	ES0207	214089.00
				214269.00
	08	468	001169	80.00
		465	001170	100.00
		467	001171	100.00
		466	001181	500.00
		464	001189	1000.00
		463	001198	2000.00
		922	ES0208	1706937.00
				1710717.00
	09	923	ES0209	1640398.00
				1640398.00
	10	474	001526	50.00
		472	001581	2000.00
		924	ES0210	2870837.00

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00 0030 02 102 00 00 00				
				2872887.00
	11	479	001767	50.00
		476	001770	80.00
		475	001772	100.00
		477	001850	5000.00
		478	001881	9840.00
		925	ES0211	2214383.00
				2229453.00
	14	927	ES0214	3312309.00
				3312309.00
	16	929	ES0216	1211712.00
				1211712.00
	17	930	ES0217	606.00
				606.00
	18	931	ES0218	2567433.00
				2567433.00
	19	932	ES0219	1800033.00
				1800033.00
	21	490	002876	100.00
		493	002883	200.00
		483	002895	500.00
		492	002958	13500.00
		491	002964	15000.00
		485	003006	70000.00
		484	003013	75000.00
		489	003019	95000.00
		481	003022	99850.00
		487	003030	115200.00
		488	003033	120000.00
		480	003073	599400.00
		934	ES0221	100865.00
				1304615.00
	22	935	ES0222	6374738.00
				6374738.00
	23	503	003119	50.00

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00 0030 02 102 00 00 00		499	003123	100.00
		500	003124	100.00
		502	003125	100.00
		504	003130	100.00
		505	003131	100.00
		497	003188	3000.00
		501	003319	58000.00
		498	003425	599400.00
		936	ES0223	359965.00
				1020915.00
	24	937	ES0224	6546875.00
				6546875.00
	28	514	003731	200.00
		508	003739	300.00
		512	003740	300.00
		509	003745	400.00
		513	003960	70000.00
		940	ES0228	4111838.00
				4183038.00
	29	515	004218	1000.00
		516	004260	30000.00
		941	ES0229	2490014.00
				2521014.00
	30	520	004382	5000.00
		510	004406	17800.00
		521	004450	115000.00
		518	004453	125000.00
		517	004480	599500.00
		942	ES0230	632343.00
				1494643.00
	31	522	004529	100.00
		525	004530	100.00
		526	004531	100.00
		527	004533	100.00
		524	004688	110000.00
		943	ES0231	3968466.00
				4078866.00
HEAD-WISE TOTAL				57156995.00
00 0030 02 103 00 00 00	23	43	003321	63120.00

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00 0030 02 103 00 00 00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				63120.00
103 Duty on Impressing of Document				
HEAD-WISE TOTAL				63120.00
00 0030 02 800 00 00 00	01	186	000079	8500.00
0030 Stamps and Registration Fees		187	000140	177500.00
02 STAMPS NON-JUDICIAL				
800 Other Receipts				186000.00
	07	35	000896	11.00
				11.00
	18	0	002741	56500.00
				56500.00
	23	188	003350	136000.00
				136000.00
	28	190	003890	24300.00
				24300.00
	30	192	004438	65600.00
		191	004444	97200.00
				162800.00
	31	193	004597	8460.00
		194	004725	180000.00
				188460.00
HEAD-WISE TOTAL				754071.00
00 0030 03 104 00 00 00	01	401	000143	209360.00
0030 Stamps and Registration Fees		450	000156	893124.00
03 REGISTRATION FEES				
104 Fees for Registering Documents				1102484.00
	02	406	000265	49906.00
		455	000318	995281.00
				1045187.00
	03	459	000507	133519.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00		411	000513	151574.00
				285093.00
	04	464	000707	152630.00
		415	000710	178708.00
				331338.00
	07	419	001115	127147.00
		469	001134	452181.00
				579328.00
	08	474	001306	80508.00
		423	001308	85149.00
				165657.00
	09	428	001421	4232.00
		4070	001434	9656.00
		479	001457	38765.00
				52653.00
	10	431	001721	171842.00
		484	001737	495911.00
				667753.00
	11	436	001938	71094.00
		489	001979	332098.00
				403192.00
	14	441	002229	67837.00
		499	002236	80197.00
		494	002248	380936.00
				528970.00
	17	445	002517	86529.00
		500	002533	105410.00
				191939.00
	18	3389	002702	7291.00
		449	002748	129595.00
		506	002784	568969.00
				705855.00
	21	454	003003	68651.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00		511	003044	273625.00
				342276.00
	23	464	003257	15726.00
		459	003356	159591.00
		515	003409	452997.00
				628314.00
	24	467	003646	199446.00
		522	003659	322764.00
				522210.00
	28	521	004033	165697.00
		472	004057	214525.00
		527	004084	346872.00
				727094.00
	29	476	004277	89032.00
		533	004298	376960.00
				465992.00
	30	481	004398	11270.00
		538	004425	30401.00
				41671.00
	31	485	004691	130933.00
		543	004694	134602.00
				265535.00
HEAD-WISE TOTAL				9052541.00
00 0030 03 800 00 00 00	01	451	000088	13245.00
0030 Stamps and Registration Fees		403	000090	14305.00
03 REGISTRATION FEES				27550.00
800 Other Receipts				
	02	456	000237	11365.00
		408	000243	19335.00
				30700.00
	03	460	000438	11195.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00		413	000443	12850.00
				24045.00
	04	417	000661	12020.00
		465	000662	12085.00
				24105.00
	07	470	001053	8690.00
		421	001061	10295.00
				18985.00
	08	475	001254	13755.00
		425	001257	14390.00
				28145.00
	09	429	001444	17005.00
		480	001447	19335.00
				36340.00
	10	435	001544	165.00
		485	001620	10675.00
		433	001622	11335.00
				22175.00
	11	438	001859	6260.00
		490	001891	13375.00
				19635.00
	14	495	002083	6865.00
		443	002169	9890.00
				16755.00
	17	501	002403	7830.00
		447	002413	10105.00
				17935.00
	18	451	002706	8435.00
		507	002714	13220.00
				21655.00
	21	456	002945	7975.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00		512	002952	10365.00
				18340.00
	23	461	003252	13540.00
		465	003285	23770.00
		516	003299	32085.00
				69395.00
	24	523	003569	10265.00
		469	003573	11790.00
				22055.00
	28	474	003834	7925.00
		528	003853	13290.00
				21215.00
	29	478	004242	8215.00
		534	004250	17760.00
				25975.00
	30	482	004393	9395.00
		539	004404	13895.00
				23290.00
	31	544	004611	12125.00
		487	004617	14150.00
				26275.00
HEAD-WISE TOTAL				494570.00
00 0039 00 101 00 00 00	01	73972	000123	49030.00
0039 State Excise				49030.00
00 STATE EXCISE				
101 Countrty Spirits	02	73900	000286	169084.00
		73898	000287	169684.00
		73897	000295	272049.00
				610817.00
	03	73676	000505	116396.00
		71629	000523	260000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		73646	000534	464801.00
				841197.00
	05	73956	000763	245.00
		73955	000830	32000.00
		74022	000876	339026.00
		72932	000877	388583.00
		72931	000878	500000.00
		72930	000879	500000.00
		72929	000880	500000.00
		72478	000883	703395.00
		73448	000890	3857190.00
				6820439.00
	07	74245	001091	35000.00
				35000.00
	08	74008	001327	175378.00
		74009	001329	200396.00
				375774.00
	10	73899	001720	165426.00
				165426.00
	14	74672	002240	107710.00
				107710.00
	17	74661	002530	100000.00
		74743	002535	126885.00
		74827	002539	150000.00
		74774	002541	155541.00
		74250	002545	183312.00
		74780	002548	196292.00
		74358	002549	196612.00
		74010	002550	206194.00
		74357	002551	214079.00
		74359	002554	227128.00
		74749	002558	248766.00
		74360	002559	270759.00
		74356	002561	278451.00
		73514	002591	354375.00
		71377	002594	452010.00
		74691	002606	620795.00
		71378	002615	900000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
				4881199.00
	19	74929	002853	263677.00
				263677.00
	21	74361	003039	207573.00
		74362	003048	290685.00
				498258.00
	23	74849	003363	167147.00
		74851	003377	253997.00
		74850	003379	264142.00
		74852	003381	276869.00
		74853	003403	364462.00
				1326617.00
	28	74297	003939	50000.00
		75107	004060	227961.00
		75106	004072	280487.00
		74438	004118	618904.00
				1177352.00
	30	75627	004449	114890.00
				114890.00
	31	75656	004680	90000.00
		75655	004689	121040.00
		74689	004731	224611.00
		75601	004750	620550.00
		75515	004752	707807.00
		74846	004753	710948.00
		74687	004756	913350.00
				3388306.00
HEAD-WISE TOTAL				20655692.00
00 0039 00 102 00 00 00	04	74017	000704	101004.00
0039 State Excise				101004.00
00 STATE EXCISE				
102 Country Fermented Liquors	18	74782	002682	6639.00
				6639.00
	21	74769	002948	8840.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00		74768	002949	8907.00
				17747.00
HEAD-WISE TOTAL				125390.00
00 0039 00 103 00 00 00	01	73929	000148	283140.00
0039 State Excise		73930	000149	292644.00
00 STATE EXCISE		73931	000150	432420.00
103 Malt Liquors.				1008204.00
	02	74030	000298	300300.00
		73829	000299	308880.00
		73830	000300	308880.00
		73828	000301	308880.00
		73826	000302	308880.00
		73827	000303	308880.00
				1844700.00
	03	74050	000525	283140.00
		74046	000528	308880.00
		74043	000529	308880.00
				900900.00
	04	74094	000717	287496.00
		74110	000718	287496.00
		74103	000719	300300.00
		74080	000720	308880.00
		74081	000721	308880.00
		74078	000722	308880.00
		74082	000723	308880.00
		74124	000724	308880.00
		74122	000725	308880.00
		74079	000726	308880.00
		74077	000727	308880.00
		74123	000728	308880.00
		74105	000729	308880.00
		74111	000730	308880.00
		74113	000731	308880.00
		74112	000732	308880.00
		74114	000733	308880.00
		74115	000734	308880.00
				5508492.00
	07	74186	001009	7313.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		74193	001010	7313.00
		74181	001011	7313.00
		74189	001012	7313.00
		74192	001013	7313.00
		74197	001014	7313.00
		74188	001015	7313.00
		74190	001016	7313.00
		74191	001017	7313.00
		74185	001018	7313.00
		74196	001019	7313.00
		74184	001020	7313.00
		74195	001021	7313.00
		74182	001022	7313.00
		74183	001023	7313.00
		74187	001024	7313.00
		74194	001025	7313.00
		74199	001026	7313.00
		74180	001027	7313.00
		74198	001028	7313.00
		74159	001029	7313.00
		74170	001030	7313.00
		74172	001031	7313.00
		74161	001032	7313.00
		74165	001033	7313.00
		74168	001034	7313.00
		74176	001035	7313.00
		74175	001036	7313.00
		74179	001037	7313.00
		74162	001038	7313.00
		74171	001039	7313.00
		74178	001040	7313.00
		74169	001041	7313.00
		74166	001042	7313.00
		74174	001043	7313.00
		74163	001044	7313.00
		74164	001045	7313.00
		74177	001046	7313.00
		74167	001047	7313.00
		74173	001048	7313.00
		74256	001136	504000.00
		74251	001137	504000.00
		74261	001138	504000.00
		74259	001139	532800.00
				2337320.00
	08	74238	001337	283140.00
		74237	001338	283140.00
		74293	001339	283140.00
		74315	001340	297972.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		74239	001342	325427.00
		74287	001345	488400.00
		74274	001346	504000.00
		74309	001347	504000.00
				2969219.00
	09	74341	001488	313560.00
				313560.00
	10	74396	001736	401626.00
				401626.00
	11	74496	001965	283140.00
		74479	001966	293436.00
		74524	001968	300300.00
		74508	001970	308880.00
		74512	001971	308880.00
		74510	001972	308880.00
		74511	001973	308880.00
		74513	001974	308880.00
		74509	001975	308880.00
		74507	001976	308880.00
		74506	001977	318240.00
		74469	001983	484800.00
		74505	001985	511200.00
				4353276.00
	14	74545	002084	7313.00
		74549	002085	7313.00
		74551	002086	7313.00
		74553	002087	7313.00
		74557	002088	7313.00
		74558	002089	7313.00
		74538	002090	7313.00
		74550	002091	7313.00
		74547	002092	7313.00
		74548	002093	7313.00
		74554	002094	7313.00
		74542	002095	7313.00
		74552	002096	7313.00
		74555	002097	7313.00
		74543	002098	7313.00
		74537	002099	7313.00
		74546	002100	7313.00
		74544	002101	7313.00
		74556	002102	7313.00

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00 0039 00 103 00 00 00				
		74540	002103	7313.00
		74563	002104	7313.00
		74562	002105	7313.00
		74564	002106	7313.00
		74565	002107	7313.00
		74567	002108	7313.00
		74568	002109	7313.00
		74576	002110	7313.00
		74560	002111	7313.00
		74570	002112	7313.00
		74559	002113	7313.00
		74572	002114	7313.00
		74577	002115	7313.00
		74561	002116	7313.00
		74575	002117	7313.00
		74574	002118	7313.00
		74569	002119	7313.00
		74566	002120	7313.00
		74578	002121	7313.00
		74573	002122	7313.00
		74571	002123	7313.00
		74605	002124	7313.00
		74606	002125	7313.00
		74611	002126	7313.00
		74612	002127	7313.00
		74620	002128	7313.00
		74602	002129	7313.00
		74619	002130	7313.00
		74617	002131	7313.00
		74618	002132	7313.00
		74610	002133	7313.00
		74616	002134	7313.00
		74603	002135	7313.00
		74613	002136	7313.00
		74614	002137	7313.00
		74604	002138	7313.00
		74607	002139	7313.00
		74608	002140	7313.00
		74609	002141	7313.00
		74600	002142	7313.00
		74615	002143	7313.00
		74581	002144	7313.00
		74582	002145	7313.00
		74593	002146	7313.00
		74583	002147	7313.00
		74584	002148	7313.00
		74585	002149	7313.00
		74586	002150	7313.00
		74587	002151	7313.00
		74597	002152	7313.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		74591	002153	7313.00
		74592	002154	7313.00
		74598	002155	7313.00
		74588	002156	7313.00
		74594	002157	7313.00
		74596	002158	7313.00
		74580	002159	7313.00
		74579	002160	7313.00
		74589	002161	7313.00
		74590	002162	7313.00
		74595	002163	7313.00
				585040.00
	17	74697	002562	283140.00
		74695	002563	287100.00
		74699	002565	300300.00
		74635	002567	308880.00
		74636	002568	308880.00
		74638	002569	308880.00
		74712	002570	308880.00
		74639	002571	308880.00
		74711	002572	308880.00
		74637	002573	308880.00
		74799	002574	308880.00
		74801	002575	308880.00
		74776	002576	308880.00
		74778	002577	308880.00
		74779	002578	308880.00
		74781	002579	308880.00
		74800	002580	308880.00
		74494	002581	308880.00
		74490	002582	308880.00
		74748	002583	310368.00
		74713	002598	504000.00
		74645	002599	504000.00
		74802	002600	504000.00
		74803	002601	504000.00
				8138988.00
	18	74905	002754	287496.00
		74704	002757	308880.00
		74706	002758	308880.00
		74880	002759	308880.00
		74705	002760	308880.00
		74707	002761	308880.00
		74710	002762	308880.00
		74708	002763	308880.00
		74882	002764	308880.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		74871	002765	308880.00
		74872	002766	308880.00
		74870	002767	308880.00
		74869	002768	308880.00
		74873	002769	308880.00
		74902	002770	308880.00
		74903	002771	308880.00
		74900	002772	308880.00
		74901	002773	308880.00
		74904	002774	308880.00
		74909	002776	382350.00
		74906	002779	480000.00
		74867	002781	504000.00
		74907	002782	504000.00
		74868	002783	516000.00
				8233686.00
	19	74963	002856	308880.00
		74965	002857	308880.00
		74961	002858	308880.00
				926640.00
	21	75104	003037	166530.00
		75105	003038	169092.00
		75065	003043	269892.00
		74997	003046	287496.00
		75064	003047	287496.00
		75025	003049	293436.00
		75026	003050	293436.00
		75096	003051	300300.00
		74982	003052	308880.00
		74981	003053	308880.00
		74980	003054	308880.00
		74979	003055	308880.00
		74983	003056	308880.00
		75059	003057	308880.00
		75063	003058	308880.00
		75062	003059	308880.00
		75054	003060	308880.00
		75056	003061	308880.00
		75058	003062	308880.00
		75060	003063	308880.00
		75061	003064	308880.00
		75057	003065	310002.00
		75042	003069	478800.00
		74985	003070	504000.00
		74986	003071	504000.00
				7879920.00
	23	75125	003358	166530.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		75126	003359	166530.00
		75257	003360	166530.00
		75259	003361	166530.00
		75178	003362	166641.00
		75211	003380	269892.00
		75246	003383	283140.00
		75092	003385	297375.00
		75093	003386	299205.00
		75254	003387	300300.00
		75192	003389	308880.00
		75190	003390	308880.00
		75188	003391	308880.00
		75194	003392	308880.00
		75195	003393	308880.00
		75189	003394	308880.00
		75193	003395	308880.00
		75196	003396	308880.00
		75191	003397	308880.00
		75216	003398	308880.00
		75217	003399	308880.00
		75219	003400	308880.00
		75218	003401	308880.00
		75215	003402	308880.00
				6606993.00
	24	75135	003519	7128.00
		75134	003520	7128.00
		75136	003521	7128.00
		75166	003522	7128.00
		75171	003523	7128.00
		75167	003524	7128.00
		75145	003525	7128.00
		75132	003526	7128.00
		75138	003527	7128.00
		75133	003528	7128.00
		75156	003529	7128.00
		75169	003530	7128.00
		75139	003531	7128.00
		75153	003535	7313.00
		75149	003536	7313.00
		75164	003537	7313.00
		75154	003538	7313.00
		75170	003539	7313.00
		75147	003540	7313.00
		75148	003541	7313.00
		75155	003542	7313.00
		75157	003543	7313.00
		75142	003544	7313.00
		75143	003545	7313.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		75140	003546	7313.00
		75144	003547	7313.00
		75159	003548	7313.00
		75160	003549	7313.00
		75165	003550	7313.00
		75137	003551	7313.00
		75146	003552	7313.00
		75151	003553	7313.00
		75158	003554	7313.00
		75150	003555	7313.00
		75172	003556	7313.00
		75161	003557	7313.00
		75163	003558	7313.00
		75173	003559	7313.00
		75162	003560	7313.00
		75141	003561	7313.00
		75168	003562	7313.00
		75366	003637	166530.00
		75365	003638	166530.00
		75362	003639	166530.00
		75387	003640	166530.00
		75388	003641	166530.00
		75383	003654	283140.00
		75326	003656	308880.00
		75338	003657	308880.00
		75325	003658	308880.00
		75373	003663	504000.00
		75372	003664	504000.00
		75363	003665	504000.00
		IOBA170	EE0184	680234.00
				4532092.00
	28	75476	004034	166530.00
		75478	004035	166530.00
		75475	004036	166530.00
		75477	004037	166530.00
		75474	004038	169092.00
		75468	004075	293436.00
		75467	004076	293436.00
		75351	004096	462000.00
				1884084.00
	29	75548	004285	166530.00
		75549	004286	166530.00
		75547	004287	166530.00
		75545	004288	166530.00
		75550	004289	166530.00
		75538	004293	293436.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		75530	004294	293436.00
				1419522.00
	30	75563	004470	297375.00
		75562	004471	298290.00
				595665.00
	31	75621	004701	166530.00
		75618	004702	166530.00
		75620	004703	166530.00
		75617	004704	166530.00
		75623	004705	166530.00
		75619	004706	166530.00
		75622	004707	166530.00
		75637	004708	166530.00
		75644	004709	166530.00
		75634	004710	166530.00
		75641	004711	166530.00
		75643	004712	166530.00
		75646	004713	166530.00
		75654	004714	166530.00
		75642	004715	166530.00
		75645	004716	166530.00
		75640	004717	166530.00
		75639	004718	166530.00
		75639	004719	166530.00
		75635	004720	166530.00
		75636	004721	166530.00
		75648	004722	166530.00
		75647	004723	166530.00
				3830190.00
HEAD-WISE TOTAL				64270117.00
00 0039 00 104 00 00 00	01	73946	000017	100.00
0039 State Excise				100.00
00 STATE EXCISE				
104 Liquors	02	74029	000273	70000.00
				70000.00
	04	74069	000645	7500.00
		74070	000646	7500.00
		74071	000647	7500.00
		74128	000648	7500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		74137	000715	250000.00
		74067	000748	1200000.00
				1480000.00
	05	74138	000780	2500.00
		74027	000803	8000.00
				10500.00
	07	74248	001077	20000.00
				20000.00
	08	74223	001265	17500.00
				17500.00
	09	74232	001373	100.00
		74347	001425	7000.00
		74349	001429	7500.00
		74322	001438	12500.00
		74324	001441	15000.00
		74321	001445	17500.00
		74277	001486	251250.00
				310850.00
	11	74413	001830	2500.00
		74482	001851	5000.00
		74481	001852	5000.00
		74485	001876	7500.00
		74530	001877	7500.00
		74406	001888	12500.00
				40000.00
	14	74671	002164	7500.00
		74670	002176	12500.00
		74679	002185	17500.00
		74676	002250	550000.00
				587500.00
	17	74810	002342	2500.00
		74752	002397	7500.00
		74809	002398	7500.00
		74767	002399	7500.00
		74627	002412	10000.00
		74771	002446	20000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00		74692	002604	600000.00
				655000.00
	18	74899	002725	20000.00
		74932	002731	30000.00
				50000.00
	19	74956	002837	30000.00
				30000.00
	21	74925	002963	15000.00
		BARB170	EE0178	105000.00
				120000.00
	23	75185	003183	2500.00
		75081	003235	8000.00
		75003	003264	17500.00
		74949	003293	30000.00
		75113	003294	30000.00
				88000.00
	24	75316	003502	2500.00
		75321	003563	7500.00
		75370	003564	7500.00
		75180	003568	10000.00
		75378	003581	15000.00
		74269	003600	35000.00
				77500.00
	28	75403	003830	7500.00
		75404	003851	12500.00
		75483	003855	14000.00
		75473	003862	15000.00
		75406	003871	17500.00
		75434	003905	30000.00
				96500.00
	29	75510	004249	17500.00
		75501	004267	45000.00
				62500.00
	30	75599	004388	7500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00		75598	004405	17500.00
				25000.00
	31	75569	004619	15000.00
				15000.00
HEAD-WISE TOTAL				3755950.00
00 0039 00 105 00 00 00	01	73995	000155	747954.00
0039 State Excise		74000	000157	1604198.00
00 STATE EXCISE		73989	000158	1614767.00
105 Foreign Liquors and Spirits		BARB170	EE0150	718867.00
		IOBA170	EE0157	1976653.00
				6662439.00
	02	73983	000290	199101.00
		73794	000296	275652.00
		73965	000309	530575.00
		74015	000312	818721.00
		74024	000313	822960.00
		74018	000314	822960.00
		74025	000317	952213.00
		74033	000319	1058508.00
		73715	000322	1679901.00
		73711	000323	1681555.00
		73731	000324	2089315.00
		BARB170	EE0152	1398473.00
		IOBA170	EE0159	1504900.00
				13834834.00
	03	74054	000520	237096.00
		74049	000539	711720.00
		74045	000540	729513.00
		74060	000541	745970.00
		74047	000544	889650.00
		72353	000546	1616078.00
		BARB170	EE0154	424454.00
		IOBA170	EE0200	1667075.00
				7021556.00
	04	74134	000708	153792.00
		74092	000736	380237.00
		74090	000742	734108.00
		74131	000749	1587600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		74101	000750	1664356.00
		BARB170	EE0155	5395668.00
		IOBA170	EE0160	782712.00
				10698473.00
	05	74157	000888	1587600.00
				1587600.00
	07	74210	000944	900.00
		74202	000950	1575.00
		74200	000951	1575.00
		74201	000959	2250.00
		74216	000960	2250.00
		74213	000962	2700.00
		74207	000963	2700.00
		74205	000964	2700.00
		74206	000965	2700.00
		74203	000966	2700.00
		74215	000967	2700.00
		74217	000972	3150.00
		74209	000982	4500.00
		74208	001002	5400.00
		74144	001082	23760.00
		74145	001107	68040.00
		74220	001118	153792.00
		74153	001123	184252.00
		74154	001124	189858.00
		74221	001128	235494.00
		74146	001135	469440.00
		74228	001140	635810.00
		72347	001144	1574083.00
		74235	001145	1613454.00
		74108	001146	1628726.00
		IOBA170	EE0161	3130008.00
		BARB170	EE0163	1470193.00
				11414710.00
	08	74289	001305	76896.00
		74290	001319	127008.00
		74311	001332	235494.00
		74222	001333	237096.00
		74285	001348	711720.00
		74283	001349	711720.00
		74286	001350	748360.00
		74306	001352	800565.00
		74280	001353	822960.00
		74279	001354	822960.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		74282	001355	822960.00
		74281	001356	822960.00
		IOBA170	EE0162	1464093.00
		BARB170	EE0165	4420493.00
				12825285.00
	09	74343	001475	76896.00
		74313	001490	349839.00
		74291	001498	637632.00
		74346	001500	745768.00
		74345	001501	748764.00
		74332	001502	808354.00
		72355	001506	1600337.00
		73709	001507	1679902.00
		BARB170	EE0166	1825664.00
		IOBA170	EE0168	1954607.00
				10427763.00
	10	74391	001666	42689.00
		74364	001675	51837.00
		74390	001692	85113.00
		74393	001717	153792.00
		74365	001722	182947.00
		74312	001730	235494.00
		74403	001739	557685.00
		74388	001742	630810.00
		74398	001743	697231.00
		74400	001744	729302.00
		74385	001745	807706.00
		74383	001746	809456.00
		74380	001747	822960.00
		74381	001748	822960.00
		72358	001752	1654195.00
		73707	001753	1695292.00
		BARB170	EE0208	1623313.00
		IOBA170	EE0211	1293744.00
				12896526.00
	11	74425	001786	432.00
		74419	001787	432.00
		74467	001790	648.00
		74466	001791	648.00
		74437	001792	648.00
		74475	001793	648.00
		74472	001794	648.00
		74468	001795	648.00
		74426	001796	657.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		74442	001799	864.00
		74455	001800	864.00
		74421	001801	864.00
		74462	001802	864.00
		74428	001803	864.00
		74446	001804	864.00
		74464	001805	864.00
		74445	001806	864.00
		74474	001807	864.00
		74476	001808	864.00
		74473	001814	1008.00
		74429	001819	1359.00
		74471	001820	1386.00
		74434	001821	1386.00
		74436	001822	1449.00
		74417	001823	1728.00
		74444	001824	1728.00
		74430	001833	2659.00
		74431	001837	4077.00
		74432	001855	5427.00
		74484	001942	76896.00
		74395	001948	127008.00
		74478	001949	128027.00
		74394	001950	129600.00
		74483	001953	153792.00
		74440	001958	199671.00
		74374	001978	321669.00
		74451	001991	698660.00
		74447	001992	700088.00
		74460	001993	711720.00
		74459	001994	711720.00
		74461	001995	711720.00
		74457	001996	741375.00
		74502	001997	742487.00
		74337	001999	775368.00
		74450	002000	822960.00
		74452	002001	822960.00
		74454	002002	822960.00
		74456	002003	822960.00
		74453	002004	822960.00
		74449	002006	857250.00
		74448	002007	857250.00
		74458	002008	889650.00
		74492	002009	902206.00
		74327	002014	1121400.00
		74416	002016	1360451.00
		74420	002017	1660758.00
		74418	002018	1664482.00
		74371	002019	1809370.00
		IOBA170	EE0169	1013265.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		BARB170	EE0173	3268517.00
				26485456.00
	14	74632	002057	1764.00
		74633	002069	2628.00
		74634	002076	4400.00
		74650	002234	76896.00
		74629	002241	135000.00
		74628	002242	172009.00
		74382	002257	1309581.00
		74625	002259	1607446.00
		74623	002260	1607446.00
		74667	002261	1645648.00
		73705	002262	1697296.00
		74677	002264	1780137.00
		BARB170	EE0174	1251032.00
		IOBA170	EE0212	7198217.00
				18489500.00
	17	74742	002500	69207.00
		74747	002537	136881.00
		74258	002585	324108.00
		74828	002610	739409.00
		74724	002611	785063.00
		74843	002619	1067256.00
		74755	002621	1383447.00
		74750	002622	1388747.00
		74792	002623	1447165.00
		74816	002624	1447993.00
		74759	002625	1554481.00
		74326	002626	1563517.00
		74815	002627	1581081.00
		74735	002628	1653750.00
		74757	002629	1845945.00
		IOBA170	EE0170	2534254.00
		BARB170	EE0175	4562263.00
				24084567.00
	18	74919	002743	62208.00
		74921	002755	288263.00
		74922	002775	311040.00
		74937	002788	697231.00
		74893	002789	711720.00
		74894	002790	711720.00
		74895	002791	711720.00
		74886	002792	822960.00
		74887	002793	822960.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		74888	002794	822960.00
		74890	002795	822960.00
		74892	002796	822960.00
		74891	002797	822960.00
		74889	002798	822960.00
		74885	002799	822960.00
		74923	002800	834390.00
		74819	002802	1128367.00
		74745	002804	1537757.00
		74863	002805	1653750.00
		74860	002806	1653750.00
		74859	002807	1653750.00
		74734	002808	1653750.00
		IOBA170	EE0171	1001844.00
		BARB170	EE0177	4828918.00
				26023858.00
	19	74943	002852	240686.00
				240686.00
	21	74857	003015	83952.00
		74944	003017	85113.00
		75044	003035	156195.00
		75046	003074	638129.00
		75041	003076	711720.00
		75039	003077	741375.00
		75036	003078	741375.00
		75086	003079	745079.00
		75033	003080	822960.00
		75034	003081	822960.00
		75035	003082	822960.00
		75032	003083	857250.00
		75031	003084	857250.00
		75043	003085	876150.00
		75040	003086	889650.00
		74952	003091	1415994.00
		75087	003092	1641897.00
		75098	003093	1726786.00
		BARB170	EE0179	4988881.00
		IOBA170	EE0202	1512555.00
				21138231.00
	22	BARB170	EE0181	4823219.00
		IOBA170	EE0203	858672.00
				5681891.00
	23	75268	003181	2207.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		75267	003186	2664.00
		75270	003193	3942.00
		75271	003202	5391.00
		75269	003348	127449.00
		75279	003378	262440.00
		75277	003405	389286.00
		75278	003411	472590.00
		75282	003415	489512.00
		75111	003420	547677.00
		75284	003422	563930.00
		75021	003423	570240.00
		75114	003424	570240.00
		75286	003426	614224.00
		74938	003430	697231.00
		75127	003431	744674.00
		75233	003433	873180.00
		75234	003434	873180.00
		75232	003435	886410.00
		75231	003437	909563.00
		75230	003438	909563.00
		75261	003442	1394461.00
		75266	003443	1395145.00
		75263	003444	1397740.00
		75262	003446	1447165.00
		75292	003447	1683209.00
		75290	003449	1712294.00
		74830	003451	2229624.00
		IOBA170	EE0183	1255500.00
		BARB170	EE0188	1470421.00
				24501152.00
	24	75381	003610	62208.00
		75085	003652	230688.00
		75084	003653	238698.00
		75152	003661	420740.00
		75348	003668	696168.00
		75346	003669	711720.00
		75347	003670	711720.00
		75354	003672	732317.00
		75345	003673	741375.00
		75344	003674	741375.00
		75353	003675	746376.00
		75317	003676	769251.00
		75337	003677	822960.00
		75336	003678	822960.00
		75339	003679	822960.00
		75343	003680	822960.00
		75341	003681	822960.00
		75342	003682	822960.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		75332	003683	857250.00
		75335	003684	857250.00
		75333	003685	857250.00
		75334	003686	857250.00
		75367	003688	1067256.00
		75302	003691	1669318.00
		75300	003692	1674434.00
		75298	003693	1674434.00
		75296	003694	1683209.00
		74834	003697	2045858.00
		74832	003699	2186510.00
		IOBA170	EE0185	2831927.00
		BARB170	EE0190	6563758.00
				36566100.00
	25	BARB170	EE0191	1449810.00
				1449810.00
	26	BARB170	EE0192	1558841.00
				1558841.00
	28	75435	003990	93312.00
		75410	004017	128304.00
		75000	004020	136237.00
		64490	004032	164889.00
		75463	004041	186624.00
		75479	004097	467784.00
		75455	004104	524880.00
		75464	004105	524880.00
		75465	004106	524880.00
		75466	004107	531441.00
		75421	004110	570240.00
		75419	004111	570240.00
		75436	004112	570240.00
		75431	004113	570240.00
		75313	004114	570240.00
		75311	004120	644112.00
		75357	004121	698660.00
		75460	004124	711720.00
		75458	004134	857250.00
		75457	004135	857250.00
		75459	004136	857250.00
		75456	004137	857250.00
		75407	004146	1141482.00
		74953	004158	1432625.00
		75448	004159	1467923.00
		75451	004160	1467923.00

