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

STATE CREDIT

Account Month: AUGUST 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00	01	SBIN180	G73679	6067.00
0006 State Goods & Service Tax		SBIN180	G73682	6067.00
101 Tax		SBIN180	G73684	34275.00
01 Collections		SBIN180	G73691	19745.00
		SBIN180	G73692	9200.00
		SBIN180	G73696	1575.00
		SBIN180	G73699	306.00
		SBIN180	G73701	170773.00
		SBIN180	G73704	600.00
		SBIN180	G73709	1199.00
		SBIN180	G73712	14457.00
		SBIN180	G73714	9869.00
		IBKL180	G73719	686.00
		ICIC180	G73736	851.00
		ICIC180	G73742	11382.00
		ICIC180	G73747	7031.00
		ICIC180	G73749	3079.00
		UTBI180	G73760	99534.00
		RBIS180	G73762	1748.00
		RBIS180	G73764	33561.00
		VIJB180	G73765	249947.00
		SBIN180	G73767	8085.00
		SBIN180	G73769	16037.00
		SBIN180	G73771	14513.00
		SBIN180	G73774	3872.00
		SBIN180	G73778	533.00
		SBIN180	G73781	32535.00
		SBIN180	G73783	1755.00
		SBIN180	G73786	2035.00
		SBIN180	G73788	2265.00
		SBIN180	G73790	5994.00
		SBIN180	G73792	30026.00
		BARB180	G73798	35661.00
		SBIN180	G73799	2105.00
		SBIN180	G73801	38268.00
		SBIN180	G73803	23376.00
		SBIN180	G73805	13845.00
		SBIN180	G73806	30285.00
		SBIN180	G73808	56324.00
		IDIB180	G73812	2293.00
		IDIB180	G73815	2419.00
		IDIB180	G73818	20564.00
		IDIB180	G73820	2711.00
		IDIB180	G73824	337.00
		ANDB180	G73830	7324.00
		IOBA180	G73839	70.00
		IOBA180	G73843	139.00
		IOBA180	G73844	85.00
		IOBA180	G73845	722.00
		IOBA180	G73850	7704.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G73856	1758.00
		IOBA180	G73858	1770.00
		IOBA180	G73861	7532.00
		IOBA180	G73864	22350.00
		IOBA180	G73867	12722.00
		SYNB180	G73870	291973.00
		HDFC180	G73873	52454.00
		RBIS180	G73879	4229.00
		RBIS180	G73883	20837.00
		RBIS180	G73884	11000.00
		RBIS180	G73886	1057.00
		RBIS180	G73888	53802.00
		CORP180	G73889	643175.00
		CORP180	G73890	289112.00
		RBIS180	G73892	75000.00
		RBIS180	G73894	65567.00
		RBIS180	G73897	1499.00
		RBIS180	G73901	19545.00
		RBIS180	G73902	3315.00
		RBIS180	G73904	17467.00
		RBIS180	G73907	3948.00
		RBIS180	G73908	1186.00
		RBIS180	G73909	4330.00
		RBIS180	G73910	9346.00
		SBIN180	G73912	43834.00
		SBIN180	G73913	32137.00
		SBIN180	G73914	996.00
		SBIN180	G73915	90.00
		SBIN180	G73918	1004.00
		SBIN180	G73922	56.00
		SBIN180	G73923	99948.00
		SBIN180	G73926	3392.00
		SBIN180	G73929	1300.00
		SBIN180	G73930	10765.00
		SBIN180	G73932	4900.00
		SBIN180	G73935	10282.00
		SBIN180	G73936	18021.00
				2885533.00
	02	BARB180	G73937	178.00
		SBIN180	G73942	44092.00
		SBIN180	G73944	56555.00
		SBIN180	G73946	10912.00
		SBIN180	G73947	39590.00
		SBIN180	G73949	5621.00
		SBIN180	G73952	234.00
		SBIN180	G73954	2003.00
		SBIN180	G73955	2003.00