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00 0039 00 105 00 00 00				
		75446	004161	1470888.00
		75452	004162	1503341.00
		75454	004164	1548036.00
		75493	004167	1698053.00
		75491	004168	1699707.00
		75484	004169	1699707.00
		75453	004173	1857375.00
		74838	004174	1922173.00
		74836	004176	2045858.00
		75322	004178	2300876.00
		IOBA170	EE0187	2127169.00
				37001059.00
	29	75413	004281	127008.00
		75415	004282	128304.00
		75411	004283	129600.00
		75265	004296	322335.00
		75480	004299	384480.00
		75482	004301	524880.00
		75442	004302	697231.00
		75440	004303	697231.00
		75481	004304	704375.00
		75495	004305	704375.00
		75535	004308	822960.00
		75536	004309	822960.00
		75534	004310	822960.00
		75532	004311	822960.00
		75537	004314	1054134.00
		75490	004315	1114513.00
		75517	004316	1307505.00
		75529	004318	1405892.00
		75531	004319	1440187.00
		BARB170	EE0194	7322793.00
				21356683.00
	30	75559	004446	106317.00
		75507	004454	133088.00
		75560	004466	257544.00
		75611	004467	262440.00
		75565	004473	389286.00
		75610	004476	469386.00
		75608	004482	659880.00
		75609	004483	659880.00
		75443	004485	697231.00
		75445	004486	697231.00
		75360	004487	698660.00
		75568	004488	700088.00
		75449	004489	700089.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		75450	004490	700089.00
		75447	004491	700089.00
		75594	004492	711720.00
		75576	004493	743783.00
		75628	004495	825888.00
		75589	004497	838598.00
		75595	004498	857250.00
		75606	004499	897712.00
		75604	004506	1348631.00
		75582	004508	1361207.00
		75584	004509	1426902.00
		75613	004511	1616078.00
		75585	004512	1653750.00
		75506	004514	1969368.00
		IOBA170	EE0195	2960662.00
		BARB170	EE0196	2686856.00
				27729703.00
	31	75414	004690	128304.00
		75416	004698	157906.00
		75603	004741	397296.00
		75624	004755	742616.00
		75409	004760	1583718.00
		BARB170	EE0198	6053327.00
		IOBA170	EE0204	794084.00
				9857251.00
HEAD-WISE TOTAL				369533974.00
00 0039 00 106 00 00 00	01	73978	000003	15.00
0039 State Excise				15.00
00 STATE EXCISE				15.00
106 Comml.& Denatured Spirit & MW	02	74005	000163	20.00
				20.00
	11	74427	001785	310.00
				310.00
HEAD-WISE TOTAL				345.00
00 0039 00 150 00 00 00	01	73940	000096	20000.00
0039 State Excise				20000.00
00 STATE EXCISE				20000.00
150 Fines and Confiscations	03	74042	000416	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 150 00 00 00				5000.00
HEAD-WISE TOTAL				25000.00
00 0039 00 800 00 00 00	01	73996	000061	2950.00
0039 State Excise		73934	000073	6600.00
00 STATE EXCISE		73933	000083	11400.00
800 Other Receipts		73932	000084	11400.00
		74001	000105	26425.00
		73990	000116	37775.00
		BARB170	EE0151	450000.00
		IOBA170	EE0158	11100.00
				557650.00
	02	73984	000198	550.00
		74031	000219	6600.00
		73833	000223	7200.00
		73832	000224	7200.00
		73834	000225	7200.00
		73835	000226	7200.00
		73831	000227	7200.00
		74026	000238	12875.00
		73732	000239	13388.00
		BARB170	EE0153	100000.00
				169413.00
	03	74051	000426	6600.00
		74048	000428	7200.00
		74044	000429	7200.00
		73985	000482	49020.00
		73986	000515	157906.00
		IOBA170	EE0201	8400.00
				236326.00
	04	74093	000593	1688.00
		74104	000626	6600.00
		74126	000629	7200.00
		74084	000630	7200.00
		74127	000631	7200.00
		74085	000632	7200.00
		74088	000633	7200.00
		74086	000634	7200.00
		74087	000635	7200.00
		74125	000636	7200.00
		74083	000637	7200.00

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00 0039 00 800 00 00 00				
		74106	000638	7200.00
		74120	000639	7200.00
		74121	000640	7200.00
		74117	000641	7200.00
		74119	000642	7200.00
		74118	000643	7200.00
		74095	000663	13200.00
		74116	000664	13200.00
		74132	000677	24000.00
		74102	000682	32175.00
		BARB170	EE0156	350000.00
				548863.00
	05	74158	000842	48000.00
		74150	000873	250000.00
				298000.00
	07	74149	000924	138.00
		74148	000937	400.00
		74155	000941	550.00
		74156	000942	563.00
		74147	000973	3313.00
		74109	001064	10863.00
		74252	001068	14400.00
		74260	001069	14400.00
		74257	001070	14400.00
		74262	001071	14400.00
		74236	001094	39250.00
		BARB170	EE0164	100000.00
				212677.00
	08	74241	001225	6600.00
		74242	001226	6600.00
		74294	001227	6600.00
		74316	001232	7800.00
		74240	001236	8225.00
		74288	001252	13200.00
		74275	001258	14400.00
		74310	001259	14400.00
		74292	001313	100000.00
		74253	001314	106622.00
				284447.00
	09	74342	001427	7200.00
		BARB170	EE0167	300000.00
				307200.00
	10	74367	001539	125.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		74366	001554	450.00
		74397	001593	3825.00
		74389	001599	4800.00
		74255	001683	61530.00
		74254	001707	129008.00
		74363	001738	500000.00
		BARB170	EE0209	650000.00
				1349738.00
	11	74441	001810	938.00
		74422	001835	3625.00
		74497	001862	6600.00
		74525	001863	6600.00
		74480	001865	6850.00
		74423	001867	7200.00
		74517	001868	7200.00
		74516	001869	7200.00
		74520	001870	7200.00
		74521	001871	7200.00
		74519	001872	7200.00
		74514	001873	7200.00
		74518	001874	7200.00
		74515	001875	7200.00
		74424	001880	9650.00
		74493	001884	11300.00
		74372	001887	12263.00
		74470	001894	14400.00
		74522	001895	14400.00
		74415	001908	24500.00
				175926.00
	14	74630	002052	825.00
		74631	002063	2350.00
		74384	002179	13500.00
		74678	002194	24000.00
		74624	002199	26700.00
		74626	002200	26700.00
		74668	002204	29400.00
		IOBA170	EE0213	67050.00
				190525.00
	17	74725	002357	3750.00
		74737	002372	6000.00
		74700	002375	6600.00
		74698	002376	6600.00
		74642	002379	7200.00
		74640	002380	7200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		74641	002381	7200.00
		74721	002382	7200.00
		74644	002383	7200.00
		74722	002384	7200.00
		74643	002385	7200.00
		74790	002386	7200.00
		74804	002387	7200.00
		74805	002388	7200.00
		74806	002389	7200.00
		74788	002390	7200.00
		74789	002391	7200.00
		74791	002392	7200.00
		74491	002393	7200.00
		74495	002394	7200.00
		74821	002400	7538.00
		74696	002402	7800.00
		74820	002408	9450.00
		74833	002417	12213.00
		74831	002418	12250.00
		74837	002422	14250.00
		74835	002423	14250.00
		74723	002424	14400.00
		74646	002425	14400.00
		74808	002426	14400.00
		74807	002427	14400.00
		74841	002437	16475.00
		74839	002438	16500.00
		74739	002529	100000.00
		BARB170	EE0176	154488.00
				560964.00
	18	74736	002679	4500.00
		74883	002684	7200.00
		74714	002685	7200.00
		74718	002686	7200.00
		74884	002687	7200.00
		74715	002688	7200.00
		74720	002689	7200.00
		74717	002690	7200.00
		74716	002691	7200.00
		74875	002692	7200.00
		74877	002693	7200.00
		74876	002694	7200.00
		74874	002695	7200.00
		74878	002696	7200.00
		74910	002697	7200.00
		74911	002698	7200.00
		74912	002699	7200.00
		74914	002700	7200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		74913	002701	7200.00
		74862	002703	7500.00
		74822	002705	7963.00
		74864	002707	9000.00
		74861	002708	9000.00
		74918	002710	9300.00
		74746	002711	11150.00
		74915	002713	13200.00
		74881	002717	14400.00
		74879	002718	14400.00
		74917	002719	14400.00
		74916	002720	14400.00
		74897	002780	500000.00
		IOBA170	EE0172	100000.00
		IDIB170	EE0210	50000.00
				908813.00
	19	74966	002827	7200.00
		74962	002828	7200.00
		74964	002829	7200.00
				21600.00
	21	74858	002886	213.00
		75097	002927	6600.00
		75027	002928	6850.00
		75028	002929	6850.00
		74989	002930	7200.00
		74988	002931	7200.00
		74991	002932	7200.00
		74990	002933	7200.00
		74987	002934	7200.00
		75072	002935	7200.00
		75066	002936	7200.00
		75069	002937	7200.00
		75067	002938	7200.00
		75068	002939	7200.00
		75070	002940	7200.00
		75071	002941	7200.00
		75073	002942	7200.00
		75075	002944	7800.00
		74998	002956	13200.00
		75074	002957	13200.00
		75045	002959	13688.00
		74994	002960	14400.00
		74993	002961	14400.00
		75099	002976	24150.00
		75088	002984	29825.00
		BARB170	EE0180	200000.00

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00 0039 00 800 00 00 00				
				444776.00
	22	BARB170	EE0182	508525.00
				508525.00
	23	74996	003176	1538.00
		75237	003191	3300.00
		75283	003199	5175.00
		75238	003206	6600.00
		75255	003207	6600.00
		75248	003208	6600.00
		75287	003212	6900.00
		75198	003216	7200.00
		75201	003217	7200.00
		75199	003218	7200.00
		75206	003219	7200.00
		75203	003220	7200.00
		75204	003221	7200.00
		75205	003222	7200.00
		75200	003223	7200.00
		75202	003224	7200.00
		75222	003225	7200.00
		75221	003226	7200.00
		75223	003227	7200.00
		75220	003228	7200.00
		75224	003229	7200.00
		75212	003231	7800.00
		75285	003241	9900.00
		75239	003244	10800.00
		75241	003250	13200.00
		75240	003251	13200.00
		75115	003253	14400.00
		75022	003254	14400.00
		75303	003278	22275.00
		75297	003281	23250.00
		75293	003282	23250.00
		75299	003283	23250.00
		75301	003284	23250.00
		75291	003286	24000.00
		BARB170	EE0189	200000.00
				560488.00
	24	75318	003513	5175.00
		75384	003515	6600.00
		75340	003532	7200.00
		75329	003533	7200.00
		75328	003534	7200.00

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00 0039 00 800 00 00 00				
		75375	003577	14400.00
		75374	003578	14400.00
		75364	003579	14400.00
		IOBA170	EE0186	24250.00
				100825.00
	26	BARB170	EE0193	150000.00
				150000.00
	28	75469	003824	6850.00
		75470	003825	6850.00
		75352	003852	13200.00
		75315	003857	14400.00
		75422	003858	14400.00
		75424	003859	14400.00
		75433	003860	14400.00
		75437	003861	14400.00
		75323	003864	15600.00
		75485	003886	23588.00
		75492	003887	23625.00
		75494	003888	24075.00
				185788.00
	29	75539	004238	6850.00
		75533	004239	6850.00
		75518	004243	10500.00
		75542	004291	200000.00
		75541	004292	250000.00
				474200.00
	30	75509	004347	300.00
		75587	004379	4500.00
		75508	004402	12900.00
		75614	004432	38425.00
		BARB170	EE0197	100000.00
				156125.00
	31	75649	004734	250000.00
		75600	004745	500000.00
		BARB170	EE0199	150000.00
				900000.00
HEAD-WISE TOTAL				9302869.00
00 0040 00 101 00 00 00	01	1289	000033	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
0040 Sales Tax				
00 SALES TAX				300.00
101 Central Sales Tax				
00 Central Sales Tax	02	1295	000203	800.00
				800.00
	03	1308	000396	2550.00
				2550.00
	04	1315	000575	300.00
				300.00
	05	1310	000794	6521.00
		1292	000800	7297.00
		1302	000848	64709.00
				78527.00
	07	1318	000931	300.00
		1312	001006	6677.00
				6977.00
	09	1329	001408	2300.00
		1321	001420	4194.00
				6494.00
	10	1351	001576	1600.00
				1600.00
	11	1356	001775	150.00
		1332	001864	6823.00
		1336	001892	14292.00
		1331	002005	841640.00
				862905.00
	14	1363	002049	655.00
				655.00
	17	1373	002324	700.00
				700.00
	18	1377	002648	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				200.00
	21	1387	002899	800.00
				800.00
	23	1394	003140	150.00
		1398	003174	1280.00
				1430.00
	24	1406	003487	800.00
				800.00
	28	1410	003755	754.00
		1396	003986	91409.00
				92163.00
	29	1417	004216	550.00
				550.00
	30	1421	004366	2232.00
				2232.00
	31	1428	004581	3300.00
		6	004601	10000.00
				13300.00
CTO, DIV-I Total	>>>>>>			1073283.00
	01	1008	000046	950.00
				950.00
	02	1016	000190	250.00
				250.00
	03	1023	000355	200.00
				200.00
	04	1032	000586	981.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				981.00
	07	1040	000934	350.00
		1030	001076	19994.00
				20344.00
	08	1055	001199	2100.00
		1035	001271	24370.00
				26470.00
	09	1059	001405	2105.00
		1036	001470	57294.00
				59399.00
	10	1062	001561	700.00
				700.00
	14	1072	002034	50.00
				50.00
	18	1080	002660	850.00
				850.00
	21	1085	002892	300.00
				300.00
	23	1088	003163	800.00
		1091	003171	1200.00
				2000.00
	24	1096	003470	50.00
				50.00
	28	1103	003747	500.00
		1094	003828	7500.00
		1093	004102	500000.00
				508000.00
	29	1137	004210	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				250.00
	30	1140	004348	330.00
		1100	004378	4291.00
				4621.00
	31	1143	004589	4790.00
				4790.00
CTO, DIV-II Total	>>>>>			630205.00
	01	446	000036	350.00
				350.00
	02	449	000170	50.00
				50.00
	03	452	000354	200.00
				200.00
	04	456	000582	600.00
				600.00
	10	464	001533	100.00
				100.00
	11	466	001839	4250.00
				4250.00
	14	470	002033	50.00
				50.00
	28	482	003720	50.00
				50.00
CTO, IW Total	>>>>>			5650.00
	01	875	000016	80.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				80.00
	02	885	000178	100.00
		880	000263	45670.00
				45770.00
	03	901	000369	488.00
		893	000411	4419.00
		877	000462	26675.00
		881	000463	26680.00
		897	000466	29645.00
				87907.00
	04	903	000562	100.00
				100.00
	05	895	000801	7539.00
		889	000805	8626.00
		898	000833	34258.00
				50423.00
	07	908	000935	350.00
		906	001060	10197.00
				10547.00
	08	910	001193	1671.00
				1671.00
	09	917	001383	456.00
				456.00
	10	923	001515	15.00
		915	001612	6343.00
		912	001701	102850.00
				109208.00
	11	1068	001782	200.00
		925	001809	886.00
		920	001860	6354.00
		929	001933	57406.00
				64846.00
	14	940	002082	5643.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		934	002203	28706.00
				34349.00
	17	928	002356	3743.00
		938	002496	63216.00
		927	002512	80175.00
		932	002596	500000.00
		930	002597	503454.00
				1150588.00
	18	944	002659	746.00
				746.00
	21	950	002878	100.00
				100.00
	23	955	003144	200.00
				200.00
	24	957	003505	3132.00
		951	003617	81865.00
				84997.00
	28	962	003777	2452.00
				2452.00
	30	971	004346	255.00
				255.00
	31	973	004669	64705.00
		965	004683	96925.00
				161630.00
CTO, IAC Total	>>>>>>			1806325.00
	01	SBIN170	EB00100	98058.00
		BARB170	EB00087	5976.00
		IDBI170	EB00094	103577.00
		IDIB170	EB0102	336885.00
		IOBA170	EB0118	105166.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				649662.00
	02	SBIN170	E00101	447851.00
		BARB170	EB0087	50.00
		IDBI170	EB0094	1200.00
		IDIB170	EB0102	393605.00
		IOBA170	EB0119	1086652.00
				1929358.00
	03	SBIN170	E00102	121358.00
		IDBI170	EB0094	150.00
		IDIB170	EB0102	495.00
		IOBA170	EB0119	2482.00
				124485.00
	04	SBIN170	E00103	7980.00
		IDBI170	EB0094	500.00
		IOBA170	EB0119	450.00
				8930.00
	05	SBIN170	E00104	49750.00
		BARB170	EB0087	50.00
		IDBI170	EB0094	18846.00
		IDIB170	EB0102	44288.00
		IOBA170	EB0119	5882.00
				118816.00
	06	SBIN170	E00105	100.00
		IOBA170	EB0119	600.00
				700.00
	07	SBIN170	E00106	47314.00
		BARB170	EB0087	100.00
		IDBI170	EB0094	288571.00
		IDIB170	EB0102	216584.00
		IOBA170	EB0119	200.00
				552769.00
	08	SBIN170	E00107	107624.00
		BARB170	EB0087	3091870.00
		IDIB170	EB0102	93415.00
		IOBA170	EB0119	43452.00
				3336361.00
	09	SBIN170	E00108	221853.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		BARB170	EB0087	11144.00
		IDIB170	EB0103	199768.00
		IOBA170	EB0119	182646.00
				615411.00
	10	SBIN170	E00109	519926.00
		IDIB170	EB0103	10312.00
		IOBA170	EB0119	300.00
				530538.00
	11	SBIN170	E00174	307641.00
		IDBI170	EB0094	59352.00
		IDIB170	EB0103	8621.00
		IOBA170	EB0119	250494.00
				626108.00
	12	SBIN170	E00175	33596.00
		IDBI170	EB0095	50.00
		IDIB170	EB0103	1299.00
		IOBA170	EB0120	324850.00
				359795.00
	13	SBIN170	E00176	200.00
		IOBA170	EB0120	300.00
				500.00
	14	SBIN170	E00177	625027.00
		IDBI170	EB0095	50.00
		IDIB170	EB0103	11871.00
		IOBA170	EB0120	300.00
				637248.00
	15	SBIN170	E00178	45676.00
		IDIB170	EB0103	50.00
				45726.00
	16	SBIN170	EB0075	200.00
		IDIB170	EB0103	250.00
				450.00
	17	SBIN170	EB0075	647940.00
		BARB170	EB0088	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		IDBI170	EB0095	1150.00
		IDIB170	EB0103	5770.00
		IOBA170	EB0120	4892.00
				660002.00
	18	SBIN170	EB0075	137465.00
		IDIB170	EB0103	84711.00
		IOBA170	EB0120	74431.00
				296607.00
	19	SBIN170	EB0075	141614.00
		BARB170	EB0088	200.00
		IDBI170	EB0095	8751.00
		IDIB170	EB0103	9325.00
		IOBA170	EB0120	3558.00
				163448.00
	20	SBIN170	EB0075	100.00
		IDIB170	EB0104	1500.00
		IOBA170	EB0134	112354.00
				113954.00
	21	SBIN170	EB0075	89794.00
		BARB170	EB0088	7048.00
		IDIB170	EB0104	56787.00
		IOBA170	EB0135	193493.00
				347122.00
	22	SBIN170	EB0075	39660.00
		IDBI170	EB0095	4050.00
		IDIB170	EB0104	300.00
		IOBA170	EB0120	153554.00
				197564.00
	23	SBIN170	EB0075	431595.00
		IDBI170	EB0095	32204.00
		IDIB170	EB0104	2145.00
		IOBA170	EB0120	106160.00
				572104.00
	24	SBIN170	EB0076	46263.00
		IDIB170	EB0104	27859.00
		IOBA170	EB0120	11297.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				85419.00
	25	SBIN170	EB0076	200.00
		IDBI170	EB0095	362750.00
		IDIB170	EB0104	17617.00
		IOBA170	EB0120	863.00
				381430.00
	26	SBIN170	EB0076	20973.00
		IDIB170	EB0104	150.00
		IOBA170	EB0121	134028.00
				155151.00
	27	IOBA170	EB0121	1135.00
				1135.00
	28	SBIN170	EB0076	53182.00
		BARB170	EB0088	50.00
		IOBA170	EB0121	1251.00
				54483.00
	29	SBIN170	EB0076	197745.00
		IDIB170	EB0104	150.00
		IOBA170	EB0121	2360.00
				200255.00
	30	SBIN170	EB0076	28577.00
		BARB170	EB0088	4686.00
		IDBI170	EB0095	50.00
		IDIB170	EB0104	225661.00
		IOBA170	EB0121	119810.00
				378784.00
	31	SBIN170	EB0076	500800.00
		BARB170	EB0088	50.00
		IDBI170	EB0095	100.00
		IDIB170	EB0104	64942.00
		IOBA170	EB0121	6278.00
				572170.00
CTO, ONLINE Total				13716485.00
HEAD-WISE TOTAL				17231948.00
00 0040 00 102 01 00 00	03	9	000536	600000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				
0040 Sales Tax				
00 SALES TAX				600000.00
102 Recpt Under State Sales Tax Ac				
01 Tax Collection	04	214	000564	102.00
				102.00
	09	10	001497	600000.00
				600000.00
	10	92	001562	715.00
				715.00
	11	10	001789	644.00
				644.00
	18	219	002640	34.00
				34.00
	28	232	003721	50.00
				50.00
CTO, IW Total	>>>>>>			1201545.00
	10	9	001715	150000.00
				150000.00
	28	7	003993	100000.00
				100000.00
	31	11	004684	100000.00
				100000.00
CTO, IAC Total	>>>>>>			350000.00
HEAD-WISE TOTAL				1551545.00
00 0040 00 110 01 01 00	01	1288	000094	18775.00
0040 Sales Tax				
00 SALES TAX				18775.00
110 Trade Tax				
01 VAT Collections	02	1296	000254	27700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
01 Tax under VAT		1303	000269	55960.00
		1293	000278	84505.00
		1298	000281	107205.00
				275370.00
	04	1314	000665	13380.00
				13380.00
	05	1291	000785	1825.00
		1299	000798	6920.00
		1297	000815	10480.00
		1304	000816	16275.00
		1305	000822	21095.00
		1309	000843	52375.00
		1290	000849	68831.00
		1300	000865	138513.00
				316314.00
	07	1313	000945	965.00
		1316	000981	3650.00
		1311	001090	33530.00
				38145.00
	08	1326	001202	2080.00
				2080.00
	09	1328	001406	680.00
		1335	001426	6985.00
		1322	001433	8362.00
		1319	001437	11947.00
		1320	001472	64876.00
				92850.00
	10	1324	001575	1260.00
		1349	001641	15640.00
		1327	001682	58940.00
				75840.00
	11	1334	001817	1050.00
		1354	001825	1853.00
		1337	001886	11800.00
				14703.00
	14	1361	002183	11417.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		1366	002189	20000.00
		1348	002207	35107.00
		1364	002227	66425.00
		1352	002253	41988.00
				174937.00
	17	1357	002419	11765.00
		1353	002443	18055.00
		1372	002450	21075.00
		1367	002475	40779.00
		1365	002521	90100.00
				181774.00
	18	1376	002728	22590.00
				22590.00
	19	1371	002826	6105.00
		1374	002841	50000.00
				56105.00
	21	1386	002904	775.00
		1378	002906	1380.00
		1390	002914	3528.00
		1382	002921	5185.00
		1388	002923	6005.00
		1381	002978	25647.00
		1379	003008	70610.00
		1380	003012	75000.00
		1391	003040	210480.00
				398610.00
	23	1395	003328	68785.00
		1400	003343	100000.00
				168785.00
	24	1404	003575	11208.00
		1392	003648	203547.00
				214755.00
	28	1409	003839	7955.00
		1401	003919	41359.00
		1402	003959	67560.00
		1408	004031	53240.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1403	004047	200000.00
				370114.00
	29	1416	004221	930.00
				930.00
	30	1420	004414	20095.00
		1411	004426	31266.00
		1413	004427	30335.00
		1415	004502	1000000.00
				1081696.00
	31	1426	004553	410.00
		1418	004583	3500.00
		1424	004742	400000.00
				403910.00
CTO, DIV-I Total	>>>>>			3921663.00
	01	1007	000074	5885.00
				5885.00
	03	1005	000366	350.00
		1011	000468	30690.00
		1021	000477	4000.00
		1006	000519	210010.00
				245050.00
	04	1031	000650	7670.00
				7670.00
	05	1024	000775	1820.00
		1013	000776	2005.00
		1012	000811	14075.00
		1017	000832	32785.00
				50685.00
	07	1025	000946	1065.00
		1038	000955	1510.00
		1026	000988	4695.00
		1027	001063	10545.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1028	001125	193774.00
				211589.00
	08	1033	001194	1660.00
		1053	001255	880.00
		1037	001260	14590.00
				17130.00
	09	1034	001417	3600.00
		1057	001451	8905.00
				12505.00
	10	1060	001589	2960.00
		1052	001713	145639.00
				148599.00
	11	1056	001827	1975.00
		1063	001902	20452.00
		1067	001918	28235.00
				50662.00
	17	1069	002373	5465.00
		1066	002453	23265.00
		1070	002465	33048.00
				61778.00
	19	1076	002820	3010.00
		1074	002823	4010.00
		1073	002845	83540.00
				90560.00
	21	1083	002966	11750.00
		1078	003045	284220.00
				295970.00
	23	1086	003262	16380.00
				16380.00
	24	1082	003586	19950.00
		1081	003596	33225.00
				53175.00
	28	1097	003756	977.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1101	003765	1320.00
		1098	003784	2885.00
		1092	004077	185969.00
				191151.00
	29	1136	004217	350.00
				350.00
	30	1105	004354	484.00
		1107	004357	644.00
		1138	004363	640.00
		1106	004374	3550.00
		1099	004421	25260.00
				30578.00
	31	1141	004559	90.00
		1134	004566	1515.00
		1135	004580	3125.00
				4730.00
CTO, DIV-II Total				1494447.00
	03	448	000379	965.00
		447	000454	21235.00
		451	000459	23380.00
				45580.00
	04	121	000553	25.00
		124	000554	25.00
				50.00
	05	127	000756	25.00
		118	000757	25.00
		454	000790	4160.00
		450	000797	6905.00
				11115.00
	07	134	000900	25.00
		457	000947	1270.00
				1295.00
	08	458	001191	1130.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		460	001211	3900.00
				5030.00
	09	461	001431	8360.00
				8360.00
	10	462	001634	14110.00
				14110.00
	11	467	001841	4200.00
				4200.00
	14	468	002078	4836.00
				4836.00
	17	11	002552	214496.00
				214496.00
	18	473	002646	140.00
				140.00
	23	476	003126	1.00
		479	003192	3800.00
				3801.00
	24	90	003466	25.00
		94	003467	25.00
		69	003468	25.00
				75.00
	28	475	003771	2165.00
				2165.00
	30	483	004463	72107.00
				72107.00
	31	486	004699	142128.00
				142128.00
CTO, IW Total				529488.00
	01	874	000100	4245.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				4245.00
	02	884	000215	875.00
		878	000236	10860.00
				11735.00
	03	900	000383	1170.00
		892	000400	2335.00
		883	000421	5045.00
		899	000422	5000.00
		879	000453	20170.00
		876	000497	92045.00
				125765.00
	04	902	000652	2665.00
				2665.00
	05	886	000765	465.00
		896	000773	1007.00
		887	000795	6435.00
		890	000802	7280.00
		894	000804	8350.00
		888	000817	17180.00
				40717.00
	07	905	000954	1885.00
				1885.00
	08	909	001266	18165.00
				18165.00
	10	914	001580	1540.00
		911	001587	2870.00
				4410.00
	11	921	001916	36735.00
				36735.00
	14	939	002046	400.00
		933	002173	50.00
				450.00
	17	931	002428	13700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		935	002469	34964.00
		926	002519	91435.00
		937	002526	91880.00
				231979.00
	21	947	002897	550.00
		946	003007	69665.00
				70215.00
	23	954	003210	5500.00
		952	003320	58658.00
				64158.00
	28	959	003805	4560.00
		960	003854	12845.00
		958	003884	22450.00
		953	003944	50725.00
				90580.00
	30	970	004358	320.00
		963	004409	17520.00
				17840.00
	31	964	004592	5795.00
		966	004677	86170.00
				91965.00
CTO, IAC Total	>>>>>>			813509.00
	01	SBIN170	E00136	2852820.00
		BARB170	EB0090	543370.00
		IDBI170	EB0096	116740.00
		IDIB170	EB0109	892140.00
		IOBA170	EB0125	588720.00
				4993790.00
	02	SBIN170	E00140	852765.00
		BARB170	EB0090	168180.00
		IDBI170	EB0096	86805.00
		IDIB170	EB0110	1033959.00
		IOBA170	EB0125	1023795.00
				3165504.00
	03	SBIN170	E00144	917165.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		BARB170	EB0091	154920.00
		IDBI170	EB0097	142355.00
		IDIB170	EB0110	387890.00
		IOBA170	EB0126	1174165.00
				2776495.00
	04	SBIN170	E00148	5410956.00
		BARB170	EB0091	11400.00
		IDBI170	EB0097	1577125.00
		IDIB170	EB0110	177905.00
		IOBA170	EB0126	1034955.00
				8212341.00
	05	SBIN170	E00152	417300.00
		BARB170	EB0091	127175.00
		IDBI170	EB0097	244290.00
		IDIB170	EB0111	138145.00
		IOBA170	EB0127	651155.00
				1578065.00
	06	SBIN170	E00155	143155.00
		IDBI170	EB0098	9020.00
				152175.00
	07	SBIN170	E00159	272391.00
		BARB170	EB0091	211505.00
		IDIB170	EB0111	194085.00
		IOBA170	EB0127	679298.00
				1357279.00
	08	SBIN170	E00163	867340.00
		IDBI170	EB0098	1095.00
		IDIB170	EB0111	173680.00
		IOBA170	EB0127	349200.00
				1391315.00
	09	SBIN170	E00167	86510.00
		BARB170	EB0092	7005.00
		IDBI170	EB0098	36086.00
		IDIB170	EB0112	26670.00
		IOBA170	EB0128	161835.00
				318106.00
	10	SBIN170	E00171	7024910.00

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00 0040 00 110 01 01 00		IDIB170	EB0112	34540.00
		IOBA170	EB0128	670620.00
				7730070.00
	11	SBIN170	E00189	810800.00
		IDBI170	EB0099	967710.00
		IDIB170	EB0113	4306830.00
		IOBA170	EB0128	3680.00
				6089020.00
	12	SBIN170	E00192	120315.00
		IDIB170	EB0113	702155.00
		IOBA170	EB0129	71640.00
				894110.00
	13	SBIN170	E00195	15320.00
		IOBA170	EB0129	10380.00
				25700.00
	14	SBIN170	E00198	1424305.00
		IDBI170	EB0099	73375.00
		IDIB170	EB0113	36680.00
		IOBA170	EB0129	100920.00
				1635280.00
	15	SBIN170	E00201	82810.00
		IDIB170	EB0114	16505.00
				99315.00
	16	SBIN170	EB0081	63950.00
		IDBI170	EB0099	61405.00
		IDIB170	EB0114	35125.00
		IOBA170	EB0130	4180.00
				164660.00
	17	SBIN170	EB0082	1022500.00
		IDBI170	EB0100	4335.00
		IDIB170	EB0114	1281720.00
		IOBA170	EB0130	241948.00
				2550503.00
	18	SBIN170	EB0082	518105.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		BARB170	EB0092	19045.00
		IDBI170	EB0100	72255.00
		IDIB170	EB0115	92220.00
		IOBA170	EB0130	413575.00
				1115200.00
	19	SBIN170	EB0082	613725.00
		BARB170	EB0093	5755.00
		IDBI170	EB0100	296085.00
		IDIB170	EB0115	512375.00
		IOBA170	EB0131	180015.00
				1607955.00
	20	SBIN170	EB0083	705725.00
		IDIB170	EB0115	10.00
		IOBA170	EB0134	20240.00
				725975.00
	21	SBIN170	EB0083	192745.00
		BARB170	EB0093	10555.00
		IDIB170	EB0116	497140.00
		IOBA170	EB0135	677640.00
				1378080.00
	22	SBIN170	EB0083	651140.00
		BARB170	EB0093	514255.00
		IDIB170	EB0116	109362.00
		IOBA170	EB0131	461295.00
				1736052.00
	23	SBIN170	EB0084	742765.00
		IDBI170	EB0101	77490.00
		IDIB170	EB0116	707850.00
		IOBA170	EB0131	408030.00
				1936135.00
	24	SBIN170	EB0084	397136.00
		BARB170	EB0094	132445.00
		IDIB170	EB0116	259075.00
		IOBA170	EB0132	645365.00
				1434021.00
	25	SBIN170	EB0084	56930.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		IDBI170	EB0101	190380.00
		IOBA170	EB0132	6115.00
				253425.00
	26	SBIN170	EB0085	160870.00
		IDIB170	EB0117	130190.00
		IOBA170	EB0132	6780.00
				297840.00
	27	SBIN170	EB0085	37305.00
		IOBA170	EB0133	9850.00
				47155.00
	28	SBIN170	EB0085	684460.00
		IDBI170	EB0101	4330.00
		IDIB170	EB0117	46775.00
		IOBA170	EB0133	3215.00
				738780.00
	29	SBIN170	EB0086	352695.00
		IDIB170	EB0117	687295.00
		IOBA170	EB0133	308975.00
				1348965.00
	30	SBIN170	EB0086	713180.00
		IDIB170	EB0118	724520.00
		IOBA170	EB0134	22845.00
				1460545.00
	31	SBIN170	EB0087	1096329.00
		IDBI170	EB0102	97150.00
		IDIB170	EB0118	420855.00
		IOBA170	EB0134	69715.00
				1684049.00
CTO, ONLINE Total				58897905.00
HEAD-WISE TOTAL				65657012.00
00 0040 00 110 01 02 00	10	6	001536	100.00
0040 Sales Tax		6	001537	100.00

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Head of Account					Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 02 00								
00 SALES TAX								
110 Trade Tax								200.00
01 VAT Collections								
CTO, IW Total					>>>>>			200.00
02 Other Receipts								
HEAD-WISE TOTAL								200.00
00 0040 00 110 01 03 00						1325	001553	200.00
0040 Sales Tax								
00 SALES TAX								200.00
110 Trade Tax								
01 VAT Collections					11	1330	001778	100.00
03 Licence Fee/Registration Fee						1333	001779	100.00
								200.00
					17	1359	002312	100.00
								100.00
					21	1375	002882	100.00
								100.00
					28	1407	003738	100.00
								100.00
CTO, DIV-I Total					>>>>>			700.00
					04	1029	000569	100.00
								100.00
					05	1018	000760	100.00
						1019	000761	100.00
								200.00
					17	1065	002311	100.00
						1069	002373	100.00
								200.00
					21	1077	002881	100.00
								100.00
					24	1082	003586	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				100.00
CTO, DIV-II Total	-----	>>>>>		700.00
	23	478	003145	100.00
				100.00
CTO, IW Total	-----	>>>>>		100.00
	03	882	000368	200.00
				200.00
	07	904	000936	200.00
				200.00
	10	914	001580	100.00
				100.00
	11	919	001780	100.00
				100.00
	17	936	002310	100.00
		926	002519	100.00
				200.00
CTO, IAC Total	-----	>>>>>		800.00
	01	SBIN170	E00137	100.00
		IDIB170	EB0109	100.00
		IOBA170	EB0125	100.00
				300.00
	02	SBIN170	E00141	100.00
		IDIB170	EB0110	100.00
		IOBA170	EB0126	200.00
				400.00
	03	SBIN170	E00145	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				300.00
	04	SBIN170	E00149	100.00
		IOBA170	EB0126	100.00
				200.00
	05	IDIB170	EB0111	100.00
		IOBA170	EB0127	100.00
				200.00
	06	SBIN170	E00156	100.00
				100.00
	07	SBIN170	E00160	200.00
				200.00
	08	SBIN170	E00164	100.00
		IDBI170	EB0098	300.00
		IDIB170	EB0112	200.00
		IOBA170	EB0127	300.00
				900.00
	09	SBIN170	E00168	5400.00
		IDIB170	EB0112	100.00
				5500.00
	10	IDIB170	EB0112	500.00
		IOBA170	EB0128	100.00
				600.00
	11	IDIB170	EB0113	100.00
				100.00
	12	IOBA170	EB0129	100.00
				100.00
	14	IOBA170	EB0129	100.00
				100.00
	15	SBIN170	E00202	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				100.00
	17	BARB170	EB0092	100.00
		IDIB170	EB0114	400.00
				500.00
	18	SBIN170	EB0082	100.00
				100.00
	22	SBIN170	EB0083	200.00
				200.00
	24	SBIN170	EB0084	200.00
		IOBA170	EB0132	300.00
				500.00
	26	SBIN170	EB0085	100.00
		IOBA170	EB0132	100.00
				200.00
	27	IOBA170	EB0133	200.00
				200.00
	28	SBIN170	EB0085	100.00
		IDBI170	EB0101	100.00
				200.00
	29	SBIN170	EB0086	100.00
		IDIB170	EB0117	100.00
				200.00
	30	SBIN170	EB0086	100.00
		IOBA170	EB0134	100.00
				200.00
	31	SBIN170	EB0087	100.00
		IDIB170	EB0118	100.00
				200.00
CTO, ONLINE Total	>>>>>>			11600.00
HEAD-WISE TOTAL				13900.00
00 0040 00 110 01 04 00	01	1288	1000094	317.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
0040 Sales Tax				
00 SALES TAX				317.00
110 Trade Tax				
01 VAT Collections	02	1296	000254	314.00
04 Penalty		1303	000269	1469.00
		1293	000278	3681.00
				5464.00
	03	1306	000363	5.00
				5.00
	04	1314	000665	1510.00
				1510.00
	05	1291	000785	1414.00
		1299	000798	71.00
		1297	000815	118.00
		1304	000816	932.00
		1305	000822	253.00
		1309	000843	736.00
		1300	000865	7692.00
				11216.00
	07	1313	000945	12.00
		1316	000981	371.00
		1311	001090	424.00
				807.00
	08	1326	001202	50.00
				50.00
	09	1328	001406	32.00
		1335	001426	111.00
		1322	001433	128.00
		1319	001437	182.00
		1320	001472	228.00
				681.00
	10	1324	001575	19.00
		1349	001641	319.00
		1327	001682	1829.00
				2167.00
	11	1334	001817	60.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		1354	001825	14.00
		1337	001886	189.00
				263.00
	14	1361	002183	1680.00
		1352	002253	958012.00
				959692.00
	17	1357	002419	556.00
		1353	002443	313.00
		1372	002450	1698.00
		1368	002481	42923.00
		1365	002521	1802.00
				47292.00
	18	1376	002728	266.00
				266.00
	19	1371	002826	319.00
				319.00
	21	1386	002904	62.00
		1378	002906	30.00
		1382	002921	168.00
		1379	003008	1587.00
				1847.00
	23	1395	003328	2006.00
				2006.00
	24	1404	003575	31.00
				31.00
	28	1409	003839	369.00
		1402	003959	1710.00
		1408	004031	106480.00
				108559.00
	29	1416	004221	145.00
				145.00
	30	1420	004414	601.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		1413	004427	995.00
				1596.00
	31	1426	004553	12.00
		1418	004583	93.00
				105.00
CTO, DIV-I Total	>>>>>			1144338.00
	01	1007	000074	68.00
				68.00
	03	1011	000468	327.00
		1021	000477	48.00
		1006	000519	1909.00
				2284.00
	04	1031	000650	70.00
				70.00
	05	1024	000775	22.00
		1013	000776	23.00
		1012	000811	17.00
		1017	000832	371.00
				433.00
	07	1025	000946	13.00
		1038	000955	277.00
		1026	000988	59.00
		1027	001063	133.00
		1028	001125	1039.00
				1521.00
	08	1033	001194	22.00
		1053	001255	17.00
		1037	001260	30.00
				69.00
	09	1034	001417	23.00
		1057	001451	152.00
				175.00
	10	1060	001589	49.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		1052	001713	2152.00
				2201.00
	11	1056	001827	31.00
		1067	001918	489.00
				520.00
	17	1069	002373	325.00
		1066	002453	1538.00
				1863.00
	19	1076	002820	60.00
		1074	002823	80.00
		1073	002845	3340.00
				3480.00
	21	1083	002966	3423.00
				3423.00
	23	1086	003262	408.00
				408.00
	24	1082	003586	452.00
				452.00
	28	1097	003756	23.00
		1101	003765	66.00
		1098	003784	217.00
		1092	004077	114516.00
				114822.00
	29	1136	004217	24.00
				24.00
	30	1138	004363	366.00
		1099	004421	1467.00
				1833.00
	31	1141	004559	28.00
		1134	004566	44.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		1135	004580	91.00
				163.00
CTO, DIV-II Total	>>>>>>			133809.00
	01	444	000110	236.00
				236.00
	03	451	000459	93.00
				93.00
	04	455	000583	16.00
				16.00
	05	454	000790	50.00
		450	000797	78.00
				128.00
	08	458	001191	76.00
		460	001211	218.00
				294.00
	10	462	001634	517.00
				517.00
	11	467	001841	157.00
				157.00
	18	473	002646	5.00
				5.00
	23	476	003126	49.00
				49.00
	30	483	004463	144214.00
				144214.00
	31	486	004699	11891.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				11891.00
CTO, IW Total	>>>>>			157600.00
	01	874	000100	293.00
				293.00
	02	884	000215	62.00
		878	000236	94.00
				156.00
	03	900	000383	37.00
		892	000400	370.00
		883	000421	43.00
		899	000422	101.00
		879	000453	792.00
		876	000497	7048.00
				8391.00
	04	902	000652	85.00
				85.00
	05	896	000773	33.00
		887	000795	73.00
		890	000802	209.00
		894	000804	99.00
		888	000817	195.00
				609.00
	07	905	000954	12.00
				12.00
	08	909	001266	111.00
				111.00
	10	914	001580	81.00
				81.00
	11	924	001861	32.00
		921	001916	727.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				759.00
	14	939	002046	7.00
		933	002173	5.00
				12.00
	17	931	002428	799.00
		935	002469	1286.00
		937	002526	3936.00
				6021.00
	18	943	002641	12.00
				12.00
	21	948	002987	31680.00
		946	003007	1532.00
				33212.00
	23	954	003210	21.00
				21.00
	28	959	003805	118.00
		960	003854	667.00
		958	003884	584.00
		953	003944	1600.00
				2969.00
	30	970	004358	21.00
		963	004409	767.00
				788.00
	31	964	004592	169.00
		966	004677	2527.00
				2696.00
CTO, IAC Total				56228.00
	01	SBIN170	E00138	40261.00
		BARB170	EB0090	17038.00
		IDBI170	EB0096	1322.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		IDIB170	EB0110	9769.00
		IOBA170	EB0125	6705.00
				75095.00
	02	SBIN170	E00142	22998.00
		BARB170	EB0090	2018.00
		IDBI170	EB0097	2463.00
		IDIB170	EB0110	46783.00
		IOBA170	EB0126	12540.00
				86802.00
	03	SBIN170	E00146	14462.00
		BARB170	EB0091	2091.00
		IDBI170	EB0097	1802.00
		IDIB170	EB0110	32891.00
		IOBA170	EB0126	16007.00
				67253.00
	04	SBIN170	E00150	74727.00
		BARB170	EB0091	152.00
		IDBI170	EB0097	27071.00
		IDIB170	EB0111	6774.00
		IOBA170	EB0126	46771.00
				155495.00
	05	SBIN170	E00153	10680.00
		BARB170	EB0091	2737.00
		IDBI170	EB0097	3419.00
		IDIB170	EB0111	1933.00
		IOBA170	EB0127	9115.00
				27884.00
	06	SBIN170	E00157	2099.00
		IDBI170	EB0098	132.00
				2231.00
	07	SBIN170	E00161	4701.00
		BARB170	EB0092	5376.00
		IDIB170	EB0111	3111.00
		IOBA170	EB0127	10480.00
				23668.00
	08	SBIN170	E00165	27699.00

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00 0040 00 110 01 04 00		IDBI170	EB0098	46.00
		IDIB170	EB0112	3113.00
		IOBA170	EB0127	11647.00
				42505.00
	09	SBIN170	E00169	3350.00
		BARB170	EB0092	117.00
		IDBI170	EB0099	7.00
		IDIB170	EB0112	1945.00
		IOBA170	EB0128	5238.00
				10657.00
	10	SBIN170	E00172	142310.00
		IDIB170	EB0112	598.00
		IOBA170	EB0128	13300.00
				156208.00
	11	SBIN170	E00190	15488.00
		IDBI170	EB0099	17401.00
		IDIB170	EB0113	81363.00
		IOBA170	EB0128	84.00
				114336.00
	12	SBIN170	E00193	2393.00
		IDIB170	EB0113	16850.00
		IOBA170	EB0129	1406.00
				20649.00
	13	SBIN170	E00196	296.00
		IOBA170	EB0129	407.00
				703.00
	14	SBIN170	E00199	47574.00
		IDBI170	EB0099	1682.00
		IDIB170	EB0113	733.00
		IOBA170	EB0130	2017.00
				52006.00
	15	SBIN170	E00203	1710.00
		IDIB170	EB0114	341.00
				2051.00
	16	SBIN170	EB0081	5648.00

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00 0040 00 110 01 04 00		IDBI170	EB0099	8718.00
		IDIB170	EB0114	5176.00
		IOBA170	EB0130	2873.00
				22415.00
	17	SBIN170	EB0082	23354.00
		IDBI170	EB0100	605.00
		IDIB170	EB0114	42342.00
		IOBA170	EB0130	4855.00
				71156.00
	18	SBIN170	EB0082	13386.00
		BARB170	EB0092	431.00
		IDBI170	EB0100	2467.00
		IDIB170	EB0115	5611.00
		IOBA170	EB0130	9376.00
				31271.00
	19	SBIN170	EB0082	15481.00
		BARB170	EB0093	368.00
		IDBI170	EB0100	6908.00
		IDIB170	EB0115	16476.00
		IOBA170	EB0131	4204.00
				43437.00
	20	SBIN170	EB0083	32488.00
		IDIB170	EB0115	10.00
		IOBA170	EB0135	485.00
				32983.00
	21	SBIN170	EB0083	11723.00
		BARB170	EB0093	260.00
		IDIB170	EB0116	14732.00
		IOBA170	EB0135	37226.00
				63941.00
	22	SBIN170	EB0083	20622.00
		BARB170	EB0093	13529.00
		IDIB170	EB0116	2706.00
		IOBA170	EB0131	26947.00
				63804.00
	23	SBIN170	EB0084	25754.00

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00 0040 00 110 01 04 00		IDBI170	EB0101	2014.00
		IDIB170	EB0116	75537.00
		IOBA170	EB0131	25900.00
				129205.00
	24	SBIN170	EB0084	9076.00
		BARB170	EB0094	3531.00
		IDIB170	EB0117	7118.00
		IOBA170	EB0132	24797.00
				44522.00
	25	SBIN170	EB0084	3381.00
		IDBI170	EB0101	5203.00
		IOBA170	EB0132	178.00
				8762.00
	26	SBIN170	EB0085	4607.00
		IDIB170	EB0117	3644.00
		IOBA170	EB0132	233.00
				8484.00
	27	SBIN170	EB0085	1375.00
		IOBA170	EB0133	1869.00
				3244.00
	28	SBIN170	EB0086	250405.00
		IDBI170	EB0101	387.00
		IDIB170	EB0117	3132.00
		IOBA170	EB0133	156.00
				254080.00
	29	SBIN170	EB0086	11103.00
		IDIB170	EB0118	24358.00
		IOBA170	EB0133	9420.00
				44881.00
	30	SBIN170	EB0086	48944.00
		IDIB170	EB0118	22318.00
		IOBA170	EB0134	710.00
				71972.00
	31	SBIN170	EB0087	81591.00