		SBIN180	G73958	3143.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G73960	644.00
		SBIN180	G73963	2642.00
		SBIN180	G73967	1297.00
		SBIN180	G73970	5000.00
		SBIN180	G73972	49425.00
		SBIN180	G73974	12259.00
		SBIN180	G73976	44901.00
		SBIN180	G73978	38650.00
		SBIN180	G73980	29634.00
		SBIN180	G73982	15660.00
		SBIN180	G73983	1000.00
		SBIN180	G73985	153.00
		IBKL180	G73991	12086.00
		ICIC180	G73993	85926.00
		ICIC180	G73995	3249.00
		ICIC180	G73997	3504.00
		ICIC180	G73999	6225.00
		ICIC180	G74002	7738.00
		ICIC180	G74004	3929.00
		RBIS180	G74006	2000.00
		IDIB180	G74010	124556.00
		IDIB180	G74014	32332.00
		IDIB180	G74017	21037.00
		IDIB180	G74018	1075.00
		IOBA180	G74022	3314.00
		IOBA180	G74027	1211.00
		IOBA180	G74028	543.00
		IOBA180	G74029	381.00
		IOBA180	G74031	2397.00
		IOBA180	G74038	680.00
		IOBA180	G74040	6127.00
		IOBA180	G74043	197.00
		IOBA180	G74045	861.00
		IOBA180	G74048	4637.00
		RBIS180	G74050	11007.00
		HDFC180	G74052	30850.00
		RBIS180	G74053	36872.00
		RBIS180	G74057	369.00
		RBIS180	G74058	17815.00
		RBIS180	G74061	10906.00
		RBIS180	G74066	12100.00
		RBIS180	G74068	15470.00
		SBIN180	G74070	363.00
		SBIN180	G74074	2950.00
		SBIN180	G74076	7630.00
		SBIN180	G74078	2985.00
		SBIN180	G74081	3524.00
		UCBA180	G74093	7000.00
		UCBA180	G74095	9250.00
		UCBA180	G74096	168.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G74099	239.00
		SBIN180	G74100	28193.00
		RBIS180	G74103	20917.00
		RBIS180	G74105	2839.00
		RBIS180	G74107	11251.00
		RBIS180	G74109	11189.00
		RBIS180	G74112	150000.00
		RBIS180	G74114	155391.00
		RBIS180	G74115	495.00
		RBIS180	G74120	835.00
		RBIS180	G74121	12614.00
		RBIS180	G74123	47520.00
		RBIS180	G74125	18225.00
				1318568.00
	03	IOBA180	G74126	206284.00
		IOBA180	G74132	2616.00
		IOBA180	G74135	10481.00
		IOBA180	G74138	1547.00
		IOBA180	G74143	316583.00
		BARB180	G74161	438.00
		BARB180	G74163	375.00
		SBIN180	G74166	137658.00
		SBIN180	G74169	43.00
		SBIN180	G74170	5954.00
		SBIN180	G74172	23121.00
		SBIN180	G74175	32713.00
		SBIN180	G74178	3313.00
		SBIN180	G74182	98459.00
		SBIN180	G74183	54365.00
		SBIN180	G74190	22416.00
		SBIN180	G74196	6000.00
		SBIN180	G74197	5863.00
		SBIN180	G74199	186404.00
		IOBA180	G74205	2243.00
		ANDB180	G74209	28278.00
		ANDB180	G74210	24145.00
		HDFC180	G74219	32.00
		HDFC180	G74220	2839.00
		HDFC180	G74223	31998.00
		HDFC180	G74225	11846.00
		HDFC180	G74228	384345.00
		RBIS180	G74233	1999.00
		RBIS180	G74235	2963.00
		RBIS180	G74238	43368.00
		RBIS180	G74240	39393.00
		CORP180	G74245	406.00
		CORP180	G74248	1923.00
		CORP180	G74251	41502.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G74255	1846.00
		SBIN180	G74258	147211.00
		SBIN180	G74263	27569.00
		SBIN180	G74265	80921.00
		SBIN180	G74266	9858.00
		SBIN180	G74269	2136.00
		SBIN180	G74271	228.00
		SBIN180	G74272	100000.00
		SBIN180	G74274	1400.00
		SBIN180	G74276	1571.00
		SBIN180	G74279	8598.00
		SBIN180	G74280	3763.00
		SBIN180	G74283	20179.00
		SBIN180	G74296	2805.00
		IBKL180	G74300	128931.00
		UTIB180	G74304	104.00
		MAHB180	G74307	555.00
		IDIB180	G74312	6486.00
		IDIB180	G74319	5970.00
		IDIB180	G74321	19957.00
		IDIB180	G74323	604.00
		IDIB180	G74324	102593.00
		IDIB180	G74328	1181.00
		IDIB180	G74334	28550.00
		IDIB180	G74336	32895.00
		RBIS180	G74340	14110.00
		RBIS180	G74342	1188.00
		RBIS180	G74343	2971.00
		RBIS180	G74346	2481.00
		RBIS180	G74347	9589.00
		RBIS180	G74351	852.00
		RBIS180	G74353	4178.00
		RBIS180	G74355	6461.00
		RBIS180	G74357	1516.00
		RBIS180	G74359	10152.00
		RBIS180	G74360	800488.00
		RBIS180	G74362	103662.00
		RBIS180	G74365	49459.00
		RBIS180	G74369	1238.00
		RBIS180	G74371	2660.00
				3478829.00
	04	SBIN180	G74376	13541.00
		SBIN180	G74380	45096.00
		SBIN180	G74382	6618.00
		SBIN180	G74385	6409.00
		SBIN180	G74388	1252.00
		SBIN180	G74393	25570.00
		SBIN180	G74395	5240.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G74396	762.00
		SBIN180	G74399	26719.00
		SBIN180	G74401	2772960.00
		SBIN180	G74403	2042.00
		SBIN180	G74405	323.00
		SBIN180	G74408	7154.00
		SBIN180	G74411	7138.00
		SBIN180	G74418	109.00
		SBIN180	G74421	13788.00
		IBKL180	G74427	17275.00
		IBKL180	G74429	3416.00
		UTIB180	G74431	2630.00
		UTIB180	G74434	2334.00
		UTIB180	G74437	1570.00
		ICIC180	G74439	488.00
		ICIC180	G74443	14058.00
		ORBC180	G74446	7140.00
		RBIS180	G74449	4856.00
		IOBA180	G74455	25000.00
		IOBA180	G74456	7759.00
		IOBA180	G74465	33494.00
		HDFC180	G74467	35691.00
		HDFC180	G74469	60147.00
		HDFC180	G74474	4643.00
		IDIB180	G74478	515.00
		IDIB180	G74480	330.00
		IDIB180	G74485	58775.00
		IDIB180	G74488	70.00
		IDIB180	G74490	37458.00
		IDIB180	G74492	333.00
		CORP180	G74493	1605.00
		CORP180	G74496	667.00
		CORP180	G74497	491.00
		CORP180	G74498	666.00
		RBIS180	G74501	11268.00
		RBIS180	G74505	130575.00
		RBIS180	G74509	16745.00
		RBIS180	G74512	4918.00
		RBIS180	G74513	10201.00
		RBIS180	G74515	11554.00
		RBIS180	G74517	841.00
		RBIS180	G74520	14979.00
		RBIS180	G74521	4382.00
		RBIS180	G74525	34750.00
		RBIS180	G74527	10946.00
				3507291.00
	06	SBIN180	G74529	10144.00
		SBIN180	G74531	4921.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G74533	706.00
		SBIN180	G74541	511.00
		SBIN180	G74545	3392.00
		SBIN180	G74548	28800.00
		SBIN180	G74556	13020.00
		IOBA180	G74558	325.00
		IOBA180	G74559	250.00
		IOBA180	G74560	25.00
		IOBA180	G74561	2750.00
		IOBA180	G74562	7652.00
		IOBA180	G74564	997.00
		IOBA180	G74567	1865.00
		IOBA180	G74569	6062.00
		BARB180	G74570	60875.00
		BARB180	G74571	2784.00