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00 0040 00 110 01 04 00		IDBI170	EB0102	3043.00
		IDIB170	EB0118	13184.00
		IOBA170	EB0134	3217.00
				101035.00
CTO, ONLINE Total				1832735.00
HEAD-WISE TOTAL				3324710.00
00 0040 00 110 01 05 00	01	1288	000094	400.00
0040 Sales Tax				
00 SALES TAX				400.00
110 Trade Tax				
01 VAT Collections	02	1296	000254	50.00
05 Compounding Fee		1303	000269	150.00
		1293	000278	1150.00
				1350.00
	03	1306	000363	300.00
				300.00
	04	1314	000665	400.00
				400.00
	05	1291	000785	100.00
		1299	000798	200.00
		1297	000815	5050.00
		1304	000816	200.00
		1305	000822	50.00
		1309	000843	200.00
		1300	000865	350.00
				6150.00
	07	1313	000945	50.00
		1316	000981	100.00
		1311	001090	100.00
				250.00
	08	1326	001202	100.00
				100.00
	09	1328	001406	1450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1335	001426	50.00
		1322	001433	50.00
		1319	001437	100.00
		1320	001472	50.00
				1700.00
	10	1325	001553	200.00
		1324	001575	50.00
		1323	001584	2500.00
		1349	001641	1250.00
		1327	001682	200.00
				4200.00
	11	1330	001778	100.00
		1333	001779	100.00
		1334	001817	50.00
		1354	001825	100.00
		1337	001886	50.00
				400.00
	14	1361	002183	3100.00
				3100.00
	17	1359	002312	100.00
		1357	002419	200.00
		1353	002443	50.00
		1372	002450	650.00
		1365	002521	50.00
				1050.00
	18	1376	002728	5410.00
				5410.00
	19	1371	002826	100.00
				100.00
	21	1375	002882	100.00
		1386	002904	250.00
		1378	002906	50.00
		1382	002921	100.00
		1379	003008	100.00
				600.00
	23	1395	003328	1350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				1350.00
	24	1404	003575	1000.00
				1000.00
	28	1407	003738	200.00
		1409	003839	550.00
		1402	003959	150.00
		1408	004031	5000.00
				5900.00
	29	1416	004221	400.00
				400.00
	30	1420	004414	400.00
		1413	004427	150.00
				550.00
	31	1426	004553	250.00
		1418	004583	50.00
				300.00
CTO, DIV-I Total	>>>>>>			35010.00
	01	1007	000074	900.00
				900.00
	02	1014	000185	150.00
				150.00
	03	1009	000441	12500.00
		1010	000442	12500.00
		1011	000468	50.00
		1021	000477	37550.00
		1006	000519	150.00
				62750.00
	04	1029	000569	100.00
		1031	000650	150.00
				250.00
	05	1018	000760	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1019	000761	100.00
		1024	000775	50.00
		1013	000776	50.00
		1012	000811	60.00
		1020	000813	15000.00
		1017	000832	50.00
				15410.00
	07	1025	000946	50.00
		1038	000955	200.00
		1026	000988	50.00
		1027	001063	100.00
		1028	001125	100.00
				500.00
	08	1033	001194	50.00
		1053	001255	13250.00
		1037	001260	50.00
				13350.00
	09	1034	001417	50.00
		1057	001451	11900.00
				11950.00
	10	1060	001589	50.00
		1061	001608	5850.00
		1052	001713	200.00
				6100.00
	11	1056	001827	50.00
		1067	001918	10700.00
				10750.00
	17	1065	002311	100.00
		1069	002373	250.00
		1066	002453	250.00
				600.00
	18	1079	002658	650.00
				650.00
	19	1076	002820	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1074	002823	50.00
		1073	002845	50.00
				150.00
	21	1077	002881	100.00
		1083	002966	700.00
				800.00
	23	1089	003172	1200.00
		1086	003262	400.00
				1600.00
	24	1095	003476	200.00
		1082	003586	150.00
				350.00
	28	1097	003756	50.00
		1101	003765	450.00
		1098	003784	100.00
		1092	004077	5.00
				605.00
	29	1136	004217	350.00
				350.00
	30	1105	004354	200.00
		1107	004357	200.00
		1138	004363	350.00
		1106	004374	200.00
		1099	004421	150.00
				1100.00
	31	1141	004559	1050.00
		1134	004566	50.00
		1135	004580	50.00
				1150.00
CTO, DIV-II Total	>>>>>			129465.00
	01	444	000110	27850.00
				27850.00
	03	453	000418	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		451	000459	50.00
				5050.00
	04	455	000583	600.00
				600.00
	05	454	000790	50.00
		450	000797	50.00
				100.00
	08	458	001191	200.00
		460	001211	50.00
				250.00
	10	462	001634	200.00
				200.00
	11	1784	001784	300.00
		467	001841	50.00
				350.00
	18	473	002646	50.00
				50.00
	23	476	003126	50.00
		478	003145	100.00
		479	003192	50.00
				200.00
	24	481	003469	50.00
				50.00
	29	484	004205	100.00
				100.00
	30	483	004463	5000.00
				5000.00
	31	486	004699	7700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				7700.00
CTO, IW Total	>>>>>			47500.00
	01	874	000100	19550.00
				19550.00
	02	884	000215	2650.00
		878	000236	50.00
				2700.00
	03	882	000368	200.00
		900	000383	50.00
		892	000400	450.00
		883	000421	50.00
		899	000422	100.00
		879	000453	150.00
		876	000497	300.00
				1300.00
	04	902	000652	5200.00
				5200.00
	05	886	000765	5.00
		896	000773	50.00
		887	000795	50.00
		890	000802	150.00
		894	000804	100.00
		888	000817	100.00
				455.00
	07	904	000936	200.00
		905	000954	50.00
		907	000974	3450.00
				3700.00
	08	909	001266	550.00
				550.00
	09	916	001382	450.00
				450.00
	10	922	001535	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		914	001580	150.00
		913	001603	5000.00
				5250.00
	11	919	001780	100.00
		924	001861	6550.00
		921	001916	100.00
				6750.00
	14	939	002046	50.00
		933	002173	10750.00
				10800.00
	17	942	002308	150.00
		936	002310	100.00
		931	002428	150.00
		935	002469	150.00
		926	002519	100.00
		937	002526	100.00
				750.00
	18	943	002641	50.00
				50.00
	21	949	002877	100.00
		946	003007	50.00
				150.00
	23	954	003210	1300.00
		952	003320	400.00
				1700.00
	24	956	003490	1200.00
				1200.00
	28	961	003730	200.00
		959	003805	50.00
		960	003854	200.00
		958	003884	50.00
		953	003944	150.00
				650.00
	30	970	004358	550.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		963	004409	200.00
				750.00
	31	972	004555	750.00
		964	004592	50.00
		966	004677	50.00
				850.00
CTO, IAC Total	>>>>>>			62805.00
	01	SBIN170	E00139	2150.00
		BARB170	EB0090	400.00
		IDBI170	EB0096	200.00
		IDIB170	EB0110	600.00
		IOBA170	EB0125	550.00
				3900.00
	02	SBIN170	E00143	1150.00
		BARB170	EB0090	50.00
		IDBI170	EB0097	350.00
		IDIB170	EB0110	1000.00
		IOBA170	EB0126	750.00
				3300.00
	03	SBIN170	E00147	1450.00
		BARB170	EB0091	200.00
		IDBI170	EB0097	200.00
		IDIB170	EB0110	600.00
		IOBA170	EB0126	850.00
				3300.00
	04	SBIN170	E00151	1800.00
		BARB170	EB0091	100.00
		IDBI170	EB0097	500.00
		IDIB170	EB0111	100.00
		IOBA170	EB0126	1500.00
				4000.00
	05	SBIN170	E00154	1700.00
		BARB170	EB0091	100.00
		IDBI170	EB0098	300.00
		IDIB170	EB0111	150.00
		IOBA170	EB0127	550.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				2800.00
	06	SBIN170	E00158	200.00
		IDBI170	EB0098	50.00
				250.00
	07	SBIN170	E00162	1300.00
		BARB170	EB0092	200.00
		IDBI170	EB0098	50.00
		IDIB170	EB0111	250.00
		IOBA170	EB0127	300.00
				2100.00
	08	SBIN170	E00166	1500.00
		BARB170	EB0092	50.00
		IDBI170	EB0098	400.00
		IDIB170	EB0112	1300.00
		IOBA170	EB0128	2150.00
				5400.00
	09	SBIN170	E00170	1450.00
		BARB170	EB0092	50.00
		IDBI170	EB0099	50.00
		IDIB170	EB0112	200.00
		IOBA170	EB0128	800.00
				2550.00
	10	SBIN170	E00173	1150.00
		IDIB170	EB0113	650.00
		IOBA170	EB0128	450.00
				2250.00
	11	SBIN170	E00191	1250.00
		IDBI170	EB0099	150.00
		IDIB170	EB0113	800.00
		IOBA170	EB0129	300.00
				2500.00
	12	SBIN170	E00194	550.00
		IDIB170	EB0113	400.00
		IOBA170	EB0129	700.00
				1650.00
	13	SBIN170	E00197	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		IOBA170	EB0129	250.00
				450.00
	14	SBIN170	EB00200	1150.00
		IDBI170	EB0099	250.00
		IDIB170	EB0114	100.00
		IOBA170	EB0130	600.00
				2100.00
	15	SBIN170	EB00204	600.00
		IDIB170	EB0114	50.00
				650.00
	16	SBIN170	EB0082	200.00
		IDBI170	EB0100	50.00
		IDIB170	EB0114	550.00
		IOBA170	EB0130	250.00
				1050.00
	17	SBIN170	EB0082	1150.00
		BARB170	EB0092	100.00
		IDBI170	EB0100	350.00
		IDIB170	EB0115	700.00
		IOBA170	EB0130	400.00
				2700.00
	18	SBIN170	EB0082	850.00
		BARB170	EB0093	100.00
		IDBI170	EB0100	200.00
		IDIB170	EB0115	1400.00
		IOBA170	EB0131	250.00
				2800.00
	19	SBIN170	EB0083	850.00
		BARB170	EB0093	50.00
		IDBI170	EB0100	100.00
		IDIB170	EB0115	950.00
		IOBA170	EB0131	300.00
				2250.00
	20	SBIN170	EB0083	450.00
		IDIB170	EB0115	250.00
		IOBA170	EB0135	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				750.00
	21	SBIN170	EB0083	900.00
		BARB170	EB0093	50.00
		IDIB170	EB0116	500.00
		IOBA170	EB0135	600.00
				2050.00
	22	SBIN170	EB0084	1550.00
		BARB170	EB0093	200.00
		IDIB170	EB0116	250.00
		IOBA170	EB0131	550.00
				2550.00
	23	SBIN170	EB0084	1250.00
		IDBI170	EB0101	100.00
		IDIB170	EB0116	350.00
		IOBA170	EB0131	800.00
				2500.00
	24	SBIN170	EB0084	1500.00
		BARB170	EB0094	50.00
		IDIB170	EB0117	700.00
		IOBA170	EB0132	1300.00
				3550.00
	25	SBIN170	EB0085	350.00
		IDBI170	EB0101	50.00
		IOBA170	EB0132	300.00
				700.00
	26	SBIN170	EB0085	400.00
		IDIB170	EB0117	100.00
		IOBA170	EB0133	250.00
				750.00
	27	SBIN170	EB0085	100.00
		IOBA170	EB0133	500.00
				600.00
	28	SBIN170	EB0086	750.00
		IDBI170	EB0101	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		IDIB170	EB0117	200.00
		IOBA170	EB0133	300.00
				1400.00
	29	SBIN170	EB0086	900.00
		IDIB170	EB0118	400.00
		IOBA170	EB0134	300.00
				1600.00
	30	SBIN170	EB0086	1550.00
		IDBI170	EB0102	50.00
		IDIB170	EB0118	450.00
		IOBA170	EB0134	650.00
				2700.00
	31	SBIN170	EB0087	950.00
		IDBI170	EB0102	100.00
		IDIB170	EB0118	350.00
		IOBA170	EB0134	400.00
				1800.00
CTO, ONLINE Total				66950.00
HEAD-WISE TOTAL				341730.00
00 0040 00 110 02 01 00	01	SBIN170	E00110	2916055.00
0040 Sales Tax		IOBA170	EB0121	3613995.00
00 SALES TAX				
110 Trade Tax				6530050.00
02 NON-VAT Collections				
01 Tax under Non-VAT	02	SBIN170	E00114	490370.00
				490370.00
	03	SBIN170	E00117	464365.00
				464365.00
	04	IDIB170	EB0105	489465.00
				489465.00
	07	SBIN170	E00121	4402275.00
				4402275.00
	08	SBIN170	E00124	1834760.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
				1834760.00
	09	SBIN170	EB00128	5732975.00
				5732975.00
	10	SBIN170	EB00133	1180545.00
		BARB170	EB00088	1939340.00
		IOBA170	EB0122	1992455.00
				5112340.00
	11	SBIN170	EB00179	4354385.00
		IDIB170	EB0105	584945.00
				4939330.00
	12	IOBA170	EB0123	5297460.00
				5297460.00
	14	SBIN170	EB00184	70099750.00
		BARB170	EB00088	3916405.00
		IDIB170	EB0105	47987155.00
		IOBA170	EB0123	16614680.00
				138617990.00
	15	SBIN170	EB00188	7652255.00
		IDIB170	EB0105	37992045.00
		IOBA170	EB0123	3114120.00
				48758420.00
	16	SBIN170	EB00076	10191465.00
		IDIB170	EB0106	1036520.00
				11227985.00
	17	SBIN170	EB00077	34288700.00
		BARB170	EB00088	2193615.00
		IDIB170	EB0106	20772710.00
		IOBA170	EB0123	3532400.00
				60787425.00
	18	SBIN170	EB00077	24606715.00
		IDIB170	EB0106	9915255.00
				34521970.00
	19	SBIN170	EB00077	8588525.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		IDIB170	EB0106	3805855.00
		IOBA170	EB0123	37735.00
				12432115.00
	20	SBIN170	EB0078	5000880.00
				5000880.00
	21	SBIN170	EB0078	17444595.00
		BARB170	EB0089	920.00
		IOBA170	EB0135	4246455.00
				21691970.00
	22	SBIN170	EB0078	9452680.00
				9452680.00
	23	SBIN170	EB0079	1555125.00
		IDIB170	EB0107	17229325.00
				18784450.00
	25	SBIN170	EB0079	2563180.00
		BARB170	EB0089	1696360.00
				4259540.00
	28	SBIN170	EB0080	8671090.00
		IDIB170	EB0108	10770465.00
		IOBA170	EB0124	1952790.00
				21394345.00
	29	SBIN170	EB0080	50.00
		BARB170	EB0089	953710.00
		IDIB170	EB0109	962470.00
		IOBA170	EB0124	34215.00
				1950445.00
	30	SBIN170	EB0080	8756835.00
		IDIB170	EB0109	6909710.00
		IOBA170	EB0124	1441765.00
				17108310.00
	31	SBIN170	EB0081	7835310.00
		IOBA170	EB0125	2961080.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				10796390.00
CTO, ONLINE Total	-----	>>>>>>		452078305.00
HEAD-WISE TOTAL				452078305.00
00 0040 00 110 02 04 00	02	1294	000193	5.00
0040 Sales Tax				5.00
00 SALES TAX				5.00
110 Trade Tax				928.00
02 NON-VAT Collections	05	1301	000814	928.00
04 Penelty				14.00
	14	1362	002054	14.00
				14.00
	17	1358	002339	36.00
		1360	002369	76.00
				112.00
	23	1397	003175	19.00
				19.00
	24	1405	003489	23.00
				23.00
CTO, DIV-I Total	-----	>>>>>>		1101.00
	09	1058	001418	58.00
				58.00
	14	1071	002079	13.00
				13.00
	17	1064	002337	35.00
				35.00
	30	1104	004431	933.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				933.00
CTO, DIV-II Total	>>>>>			1039.00
	10	463	001549	5.00
				5.00
	19	472	002836	3892.00
				3892.00
	21	474	002900	16.00
				16.00
CTO, IW Total	>>>>>			3913.00
	01	SBIN170	E00111	33054.00
		IOBA170	EB0121	40958.00
				74012.00
	02	SBIN170	E00115	5884.00
		IOBA170	EB0121	61.00
				5945.00
	03	SBIN170	E00118	5882.00
		IOBA170	EB0122	18.00
				5900.00
	04	IDIB170	EB0105	6526.00
				6526.00
	05	IOBA170	EB0122	64.00
				64.00
	07	SBIN170	E00122	67501.00
				67501.00
	08	SBIN170	E00125	7873.00
				7873.00
	09	SBIN170	E00129	65.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
				65.00
	10	SBIN170	EB00134	8029.00
				8029.00
	13	SBIN170	EB00181	8.00
				8.00
	14	SBIN170	EB00185	46224.00
				46224.00
	15	IDIB170	EB0105	788.00
				788.00
	16	SBIN170	EB0076	5.00
		IDBI170	EB0096	608.00
				613.00
	17	SBIN170	EB0077	23246.00
		BARB170	EB0088	2925.00
		IDIB170	EB0106	5489.00
		IOBA170	EB0123	990.00
				32650.00
	18	SBIN170	EB0077	49213.00
		IDIB170	EB0106	19870.00
				69083.00
	19	SBIN170	EB0077	22903.00
		IDIB170	EB0107	10215.00
		IOBA170	EB0123	880.00
				33998.00
	20	SBIN170	EB0078	16669.00
		IDIB170	EB0107	460.00
				17129.00
	21	SBIN170	EB0078	69800.00
		BARB170	EB0089	5.00
		IDBI170	EB0096	5399.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00		IOBA170	EB0135	17540.00
				92744.00
	22	SBIN170	EB0078	44113.00
				44113.00
	23	SBIN170	EB0079	8875.00
		IDIB170	EB0107	91889.00
				100764.00
	24	SBIN170	EB0079	13.00
		IDIB170	EB0108	8762.00
				8775.00
	25	SBIN170	EB0079	17088.00
		BARB170	EB0089	11309.00
		IDIB170	EB0108	74.00
				28471.00
	26	IDIB170	EB0108	39.00
				39.00
	28	SBIN170	EB0080	75149.00
		IDIB170	EB0109	93344.00
		IOBA170	EB0124	19125.00
				187618.00
	29	SBIN170	EB0080	5.00
		BARB170	EB0089	8901.00
		IDIB170	EB0109	8983.00
		IOBA170	EB0124	319.00
				18208.00
	30	SBIN170	EB0081	95128.00
		BARB170	EB0090	38.00
		IDIB170	EB0109	69096.00
		IOBA170	EB0124	14416.00
				178678.00
	31	SBIN170	EB0081	83609.00
		IOBA170	EB0125	44750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				128359.00
CTO, ONLINE Total		>>>>>		1164177.00
HEAD-WISE TOTAL				1170230.00
00 0040 00 110 02 05 00	02	1294	000193	50.00
0040 Sales Tax				50.00
00 SALES TAX				50.00
110 Trade Tax				300.00
02 NON-VAT Collections	03	1307	000360	300.00
05 Compounding Fee				300.00
	05	1301	000814	100.00
				100.00
	07	1317	000920	100.00
				100.00
	10	1350	001534	100.00
				100.00
	11	355	001771	100.00
				100.00
	14	1362	002054	100.00
				100.00
	17	1358	002339	50.00
		1360	002369	100.00
				150.00
	23	1393	003118	50.00
		1397	003175	600.00
				650.00
	24	1405	003489	150.00
				150.00
	31	1427	004543	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				300.00
CTO, DIV-I Total	>>>>>			2100.00
	02	1015	000171	50.00
				50.00
	03	1022	000338	50.00
				50.00
	07	1039	000919	100.00
				100.00
	08	1054	001175	250.00
				250.00
	09	1058	001418	50.00
				50.00
	17	1075	002301	50.00
		1064	002337	50.00
				100.00
	21	1084	002880	150.00
				150.00
	23	1090	003128	100.00
		1087	003129	100.00
				200.00
	28	1102	003742	350.00
				350.00
	30	1139	004338	50.00
		1104	004431	50.00
				100.00
	31	1142	004532	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				100.00
CTO, DIV-II Total	>>>>>			1500.00
	01	445	000011	50.00
				50.00
	08	459	001164	50.00
				50.00
	10	463	001549	50.00
				50.00
	19	472	002836	200.00
				200.00
	21	474	002900	50.00
				50.00
	23	480	003117	50.00
		477	003127	100.00
				150.00
	29	485	004204	50.00
				50.00
CTO, IW Total	>>>>>			600.00
	01	SBIN170	E00112	200.00
		IOBA170	EB0121	50.00
				250.00
	02	SBIN170	E00116	50.00
		IDIB170	EB0105	100.00
		IOBA170	EB0122	50.00
				200.00
	03	SBIN170	E00119	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00		IOBA170	EB0122	200.00
				250.00
	04	SBIN170	E00120	850.00
		IDBI170	EB0095	200.00
		IDIB170	EB0105	50.00
				1100.00
	05	IOBA170	EB0122	50.00
				50.00
	07	SBIN170	E00123	350.00
				350.00
	08	SBIN170	E00126	450.00
				450.00
	09	SBIN170	E00130	300.00
				300.00
	10	SBIN170	E00135	100.00
				100.00
	11	SBIN170	E00180	350.00
		IOBA170	EB0122	300.00
				650.00
	12	IOBA170	EB0123	300.00
				300.00
	13	SBIN170	E00182	100.00
				100.00
	14	SBIN170	E00186	100.00
				100.00
	15	IDIB170	EB0105	100.00
				100.00
	16	SBIN170	EB0076	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00		IDBI170	EB0096	50.00
		IOBA170	EB0123	100.00
				350.00
	17	SBIN170	EB0077	150.00
		BARB170	EB0089	250.00
		IDIB170	EB0106	50.00
		IOBA170	EB0123	100.00
				550.00
	18	SBIN170	EB0077	300.00
		IDIB170	EB0106	450.00
				750.00
	19	SBIN170	EB0078	250.00
		BARB170	EB0089	50.00
		IDIB170	EB0107	300.00
		IOBA170	EB0124	50.00
				650.00
	20	SBIN170	EB0078	100.00
		IDIB170	EB0107	150.00
				250.00
	21	SBIN170	EB0078	450.00
		BARB170	EB0089	50.00
		IDBI170	EB0096	50.00
		IDIB170	EB0107	100.00
		IOBA170	EB0135	100.00
				750.00
	22	SBIN170	EB0079	350.00
				350.00
	23	SBIN170	EB0079	150.00
		IDIB170	EB0107	200.00
				350.00
	24	SBIN170	EB0079	100.00
		IDIB170	EB0108	50.00
		IOBA170	EB0124	250.00
				400.00
	25	SBIN170	EB0080	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00		BARB170	EB0089	50.00
		IDIB170	EB0108	100.00
				200.00
	26	SBIN170	EB0080	100.00
		IDIB170	EB0108	450.00
				550.00
	28	SBIN170	EB0080	150.00
		IDIB170	EB0109	150.00
		IOBA170	EB0124	100.00
				400.00
	29	SBIN170	EB0080	300.00
		BARB170	EB0090	50.00
		IDIB170	EB0109	100.00
		IOBA170	EB0124	250.00
				700.00
	30	SBIN170	EB0081	600.00
		BARB170	EB0090	50.00
		IDIB170	EB0109	500.00
		IOBA170	EB0125	100.00
				1250.00
	31	SBIN170	EB0081	200.00
		IOBA170	EB0125	300.00
				500.00
CTO, ONLINE Total				12300.00
HEAD-WISE TOTAL				16500.00
00 0040 00 110 02 06 00	02	1294	000193	430.00
0040 Sales Tax				
00 SALES TAX				430.00
110 Trade Tax				
02 NON-VAT Collections	14	1362	002054	840.00
06 Compounding Tax				840.00
	17	1358	002339	2120.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		1360	002369	4430.00
				6550.00
	23	1397	003175	765.00
				765.00
	24	1405	003489	900.00
				900.00
CTO, DIV-I Total	>>>>>			9485.00
	09	1058	001418	3650.00
				3650.00
	14	1071	002079	4850.00
				4850.00
	17	1064	002337	2040.00
				2040.00
CTO, DIV-II Total	>>>>>			10540.00
	10	463	001549	240.00
				240.00
	14	469	002045	386.00
				386.00
	19	472	002836	22710.00
				22710.00
	21	474	002900	750.00
				750.00
CTO, IW Total	>>>>>			24086.00
	01	SBIN170	E00113	140.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
				140.00
	02	IOBA170	EB0122	5095.00
				5095.00
	03	IOBA170	EB0122	1485.00
				1485.00
	05	IOBA170	EB0122	4570.00
				4570.00
	09	SBIN170	E00131	255.00
				255.00
	13	SBIN170	E00183	425.00
				425.00
	15	IDIB170	EB0105	270.00
				270.00
	17	SBIN170	EB0077	60.00
				60.00
	18	IDIB170	EB0106	1790.00
				1790.00
	19	IDIB170	EB0107	2860.00
				2860.00
	21	SBIN170	EB0078	900.00
				900.00
	24	SBIN170	EB0079	520.00
				520.00
	25	IDIB170	EB0108	2725.00
				2725.00
	26	IDIB170	EB0108	1430.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
				1430.00
	30	BARB170	EB0090	1295.00
				1295.00
	31	SBIN170	EB0081	945.00
				945.00
CTO, ONLINE Total	>>>>>>			24765.00
HEAD-WISE TOTAL				68876.00
00 0040 00 110 02 07 00	05	1301	000814	14015.00
0040 Sales Tax				
00 SALES TAX				14015.00
110 Trade Tax				
02 NON-VAT Collections	09	1341	001499	637747.00
07 Compounding Tax for Works Contr		1342	001505	1504191.00
				2141938.00
	11	1347	001913	28950.00
		1338	001946	96616.00
		1346	001954	158108.00
		1345	001969	305427.00
		1339	001986	526782.00
		1340	001990	663767.00
		1343	002010	977684.00
		1344	002015	1258267.00
				4015601.00
	14	1369	002254	1043557.00
				1043557.00
	17	1370	002590	342908.00
				342908.00
	21	1383	003042	230837.00
				230837.00
	24	1385	003666	533508.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
				533508.00
	28	1384	004095	459242.00
				459242.00
	30	1414	004458	153278.00
				153278.00
	31	1419	004610	12075.00
				12075.00
CTO, DIV-I Total	>>>>>>			8946959.00
	08	1047	001196	1931.00
		1042	001231	7547.00
		1048	001253	13459.00
		1046	001312	98203.00
		1051	001315	117910.00
		1049	001317	120312.00
		1044	001328	195854.00
		1050	001341	319691.00
				874907.00
	10	1043	001658	33787.00
		1045	001665	40899.00
		1041	001710	136239.00
				210925.00
	29	1128	004228	3500.00
		1118	004236	6612.00
		1111	004237	6704.00
		1127	004278	91809.00
		1129	004284	164977.00
		1125	004295	319908.00
		1126	004300	494939.00
		1130	004306	720983.00
		1131	004312	825803.00
		1117	004321	1603905.00
		1116	004322	1835087.00
				6074227.00
	30	1104	004431	35000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
				35000.00
	31	1132	004599	9551.00
		1108	004600	9894.00
		1121	004606	11159.00
		1110	004616	13775.00
		1113	004623	18209.00
		1123	004632	21783.00
		1124	004643	29163.00
		1122	004668	60959.00
		1114	004673	73668.00
		1133	004674	82522.00
		1112	004681	94090.00
		1115	004695	145324.00
		1109	004728	204740.00
		1120	004730	223431.00
		1119	004737	296980.00
				1295248.00
CTO, DIV-II Total	>>>>>>			8490307.00
	17	941	002445	19748.00
				19748.00
	18	945	002786	642648.00
				642648.00
CTO, IAC Total	>>>>>>			662396.00
	08	SBIN170	E00127	3775.00
				3775.00
	09	SBIN170	E00132	1070.00
				1070.00
	14	SBIN170	E00187	11295.00
				11295.00
	15	IDIB170	EB0106	19255.00
				19255.00
	16	SBIN170	EB0077	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		IDBI170	EB0096	28525.00
				28530.00
	20	IDIB170	EB0107	10510.00
				10510.00
	21	IDBI170	EB0096	218915.00
		IOBA170	EB0135	12425.00
				231340.00
	23	SBIN170	EB0079	17410.00
				17410.00
	24	IDIB170	EB0108	187770.00
				187770.00
	29	SBIN170	EB0080	10.00
				10.00
	30	SBIN170	EB0081	248585.00
				248585.00
	31	SBIN170	EB0081	175.00
		IOBA170	EB0125	387205.00
				387380.00
CTO, ONLINE Total				1146930.00
HEAD-WISE TOTAL				19246592.00
00 0041 00 101 00 00 00	01	1000	000154	692833.00
0041 Taxes on Vehicles				692833.00
00 TAX ON VEHICLES				692833.00
101 Receipts Under Imv Act	02	1012	000308	480735.00
				480735.00
	03	1016	000535	494640.00
				494640.00
	04	1021	000738	440060.00

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00 0041 00 101 00 00 00				
				440060.00
	07	1028	001132	401225.00
				401225.00
	08	1030	001331	230300.00
		1032	001351	753366.00
				983666.00
	09	1042	001485	223000.00
		1039	001494	481810.00
				704810.00
	10	1047	001740	565375.00
				565375.00
	11	1054	001988	580940.00
				580940.00
	14	1060	002251	624705.00
				624705.00
	17	1065	002607	663425.00
				663425.00
	18	1068	002787	673090.00
				673090.00
	21	1072	003072	518645.00
				518645.00
	23	1089	003421	551168.00
		1081	003432	839760.00
				1390928.00
	24	1096	003671	719450.00
				719450.00
	28	1101	004125	723870.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
				723870.00
	29	1107	004313	870712.00
				870712.00
	30	1113	004479	594095.00
				594095.00
	31	1118	004748	582150.00
				582150.00
HEAD-WISE TOTAL				12705354.00
00 0041 00 102 00 00 00	01	1001	000160	1766676.00
0041 Taxes on Vehicles				
00 TAX ON VEHICLES				1766676.00
102 Recpt Under the Smv Taxation A				
	02	999	000240	13960.00
		990	000245	20520.00
		991	000246	20520.00
		989	000270	58000.00
		988	000272	70000.00
		994	000274	72000.00
		987	000280	102500.00
		31	000283	114000.00
		986	000284	125900.00
		985	000285	130000.00
		984	000294	272000.00
		1013	000304	346210.00
		996	000305	360000.00
		995	000306	417000.00
		992	000307	432000.00
		983	000310	566500.00
				3121110.00
	03	998	000407	3820.00
		997	000439	11500.00
		1002	000464	28000.00
		1006	000488	62000.00
		1003	000492	70000.00
		1008	000500	102500.00
		1009	000501	102500.00
		1007	000512	145000.00
		1004	000518	208000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		1005	000527	304000.00
		1010	000532	390000.00
		1011	000533	396000.00
		1017	000538	668622.00
				2491942.00
	04	1014	000712	205000.00
		1022	000743	843848.00
				1048848.00
	05	1025	000809	12000.00
		1018	000857	102500.00
		1019	000858	102500.00
		1023	000859	102500.00
				319500.00
	07	1024	001113	102500.00
		1029	001130	347710.00
				450210.00
	08	1031	001344	398700.00
		1033	001357	930647.00
				1329347.00
	09	1034	001480	107000.00
		1040	001491	361612.00
		1043	001493	385550.00
				854162.00
	10	1035	001597	4100.00
		1036	001697	102500.00
		1037	001698	102500.00
		1041	001699	102500.00
		1049	001700	102500.00
		1038	001726	205000.00
		1048	001751	1448348.00
				2067448.00
	11	1055	002011	991773.00
				991773.00
	14	1052	002075	4100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		1050	002181	15340.00
		1053	002208	35280.00
		1054	002239	102500.00
		1051	002246	205000.00
		1061	002258	1458420.00
				1820640.00
	17	1058	002474	40000.00
		1059	002485	50000.00
		1056	002531	102500.00
		1057	002532	102500.00
		1062	002534	124500.00
		1066	002618	998906.00
				1418406.00
	18	1070	002747	102500.00
		1069	002785	621030.00
				723530.00
	19	1064	002846	102500.00
				102500.00
	21	1070	003023	101900.00
		1073	003075	661522.00
				763422.00
	23	1082	003440	1273297.00
		1090	003441	1310151.00
				2583448.00
	24	1077	003624	102500.00
		1078	003625	102500.00
		1092	003626	102500.00
		1074	003627	103000.00
		1080	003647	202500.00
		1076	003655	307500.00
		1075	003662	442710.00
		1097	003689	1377286.00
				2740496.00
	28	1094	003833	7900.00
		1083	003991	96000.00
		1084	003997	102500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		1086	003998	102500.00
		1087	003999	102500.00
		1088	004000	102500.00
		1091	004001	102500.00
		1093	004002	102500.00
		1079	004003	102500.00
		1085	004007	106900.00
		1099	004051	203400.00
		1100	004053	205000.00
		1098	004054	205000.00
		1106	004055	205000.00
		1102	004148	1201855.00
				2948555.00
	30	1095	004399	11420.00
		1105	004441	72000.00
		1104	004445	102500.00
		1103	004461	205000.00
		1116	004462	205000.00
		1114	004500	972761.00
				1568681.00
	31	1111	004591	5500.00
		1110	004685	102500.00
		1124	004686	102500.00
		1109	004729	205000.00
		1112	004739	307500.00
		1119	004763	2192879.00
				2915879.00
HEAD-WISE TOTAL				32026573.00
00 0041 00 800 00 00 00	09	1046	001477	85173.00
0041 Taxes on Vehicles				85173.00
00 TAX ON VEHICLES				
800 Other Receipts	17	1064	002439	17675.00
		63	002449	22531.00
				40206.00
	29	1108	004317	1366867.00
				1366867.00
HEAD-WISE TOTAL				1492246.00
00 0049 03 000 01 00 00	01	84	000014	69.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 03 000 01 00 00				
0049 Interest Receipts				
03 OTHER INTEREST RECEIPTS OF CG.				69.00
01 Int. of GPF				
	24	102	003497	1800.00
				1800.00
HEAD-WISE TOTAL				1869.00
00 0049 04 110 00 00 00	07	72	001104	53402.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				53402.00
110 Int. realised on investment cash balance				
	24	46	003628	105000.00
				105000.00
	28	76	003932	45842.00
				45842.00
	31	8998	004637	25393.00
				25393.00
HEAD-WISE TOTAL				229637.00
00 0049 04 800 00 00 00	18	17	002756	307682.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				307682.00
800 Other Receipts				
HEAD-WISE TOTAL				307682.00
00 0049 04 800 06 00 00	10	1	001524	42.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				42.00
800 Other Receipts				
06 Industries				
HEAD-WISE TOTAL				42.00
00 0049 04 800 15 00 00	02	64	000216	5000.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				5000.00
800 Other Receipts				
15 HBA	03	29	000433	9000.00
				9000.00
HEAD-WISE TOTAL				14000.00
00 0049 04 800 17 00 00	01	44	000053	1639.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				1639.00
800 Other Receipts				
17 MCA	03	12	000365	346.00
		137	000401	3269.00
				3615.00
	04	51	000570	235.00
		21	000591	1490.00
		23	000601	2184.00
				3909.00
	08	3	001173	147.00
		45	001192	1523.00
				1670.00
	09	126	001407	2169.00
				2169.00
	11	48	001776	184.00
				184.00
	14	245	002081	5168.00
				5168.00
	17	26	002309	193.00
		13	002313	200.00
		14	002338	2169.00
		DA10110	002508	500.00
				3062.00
	21	159	002885	200.00
		106	002894	442.00
				642.00
	23	39	003169	1034.00
		5	003179	1809.00
				2843.00
	24	DA10120	003566	400.00
				400.00
	29	10	004229	3685.00