		BARB180	G74572	130680.00
		UTBI180	G74578	3724.00
		UTIB180	G74580	5840.00
		UTIB180	G74582	2417.00
		ICIC180	G74585	7500.00
		ICIC180	G74586	469585.00
		ICIC180	G74587	539.00
		ICIC180	G74588	671.00
		ICIC180	G74589	781.00
		ICIC180	G74590	190.00
		ICIC180	G74591	2565.00
		ICIC180	G74592	3128.00
		ICIC180	G74593	2772.00
		ICIC180	G74594	3240.00
		MAHB180	G74600	12600.00
		SBIN180	G74604	12522.00
		SBIN180	G74607	3656.00
		IOBA180	G74608	3748.00
		IOBA180	G74609	6317.00
		IOBA180	G74611	105479.00
		IOBA180	G74618	75.00
		IOBA180	G74621	25549.00
		IOBA180	G74623	2098.00
		IOBA180	G74625	9317.00
		PUNB180	G74627	3240.00
		HDFC180	G74629	200.00
		HDFC180	G74630	1687.00
		HDFC180	G74632	19955.00
		HDFC180	G74633	384750.00
		HDFC180	G74636	6405.00
		HDFC180	G74638	6539.00
		HDFC180	G74640	7207.00
		SBIN180	G74643	250000.00
		SBIN180	G74644	2520.00
		RBIS180	G74652	2624.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G74654	18273.00
		RBIS180	G74656	1474.00
		RBIS180	G74657	4320.00
		CORP180	G74658	127.00
		IDIB180	G74665	1101.00
		IDIB180	G74669	23572.00
		RBIS180	G74671	3124.00
		RBIS180	G74672	7504.00
		RBIS180	G74675	11411.00
		RBIS180	G74677	3525.00
		RBIS180	G74678	8550.00
		RBIS180	G74679	13746.00
		RBIS180	G74681	1171.00
		RBIS180	G74683	3825.00
		RBIS180	G74684	8.00
		RBIS180	G74689	5775.00
		RBIS180	G74691	57254.00
		RBIS180	G74693	38693.00
		RBIS180	G74695	25660.00
		RBIS180	G74697	8929.00
		RBIS180	G74699	78193.00
		RBIS180	G74701	18244.00
		SBIN180	G74703	7752.00
		SBIN180	G74704	5190.00
		SBIN180	G74707	20250.00
		SBIN180	G74710	584.00
		SBIN180	G74711	9679.00
		SBIN180	G74713	9412.00
				2032545.00
	07	ICIC180	G74716	642.00
		ICIC180	G74718	12845.00
		ICIC180	G74721	4357.00
		ICIC180	G74722	3956.00
		ICIC180	G74723	130.00
		ICIC180	G74725	1350.00
		ICIC180	G74726	250.00
		RBIS180	G74730	5513.00
		RBIS180	G74732	3307.00
		RBIS180	G74733	14878.00
		HDFC180	G74734	12000.00
		HDFC180	G74736	37915.00
		HDFC180	G74738	88.00
		RBIS180	G74742	1931.00
		RBIS180	G74743	1661.00
		RBIS180	G74744	1586.00
		RBIS180	G74745	11573.00
		SBIN180	G74748	150000.00
		IDIB180	G74749	54939.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G74752	1890.00
		IDIB180	G74759	96670.00
		IDIB180	G74764	23986.00
		IDIB180	G74770	34836.00
		CORP180	G74773	9900.00
		RBIS180	G74774	9898.00
		RBIS180	G74776	1257.00
		RBIS180	G74778	3954.00
		RBIS180	G74779	3761.00
		RBIS180	G74780	24850.00
		RBIS180	G74781	1183.00
		RBIS180	G74782	7260.00
		RBIS180	G74784	5533.00
		RBIS180	G74785	215.00
		SBIN180	G74786	2913.00
		SBIN180	G74790	1086.00
		SBIN180	G74794	63527.00
		SBIN180	G74796	512296.00
		SBIN180	G74798	900.00
		SBIN180	G74802	7692.00
		SBIN180	G74803	78.00
		SBIN180	G74804	1058.00