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Head of Account					Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00						47	004234	5315.00
								9000.00
					30	177	004356	811.00
								811.00
					31	4	004565	1578.00
								1578.00
HEAD-WISE TOTAL								36690.00
00 0049 04 800 20 00 00					04	12	000605	3079.00
0049 Interest Receipts								3079.00
04 INT.RECEIPTS OF STATE/UTGOVT.								
800 Other Receipts								
20 Int. on LTC					09	14	001411	2579.00
								2579.00
					10	9	001546	195.00
								195.00
					30	65	004375	3852.00
								3852.00
HEAD-WISE TOTAL								9705.00
00 0049 04 800 21 00 00					23	44	003340	93180.00
0049 Interest Receipts								93180.00
04 INT.RECEIPTS OF STATE/UTGOVT.								
800 Other Receipts								
21 Other Receipts								
HEAD-WISE TOTAL								93180.00
00 0049 04 800 25 00 00					01	50	000039	500.00
0049 Interest Receipts								500.00
04 INT.RECEIPTS OF STATE/UTGOVT.								
800 Other Receipts								
25 Computer					03	30	000364	340.00
						138	000394	2225.00
								2565.00
					08	118	001195	1922.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00		52	001233	7900.00
				9822.00
	17	DA10103	002509	500.00
				500.00
	18	104	002670	1946.00
				1946.00
	21	51	002887	215.00
				215.00
	23	14	003182	2249.00
		419	003184	2519.00
				4768.00
	24	28	003498	1937.00
		DA10120	003566	500.00
				2437.00
	28	24	003733	250.00
		DA10115	003930	238.00
				488.00
	31	58	004548	500.00
				500.00
HEAD-WISE TOTAL				23741.00
00 0055 00 102 00 00 00	19	152	002830	7850.00
0055 Police				
00 POLICE				7850.00
102 Police Sup.to Other Parties.	29	175	004240	7000.00
				7000.00
HEAD-WISE TOTAL				14850.00
00 0055 00 103 00 00 00	01	133	000025	198.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				
0055 Police				
00 POLICE				198.00
103 Fees,fines & Forfeitures				
	02	135	000189	244.00
				244.00
	03	139	000353	156.00
				156.00
	04	140	000557	82.00
				82.00
	07	142	000912	44.00
		143	000925	144.00
		144	000927	170.00
		145	000933	342.00
				700.00
	09	148	001372	92.00
				92.00
	10	149	001530	76.00
		150	001545	182.00
				258.00
	14	153	002038	156.00
		154	002041	208.00
				364.00
	17	155	002307	140.00
		156	002316	268.00
		157	002320	384.00
				792.00
	18	158	002651	246.00
				246.00
	21	162	002888	234.00
		161	002893	414.00
				648.00
	23	163	003136	132.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00		168	003137	134.00
		166	003138	140.00
		169	003139	148.00
		167	003143	196.00
		170	003185	2580.00
				3330.00
	28	173	003723	86.00
		172	003724	98.00
		174	003732	238.00
		171	003737	262.00
				684.00
	29	176	004206	120.00
		36	004226	3000.00
				3120.00
	31	179	004527	76.00
				76.00
HEAD-WISE TOTAL				10990.00
00 0055 00 104 00 00 00	09	29	001409	2500.00
0055 Police				2500.00
00 POLICE				
104 Recpt Under Arms Act	19	34	002814	450.00
		33	002815	1000.00
				1450.00
	24	35	003480	500.00
				500.00
	30	37	004351	500.00
				500.00
HEAD-WISE TOTAL				4950.00
00 0055 00 800 00 00 00	11	151	001783	250.00
0055 Police				250.00
00 POLICE				
800 Other Receipts	31	178	004540	250.00

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Head of Account					Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 800 00 00 00								250.00
HEAD-WISE TOTAL								500.00
00 0058 00 102 00 00 00					03	87	000413	4738.00
0058 Stationery Receipts								4738.00
00 STATIONERY & PRINTING								550.00
102 Sales of Gazette					05	5	000768	550.00
								550.00
					07	88	000948	1333.00
								1333.00
					09	89	001402	1801.00
								1801.00
					10	90	001543	160.00
								160.00
					17	93	002340	2401.00
								2401.00
					21	94	002910	2238.00
								2238.00
					24	95	003514	5861.00
								5861.00
					30	96	004371	2898.00
								2898.00
HEAD-WISE TOTAL								21980.00
00 0058 00 200 00 00 00					10	91	001642	17882.00
0058 Stationery Receipts								17882.00
00 STATIONERY & PRINTING								
200 Other Press Receipts								
HEAD-WISE TOTAL								17882.00
00 0059 80 800 00 00 00					04	212	000675	23800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0059 80 800 00 00 00				
0059 Public Works				
80 GENERAL				23800.00
800 Other Receipts				
	09	216	001439	12650.00
				12650.00
	17	53	002536	128210.00
				128210.00
	18	217	002669	1700.00
				1700.00
	23	230	003275	21300.00
				21300.00
	28	231	003817	6200.00
				6200.00
HEAD-WISE TOTAL				193860.00
00 0070 01 102 00 00 00	01	57	000048	1000.00
0070 Other Administrative Services		50	000054	1700.00
01 ADMINISTRATION OF JUSTICE		54	000065	4300.00
102 Fines and Forfeitures				
				7000.00
	02	58	000196	500.00
				500.00
	03	25	000409	4000.00
				4000.00
	04	51	000596	1900.00
		59	000599	2000.00
				3900.00
	07	52	000943	800.00
		60	000956	2000.00
		60	000957	2000.00
				4800.00
	08	26	001222	6000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
				6000.00
	09	27	001377	200.00
				200.00
	10	61	001578	1800.00
				1800.00
	11	62	001811	1000.00
				1000.00
	14	57	002050	700.00
				700.00
	18	61	002666	1100.00
		63	002667	1500.00
				2600.00
	19	63	002817	1300.00
				1300.00
	21	64	002905	1200.00
				1200.00
	23	28	003116	50.00
		65	003152	250.00
		54	003164	1000.00
		61	003167	1000.00
				2300.00
	24	67	003491	1410.00
		62	003492	1500.00
		66	003493	1500.00
				4410.00
	28	29	003725	100.00
		57	003763	1800.00
		68	003773	2200.00
				4100.00
	30	58	004361	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00		65	004367	2500.00
				3500.00
	31	59	004593	6200.00
		69	004602	10055.00
				16255.00
HEAD-WISE TOTAL				65565.00
00 0070 01 800 00 00 00	04	22	000649	7841.00
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				7841.00
800 Other Receipts				
HEAD-WISE TOTAL				7841.00
00 0070 02 800 00 00 00	02	35	000221	6875.00
0070 Other Administrative Services				
02 ELECTIONS				6875.00
800 Other Receipts				
	14	33	002077	4500.00
				4500.00
	23	67	003310	44864.00
				44864.00
	24	4	003509	5000.00
				5000.00
	28	28	003714	10.00
				10.00
HEAD-WISE TOTAL				61249.00
00 0070 60 103 02 00 00	04	34	000589	1000.00
0070 Other Administrative Services				
60 OTHER SERVICES				1000.00
103 Recpts Under Explosive Act				
02 Indian Arms Act	09	32	001385	500.00
				500.00
	17	35	002327	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 103 02 00 00		33	002328	1000.00
				2000.00
	18	36	002661	1000.00
		42	002662	1000.00
		40	002663	1000.00
		38	002664	1000.00
		41	002665	1000.00
				5000.00
	21	37	002902	1000.00
				1000.00
	23	46	003165	1000.00
		45	003166	1000.00
				2000.00
	29	39	004219	1000.00
		47	004220	1000.00
				2000.00
	30	48	004360	1000.00
				1000.00
HEAD-WISE TOTAL				14500.00
00 0070 60 108 01 00 00	01	404	000006	20.00
0070 Other Administrative Services		453	000012	60.00
60 OTHER SERVICES				80.00
108 Marriage Fees				
01 Hindu Marriage Act				
	02	457	000182	120.00
		409	000188	215.00
				335.00
	03	462	000346	100.00
		414	000357	228.00
				328.00
	04	467	000566	120.00
				120.00
	07	418	000910	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		472	000915	60.00
		422	000926	151.00
				251.00
	08	426	001172	105.00
		477	001177	255.00
				360.00
	09	482	001367	40.00
		430	001376	188.00
				228.00
	10	434	001525	46.00
		487	001551	335.00
				381.00
	11	492	001773	120.00
		439	001774	140.00
				260.00
	14	497	002036	60.00
		444	002043	245.00
				305.00
	17	503	002297	40.00
		448	002314	220.00
				260.00
	18	452	002649	208.00
		509	002650	220.00
				428.00
	21	514	002875	55.00
		457	002879	106.00
				161.00
	23	466	003132	111.00
		462	003134	128.00
		518	003155	315.00
				554.00
	24	470	003472	80.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		525	003478	255.00
				335.00
	28	475	003727	163.00
		530	003744	380.00
				543.00
	29	479	004207	143.00
		536	004209	180.00
				323.00
	30	483	004332	20.00
		541	004344	100.00
				120.00
	31	546	004528	92.00
		488	004541	278.00
				370.00
HEAD-WISE TOTAL				5742.00
00 0070 60 108 02 00 00	01	405	000007	23.00
0070 Other Administrative Services				
60 OTHER SERVICES				23.00
108 Marriage Fees				
02 Special Marriage Act	02	458	000164	23.00
		410	000169	46.00
				69.00
	03	463	000337	46.00
				46.00
	04	468	000568	158.00
				158.00
	07	473	000899	23.00
				23.00
	08	478	001154	23.00
		427	001158	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				
				63.00
	09	483	001368	40.00
				40.00
	10	488	001540	131.00
				131.00
	11	440	001759	20.00
		493	001777	188.00
				208.00
	14	498	002039	188.00
				188.00
	17	504	002299	46.00
				46.00
	18	453	002636	20.00
		510	002642	66.00
				86.00
	21	458	002873	20.00
				20.00
	23	463	003115	40.00
		519	003147	216.00
				256.00
	24	471	003464	20.00
		526	003465	23.00
				43.00
	28	531	003718	23.00
				23.00
	29	480	004202	20.00
		537	004203	23.00
				43.00
	30	484	004333	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00		542	004337	46.00
				66.00
	31	489	004523	20.00
		547	004535	136.00
				156.00
HEAD-WISE TOTAL				1688.00
00 0070 60 109 00 00 00	08	26	001153	13.00
0070 Other Administrative Services		25	001165	52.00
60 OTHER SERVICES				
109 Fire Protection and Control				65.00
	23	30	003142	190.00
				190.00
HEAD-WISE TOTAL				255.00
00 0070 60 114 01 00 00	30	10	004362	1095.00
0070 Other Administrative Services				
60 OTHER SERVICES				1095.00
114 Recpts From Motor Garages etc.				
01 Sale of POL				
HEAD-WISE TOTAL				1095.00
00 0070 60 114 02 00 00		11	004345	249.00
0070 Other Administrative Services		9	004410	19200.00
60 OTHER SERVICES		12	004419	24000.00
114 Recpts From Motor Garages etc.				
02 Sale of Spare Parts				43449.00
HEAD-WISE TOTAL				43449.00
00 0070 60 115 00 00 00	02	124	000288	175650.00
0070 Other Administrative Services				
60 OTHER SERVICES				175650.00
115 Recpts From Guest Houses,hostels				
	28	120	003870	17000.00
				17000.00
HEAD-WISE TOTAL				192650.00
00 0070 60 115 02 00 00	02	1389	000253	26600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				26600.00
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest H	04	1015	000651	7940.00
				7940.00
	07	1390	001079	23225.00
				23225.00
	09	1391	001432	8450.00
				8450.00
	11	1392	001896	15200.00
				15200.00
	14	1393	002180	13550.00
				13550.00
	18	1394	002733	37600.00
				37600.00
	21	1395	002968	19400.00
				19400.00
	24	1396	003583	16650.00
				16650.00
	28	1397	003843	9250.00
				9250.00
	30	1398	004407	17800.00
				17800.00
HEAD-WISE TOTAL				195665.00
00 0070 60 118 00 00 00	01	39	000002	10.00
0070 Other Administrative Services		10	000010	44.00
60 OTHER SERVICES				
118 Receipts under Right to Information Act				54.00
00 Receipt under R.T I Act	02	9	000165	28.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00		20	000176	80.00
		16	000177	94.00
				202.00
	03	135	000331	10.00
		14	000342	62.00
				72.00
	04	213	000551	10.00
				10.00
	09	10	001364	2.00
		39	001366	6.00
		48	001381	328.00
				336.00
	10	42	001516	20.00
				20.00
	11	33	001760	20.00
		12	001815	1080.00
				1100.00
	14	28	002029	10.00
		49	002032	50.00
		27	002035	50.00
				110.00
	17	1	002280	5.00
		6	002282	10.00
				15.00
	18	218	002655	288.00
				288.00
	21	160	002874	54.00
				54.00
	23	6	003107	20.00
		47	003108	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00		164	003122	76.00
		520	003135	130.00
		10	003170	1106.00
				1352.00
	24	6	003461	4.00
				4.00
	28	34	003717	20.00
		59	003751	519.00
				539.00
	30	43	004328	10.00
		42	004329	10.00
		17	004334	24.00
				44.00
HEAD-WISE TOTAL				4200.00
00 0070 60 800 00 00 00	01	43	000131	74230.00
0070 Other Administrative Services				74230.00
60 OTHER SERVICES				
800 Other Receipts	10	41	001704	111105.00
				111105.00
	14	29	002037	90.00
				90.00
	23	14	003133	114.00
		46	003205	6525.00
				6639.00
	30	10	004330	10.00
		9	004331	10.00
				20.00
HEAD-WISE TOTAL				192084.00
00 0070 60 800 05 00 00	03	46	000419	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 05 00 00				
0070 Other Administrative Services		47	000420	5000.00
60 OTHER SERVICES				
800 Other Receipts				10000.00
05 Chief Secretariat				
HEAD-WISE TOTAL				10000.00
00 0071 01 101 00 00 00	01	337	000069	5106.00
0071 Contribution and Recovery Towar		42	000141	180951.00
01 CIVIL				
101 Subscription and Contributions				186057.00
	02	357	000232	9104.00
				9104.00
	07	361	000986	4543.00
		365	001056	9962.00
		369	001066	12240.00
				26745.00
	08	21	001208	3076.00
		382	001248	10872.00
		374	001251	12600.00
		DA10095	001264	16044.00
		370	001288	50238.00
				92830.00
	10	42	001728	219855.00
				219855.00
	11	409	001882	9962.00
				9962.00
	14	52	002205	30660.00
		50	002230	68600.00
				99260.00
	17	52	002564	289012.00
				289012.00
	23	389	003238	9104.00
		414	003240	9777.00
		420	003242	9962.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				
		393	003249	12920.00
		415	003345	108975.00
				150738.00
	24	421	003574	12141.00
		DA10113	003650	212671.00
				224812.00
	28	21	004005	105815.00
		DA10116	004024	143696.00
				249511.00
HEAD-WISE TOTAL				1557886.00
00 0075 00 800 00 00 00	07	3	001072	15500.00
0075 Miscellaneous General Services				
00 MISC. GENERAL SERVICES				15500.00
800 Other Receipts				
HEAD-WISE TOTAL				15500.00
00 0202 01 102 02 00 00	01	93	000070	5800.00
0202 Education Sports and Culture				5800.00
01 GENERAL EDUCATION				
102 Secondary Education				
02 Other Fees	24	96	003473	100.00
				100.00
HEAD-WISE TOTAL				5900.00
00 0202 01 103 01 00 00	03	72	000377	750.00
0202 Education Sports and Culture				750.00
01 GENERAL EDUCATION				
103 University & Hr. Education				
01 Higher Secondary Edn. Tuition Fees				
HEAD-WISE TOTAL				750.00
00 0202 01 103 03 00 00	24	13	003570	10340.00
0202 Education Sports and Culture				10340.00
01 GENERAL EDUCATION				
103 University & Hr. Education				
03 TAC Tuition Fees				
HEAD-WISE TOTAL				10340.00
00 0202 01 103 04 00 00	01	8	000024	151.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 103 04 00 00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				151.00
103 University & Hr. Education				
04 TAC Other Fees	24	10	003500	2268.00
		12	003616	79150.00
				81418.00
HEAD-WISE TOTAL				81569.00
00 0202 01 103 05 00 00	02	35	000247	21770.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				21770.00
103 University & Hr. Education				
05 B. DHASAN WOMENS COLLEGE TUITION FEES				
HEAD-WISE TOTAL				21770.00
00 0202 01 103 06 00 00	17	6	002365	4425.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				4425.00
103 University & Hr. Education				
06 B.DHASAN WOMENS COLLEGES OTHER FEES				
HEAD-WISE TOTAL				4425.00
00 0202 01 103 14 00 00	08	84	001282	43450.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				43450.00
103 University & Hr. Education				
14 Centre for PG Studies Other Fee	30	85	004355	750.00
				750.00
HEAD-WISE TOTAL				44200.00
00 0202 01 104 02 00 00	09	1	001465	48000.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				48000.00
104 Adult Education				
02 Other Fees				
HEAD-WISE TOTAL				48000.00
00 0202 01 600 00 00 00	01	44	000042	663.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				663.00
600 General (or)	08	507	001182	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 600 00 00 00				
				500.00
	11	9	001829	2300.00
				2300.00
	30	18	004391	8858.00
		19	004418	23400.00
				32258.00
HEAD-WISE TOTAL				35721.00
00 0202 02 800 00 00 00	08	7	001152	10.00
0202 Education Sports and Culture				
02 TECHNICAL EDUCATION				10.00
800 Other Receipts [2]				
HEAD-WISE TOTAL				10.00
00 0202 03 800 00 00 00	21	3	002901	840.00
0202 Education Sports and Culture		2	002908	1650.00
03 SPORTS & YOUTH SERVICES				
800 Other Receipts				2490.00
HEAD-WISE TOTAL				2490.00
00 0202 04 800 00 00 00	08	61	001216	4971.00
0202 Education Sports and Culture		685	001246	10215.00
04 ARTS AND CULTURE				
800 Other Receipts				15186.00
	09	38	001453	26480.00
				26480.00
	28	40	003893	25155.00
				25155.00
	30	4	004341	75.00
		5	004343	100.00
				175.00
HEAD-WISE TOTAL				66996.00
00 0210 01 020 00 00 00	01	87	000059	2355.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				
0210 Medicals and Public Health		83	000063	3130.00
01 URBAN HEALTH SERVICES		82	000081	9628.00
020 Recpt From Patients for Hos& D				15113.00
	02	88	000231	8317.00
		85	000233	9812.00
				18129.00
	03	89	000387	1700.00
		86	000402	3379.00
				5079.00
	04	19	000565	113.00
		18	000584	628.00
		17	000600	2167.00
		91	000614	4248.00
		90	000656	9953.00
		88	000658	10676.00
				27785.00
	07	92	001007	7035.00
		89	001054	9328.00
				16363.00
	08	93	001244	9435.00
				9435.00
	09	94	001430	8137.00
		90	001442	16486.00
				24623.00
	10	95	001573	1192.00
		91	001619	10194.00
				11386.00
	11	96	001846	4539.00
		92	001889	12776.00
				17315.00
	14	97	002071	3964.00
		93	002175	12426.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				
				16390.00
	17	98	002401	7783.00
		94	002442	18351.00
				26134.00
	18	20	002643	73.00
		96	002681	5689.00
		99	002704	7765.00
				13527.00
	21	100	002950	9213.00
		101	003020	97790.00
				107003.00
	23	100	003213	6985.00
		99	003246	12036.00
		102	003248	12613.00
				31634.00
	24	101	003495	1751.00
		103	003516	6642.00
				8393.00
	28	104	003838	8592.00
		103	003903	29900.00
				38492.00
	29	104	004241	8128.00
		98	004244	12252.00
		105	004248	15801.00
				36181.00
	30	106	004369	2561.00
				2561.00
	31	107	004605	10911.00
		106	004622	17702.00
				28613.00
HEAD-WISE TOTAL				454156.00
00 0210 01 800 00 00 00	03	116	000451	20000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				20000.00
800 Other Receipts				
	08	117	001155	28.00
				28.00
	09	126	001471	60000.00
				60000.00
	10	122	001645	20000.00
		124	001646	20000.00
		120	001663	40000.00
		128	001681	60000.00
				140000.00
	14	130	002214	40000.00
		132	002235	80000.00
				120000.00
	17	4	002448	22272.00
				22272.00
	18	97	002724	19062.00
				19062.00
	23	135	003273	20000.00
				20000.00
	28	137	003877	20000.00
				20000.00
	29	139	004264	40000.00
				40000.00
	31	141	004666	60000.00
				60000.00
HEAD-WISE TOTAL				521362.00
00 0210 04 104 00 00 00	10	360	001565	900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
0210 Medicals and Public Health		357	001570	1100.00
04 PUBLIC HEALTH		1359	001586	2800.00
104 Fees and Fines Etc		358	001615	8300.00
		361	001617	9200.00
		356	001639	15500.00
				37800.00
	14	374	002040	200.00
		363	002053	900.00
		362	002059	2000.00
		367	002064	2500.00
		368	002065	2500.00
		369	002066	2500.00
		370	002067	2500.00
		378	002171	10000.00
		365	002177	12600.00
		377	002182	16000.00
		371	002184	17000.00
		375	002186	18500.00
		366	002187	19300.00
		376	002190	21300.00
		373	002192	23200.00
		372	002195	24000.00
		364	002196	24200.00
		40	002198	26550.00
		41	002206	31500.00
				257250.00
	17	379	002336	1800.00
		42	002455	25800.00
		43	002463	30000.00
		44	002472	37000.00
				94600.00
	24	45	003582	15500.00
		46	003585	18800.00
				34300.00
	28	49	003850	12400.00
		48	003895	25700.00
		47	003945	53250.00
				91350.00
	29	51	004259	28600.00
		50	004263	35900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				64500.00
	30	384	004370	2700.00
		383	004383	5000.00
		387	004384	6200.00
		381	004396	10200.00
		386	004397	11000.00
		385	004408	18200.00
		380	004413	20600.00
		382	004415	22500.00
				96400.00
HEAD-WISE TOTAL				676200.00
00 0210 04 105 00 00 00	10	8	001629	12400.00
0210 Medicals and Public Health				12400.00
04 PUBLIC HEALTH				10650.00
105 Recpt From Rural Health Lab.	31	9	004603	10650.00
				10650.00
HEAD-WISE TOTAL				23050.00
00 0210 04 800 00 00 00	04	28	000621	5750.00
0210 Medicals and Public Health		29	000671	19550.00
04 PUBLIC HEALTH				25300.00
800 Other Receipts				10350.00
	05	30	000807	58650.00
		31	000844	69000.00
				1575.00
	31	36	004564	4415.00
		37	004588	5990.00
HEAD-WISE TOTAL				100290.00
00 0216 01 106 00 00 00	01	46	000032	263.00
0216 Housing		51	000044	726.00
01 Govt. Residential Buildings		48	000052	1578.00
106 General Pool Accommodation				2567.00
	02	63	000183	135.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00		45	000199	569.00
				704.00
	03	39	000359	270.00
		46	000374	535.00
		41	000380	990.00
		28	000381	1065.00
				2860.00
	04	16	000610	4050.00
				4050.00
	08	244477	001178	270.00
		19	001188	985.00
				1255.00
	09	5	001380	310.00
				310.00
	10	169	001552	339.00
		6	001571	1101.00
		20	001572	1160.00
				2600.00
	18	21	002671	2430.00
		13	002729	29880.00
				32310.00
	23	49	003153	270.00
				270.00
	31	54	004544	310.00
		102	004550	573.00
		59	004554	726.00
				1609.00
HEAD-WISE TOTAL				48535.00
00 0216 01 107 00 00 00	04	21	000618	5000.00
0216 Housing				
01 Govt. Residential Buildings				5000.00
107 Police Housing	08	147	001249	11160.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 107 00 00 00				
				11160.00
	23	165	003154	270.00
				270.00
HEAD-WISE TOTAL				16430.00
00 0216 02 800 00 00 00	17	19	002300	48.00
0216 Housing				
02 URBAN HOUSING				48.00
800 Other Receipts				
HEAD-WISE TOTAL				48.00
00 0230 00 101 00 00 00	03	132	000476	41395.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				41395.00
101 Recpt Under Labour Laws	17	136	002451	23430.00
				23430.00
HEAD-WISE TOTAL				64825.00
00 0230 00 103 00 00 00	03	291	000412	4500.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				4500.00
103 Fees for Insp.of Steam Boilers	04	297	000691	46000.00
				46000.00
	07	301	000978	4000.00
				4000.00
	11	292	001879	9500.00
				9500.00
	17	313	002343	2700.00
				2700.00
	23	326	003198	5000.00
		327	003200	5200.00

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00 0230 00 103 00 00 00				
				10200.00
	24	329	003507	4500.00
				4500.00
	28	333	003787	3400.00
				3400.00
	29	337	004233	4500.00
				4500.00
	31	341	004572	2100.00
				2100.00
HEAD-WISE TOTAL				91400.00
00 0230 00 104 00 00 00	01	290	000028	250.00
0230 Labour and Employment		289	000029	250.00
00 LABOUR & EMPLOYMENT		282	000078	8280.00
104 Fees Realised Under Fac. Act		281	000093	18400.00
				27180.00
	04	296	000561	100.00
		295	000571	250.00
		298	000574	250.00
		206	000681	30420.00
				31020.00
	07	46	000929	250.00
		163	000930	250.00
				500.00
	08	300	001174	250.00
		304	001176	250.00
		303	001180	400.00
		305	001218	5000.00
				5900.00
	09	302	001378	250.00
		306	001428	7200.00

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00 0230 00 104 00 00 00				
				7450.00
	11	309	001768	50.00
		310	001840	4260.00
				4310.00
	14	125	002056	1600.00
		314	002070	3200.00
				4800.00
	17	311	002315	250.00
				250.00
	18	316	002652	250.00
		317	002653	250.00
		320	002654	250.00
				750.00
	21	307	002889	250.00
		322	002890	250.00
				500.00
	23	318	003148	250.00
		319	003149	250.00
		324	003151	250.00
		321	003177	1600.00
				2350.00
	24	332	003474	100.00
		325	003477	250.00
		334	003511	5000.00
				5350.00
	28	335	003734	250.00
		323	003735	250.00
		336	003736	250.00
				750.00
	29	293	004227	3200.00
				3200.00
	30	338	004459	158080.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				158080.00
	31	340	004539	250.00
				250.00
HEAD-WISE TOTAL				252640.00
00 0230 00 106 00 00 00	03	134	000358	240.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				240.00
106 Fees Under Contract Labour &	24	138	003572	10490.00
				10490.00
HEAD-WISE TOTAL				10730.00
00 0230 00 800 00 00 00	01	8	000031	250.00
0230 Labour and Employment		9	000055	1980.00
00 LABOUR & EMPLOYMENT		7	000132	77825.00
800 Other Receipts				80055.00
	11	6	001857	6082.00
				6082.00
	23	11	003298	31200.00
				31200.00
HEAD-WISE TOTAL				117337.00
00 0230 00 800 01 00 00	24	137	003481	500.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				500.00
800 Other Receipts				
01 Collection Regn fees buldg constn worker				
HEAD-WISE TOTAL				500.00
00 0235 01 800 00 00 00		8	003475	165.00
0235 Social Security and Welfare				
01 REHABILITATION				165.00
800 Other Receipts	30	4	004401	12233.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0235 01 800 00 00 00				12233.00
HEAD-WISE TOTAL				12398.00
00 0250 00 102 00 00 00	05	1	000881	529027.00
0250 Other Social Services				
102 Welfare of Sc/st and Other Bc				529027.00
HEAD-WISE TOTAL				529027.00
00 0250 00 800 00 00 00	21	162	003097	4002963.00
0250 Other Social Services				
800 Other Receipts				4002963.00
HEAD-WISE TOTAL				4002963.00
00 0401 00 104 00 00 00	04	89	000607	3433.00
0401 Crop Husbandry				
00 CROP HUSBANDRY				3433.00
104 Receipts From Agrl Farms	23	36	003141	175.00
				175.00
HEAD-WISE TOTAL				3608.00
00 0401 00 120 00 00 00	08	34	001190	1360.00
0401 Crop Husbandry				
00 CROP HUSBANDRY				1360.00
120 Sale,hire and Service..tractor	23	35	003203	5440.00
				5440.00
	31	37	004562	1360.00
				1360.00
HEAD-WISE TOTAL				8160.00
00 0401 00 800 00 00 00	01	136122	000051	1250.00
0401 Crop Husbandry		86	000119	41460.00
00 CROP HUSBANDRY				
800 Other Receipts				42710.00
	02	87	000229	7700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				
				7700.00
	04	90	000655	8885.00
		28	000657	10190.00
				19075.00
	07	286	000898	20.00
		91	001049	7375.00
				7395.00
	08	92	001293	61225.00
				61225.00
	10	287	001517	20.00
		93	001640	15900.00
				15920.00
	14	94	002166	7840.00
		95	002172	10350.00
		51	002201	27739.00
				45929.00
	17	136123	002329	1000.00
				1000.00
	18	96	002750	143285.00
				143285.00
	21	287	002872	20.00
				20.00
	23	97	003326	69320.00
				69320.00
	24	98	003571	10425.00
				10425.00
	29	99	004272	69300.00
				69300.00
	30	100	004389	7670.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				
				7670.00
	31	101	004596	7950.00
				7950.00
HEAD-WISE TOTAL				508924.00
00 0405 00 800 00 00 00	01	69	000041	635.00
0405 Fisheries		139	000047	1000.00
00 FISHERIES		46	000050	1150.00
800 Other Receipts				2785.00
	02	45	000191	250.00
		70	000204	845.00
		47	000206	1040.00
		140	000211	2200.00
				4335.00
	03	71	000378	950.00
		48	000388	1940.00
		141	000393	2200.00
				5090.00
	04	72	000585	750.00
		142	000603	2520.00
				3270.00
	07	73	000975	3775.00
		143	000999	5040.00
				8815.00
	08	74	001179	385.00
		144	001201	2200.00
				2585.00
	09	75	001386	520.00
		49	001400	1690.00
		145	001403	2000.00
				4210.00
	10	50	001564	850.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00		146	001577	1800.00
				2650.00
	11	51	001766	40.00
		76	001828	2150.00
		147	001832	2512.00
				4702.00
	14	52	002055	1290.00
		77	002080	4960.00
		148	002165	7504.00
				13754.00
	17	78	002362	4250.00
		149	002405	8388.00
				12638.00
	18	53	002644	110.00
		150	002676	3808.00
				3918.00
	21	54	002891	280.00
		79	002913	3135.00
		151	002947	8104.00
				11519.00
	23	55	003146	210.00
		152	003232	7848.00
				8058.00
	24	153	003501	2460.00
		80	003503	2945.00
				5405.00
	28	81	003792	3795.00
		154	003874	18688.00
				22483.00
	29	82	004215	490.00
		155	004230	3700.00
				4190.00
	30	83	004350	365.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00		156	004364	1996.00
				2361.00
	31	56	004546	500.00
		157	004573	2128.00
				2628.00
HEAD-WISE TOTAL				125396.00
00 0425 00 101 00 00 00	01	121	000064	3250.00
0425 Co Operation				3250.00
00 COOPERATION				7200.00
101 Audit Fees	02	124	000228	7200.00
				7200.00
	05	117	000787	3600.00
				3600.00
	07	133	001065	11700.00
				11700.00
	08	134	001245	9900.00
				9900.00
	10	138	001605	5600.00
		142	001606	5600.00
		139	001607	5600.00
		141	001611	6300.00
		137	001627	12000.00
		140	001630	12800.00
				47900.00
	21	151	002912	2650.00
				2650.00
	23	152	003196	4500.00
		150	003247	12600.00
				17100.00
	28	156	003813	5600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00		113	003897	27300.00
				32900.00
	30	157	004377	4200.00
				4200.00
	31	158	004638	26000.00
				26000.00
HEAD-WISE TOTAL				166400.00
00 0425 00 800 00 00 00	01	119	000062	3038.00
0425 Co Operation				3038.00
00 COOPERATION				
800 Other Receipts	02	122	000220	6864.00
				6864.00
	07	126	000971	3093.00
		127	001008	7062.00
		128	001051	8151.00
				18306.00
	08	131	001220	5302.00
		132	001228	7062.00
		130	001235	8151.00
		129	001278	31297.00
				51812.00
	11	143	001853	5159.00
		144	001866	7062.00
				12221.00
	23	135	003211	6864.00
		149	003215	7062.00
		136	003234	7920.00
		148	003263	17228.00
		147	003330	73463.00
				112537.00
	24	154	003565	7625.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				7625.00
HEAD-WISE TOTAL				212403.00
00 0435 00 102 00 00 00	05	10	000771	1000.00
0435 Other Agricultural Programme				1000.00
00 OTHER AGRICULTURAL PROGRAMME				2000.00
102 Fees for Quality Control Gradi	28	11	003768	2000.00
				2000.00
HEAD-WISE TOTAL				3000.00
00 0702 02 800 00 00 00	01	58	000072	6100.00
0702 Minor Irrigation				6100.00
02 GROUND WATER				6100.00
800 Other Receipts	04	60	000623	6100.00
		62	000624	6100.00
				12200.00
	11	65	001910	25000.00
				25000.00
	17	64	002341	2500.00
				2500.00
	23	66	003272	19940.00
				19940.00
HEAD-WISE TOTAL				65740.00
00 0801 05 101 00 00 00	01	NEFT	000056	2000.00
0801 Power		1262	000075	6936.00
05 TRANSMISSION & DISTRIBUTION		775	000077	8114.00
101 Sale of Power		776	000082	10165.00
		1322	000087	12602.00
		1323	000095	19604.00
		1260	000099	23618.00
		106	000107	26822.00
		784	000112	30355.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		781	000122	46578.00
		774	000124	50613.00
		1267	000125	51626.00
		1259	000129	67362.00
		1266	000133	84651.00
		1265	000134	110895.00
		786	000135	113974.00
		782	000142	197309.00
		1324	000144	211182.00
		785	000147	266281.00
		783	000152	571112.00
		805	000153	648101.00
		INB	000159	1674136.00
		1359	000161	3363895.00
		IOBEBIN	EB0701	21221.00
				7619152.00
	02	INB	000208	1384.00
		NEFT	000213	3000.00
		NEFT	000251	25212.00
		1692	000262	43184.00
		1687	000277	86509.00
		1684	000282	111844.00
		1688	000289	182568.00
		1685	000297	276713.00
		1693	000311	701012.00
		816	000315	924563.00
		1691	000316	928255.00
		1686	000320	1241362.00
		INB	000321	1249083.00
		INB	000325	2363718.00
		1291	000326	3097039.00
		1377	000327	3201782.00
		780369	000328	10830000.00
		IOBEBIN	EB0702	39443.00
				25306671.00
	03	1335	000376	707.00
		NEFT	000399	3000.00
		1357	000410	4088.00
		1356	000427	7151.00
		1277	000430	7468.00
		1281	000431	7884.00
		1278	000434	9162.00
		INB	000440	11737.00
		791	000444	14565.00
		1331	000449	19252.00
		1258	000456	22217.00

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00 0801 05 101 00 00 00				
		1275	000458	23345.00
		1280	000467	30000.00
		1695	000478	44536.00
		1340	000480	45904.00
		1273	000483	49470.00
		1272	000489	64634.00
		1333	000493	77140.00
		799	000494	77886.00
		800	000495	81545.00
		1332	000496	88967.00
		1279	000498	99597.00
		1282	000499	100085.00
		1334	000503	112011.00
		1694	000508	133595.00
		1338	000509	138700.00
		1336	000510	141266.00
		1274	000516	164788.00
		1337	000522	253642.00
		1276	000524	269191.00
		1339	000530	354970.00
		1696	000531	360657.00
		1358	000537	601182.00
		825	000543	886028.00
		INB	000545	1266499.00
		1301	000547	3306170.00
		1387	000548	3368759.00
		780370	000549	4136000.00
		IOEBEBIN	EB0703	11107.00
				16394905.00
	04	INB	000592	1682.00
		NEFT	000609	4000.00
		NEFT	000611	4107.00
		820	000659	11056.00
		815	000674	22097.00
		1372	000679	27710.00
		1385	000688	37242.00
		1287	000693	48121.00
		1373	000694	49906.00
		1295	000699	55304.00
		NEFT	000700	61517.00
		1375	000703	95455.00
		1698	000705	138912.00
		1386	000706	147866.00
		810	000711	198599.00
		821	000735	330901.00
		INB	000737	392463.00
		1374	000739	555786.00
		833	000740	565950.00

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00 0801 05 101 00 00 00				
		INB	000747	1002562.00
		1325	000751	2798515.00
		NEFT	000752	3099032.00
		1405	000753	3119340.00
		1313	000754	3233490.00
		1702	000755	6831363.00
		IOBEBIN	EB0704	20897.00
				22853873.00
	05	1296	000769	684.00
		1403	000774	1172.00
		1345	000777	2100.00
		1289	000778	2310.00
		793	000779	2442.00
		1363	000781	2542.00
		1350	000786	3355.00
		NEFT	000788	4000.00
		1347	000789	4065.00
		811	000799	7218.00
		1300	000806	9128.00
		812	000810	14112.00
		1367	000812	14502.00
		1368	000819	19684.00
		1305	000820	20902.00
		1346	000821	21019.00
		1352	000823	22394.00
		1365	000825	25223.00
		1299	000827	25847.00
		1298	000828	25882.00
		1364	000834	34770.00
		802	000836	37590.00
		794	000837	38368.00
		1353	000838	38772.00
		1369	000839	43360.00
		1349	000840	46361.00
		1351	000841	47861.00
		829	000845	60167.00
		1348	000846	63393.00
		814	000847	63717.00
		1370	000850	73406.00
		804	000851	73431.00
		1297	000852	81355.00
		1317	000853	86641.00
		1697	000854	88258.00
		1290	000856	97095.00
		809	000860	108256.00
		1306	000861	115282.00
		1366	000862	116749.00
		803	000863	120107.00

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00 0801 05 101 00 00 00		1404	000864	144601.00
		801	000866	149469.00
		1354	000867	158040.00
		1355	000868	174925.00
		1288	000869	185351.00
		1371	000871	242171.00
		813	000874	289680.00
		792	000875	298106.00
		1699	000882	626280.00
		INB	000884	762543.00
		IOEBIN	EB0705	195321.00
				4890007.00
	06	INB	000892	297212.00
		IOEBIN	EB0706	14114.00
				311326.00
	07	1382	000949	1362.00
		1703 (A)	000961	2500.00
		NEFT	000979	4000.00
		NEFT	000980	4000.00
		1308	001000	5097.00
		1312	001001	5298.00
		INB	001062	10740.00
		1309	001080	23506.00
		1381	001084	24818.00
		1367	001085	26170.00
		1310	001092	35530.00
		1384	001098	46495.00
		822	001099	47259.00
		1383	001114	107422.00
		1311	001117	132002.00
		824	001119	159106.00
		INB	001120	159766.00
		1701	001127	210990.00
		1855	001129	291000.00
		1700	001131	377039.00
		823	001133	438468.00
		INB	001141	702122.00
		1703	001142	807967.00
		780371	001143	1469025.00
		780372	001147	3105675.00
		NEFT	001148	4197934.00
		1421	001149	6352898.00
		IOEBIN	EB0707	250529.00
				18998718.00
	08	NEFT	001206	3000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		1396	001229	7407.00
		1419	001230	7467.00
		1394	001243	9360.00
		1392	001263	16000.00
		840	001285	49151.00
		1397	001289	50381.00
		1322	001290	51342.00
		831	001296	63007.00
		1393	001297	65763.00
		832	001301	72723.00
		1398	001302	73753.00
		830	001304	76707.00
		1391	001310	89529.00
		1402	001316	118050.00
		1401	001320	132989.00
		1399	001321	135374.00
		1420	001325	170664.00
		1395	001326	170835.00
		1400	001330	202169.00
		1857	001336	262125.00
		854	001358	1200067.00
		845	001359	1219032.00
		INB	001360	1452028.00
		1345	001362	4564369.00
		1437	001363	5608036.00
		IOBEBIN	EB0708	67918.00
				15939246.00
	09	1324	001398	1111.00
		NEFT	001414	3000.00
		1319	001415	3273.00
		1436	001436	10254.00
		1323	001446	18614.00
		1320	001456	36727.00
		1330	001458	38779.00
		1416	001460	42001.00
		1329	001463	45981.00
		1318	001466	52424.00
		1435	001467	54038.00
		1336	001476	80848.00
		1321	001479	100432.00
		849	001487	293567.00
		1706	001492	369222.00
		1704	001495	500000.00
		1707	001496	536702.00
		1705	001503	959087.00
		865	001504	1162992.00
		INB	001508	1916620.00
		1361	001509	3674579.00

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00 0801 05 101 00 00 00				
		1451	001510	4771578.00
		1854	001511	5434604.00
		780375	001512	28643949.00
		IOBEBIN	EB0709	275111.00
				49025493.00
	10	INB	001574	1203.00
		1415	001579	1812.00
		NEFT	001588	3000.00
		844	001596	3862.00
		843	001613	7086.00
		1340	001614	7202.00
		869	001616	8471.00
		1414	001621	10686.00
		1412	001625	11607.00
		839	001628	12074.00
		1334	001632	13017.00
		1409	001633	13747.00
		1411	001649	21363.00
		1410	001653	23985.00
		1342	001656	29094.00
		1332	001657	32706.00
		1464	001659	34948.00
		1333	001664	40762.00
		1332	001668	44572.00
		1413	001669	48011.00
		1465	001670	48506.00
		1341	001674	50100.00
		1338	001676	53579.00
		1331	001677	54053.00
		1450	001687	64792.00
		1357	001690	71151.00
		1337	001691	72470.00
		860	001694	87251.00
		1417	001695	89812.00
		1349	001703	105226.00
		837	001708	130759.00
		838	001712	147469.00
		1418	001714	148435.00
		1343	001723	185355.00
		1339	001724	188627.00
		1335	001725	191747.00
		1344	001731	249258.00
		1367	001732	261382.00
		1918	001734	347176.00
		842	001735	371268.00
		876	001749	835014.00
		841	001750	1387597.00
		INB	001755	2808922.00

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00 0801 05 101 00 00 00				
		1376	001756	3810760.00
		1466	001757	4521217.00
		IOBEBIN	EB0710	14684.00
				16665818.00
	11	NEFT	001836	4000.00
		851	001847	4585.00
		881	001856	5889.00
		1426	001878	9411.00
		NEFT	001890	13343.00
		1356	001893	14365.00
		1391	001898	17070.00
		1428	001900	17997.00
		1430	001904	22489.00
		853	001905	22525.00
		1431	001907	24302.00
		1427	001912	26762.00
		882	001921	47049.00
		1425	001926	51691.00
		INB	001929	53060.00
		1359	001930	54966.00
		1432	001935	64426.00
		1433	001936	69223.00
		1360	001939	71995.00
		1483	001940	74097.00
		1350	001943	91583.00
		1353	001944	93149.00
		1354	001945	93313.00
		1380	001947	127003.00
		850	001951	135181.00
		1358	001952	148044.00
		1434	001955	169178.00
		1482	001956	176918.00
		1352	001957	192881.00
		INB	001960	223421.00
		1351	001961	236730.00
		1429	001962	242252.00
		852	001963	261307.00
		1909	001980	332731.00
		1856	001981	336072.00
		1911	001984	500000.00
		1403	001989	649177.00
		886	001998	742496.00
		780374	002012	1019259.00
		1858	002013	1020864.00
		INB	002020	2090582.00
		1409	002021	3485193.00
		1386	002022	3600872.00
		1488	002023	3973258.00

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00 0801 05 101 00 00 00		IOEBIN	EB0711	144641.00
				20755350.00
	12	INB	002026	745252.00
		IOEBIN	EB0712	271402.00
				1016654.00
	13	INB	002027	91046.00
		IOEBIN	EB0713	2952.00
				93998.00
	14	1505	002060	2066.00
		NEFT	002073	4000.00
		NEFT	002074	4000.00
		861	002167	7842.00
		1370	002188	20000.00
		863	002191	23147.00
		1368	002202	27922.00
		859	002209	37341.00
		858	002211	39373.00
		1369	002219	49382.00
		862	002221	53292.00
		1373	002228	66751.00
		1371	002231	73445.00
		864	002232	74773.00
		1372	002233	76367.00
		1375	002244	194640.00
		1365	002249	420900.00
		INB	002252	741141.00
		893	002255	1115102.00
		1915	002263	1740247.00
		1929	002265	1897326.00
		1926	002266	1981124.00
		1925	002267	2378734.00
		1431	002269	3339321.00
		1502	002270	3618927.00
		1917	002271	5142694.00
		1916	002272	18865999.00
		IOEBIN	EB0714	102077.00
				42097933.00
	15	INB	002273	938895.00
		INB	002274	19016604.00
		IOEBIN	EB0715	8179.00
				19963678.00
	16	INB	002275	937687.00

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00 0801 05 101 00 00 00				
		NEFT	002276	185865.00
		NEFT	002277	3000.00
		NEFT	002278	4000.00
		NEFT	002279	319.00
		IOBEBIN	EB0716	210907.00
				1341778.00
	17	1471	002344	2837.00
		870	002353	3466.00
		1396	002354	3659.00
		1474	002355	3693.00
		1355	002358	3789.00
		NEFT	002360	4000.00
		873	002361	4076.00
		1458	002367	4532.00
		1455	002370	4700.00
		1470	002377	7136.00
		1427	002378	7143.00
		1460	002404	8386.00
		1445	002406	8465.00
		1402	002407	8475.00
		1473	002409	9782.00
		1478	002414	10164.00
		1405	002415	10703.00
		884	002420	12560.00
		1475	002434	15866.00
		1477	002435	16125.00
		1384	002436	16316.00
		1398	002440	18245.00
		1441	002441	18267.00
		1479	002452	24772.00
		1407	002456	25905.00
		1459	002457	25949.00
		1406	002459	26997.00
		1401	002461	27125.00
		1456	002462	28468.00
		1448	002467	35969.00
		1501	002468	36326.00
		1400	002470	36517.00
		1480	002477	41227.00
		1472	002480	42802.00
		1484	002484	49659.00
		880	002486	54348.00
		1395	002487	54614.00
		1481	002488	57044.00
		1401A	002489	57570.00
		1414	002490	58459.00
		1442	002491	58807.00
		1443	002492	59110.00

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00 0801 05 101 00 00 00				
		1447	002493	59418.00
		1476	002495	62797.00
		1446	002501	69214.00
		1449	002502	69383.00
		1392	002503	70404.00
		1314	002504	71553.00
		1383	002506	74486.00
		1518	002507	74948.00
		1385	002510	78272.00
		875	002511	78778.00
		1444	002513	81431.00
		1398	002516	85847.00
		1390	002523	94176.00
		1463	002524	94248.00
		883	002525	94356.00
		1462	002527	99347.00
		904	002528	99637.00
		885	002540	153677.00
		1919	002542	158865.00
		872	002543	163613.00
		1921	002544	175000.00
		1922	002546	187075.00
		1381	002547	189603.00
		1927	002553	222310.00
		1933	002555	237352.00
		1517	002556	240375.00
		1461	002557	244821.00
		1457	002566	302177.00
		1404	002584	319411.00
		1408	002586	326757.00
		INB	002589	340086.00
		871	002592	377170.00
		1970	002593	394122.00
		1382	002602	526078.00
		874	002603	529084.00
		1836	002605	620463.00
		1928	002609	683204.00
		1397	002613	878710.00
		1930	002614	892743.00
		905	002616	944107.00
		1923	002617	998010.00
		INB	002620	1256789.00
		1924	002630	2330185.00
		1519	002631	5110803.00
		1934	002633	13903549.00
		IOBEBIN	EB0717	177645.00
				35246132.00
	18	NEFT	002677	4000.00

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00 0801 05 101 00 00 00				
		1534	002678	4149.00
		1533	002722	16536.00
		1535	002723	16912.00
		1439	002732	37421.00
		NEFT	002734	42150.00
		1946	002744	64600.00
		1947	002751	158114.00
		1945	002753	245514.00
		915	002778	435982.00
		1939	002801	1083452.00
		INB	002803	1383319.00
		1541	002809	4039522.00
		1443	002810	4506883.00
		INB	002811	8583337.00
		IOEBIN	EB0718	339921.00
				20961812.00
	19	1430	002819	2808.00
		NEFT	002822	4000.00
		1374	002832	12559.00
		1423	002834	21007.00
		891	002835	23216.00
		1426	002839	36001.00
		1413	002840	40467.00
		1429	002842	52793.00
		890	002843	60865.00
		1415	002844	67468.00
		1428	002847	115525.00
		892	002848	143642.00
		1424	002849	160320.00
		1418	002850	205433.00
		1425	002851	236487.00
		1422	002854	282875.00
		1419	002859	385271.00
		1421	002860	425775.00
		1420	002861	438746.00
		1417	002862	476419.00
		1416	002863	561742.00
		INB	002864	2199959.00
		INB	002867	15981551.00
		IOEBIN	EB0719	104363.00
				22039292.00
	20	INB	002868	897631.00
		INB	002869	65739.00
		IOEBIN	EB0720	5310.00
				968680.00
	21	1507	002909	1801.00

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00 0801 05 101 00 00 00				
		NEFT	002915	4000.00
		NEFT	002916	4000.00
		1554	002924	6121.00
		902	002925	6302.00
		1440	002926	6357.00
		1510	002943	7269.00
		1492	002946	8036.00
		1494	002953	10624.00
		1506	002955	12784.00
		1438	002967	18213.00
		1499	002969	19582.00
		1511	002970	19653.00
		901	002971	20212.00
		1553	002972	20243.00
		900	002973	20592.00
		903	002977	25070.00
		1514	002980	28068.00
		1496	002981	28242.00
		1442	002982	29175.00
		1513	002986	31431.00
		1516	002989	33522.00
		1493	002990	39109.00
		1497	002991	40004.00
		1515	002992	41205.00
		1495	002994	49541.00
		1508	002995	54007.00
		1437	002997	61182.00
		898	003005	69422.00
		1498	003011	74787.00
		1441	003016	84526.00
		1435	003021	98480.00
		1512	003026	104117.00
		1509	003028	107610.00
		1500	003029	111729.00
		1932	003032	117884.00
		1449	003034	150089.00
		897	003036	165998.00
		1436	003041	218225.00
		1934	003066	383730.00
		1956	003067	425236.00
		899	003068	447357.00
		1935	003087	921190.00
		927	003089	1067518.00
		INB	003090	1227968.00
		INB	003094	2255594.00
		780381	003095	2582000.00
		1461	003096	3339907.00
		1959	003098	6719179.00
		1555	003099	6937348.00
		IOBEBIN	EB0721	374670.00

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00 0801 05 101 00 00 00				
				28630909.00
	22	INB	003100	9639827.00
		INB	003101	1793923.00
		NEFT	003102	594.00
		NEFT	003103	4000.00
		INB	003104	1009.00
		IOBEBIN	EB0722	72509.00
				11511862.00
	23	943	003189	3089.00
		NEFT	003194	4000.00
		1527	003245	11284.00
		1523	003255	14585.00
		912	003259	16425.00
		1526	003261	17097.00
		1531	003266	18560.00
		1524	003267	18750.00
		931	003268	19137.00
		1576	003269	19157.00
		914	003271	19715.00
		1525	003276	21633.00
		1487	003277	22070.00
		1600	003292	28978.00
		1575	003297	31180.00
		1971	003301	34175.00
		911	003303	36408.00
		1949	003304	36862.00
		1532	003307	38805.00
		1601	003309	42080.00
		1950	003315	50228.00
		1465	003323	64309.00
		1962	003324	65354.00
		1530	003325	65363.00
		1937	003329	72970.00
		1941	003332	74645.00
		INB	003338	89282.00
		1952	003341	96159.00
		1529	003347	124213.00
		1528	003351	141061.00
		1602	003353	149250.00
		1940	003354	150605.00
		1953	003355	154054.00
		913	003365	172445.00
		909	003366	180285.00
		1963	003368	190543.00
		1465	003370	202071.00
		1477	003371	214657.00

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00 0801 05 101 00 00 00				
		1961	003373	235766.00
		1951	003374	237063.00
		1944	003376	241921.00
		1938	003384	297026.00
		1466	003404	383529.00
		910	003406	396231.00
		1490	003407	413316.00
		1943	003412	482200.00
		1942	003427	628711.00
		948	003428	651021.00
		75018	003429	695802.00
		INB	003445	1416122.00
		1948	003448	1702387.00
		939	003450	1845141.00
		1965	003452	3119201.00
		INB	003453	3382486.00
		1603	003454	4314710.00
		1582	003455	4913595.00
		1491	003458	9696950.00
		IOBEBIN	EB0723	123025.00
				37887687.00
	24	1448	003486	776.00
		1457	003488	1007.00
		NEFT	003504	3000.00
		1521	003587	21797.00
		1618	003592	28081.00
		952	003599	34159.00
		2003	003603	49872.00
		1451	003606	57986.00
		1450	003607	60806.00
		1453	003609	62082.00
		1495	003611	62443.00
		1454	003613	69404.00
		2010	003614	73496.00
		1519	003615	78989.00
		1455	003618	84197.00
		1520	003620	89285.00
		1955	003629	113578.00
		1452	003630	116629.00
		2053	003631	123938.00
		1496	003635	147734.00
		1447	003636	156069.00
		2058	003642	174488.00
		2006	003643	185284.00
		2005	003644	190787.00
		1458	003645	196776.00
		2068	003649	208807.00
		2001	003651	217625.00

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00 0801 05 101 00 00 00				
		1958	003667	558461.00
		955	003687	1024808.00
		2040	003690	1606682.00
		2004	003695	1738352.00
		1954	003696	1867950.00
		INB	003698	2061794.00
		1522	003700	3357025.00
		1619	003701	3374319.00
		1510	003702	4169763.00
		2074	003703	5084813.00
		2067	003704	10560374.00
		2075	003705	15704197.00
		2050	003707	39091639.00
		INB	003708	48793584.00
		IOEBIN	EB0724	226756.00
				141829612.00
	25	INB	003709	1275019.00
		INB	003710	15246401.00
		IOEBIN	EB0725	7326.00
				16528746.00
	26	INB	003711	416158.00
		INB	003712	120822.00
		IOEBIN	EB0726	50042.00
				587022.00
	27	INB	003713	170299.00
		IOEBIN	EB0727	1455.00
				171754.00
	28	1476	003728	175.00
		1470	003759	1316.00
		1566	003764	1817.00
		1478	003786	3367.00
		1482	003789	3624.00
		1546	003791	3706.00
		NEFT	003794	4000.00
		NEFT	003795	4000.00
		NEFT	003796	4000.00
		NEFT	003797	4000.00
		1547	003798	4200.00
		1456	003800	4542.00
		925	003802	4589.00
		1484	003807	5090.00
		1514	003808	5214.00