		SBIN180	G74809	10662.00
		SBIN180	G74810	2581.00
		SBIN180	G74812	59613.00
		SBIN180	G74814	472.00
		SBIN180	G74817	680.00
		SBIN180	G74819	7200.00
		SBIN180	G74820	5049.00
		UCBA180	G74821	27000.00
		UTBI180	G74822	9619.00
		UTIB180	G74823	1204.00
		UTIB180	G74825	48.00
		UTIB180	G74826	3998.00
		UTIB180	G74827	5250.00
		SBIN180	G74828	2273.00
		SBIN180	G74830	174902.00
		SBIN180	G74832	525.00
		SBIN180	G74833	532.00
		SBIN180	G74835	975.00
		SBIN180	G74837	780.00
		SBIN180	G74839	693.00
		SBIN180	G74841	313.00
		SBIN180	G74842	533.00
		IOBA180	G74845	169.00
		IOBA180	G74846	8931.00
		IOBA180	G74848	1.00
		BARB180	G74849	83119.00
		IOBA180	G74853	31206.00
		IOBA180	G74855	5472.00

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00 0006 00 101 01 00 00				
		IOBA180	G74856	67980.00
		IOBA180	G74858	9269.00
		RBIS180	G74860	458.00
		RBIS180	G74861	310.00
		RBIS180	G74862	249.00
		RBIS180	G74863	42.00
		RBIS180	G74864	4071.00
		RBIS180	G74865	4445.00
		RBIS180	G74867	2503.00
		RBIS180	G74869	3360.00
		RBIS180	G74872	16829.00
		RBIS180	G74874	3718.00
		RBIS180	G74876	14330.00
		RBIS180	G74877	11826.00
		RBIS180	G74879	44953.00
		RBIS180	G74880	6922.00
		RBIS180	G74881	4457.00
		RBIS180	G74882	5011.00
		RBIS180	G74883	105495.00
		RBIS180	G74884	5188.00
				1888880.00
	08	BARB180	G74885	1260.00
		BARB180	G74888	1260.00
		SBIN180	G74892	150000.00
		SBIN180	G74897	22766.00
		SBIN180	G74900	3127.00
		SBIN180	G74902	45396.00
		SBIN180	G74903	657.00
		SBIN180	G74905	7931.00
		SBIN180	G74907	750.00
		SBIN180	G74908	717976.00
		SBIN180	G74912	344.00
		SBIN180	G74913	10421.00
		SBIN180	G74914	180933.00
		SBIN180	G74916	2277.00
		SBIN180	G74917	1688.00
		SBIN180	G74918	69647.00
		SBIN180	G74919	3421.00
		SBIN180	G74921	3872.00
		SBIN180	G74926	375.00
		SBIN180	G74929	406.00
		SBIN180	G74932	7175.00
		SBIN180	G74936	7349.00
		SBIN180	G74939	375.00
		SBIN180	G74941	32170.00
		SBIN180	G74942	765.00
		SBIN180	G74943	3000.00
		SBIN180	G74946	15882.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G74949	1300000.00
		SBIN180	G74950	1662.00
		SBIN180	G74952	1281.00
		UTIB180	G74956	1713.00
		UTIB180	G74957	1352.00
		UTIB180	G74958	1819.00
		IBKL180	G74964	532.00
		IBKL180	G74965	20189.00
		IBKL180	G74968	4857.00
		ICIC180	G74969	49495.00
		CBIN180	G74974	22100.00
		CBIN180	G74975	36000.00
		CNRB180	G74976	32194.00
		CNRB180	G74978	15396.00
		CNRB180	G74979	13770.00
		CNRB180	G74981	14529.00
		CNRB180	G74983	19930.00
		CNRB180	G74984	28762.00
		CNRB180	G74986	21600.00
		IOBA180	G74991	550.00
		IOBA180	G74992	149.00
		IOBA180	G74994	150.00
		IDIB180	G74996	3805.00
		IDIB180	G74997	495.00
		IDIB180	G75000	20091.00
		IDIB180	G75002	42538.00
		IDIB180	G75004	14390.00
		IDIB180	G75005	12230.00