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00 0801 05 101 00 00 00		1595	003809	5347.00
		1472	003814	5672.00
		1594	003816	6025.00
		1592	003821	6685.00
		1499	003826	7101.00
		1611	003827	7357.00
		1562	003831	7559.00
		923	003835	7967.00
		1483	003836	8279.00
		937	003837	8336.00
		953	003842	9130.00
		946	003845	10638.00
		1589	003847	12042.00
		1548	003848	12214.00
		922	003849	12329.00
		1508	003856	14320.00
		921	003863	15151.00
		1507	003866	16113.00
		1563	003867	16253.00
		1560	003868	16330.00
		1473	003872	17774.00
		1613	003873	17779.00
		936	003875	18989.00
		1475	003876	19163.00
		1567	003878	20086.00
		1991	003879	20497.00
		1515	003880	21102.00
		1636	003881	21302.00
		924	003882	22717.00
		1505	003885	23360.00
		1502	003889	24088.00
		1586	003891	25000.00
		1993	003892	25029.00
		1561	003898	27682.00
		1501	003899	28195.00
		1570	003900	28616.00
		1612	003901	28716.00
		1506	003904	30000.00
		1517	003906	30236.00
		1393	003907	31423.00
		1634	003908	31517.00
		1610	003909	31548.00
		945	003910	31691.00
		1497	003912	36491.00
		947	003913	36819.00
		1614	003914	37486.00
		1608	003915	38142.00
		2021	003916	38790.00
		1503	003917	39901.00
		1481	003918	40846.00

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00 0801 05 101 00 00 00				
		1615	003920	41462.00
		1579	003921	41778.00
		1609	003923	42756.00
		1489	003924	43608.00
		1591	003926	44741.00
		919	003927	44770.00
		1459	003928	44920.00
		1637	003929	45403.00
		1498	003931	45809.00
		2051	003933	47013.00
		1599	003934	48795.00
		1509	003935	49211.00
		1468	003936	49348.00
		1988	003941	50123.00
		1590	003946	53957.00
		934	003947	57046.00
		1994	003950	59795.00
		920	003952	64590.00
		1479	003953	64948.00
		1607	003954	65032.00
		1500	003955	65837.00
		959	003956	67218.00
		1992	003957	67540.00
		2107	003961	70409.00
		1598	003962	70599.00
		1568	003963	70967.00
		1564	003964	71260.00
		1549	003965	71393.00
		1571	003966	74172.00
		2054	003967	75878.00
		1972	003968	79524.00
		1975	003970	80643.00
		2019	003972	82059.00
		954	003973	83578.00
		1471	003974	84640.00
		1588	003977	85321.00
		938	003978	85335.00
		1485	003980	86142.00
		2072	003981	87149.00
		1545	003982	87177.00
		1616	003983	88449.00
		1467	003984	89777.00
		1573	003985	89781.00
		1474	003988	93041.00
		1565	003989	93137.00
		2028	003992	98202.00
		1488	003994	101587.00
		1984	003995	101884.00
		1518	003996	102470.00
		1572	004004	105490.00

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00 0801 05 101 00 00 00				
		1597	004006	106431.00
		1979	004008	110790.00
		1569	004009	113134.00
		1967	004010	113729.00
		944	004011	117260.00
		1486	004012	117379.00
		1587	004013	119647.00
		2079	004014	119802.00
		1480	004015	123039.00
		2073	004016	125754.00
		932	004018	128401.00
		2013	004019	133521.00
		2009	004021	137506.00
		1559	004022	141337.00
		2055	004023	143522.00
		1982	004025	143755.00
		2110	004026	148079.00
		1460	004027	148408.00
		1593	004028	156933.00
		1635	004029	159081.00
		1596	004030	159906.00
		933	004039	172658.00
		2034	004040	174046.00
		2016	004042	188147.00
		1469	004043	188432.00
		1960	004044	195664.00
		1552	004045	196727.00
		1985	004046	199881.00
		1999	004048	201063.00
		2011	004049	202708.00
		1989	004050	203342.00
		1574	004052	204171.00
		2027	004056	207560.00
		2030	004058	215094.00
		2007	004059	218355.00
		1964	004062	232065.00
		2081	004063	234355.00
		1987	004064	244607.00
		1617	004065	246690.00
		2090	004066	249830.00
		2071	004067	253385.00
		2076	004069	277309.00
		2024	004070	278055.00
		1551	004073	281205.00
		2020	004074	290548.00
		1516	004078	304410.00
		1550	004079	308562.00
		2069	004080	315687.00
		INB	004081	330700.00
		2077	004082	335148.00

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00 0801 05 101 00 00 00				
	2098	004083		341470.00
	1968	004085		354844.00
	2038	004086		363608.00
	2056	004087		370670.00
	2048	004088		374488.00
	1986	004089		423996.00
	2063	004090		426644.00
	2017	004091		431453.00
	2018	004093		438691.00
	935	004094		441247.00
	1996	004098		472117.00
	1977	004099		487824.00
	1973	004100		497564.00
	2078	004101		498139.00
	2082	004108		538719.00
	2025	004109		548752.00
	2080	004115		583929.00
	2029	004116		585790.00
	2043	004117		596064.00
	1970	004119		629040.00
	2039	004122		701102.00
	2084	004123		708672.00
	1990	004126		732800.00
	2022	004127		746361.00
	1978	004128		753576.00
	2012	004129		754664.00
	2083	004130		769219.00
	2061	004131		771413.00
	2033	004132		822553.00
	2035	004133		825842.00
	2015	004138		912261.00
	2044	004139		955753.00
	1998	004140		969784.00
	2031	004141		971065.00
	1969	004142		980038.00
	2047	004144		1084160.00
	2014	004145		1128550.00
	2070	004147		1198670.00
	2032	004149		1273575.00
	2042	004150		1282180.00
	1957	004151		1294682.00
	965	004152		1306332.00
	2113	004153		1311051.00
	1997	004154		1338282.00
	2052	004155		1355957.00
	2002	004156		1378483.00
	2037	004157		1430691.00
	1995	004163		1518942.00
	2065	004165		1598219.00
	1981	004166		1677102.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2023	004170	1755990.00
		2101	004171	1774685.00
		2036	004172	1812630.00
		2046	004175	1969576.00
		2062	004177	2100733.00
		2060	004179	2332852.00
		1976	004180	2778584.00
		2045	004181	2905290.00
		2026	004182	3103332.00
		2008	004183	3155043.00
		2066	004184	3166304.00
		1974	004185	3228355.00
		2064	004186	3406724.00
		2059	004187	3471818.00
		2049	004188	3527301.00
		2108	004189	4639336.00
		1638	004190	5181721.00
		2024	004191	5587438.00
		2041	004192	5887925.00
		1980	004193	10607654.00
		2000	004194	12925000.00
		2057	004195	13614192.00
		IOEBIN	EB0728	21276.00
				155247842.00
	29	NEFT	004231	4000.00
		1533	004235	5747.00
		1654	004262	35722.00
		1655	004273	79589.00
		1530	004275	83309.00
		2114	004276	83949.00
		1653	004290	185347.00
		2116	004307	812238.00
		INB	004320	1509506.00
		1656	004323	3936679.00
		1534	004324	4936993.00
		INB	004325	17379206.00
		IOEBIN	EB0729	354665.00
				29406950.00
	30	NEFT	004365	2000.00
		NEFT	004412	20457.00
		1652	004416	22524.00
		1550	004424	29128.00
		968	004428	31565.00
		2105	004434	44302.00
		2099	004442	77823.00
		2097	004451	115255.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		2096	004452	124927.00
		1540	004455	134949.00
		2103	004456	144625.00
		2111	004457	150000.00
		2087	004464	238507.00
		1539	004465	242524.00
		2109	004468	270193.00
		2089	004469	270958.00
		1983	004474	410717.00
		2112	004475	415138.00
		2094	004477	528030.00
		2093	004478	567244.00
		2102	004481	618062.00
		2104	004484	667743.00
		974	004496	834553.00
		2086	004501	988435.00
		2100	004503	1152920.00
		2091	004504	1196845.00
		2124	004505	1302781.00
		2106	004507	1359821.00
		INB	004510	1582487.00
		INB	004513	1887718.00
		1673	004515	2483151.00
		1551	004516	2796539.00
		2095	004517	6671414.00
		2092	004518	15801987.00
		2088	004519	36503213.00
		IOBEBIN	EB0730	17568.00
				79706103.00
	31	1628	004551	609.00
		1562	004563	1537.00
		NEFT	004585	4000.00
		1504	004594	6935.00
		1528	004598	8988.00
		1532	004607	11200.00
		1526	004612	12337.00
		1629	004613	12988.00
		1668	004614	13515.00
		1531	004624	18620.00
		990	004625	19449.00
		1577	004628	20484.00
		1627	004631	21517.00
		1681	004635	23281.00
		1572	004636	23403.00
		963	004639	26226.00
		1625	004642	28957.00
		1624	004644	32025.00
		1555	004645	32197.00

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00 0801 05 101 00 00 00		1626	004649	33664.00
		1561	004656	45400.00
		1631	004659	49918.00
		1623	004661	52061.00
		1556	004662	53708.00
		1671	004665	59820.00
		1682	004670	64995.00
		1527	004672	70095.00
		964	004675	83811.00
		960	004676	84340.00
		2126	004678	89231.00
		1670	004682	95770.00
		1669	004687	106166.00
		2127	004693	131162.00
		1632	004697	157397.00
		978	004700	166524.00
		1571	004726	181255.00
		961	004727	185987.00
		1672	004733	246896.00
		962	004736	262258.00
		2115	004738	300000.00
		984	004740	352675.00
		1683	004743	428535.00
		1633	004744	451992.00
		1630	004747	520137.00
		1529	004749	591779.00
		986	004754	711292.00
		997	004757	927525.00
		780389	004758	1205000.00
		INB	004759	1272647.00
		1573	004761	1876012.00
		1684	004762	1973813.00
		INB	004764	2672732.00
		1563	004765	2875915.00
		IOBEBIN	EB0731	1026.00
				18699806.00
HEAD-WISE TOTAL				862698809.00
00 0801 05 800 00 00 00	01	808	000057	2022.00
0801 Power		1362	000076	7431.00
05 TRANSMISSION & DISTRIBUTION		45	000109	27916.00
800 Other Receipts				37369.00
	02	1380	000207	1131.00
		819	000214	3206.00
		1294	000266	50085.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
				54422.00
	03	1390	000403	3410.00
		1696	000404	3599.00
		1304	000436	9490.00
		828	000491	69671.00
				86170.00
	04	120	000577	500.00
		123	000578	500.00
		836	000602	2274.00
		1316	000608	3620.00
		1408	000622	5958.00
		1328	000644	7444.00
		26	000716	277973.00
				298269.00
	05	126	000766	500.00
		117	000767	500.00
		1376	000792	5000.00
		132	000793	5000.00
				11000.00
	07	133	000938	500.00
		128	000992	5000.00
		129	000993	5000.00
		130	000994	5000.00
		131	000995	5000.00
		1424	001004	6262.00
				26762.00
	08	1440	001203	2665.00
		848	001207	3013.00
		1348	001212	4262.00
		857	001221	5342.00
				15282.00
	09	868	001410	2532.00
		1454	001422	4240.00
		1364	001443	16990.00
				23762.00
	10	1469	001585	2530.00

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00 0801 05 800 00 00 00				
		1379	001592	3820.00
		879	001601	4987.00
				11337.00
	11	1487	001831	2500.00
		1491	001838	4195.00
		889	001842	4480.00
		1412	001845	4535.00
		1389	001903	20754.00
				36464.00
	14	896	002048	564.00
		1505	002061	2105.00
		1434	002168	8594.00
				11263.00
	17	1522	002346	3150.00
		908	002359	3880.00
		1486	002595	462540.00
				469570.00
	18	28	002634	3.00
		1544	002656	300.00
		918	002672	2969.00
		1540	002735	44347.00
		1446	002736	45806.00
				93425.00
	21	1558	002918	4880.00
		930	002922	5543.00
		1464	002951	10140.00
				20563.00
	23	1585	003168	1012.00
		951	003195	4253.00
		1606	003197	4947.00
		942	003236	8958.00
		1494	003296	30353.00
		1537	003352	142822.00
		1536	003367	180952.00
				373297.00
	24	68	003482	500.00

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00 0801 05 800 00 00 00				
		89	003483	500.00
		93	003484	500.00
		1513	003506	4294.00
		958	003517	6829.00
		1622	003518	7095.00
		1525	003576	12275.00
				31993.00
	28	1641	003772	2183.00
		967	003788	3444.00
		22	003951	60243.00
				65870.00
	29	1659	004225	2390.00
		1537	004232	4448.00
				6838.00
	30	31	004340	71.00
		2124	004368	2500.00
		977	004373	3602.00
		1676	004380	4950.00
		1554	004385	6764.00
				17887.00
	31	989	004552	636.00
		1576	004582	3541.00
		1000	004584	3913.00
		1566	004608	11228.00
		1687	004655	44891.00
				64209.00
HEAD-WISE TOTAL				1755752.00
00 0851 00 101 00 00 00	05	7	000770	900.00
0851 Village and Small Industries				
00 VILLAGE & SMALL INDUSTRIES				900.00
101 Industrial Estate	10	8	001582	2400.00
				2400.00
HEAD-WISE TOTAL				3300.00
00 0851 00 800 00 00 00	30	4	004327	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0851 00 800 00 00 00				
0851 Village and Small Industries				
00 VILLAGE & SMALL INDUSTRIES				5.00
800 Other Receipts				
INDUSTRIES Total		>>>>>		5.00
HEAD-WISE TOTAL				5.00
00 0853 00 800 00 00 00	07	142	001111	83200.00
0853 Non Ferrous Mining and Mettallurgical				
00 MINING				83200.00
800 Other Receipts				
	30	15	004423	28000.00
				28000.00
HEAD-WISE TOTAL				111200.00
00 1051 02 800 00 00 00	04	40	000627	6667.00
1051 Ports and Light Houses				
02 MINOR PORTS				6667.00
800 Other Receipts				
	08	20	001224	6281.00
				6281.00
	17	41	002478	41725.00
				41725.00
HEAD-WISE TOTAL				54673.00
00 1054 00 800 00 00 00		BA791-B	002325	986.00
1054 Roads and Bridges		BA791-A	002483	46798.00
00 ROADS & BRIDGES				
800 Other Receipts				47784.00
	28	BA794	004068	263214.00
				263214.00
HEAD-WISE TOTAL				310998.00
00 1425 00 800 00 00 00	07	7	000897	20.00
1425 Other Scientific Research				
00 OTHER SCIENTIFIC RESEARCH				20.00
800 Other Receipts				
HEAD-WISE TOTAL				20.00
00 1452 00 105 00 00 00	01	84	000085	11900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				
1452 Tourism				
00 TOURISM				11900.00
105 Rents and Catering Receipts				
	02	83	000260	40800.00
				40800.00
	03	85	000455	21800.00
				21800.00
	04	86	000628	6700.00
				6700.00
	07	117	001096	41550.00
				41550.00
	08	88	001247	10300.00
				10300.00
	09	89	001424	7000.00
				7000.00
	10	40	001626	11800.00
				11800.00
	11	91	001901	18500.00
				18500.00
	17	92	002514	83600.00
				83600.00
	18	93	002683	7100.00
				7100.00
	21	94	002983	29700.00
				29700.00
	23	95	003265	17900.00
				17900.00
	24	96	003567	8700.00

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00 1452 00 105 00 00 00				
				8700.00
	28	98	003949	59400.00
				59400.00
	29	98	004245	12500.00
				12500.00
	30	99	004390	7700.00
				7700.00
	31	0	004604	10700.00
				10700.00
HEAD-WISE TOTAL				407650.00
00 1452 00 800 00 00 00	07	102	001005	6280.00
1452 Tourism		103	001126	200000.00
00 TOURISM				
800 Other Receipts				206280.00
	29	105	004257	26400.00
				26400.00
	30	107	004392	9352.00
				9352.00
HEAD-WISE TOTAL				242032.00
00 1456 00 800 00 00 00	07	36	001050	7380.00
1456 Civil Supplies				
00 CIVIL SUPPLIES				7380.00
800 Other Receipts				
	11	37	001854	5180.00
				5180.00
	21	38	002917	4290.00
				4290.00
	24	15	003499	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00				
				2000.00
	28	40	003820	6320.00
				6320.00
	30	41	004335	25.00
				25.00
HEAD-WISE TOTAL				25195.00
00 1475 00 103 00 00 00	11	105	001834	2825.00
1475 Other General Economic Services		104	001858	6183.00
00 OTHER GEN. ECONOMIC SERVICES				
103 Fees for Regn of Trade Marks				9008.00
HEAD-WISE TOTAL				9008.00
00 1475 00 106 00 00 00	01	55	000102	24990.00
1475 Other General Economic Services				
00 OTHER GEN. ECONOMIC SERVICES				24990.00
106 Fees for Stamping Weight And	03	56	000448	18960.00
				18960.00
	04	57	000654	8750.00
				8750.00
	08	58	001286	49230.00
				49230.00
	11	59	001937	70405.00
				70405.00
	17	60	002447	21885.00
				21885.00
	23	62	003209	6710.00
		61	003290	27775.00
				34485.00
	28	63	003937	49565.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				
				49565.00
	31	64	004652	38890.00
				38890.00
HEAD-WISE TOTAL				317160.00
00 1475 00 200 01 00 00	01	454	000004	18.00
1475 Other General Economic Services				
00 OTHER GEN. ECONOMIC SERVICES				18.00
200 Regulation of Other Busi.utaki				
01 Chit Fund Act	17	505	002334	1504.00
				1504.00
	28	532	003715	12.00
				12.00
	31	548	004520	6.00
				6.00
HEAD-WISE TOTAL				1540.00
00 1475 00 200 02 00 00		107	004561	1320.00
1475 Other General Economic Services		106	004590	5308.00
00 OTHER GEN. ECONOMIC SERVICES				
200 Regulation of Other Busi.utaki				6628.00
02 Pawn Brokers Act				
HEAD-WISE TOTAL				6628.00
00 6003 00 109 01 00 00	11	HUDCO	002024	24898400.00
6003 Internal debt of the State Gove		HUDCO	002025	88207000.00
109 Loans from other Institutions				
01 HUDCO				113105400.00
	18	HUDCO	002812	25140000.00
		HUDCO	002813	37196000.00
				62336000.00
	19	HUDCO	002865	7773000.00
		HUDCO	002866	8100000.00
				15873000.00
	23	HUDCO	003456	5400100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 6003 00 109 01 00 00		HUDCO	003457	8460000.00
		HUDCO	003459	12869900.00
				26730000.00
	24	HUDCO	003706	22278248.00
				22278248.00
	28	HUDCO	004196	18799380.00
		HUDCO	004197	26334700.00
		HUDCO	004198	28000000.00
		HUDCO	004199	32790000.00
				105924080.00
HEAD-WISE TOTAL				346246728.00
00 7610 00 201 00 00 00	03	12	000502	111263.00
7610 Loans to Government Servants etc.				111263.00
201 House Building Advances				
HEAD-WISE TOTAL				111263.00
00 7610 00 202 02 00 00	02	50	000194	500.00
7610 Loans to Government Servants et		47	000195	500.00
202 Advances for Purchase of Motor		43	000205	1000.00
02 MCA				2000.00
	04	22	000579	500.00
				500.00
	07	46	000939	500.00
				500.00
	08	DA10099	001238	500.00
				500.00
	10	161	001566	1000.00
				1000.00
	17	DA10104	002332	500.00
		DA10111	002538	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00				
				1000.00
	30	39	004349	335.00
				335.00
	31	40	004567	1680.00
		41	004568	1680.00
				3360.00
HEAD-WISE TOTAL				9195.00
00 7610 00 203 00 00 00	03	37	000347	100.00
7610 Loans to Government Servants etc.				100.00
203 Advances for Purchase of Other Conveyanc	04	242	000563	100.00
				100.00
HEAD-WISE TOTAL				200.00
00 7610 00 204 00 00 00	01	50	000034	330.00
7610 Loans to Government Servants et		47	000040	500.00
204 Advances for purchase of Computers				830.00
	02	353	000197	500.00
		42	000200	600.00
				1100.00
	07	45	000932	300.00
				300.00
	08	51	001241	9000.00
				9000.00
	10	170	001567	1000.00
				1000.00
	17	80	002321	500.00
		DA10104	002332	375.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00		DA10103	002509	1000.00
				1875.00
	28	28	003746	500.00
				500.00
	31	55	004547	500.00
				500.00
HEAD-WISE TOTAL				15105.00
00 8009 01 101 00 00 00	01	338	000103	25000.00
8009 state Provident Fund		DA10091	000130	70000.00
01 Civil		42	000138	163750.00
101 General Provident Fund		49	000139	165260.00
		46	000151	501930.00
				925940.00
	02	350	000222	7000.00
		354	000234	10000.00
		9	000244	20000.00
		39	000257	31000.00
		14	000267	51000.00
		60	000275	75750.00
				194750.00
	03	13	000398	3000.00
		344	000414	5000.00
		347	000423	6000.00
		113	000447	18500.00
		92	000452	20000.00
		33	000475	40000.00
		41	000479	45000.00
		38	000481	46250.00
		43	000504	114110.00
		25	000517	189260.00
				487120.00
	04	239	000686	35000.00
				35000.00
	05	42	000824	25000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		44	000829	27500.00
		43	000831	33050.00
		27	000855	88500.00
				174050.00
	07	366	000996	5000.00
		362	000997	5000.00
		358	001057	10000.00
		36	001058	10000.00
		1461	001089	30500.00
				60500.00
	08	166	001217	5000.00
		DA10097	001219	5000.00
		DA10096	001237	8250.00
		18	001250	12000.00
		DA10100	001261	15000.00
		379	001267	20000.00
		42	001268	20000.00
		371	001269	20000.00
				105250.00
	09	18	001448	19500.00
		16	001450	20000.00
				39500.00
	10	96	001602	5000.00
		12	001604	5500.00
		99	001635	15000.00
		DA10101	001637	15000.00
		18	001638	15500.00
		14	001644	19600.00
		164	001647	20000.00
		DA10102	001648	20000.00
		17	001679	59000.00
		159	001706	129000.00
		177	001711	137400.00
		173	001729	230550.00
				671550.00
	11	DA10108	001883	11000.00
		406	001899	17830.00
				28830.00
	14	13	002170	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
				10000.00
	17	403	002395	7500.00
		DA10106	002421	13000.00
		400	002429	14780.00
		8998	002430	15000.00
		394	002431	15000.00
		397	002432	15000.00
		DA10109	002433	15000.00
		189	002460	27000.00
		186	002473	37500.00
		DA10110	002508	45300.00
		DA10103	002509	76000.00
		DA10111	002538	140193.00
				421273.00
	23	416	003214	7000.00
		386	003230	7500.00
		390	003270	19700.00
		2	003295	30000.00
				64200.00
	24	DA10121	003512	5000.00
		DA10120	003566	5000.00
		DA10119	003584	18300.00
		DA10122	003622	90000.00
		DA10114	003632	125000.00
				243300.00
	28	DA10123	003844	10000.00
		DA10112	003865	15800.00
		DA10118	003883	23000.00
		22	003925	43746.00
		DA10115	003930	45100.00
		26	003942	51750.00
				189396.00
	31	DA10127	004620	15000.00
		142	004627	20000.00
		17	004660	51000.00
		50	004724	173750.00
		54	004746	501930.00
				761680.00
HEAD-WISE TOTAL				4412339.00
00 8011 00 104 01 00 00	01	339	000013	18.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
8011 Insurance and Pension Fund.		46	000037	117.00
104 U.T.G.E.I.S, 1984		41	000045	270.00
01 Insurance Fund		47	000058	621.00
		DA10091	000130	117.00
				1143.00
	02	352	000166	9.00
		10	000172	18.00
		355	000173	18.00
		43	000181	36.00
		40	000186	54.00
		15	000187	63.00
		61	000192	90.00
				288.00
	03	14	000332	9.00
		348	000339	18.00
		345	000340	18.00
		90	000341	18.00
		42	000348	36.00
		35	000350	45.00
		112	000351	45.00
		40	000356	63.00
		47	000361	90.00
		26	000375	162.00
				504.00
	04	240	000576	90.00
				90.00
	05	44	000759	36.00
		26	000764	126.00
				162.00
	07	368	000901	9.00
		359	000902	9.00
		40	000903	9.00
		38	000904	9.00
		39	000905	9.00
		1462	000906	11.00
		363	000914	18.00
		1463	000917	25.00
				99.00
	08	378	001156	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		373	001157	9.00
		168	001166	18.00
		43	001167	18.00
		381	001168	18.00
		DA10097	001219	9.00
		DA10098	001234	9.00
		DA10096	001237	18.00
		DA10099	001238	9.00
		DA10100	001261	36.00
				153.00
	09	17	001369	18.00
		19	001370	18.00
				36.00
	10	101	001518	9.00
		19	001519	9.00
		98	001527	18.00
		16	001528	18.00
		12	001529	18.00
		166	001532	27.00
		176	001547	63.00
		162	001550	99.00
		16	001555	144.00
		171	001568	315.00
		DA10101	001637	18.00
		DA10102	001648	18.00
				756.00
	11	413	001762	9.00
		385	001763	9.00
		407	001769	18.00
		DA10108	001883	18.00
				54.00
	14	14	002031	9.00
				9.00
	17	401	002284	9.00
		399	002285	9.00
		190	002286	9.00
		91	002287	9.00
		95	002288	9.00
		85	002289	9.00
		89	002290	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		83	002291	9.00
		93	002292	9.00
		8998	002302	18.00
		395	002303	18.00
		405	002304	18.00
		78	002305	18.00
		81	002306	18.00
		187	002317	90.00
		DA10104	002332	63.00
		DA10106	002421	18.00
		DA10109	002433	36.00
		DA10110	002508	81.00
		DA10103	002509	90.00
		DA10111	002538	99.00
				648.00
	23	387	003113	12.00
		391	003114	12.00
		418	003120	18.00
				42.00
	24	DA10117	003471	18.00
		DA10121	003512	9.00
		DA10120	003566	18.00
		DA10119	003584	9.00
		DA10122	003622	36.00
				90.00
	28	23	003726	45.00
		24	003741	99.00
		DA10123	003844	18.00
		DA10112	003865	9.00
		DA10118	003883	9.00
		DA10115	003930	27.00
				207.00
	30	13	004336	9.00
				9.00
	31	104	004525	9.00
		141	004536	45.00
		19	004538	63.00
		49	004556	270.00
		55	004571	621.00
		DA10127	004620	36.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
				1044.00
HEAD-WISE TOTAL				5334.00
00 8011 00 104 02 00 00	01	339	000013	42.00
8011 Insurance and Pension Fund.		46	000037	273.00
104 U.T.G.E.I.S, 1984		41	000045	630.00
02 Savings Funds		47	000058	1449.00
		DA10091	000130	273.00
				2667.00
	02	352	000166	21.00
		10	000172	42.00
		355	000173	42.00
		43	000181	84.00
		40	000186	126.00
		15	000187	147.00
		61	000192	210.00
				672.00
	03	14	000332	21.00
		348	000339	42.00
		345	000340	42.00
		90	000341	42.00
		42	000348	84.00
		35	000350	105.00
		112	000351	105.00
		40	000356	147.00
		47	000361	210.00
		26	000375	378.00
				1176.00
	04	240	000576	210.00
				210.00
	05	44	000759	84.00
		26	000764	294.00
				378.00
	07	368	000901	21.00
		359	000902	21.00
		40	000903	21.00
		38	000904	21.00

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00 8011 00 104 02 00 00				
		39	000905	21.00
		1462	000906	25.00
		363	000914	42.00
		1463	000917	59.00
				231.00
	08	378	001156	21.00
		373	001157	21.00
		168	001166	42.00
		43	001167	42.00
		381	001168	42.00
		DA10097	001219	21.00
		DA10098	001234	21.00
		DA10096	001237	42.00
		DA10099	001238	21.00
		DA10100	001261	84.00
				357.00
	09	17	001369	42.00
		19	001370	42.00
				84.00
	10	101	001518	21.00
		19	001519	21.00
		98	001527	42.00
		16	001528	42.00
		12	001529	42.00
		166	001532	63.00
		176	001547	147.00
		162	001550	231.00
		16	001555	336.00
		171	001568	735.00
		DA10101	001637	42.00
		DA10102	001648	42.00
				1764.00
	11	413	001762	21.00
		385	001763	21.00
		407	001769	42.00
		DA10108	001883	42.00
				126.00
	14	14	002031	21.00
				21.00
	17	401	002284	21.00

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00 8011 00 104 02 00 00				
		399	002285	21.00
		190	002286	21.00
		91	002287	21.00
		95	002288	21.00
		85	002289	21.00
		89	002290	21.00
		83	002291	21.00
		93	002292	21.00
		8998	002302	42.00
		395	002303	42.00
		405	002304	42.00
		78	002305	42.00
		81	002306	42.00
		187	002317	210.00
		DA10104	002332	147.00
		DA10106	002421	42.00
		DA10109	002433	84.00
		DA10110	002508	189.00
		DA10103	002509	210.00
		DA10111	002538	231.00
				1512.00
	23	387	003113	28.00
		391	003114	28.00
		418	003120	42.00
				98.00
	24	DA10117	003471	42.00
		DA10121	003512	21.00
		DA10120	003566	42.00
		DA10119	003584	21.00
		DA10122	003622	84.00
				210.00
	28	23	003726	105.00
		24	003741	231.00
		DA10123	003844	42.00
		DA10112	003865	21.00
		DA10118	003883	21.00
		DA10115	003930	63.00
				483.00
	30	13	004336	21.00
				21.00
	31	104	004525	21.00

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00 8011 00 104 02 00 00		141	004536	105.00
		19	004538	147.00
		49	004556	630.00
		55	004571	1449.00
		DA10127	004620	84.00
				2436.00
HEAD-WISE TOTAL				12446.00
00 8336 00 101 00 00 00	01	807	000080	8555.00
8336 Civil Deposits		1361	000136	120680.00
101 Security Deposits - SD/ASD/MSD				129235.00
	02	818	000218	5860.00
		1379	000249	24266.00
		1293	000276	82033.00
				112159.00
	03	1389	000465	28285.00
		827	000469	34265.00
		1303	000511	143819.00
		848	000542	880000.00
				1086369.00
	04	835	000666	17005.00
		1407	000678	27706.00
		1315	000696	50060.00
		1327	000701	66678.00
				161449.00
	05	847	000887	998250.00
		850	000889	1725100.00
		849	000891	5686900.00
				8410250.00
	07	1423	001081	23718.00
				23718.00
	08	856	001256	14345.00
		847	001262	15545.00
		1439	001300	72569.00
		1347	001318	122032.00

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00 8336 00 101 00 00 00				
				224491.00
	09	867	001423	6880.00
		1452	001481	111713.00
		1363	001484	188857.00
				307450.00
	10	878	001651	21980.00
		1468	001693	86080.00
		1378	001719	160401.00
				268461.00
	11	888	001925	50330.00
		1490	001927	51694.00
		1411	001934	62098.00
		1338	001941	75110.00
		853	001967	295500.00
		854	001982	390000.00
		855	001987	535000.00
				1459732.00
	14	895	002072	3985.00
		1504	002224	59380.00
		1433	002243	185452.00
				248817.00
	17	907	002416	11485.00
		1521	002498	66855.00
				78340.00
	18	917	002712	12880.00
		1543	002716	14145.00
		1445	002752	225575.00
				252600.00
	21	929	002988	33110.00
		1483	003024	103074.00
		1557	003025	103309.00
				239493.00
	23	950	003256	14805.00
		1584	003289	25238.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		1605	003346	116008.00
		941	003364	169710.00
		1493	003382	277591.00
				603352.00
	24	1512	003619	85692.00
		1524	003621	89779.00
		957	003623	102175.00
		1621	003634	143963.00
				421609.00
	28	1640	003911	32602.00
		1581	003975	84815.00
				117417.00
	29	1658	004268	52317.00
		1536	004269	56890.00
				109207.00
	30	976	004394	9540.00
		1675	004447	107213.00
		1553	004448	110911.00
				227664.00
	31	988	004579	3200.00
		1575	004650	34022.00
		999	004664	55345.00
		1565	004679	89422.00
		1686	004692	130952.00
				312941.00
HEAD-WISE TOTAL				14794754.00
00 8342 00 117 01 00 00	01	52	000067	4399.00
8342 Other Deposits		DA10092	000089	14258.00
117 Defined Contr.Pen.Sch.for Govt.		48	000108	27747.00
01 Govt.Servant's Contr.under Tier		44	000113	32395.00
				78799.00
	02	44	000217	5387.00
				5387.00
	03	116	000391	2194.00

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00 8342 00 117 01 00 00		42	000397	2652.00
		44	000405	3796.00
				8642.00
	04	243	000617	4670.00
				4670.00
	05	48	000783	2818.00
		25	000791	4670.00
				7488.00
	07	73	000953	1711.00
		41	000970	2735.00
		43	000976	3910.00
		1466	000985	4534.00
				12890.00
	08	376	001215	4805.00
		DA10098	001234	2652.00
		DA10099	001238	3910.00
				11367.00
	10	165	001583	2464.00
		172	001590	3359.00
		18	001595	3848.00
		21	001600	4805.00
		163	001624	11574.00
				26050.00
	11	384	001844	4534.00
		410	001848	4670.00
				9204.00
	17	90	002347	3266.00
		84	002348	3266.00
		94	002349	3266.00
		86	002350	3266.00
		88	002351	3266.00
		92	002352	3359.00
		79	002363	4399.00
		82	002364	4399.00
		DA10105	002366	2224.00
		77	002368	4534.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00		DA10110	002508	13104.00
				48349.00
	23	5	003180	1812.00
				1812.00
	28	27	003841	9068.00
				9068.00
	31	145	004575	2194.00
		105	004578	2735.00
		56	004641	27747.00
		52	004647	32395.00
				65071.00
HEAD-WISE TOTAL				288797.00
00 8443 00 103 00 00 00	01	59	000030	250.00
8443 Civil Deposits				250.00
103 Security Deposits				
	03	115	000389	1950.00
		114	000408	4000.00
				5950.00
	04	61	000572	250.00
		63	000573	250.00
		1388	000695	50000.00
		1387	000741	700000.00
		119	000744	846650.00
		122	000745	846650.00
				2443800.00
	05	125	000885	846650.00
		116	000886	846650.00
				1693300.00
	07	1026	000921	100.00
		1027	000922	100.00
				200.00
	08	1389	001324	170000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				
				170000.00
	10	135	001618	9500.00
				9500.00
	11	7	001816	1150.00
				1150.00
	17	13	002454	25210.00
		14	002499	66900.00
				92110.00
	23	10	003258	16350.00
				16350.00
	24	67	003595	30325.00
				30325.00
	28	136	003829	7500.00
				7500.00
	30	6	004339	70.00
		1117	004342	100.00
		97	004460	200000.00
				200170.00
HEAD-WISE TOTAL				4670605.00
00 8443 00 104 00 00 00	04	127	000590	1100.00
8443 Civil Deposits		11	000615	4660.00
104 Civil Court Deposits		12	000660	11388.00
		48	000690	42455.00
				59603.00
	07	1016	001003	5500.00
				5500.00
	08	1014	001163	50.00
		128	001200	2200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00		13	001210	4000.00
				6250.00
	09	1020	001388	790.00
		1019	001389	790.00
		1018	001390	790.00
		1017	001391	790.00
		1021	001399	1580.00
				4740.00
	10	131	001541	150.00
		51	001591	3564.00
		52	001598	4300.00
		50	001610	6000.00
		49	001650	21402.00
				35416.00
	11	1015	001781	200.00
		1022	001797	750.00
		132	001798	850.00
		135	001812	1000.00
		134	001813	1000.00
		133	001818	1300.00
				5100.00
	14	137	002051	750.00
		0	002068	2500.00
				3250.00
	17	138	002331	1200.00
		136	002333	1500.00
		25	002587	335716.00
		26	002588	335716.00
		24	002608	671429.00
		23	002612	834276.00
				2179837.00
	18	139	002668	1500.00
				1500.00
	21	140	002920	5000.00
				5000.00
	23	53	003237	9000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00		55	003274	20988.00
		31	003375	241700.00
		33	003413	483399.00
		32	003414	483399.00
		29	003416	503572.00
		30	003417	503572.00
		27	003418	503572.00
		28	003419	503572.00
		34	003436	901156.00
		35	003439	1208769.00
		36	003460	23705805.00
				29068504.00
	28	56	003769	2000.00
		57	003770	2000.00
		59	003840	8900.00
				12900.00
	29	142	004208	175.00
		144	004211	300.00
		146	004212	300.00
		145	004213	300.00
		143	004214	400.00
		141	004224	2300.00
				3775.00
	30	60	004372	3000.00
		58	004381	5000.00
				8000.00
HEAD-WISE TOTAL				31399375.00
00 8443 00 105 00 00 00	03	58	000417	5000.00
8443 Civil Deposits				5000.00
105 Criminal Court Deposits	07	59	000998	5000.00
				5000.00
	09	55	001394	1000.00
		53	001395	1000.00
				2000.00
	11	56	001959	200000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 105 00 00 00				
				200000.00
	17	60	002326	1000.00
		54	002330	1000.00
		59	002410	10000.00
		58	002411	10000.00
				22000.00
	19	62	002824	5000.00
		55	002825	5000.00
				10000.00
	21	64	002903	1000.00
		56	002919	5000.00
				6000.00
HEAD-WISE TOTAL				250000.00
00 8443 00 111 01 00 00	01	806	000060	2483.00
8443 Civil Deposits		1360	000121	45544.00
111 Other Departmental Deposits				48027.00
01 Electricity Department				
	02	817	000212	2250.00
		1292	000256	29277.00
		1378	000291	199251.00
				230778.00
	03	846	000425	6543.00
		826	000435	9285.00
		1302	000460	24754.00
		1388	000506	119560.00
		25	000526	285105.00
				445247.00
	04	834	000612	4134.00
		1326	000667	18519.00
		1314	000673	21042.00
		1406	000702	71665.00
				115360.00
	07	851	001116	129533.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		852	001121	174000.00
		1422	001122	184112.00
				487645.00
	08	846	001213	4526.00
		855	001242	9203.00
		1346	001277	31109.00
		1438	001280	37625.00
				82463.00
	09	866	001416	3630.00
		1362	001455	31580.00
		1453	001482	126164.00
				161374.00
	10	877	001623	11569.00
		1377	001667	44210.00
		1467	001686	64700.00
				120479.00
	11	887	001897	16723.00
		1410	001911	26564.00
		1387	001914	32821.00
		1489	001917	37600.00
				113708.00
	14	894	002062	2130.00
		1432	002210	37632.00
		1503	002213	39675.00
				79437.00
	17	1485	002371	5000.00
		906	002374	6323.00
		1520	002471	36878.00
				48201.00
	18	916	002673	3000.00
		1539	002680	5000.00
		1542	002715	14110.00
		1444	002746	75798.00
				97908.00
	21	928	002993	48446.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		1556	002996	59641.00
		1462	002998	61410.00
				169497.00
	23	949	003201	5278.00
		940	003239	9500.00
		1583	003300	33748.00
		1492	003333	76768.00
		1604	003342	99545.00
		1538	003369	200000.00
		29	003372	231838.00
				656677.00
	24	956	003580	14524.00
		1523	003589	22735.00
		1511	003591	24762.00
		1620	003602	46287.00
				108308.00
	28	1580	003810	5365.00
		966	003822	6740.00
		1639	003958	68095.00
		926	004061	228472.00
		1578	004092	438222.00
				746894.00
	29	1535	004247	15407.00
		1657	004270	61735.00
				77142.00
	30	975	004386	7199.00
		1552	004422	27585.00
		1674	004439	68195.00
		856	004494	813419.00
				916398.00
	31	987	004560	1300.00
		998	004595	7188.00
		1574	004629	20529.00
		1685	004646	32317.00
		1564	004671	68762.00
				130096.00
HEAD-WISE TOTAL				4835639.00
00 8443 00 116 00 00 00	03	133	000432	8730.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 116 00 00 00				
8443 Civil Deposits				
116 Deposits Under Various Central				8730.00
HEAD-WISE TOTAL				8730.00
00 8443 00 800 00 00 00	17	INB	002632	7790778.00
8443 Civil Deposits				
800 Other Deposits				7790778.00
HEAD-WISE TOTAL				7790778.00
00 8443 00 800 09 01 00	03	115	000484	50000.00
8443 Civil Deposits				
800 Other Deposits				50000.00
09 HEALTH DEPARTMENT				
01 DNB Training - Hono. to Local A	09	125	001483	150000.00
				150000.00
	10	121	001672	50000.00
		123	001673	50000.00
		119	001696	100000.00
		127	001716	150000.00
				350000.00
	14	129	002238	100000.00
		131	002245	200000.00
				300000.00
	23	134	003314	50000.00
				50000.00
	28	136	003938	50000.00
				50000.00
	29	138	004280	100000.00
				100000.00
	31	140	004696	150000.00
				150000.00
HEAD-WISE TOTAL				1200000.00
00 8550 00 104 05 00 00	01	340	000009	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
8550 Civil Advances.		47	000035	335.00
104 Other Advances		40	000038	440.00
05 Premium for Group Insura.Cover		49	000049	1025.00
		DA10091	000130	155.00
				1995.00
	02	356	000167	40.00
		351	000168	40.00
		41	000174	80.00
		46	000175	80.00
		16	000179	100.00
		62	000180	120.00
				460.00
	03	349	000333	40.00
		346	000334	40.00
		91	000335	40.00
		15	000336	40.00
		114	000343	75.00
		34	000344	80.00
		39	000345	80.00
		48	000352	155.00
		27	000367	380.00
				930.00
	04	241	000555	40.00
				40.00
	05	45	000758	80.00
		24	000762	220.00
		46	000784	2875.00
				3175.00
	07	367	000907	40.00
		360	000908	40.00
		364	000909	40.00
		37	000911	40.00
		1464	000923	120.00
				280.00
	08	167	001159	40.00
		372	001160	40.00
		380	001161	40.00
		377	001162	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00		DA10099	001238	40.00
				200.00
	09	20	001371	60.00
		394	001374	160.00
		395	001375	160.00
				380.00
	10	97	001520	40.00
		100	001521	40.00
		20	001522	40.00
		167	001523	40.00
		15	001531	80.00
		175	001538	120.00
		19	001542	160.00
		160	001548	240.00
		168	001559	540.00
		DA10101	001637	40.00
				1340.00
	11	408	001764	40.00
		412	001765	40.00
		DA10108	001883	40.00
				120.00
	17	400	002293	40.00
		396	002294	40.00
		398	002295	40.00
		404	002296	40.00
		87	002298	40.00
		188	002318	300.00
		DA10104	002332	180.00
		DA10106	002421	60.00
		DA10109	002433	75.00
		DA10110	002508	120.00
		DA10103	002509	220.00
		DA10111	002538	120.00
				1275.00
	23	388	003110	30.00
		417	003111	40.00
		392	003121	60.00
				130.00
	24	DA10120	003566	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00		DA10119	003584	40.00
				80.00
	28	25	003722	80.00
		25	003729	180.00
		DA10112	003865	40.00
		DA10115	003930	80.00
				380.00
	31	143	004526	75.00
		18	004534	100.00
		396	004537	160.00
		48	004545	440.00
		57	004558	1025.00
				1800.00
HEAD-WISE TOTAL				12585.00
00 8658 00 101 01 00 00	01	15	000097	20750.00
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				20750.00
01 AG. Tamil Nadu-I, Chennai.				
	03	109	000362	305.00
		110	000370	505.00
		92	000371	505.00
		93	000372	505.00
		94	000373	505.00
				2325.00
	04	95	000580	505.00
		96	000581	505.00
				1010.00
	07	97	000940	505.00
				505.00
	08	112	001183	505.00
		91	001184	505.00
		113	001185	505.00
				1515.00
	09	114	001387	605.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00		98	001396	1010.00
				1615.00
	10	99	001556	505.00
		115	001557	505.00
		116	001558	505.00
				1515.00
	11	117	001788	605.00
				605.00
	14	111	002044	250.00
				250.00
	17	100	002322	505.00
		118	002323	505.00
				1010.00
	21	101	002896	505.00
				505.00
	23	119	003158	505.00
		102	003159	505.00
				1010.00
	24	103	003485	505.00
				505.00
	28	120	003748	505.00
		121	003749	505.00
		104	003750	505.00
				1515.00
	30	108	004352	505.00
				505.00
	31	122	004549	505.00
				505.00
HEAD-WISE TOTAL				35645.00
00 8658 00 101 31 00 00	07	10	000895	11.00

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Head of Account					Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 31 00 00								
8658 Suspense Accounts.								
101 Pay Accounts Office Suspense								11.00
31 PAO,Electroral Office,Min.Law Justice,ND								
HEAD-WISE TOTAL								11.00
00 8658 00 101 60 00 00					01	43	000066	4398.00
8658 Suspense Accounts.						51	000091	16508.00
101 Pay Accounts Office Suspense						DA10091	000130	1528.00
60 Postal Life Insurance								22434.00
					03	36	000384	1289.00
								1289.00
					08	DA10098	001234	2750.00
								2750.00
					10	174	001560	611.00
								611.00
					14	22	002047	520.00
								520.00
					17	DA10106	002421	94.00
						DA10110	002508	5378.00
								5472.00
					24	DA10120	003566	2460.00
								2460.00
					31	51	004587	4398.00
								4398.00
HEAD-WISE TOTAL								39934.00
00 8658 00 102 05 00 00					08	CMP	001239	8488.00
8658 Suspense Accounts.						1827	001240	9000.00
102 Suspense Account (civil)						CMP	001311	92550.00
05 Uncredited items under ECS Paym						CMP	001322	144906.00
						CMP	001323	158667.00
						CMP	001334	249756.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 102 05 00 00		CMP	001335	258498.00
		CMP	001361	3589815.00
				4511680.00
	09	CMP	001459	41355.00
				41355.00
	10	CMP	001661	39064.00
		CMP	001709	134420.00
		CMP	001727	213158.00
		CMP	001741	629300.00
		CMP	001754	2079953.00
				3095895.00
	21	CMP	003010	74420.00
				74420.00
	23	CMP	003357	163530.00
		CMP	003388	305904.00
				469434.00
	28	CMP	004143	987191.00
				987191.00
	30	CMP	004443	78931.00
				78931.00
	31	CMP	004557	950.00
				950.00
HEAD-WISE TOTAL				9259856.00
00 8782 00 101 01 00 00	05	15	000796	6841.00
8782 Cash Remittances and Adjustment		14	000818	17758.00
101 Cash Remittance Between Treasu				
01 TO, Pondicherry				24599.00
HEAD-WISE TOTAL				24599.00
00 8782 00 102 01 00 00	14	51	002268	2475000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
8782 Cash Remittances and Adjustments Between				
102 Public Works Remittances				2475000.00
01 Rem.into Try. (A) PWD				
SPL.BLDG.I Total		>>>>>		2475000.00
		48	002058	2000.00
				2000.00
	19	49	002818	2500.00
		50	002821	3350.00
				5850.00
	28	51	003753	720.00
				720.00
SPL.BLDG.II Total		>>>>>		8570.00
	02	38	000202	700.00
				700.00
	03	35	000382	1101.00
		36	000390	2051.00
		34	000395	2232.00
				5384.00
	05	37	000808	11898.00
				11898.00
	31	43	004577	2639.00
				2639.00
B & R (N) Total		>>>>>		20621.00
	04	28	000594	1694.00
		29	000606	3328.00
				5022.00
	07	30	001067	13010.00
				13010.00
	10	31	001563	814.00

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00 8782 00 102 01 00 00				
				814.00
	29	32	004222	2100.00
				2100.00
B & R (S) Total ----- >>>>>				20946.00
	03	89	000424	6005.00
				6005.00
	07	90	001052	8280.00
				8280.00
	17	92	002335	1800.00
		91	002345	2950.00
		94	002458	26550.00
				31300.00
	19	93	002816	1295.00
				1295.00
	28	96	003758	1295.00
		95	003818	6219.00
				7514.00
	29	102	004251	19425.00
				19425.00
	31	106	004569	1980.00
		97	004576	2218.00
		98	004621	16835.00
				21033.00
B & R (C) Total ----- >>>>>				94852.00
	07	75	000968	2700.00
				2700.00
	14	76	002042	235.00

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00 8782 00 102 01 00 00				
				235.00
	30	82	004420	26300.00
				26300.00
IRRIGATION Total	>>>>>			29235.00
	01	1760	000092	17616.00
		1753	000098	23111.00
		1759	000101	24715.00
		1763	000104	25642.00
		1756	000115	37319.00
		1757	000117	38722.00
		1754	000118	40094.00
		1758	000120	44993.00
		1755	000126	56808.00
				309020.00
	02	1780	000184	150.00
		1778	000235	11000.00
		408	000242	16241.00
		1779	000248	24094.00
		1775	000252	26052.00
		1769	000255	28823.00
		1772	000258	33246.00
		1773	000259	35636.00
		1774	000261	42787.00
		1771	000268	51080.00
		1770	000271	64032.00
		1777	000292	228441.00
				561582.00
	03	1792	000349	125.00
		1790	000385	1500.00
		1791	000457	23088.00
		1788	000461	26242.00
		1781	000470	34560.00
		1786	000471	36181.00
		1787	000472	36739.00
		1784	000473	37208.00
		1782	000485	59944.00
		1785	000487	60304.00
		1783	000490	66921.00
		1789	000521	240274.00
				623086.00
	04	1804	000567	150.00

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00 8782 00 102 01 00 00		1802	000597	2000.00
		1800	000668	18681.00
		1796	000669	19311.00
		1793	000670	19438.00
		1803	000676	23892.00
		1794	000684	34161.00
		1799	000685	34593.00
		1798	000689	39907.00
		1795	000692	46902.00
		1797	000698	52788.00
		1801	000714	232888.00
				524711.00
	05	1806	000772	1000.00
		1807	000835	35368.00
		1805	000872	243379.00
				279747.00
	07	1765	000958	2100.00
		1745	000989	4830.00
		1744	000990	4834.00
		1746	000991	4840.00
		1764	001073	17700.00
		1816	001093	38513.00
		1812	001100	50171.00
		1809	001101	51101.00
		1813	001105	54611.00
		1817	001106	66295.00
		1815	001108	68648.00
		1811	001109	72518.00
		1814	001110	73955.00
		1810	001112	86954.00
				597070.00
	08	1766	001197	2000.00
		1828	001272	26642.00
		1825	001276	28260.00
		1818	001283	44854.00
		1821	001284	45983.00
		1823	001292	56033.00
		1819	001298	69118.00
		1831	001299	70187.00
		1822	001303	76237.00
		1824	001307	85032.00
		1826	001343	344889.00
				849235.00
	09	1767	001379	300.00

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00 8782 00 102 01 00 00				
		1751	001384	500.00
		1747	001392	850.00
		1748	001393	950.00
		1750	001397	1040.00
		1763	001404	2040.00
		1749	001412	2940.00
		1752	001413	3000.00
		1838	001449	19500.00
		1839	001452	25584.00
		1836	001454	28671.00
		1829	001462	45163.00
		1834	001464	46577.00
		1832	001468	55794.00
		1833	001469	56045.00
		1831	001473	67701.00
		1830	001474	71464.00
		1835	001478	89353.00
		1837	001489	335435.00
				852907.00
	10	1855	001631	13000.00
		1856	001654	24125.00
		1847	001655	24415.00
		1843	001660	38310.00
		1842	001671	48699.00
		1845	001678	57777.00
		1844	001684	62333.00
		1841	001685	62944.00
		1846	001688	65195.00
		1848	001689	69719.00
		1854	001733	301123.00
				767640.00
	11	1872	001826	2000.00
		1873	001906	24197.00
		1864	001909	24546.00
		1860	001915	36478.00
		1858	001919	42820.00
		1861	001920	45899.00
		1857	001922	47885.00
		1863	001923	49343.00
		1862	001924	49480.00
		1859	001928	53033.00
		1840	001931	55012.00
		1865	001932	56896.00
		1871	001964	277201.00
				764790.00
	14	1890	002174	12000.00

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00 8782 00 102 01 00 00		1882	002193	23464.00
		1891	002197	24801.00
		1880	002215	40249.00
		1878	002216	41978.00
		1879	002218	42081.00
		1883	002220	53250.00
		1877	002222	54185.00
		1875	002223	54324.00
		1893	002225	64891.00
		1881	002226	65622.00
		1876	002237	81049.00
		1889	002247	308800.00
				866694.00
	17	1911	002319	300.00
		1910	002396	7500.00
		1909	002464	31000.00
		1901	002466	35920.00
		1897	002479	42728.00
		1899	002482	45310.00
		1912	002494	62424.00
		1896	002497	66027.00
		1898	002505	74111.00
		1894	002515	84229.00
		1895	002518	88767.00
		1900	002520	91949.00
		1902	002522	92579.00
		1908	002560	276745.00
				999589.00
	18	1920	002647	200.00
		1928	002675	3500.00
		1920	002721	15952.00
		1929	002726	24084.00
		1916	002727	25939.00
		1921	002730	29930.00
		1918	002737	52333.00
		1914	002738	53765.00
		1913	002739	54090.00
		1917	002740	55456.00
		1915	002742	58048.00
		1919	002745	65090.00
		1927	002777	403860.00
				842247.00
	19	1922	002831	12500.00
		1923	002838	33158.00

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00 8782 00 102 01 00 00		1921	002855	307693.00
				353351.00
	21	1936	002884	200.00
		1938	002898	651.00
		1937	002974	21000.00
		1932	002985	29859.00
		1935	002999	62606.00
		1933	003000	65315.00
		1930	003001	66669.00
		1929	003002	66689.00
		1928	003004	68768.00
		1925	003009	74405.00
		1927	003014	81380.00
		1931	003018	85478.00
		1926	003027	105303.00
				728323.00
	23	1990	003161	600.00
		1989	003173	1250.00
		1957	003178	1750.00
		1987	003190	3250.00
		2008	003279	22894.00
		1958	003287	25159.00
		1953	003288	25202.00
		1984	003291	28703.00
		1953	003302	35802.00
		1981	003305	37036.00
		1950	003306	37409.00
		1954	003308	39834.00
		1979	003311	47810.00
		1976	003316	50405.00
		1946	003317	54010.00
		1951	003318	55717.00
		1980	003322	63639.00
		1949	003327	70137.00
		1978	003331	73516.00
		1982	003334	79591.00
		1977	003335	81065.00
		1948	003336	82933.00
		1952	003337	88604.00
		1947	003339	91670.00
		1986	003408	427948.00
		1956	003410	454255.00
				1980189.00
	24	1943	003494	1680.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		1961	003508	4840.00
		2007	003510	5000.00
		2008	003590	23215.00
		2004	003593	29413.00
		2003	003594	29659.00
		1996	003597	33947.00
		2001	003598	34014.00
		1999	003601	40732.00
		2000	003604	50354.00
		1997	003605	51543.00
		1998	003608	61833.00
		2002	003612	66875.00
		2006	003660	335264.00
				768369.00
	28	1991	003743	370.00
		1994	003752	620.00
		1940	003754	740.00
		1992	003757	1220.00
		1993	003760	1380.00
		1942	003761	1410.00
		2010	003762	1650.00
		1941	003767	1970.00
		1995	003774	2300.00
		1939	003776	2450.00
		1966	003778	2575.00
		1944	003779	2860.00
		1965	003780	2968.00
		1964	003781	3000.00
		1975	003782	3030.00
		1974	003783	3084.00
		1973	003785	3279.00
		1972	003790	3700.00
		1971	003793	3900.00
		1963	003799	4500.00
		1970	003801	4570.00
		1967	003803	4660.00
		1962	003804	4675.00
		1968	003806	4837.00
		1967	003812	5520.00
		1960	003815	5953.00
		1959	003819	6250.00
		1945	003823	6838.00
		2025	003846	11250.00
		2021	003894	25279.00
		2019	003896	25931.00
		2018	003902	28845.00
		2016	003922	42177.00
		2011	003940	50053.00

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00 8782 00 102 01 00 00				
		2014	003943	52424.00
		2015	003948	59372.00
		2023	003969	79589.00
		2013	003971	81058.00
		2011	003976	85243.00
		2017	003979	85923.00
		2024	004071	278817.00
				996270.00
	29	2035	004246	14000.00
		2033	004253	19754.00
		2031	004255	21069.00
		2036	004256	24511.00
		2829	004261	32835.00
		2026	004265	41651.00
		2030	004266	44086.00
		2028	004271	65100.00
		2032	004274	80484.00
		2027	004279	99465.00
		2034	004297	357955.00
				800910.00
	30	2046	004376	4000.00
		2047	004387	7500.00
		2044	004403	13130.00
		2042	004411	19629.00
		2048	004417	22574.00
		2037	004429	33675.00
		2040	004430	34815.00
		2038	004433	42462.00
		2039	004435	47200.00
		2041	004436	56865.00
		2043	004437	62190.00
		2045	004472	347934.00
				691974.00
	31	2061	004570	2000.00
		2058	004609	11500.00
		2056	004615	13603.00
		2054	004618	14176.00
		2049	004633	22174.00
		2059	004634	22922.00
		2052	004640	26523.00
		2053	004653	42320.00
		2051	004654	44738.00
		2055	004658	49035.00
		2050	004663	55232.00

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00 8782 00 102 01 00 00		2060	004732	232840.00
		2057	004735	255364.00
				792427.00
PUB.HEALTH Total	-----	>>>>>		15950131.00
	09	32	001401	1770.00
				1770.00
	28	33	004103	512156.00
				512156.00
	29	34	004223	2236.00
				2236.00
N.HIGH WAYS Total	-----	>>>>>		516162.00
HEAD-WISE TOTAL				19115517.00
GRAND TOTAL	-----	>>>>>>		2800917716.00