		IDIB180	G75006	14390.00
		IDIB180	G75007	14390.00
		UCBA180	G75011	227310.00
		UCBA180	G75012	60521.00
				3289413.00
	09	ANDB180	G75016	31592.00
		RBIS180	G75023	2194.00
		RBIS180	G75024	498.00
		RBIS180	G75025	102394.00
		RBIS180	G75026	2443.00
		RBIS180	G75029	16671.00
		RBIS180	G75032	123449.00
		RBIS180	G75033	4304.00
		RBIS180	G75034	11997.00
		RBIS180	G75035	231700.00
		RBIS180	G75036	57738.00
		RBIS180	G75040	228.00
		RBIS180	G75041	2289.00
		RBIS180	G75042	6940.00
		RBIS180	G75044	1340.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G75045	83047.00
		RBIS180	G75046	3547.00
		RBIS180	G75047	690.00
		RBIS180	G75048	15219.00
		RBIS180	G75049	63148.00
		RBIS180	G75050	15413.00
		BARB180	G75052	18000.00
		IBKL180	G75054	369.00
		SBIN180	G75055	140391.00
		SBIN180	G75059	15761.00
		SBIN180	G75061	1628.00
		SBIN180	G75063	1112.00
		SBIN180	G75064	8523.00
		SBIN180	G75066	1459.00
		SBIN180	G75069	44447.00
		SBIN180	G75072	58.00
		RBIS180	G75078	24016.00
		RBIS180	G75080	978.00
		UTIB180	G75081	612.00
		UTIB180	G75082	4098.00
		RBIS180	G75084	4126.00
		RBIS180	G75086	16017.00
		RBIS180	G75087	11366.00
		RBIS180	G75088	11558.00
		UTIB180	G75089	49563.00
		UTIB180	G75091	31353.00
		UTIB180	G75093	62859.00
		RBIS180	G75094	53550.00
		RBIS180	G75095	4442.00
		RBIS180	G75096	225.00
		RBIS180	G75097	14970.00
		RBIS180	G75098	4636.00
		RBIS180	G75099	32741.00
		RBIS180	G75100	85709.00
		RBIS180	G75107	17325.00
		RBIS180	G75108	601542.00
		IOBA180	G75111	144.00
		IOBA180	G75112	72066.00
				2112485.00
	10	IOBA180	G75113	16738.00
		SYNB180	G75116	17992.00
		ICIC180	G75119	200.00
		ICIC180	G75120	600.00
		ICIC180	G75121	200.00
		ICIC180	G75122	3280.00
		ICIC180	G75124	13523.00
		PUNB180	G75128	8798.00
		CNRB180	G75129	25252.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G75130	6530.00
		IDIB180	G75131	46218.00
		IDIB180	G75133	3734.00
		IDIB180	G75135	2309.00
		IDIB180	G75136	32638.00
		IDIB180	G75137	687110.00
		IDIB180	G75139	616.00
		IDIB180	G75141	436.00
		IDIB180	G75142	689.00
		IDIB180	G75143	325.00
		IDIB180	G75147	667.00
		IDIB180	G75150	101311.00
		IDIB180	G75153	330.00
		ANDB180	G75155	6632.00
		ANDB180	G75157	16569.00
		RBIS180	G75158	2682.00
		RBIS180	G75159	747.00
		RBIS180	G75160	1508.00
		RBIS180	G75161	1350.00
		RBIS180	G75162	38149.00
		RBIS180	G75163	10460.00
		RBIS180	G75164	12221.00
		RBIS180	G75165	7245.00
		RBIS180	G75166	6066.00
		RBIS180	G75167	1902.00
		HDFC180	G75168	355.00
		BKDN180	G75169	61318.00
		HDFC180	G75170	18527.00
		HDFC180	G75171	5750.00
		HDFC180	G75172	34884.00
		HDFC180	G75174	40406.00
		HDFC180	G75176	23222.00
		HDFC180	G75178	65286.00
		HDFC180	G75181	432.00
		RBIS180	G75183	1442.00
		RBIS180	G75184	6325.00
		BARB180	G75194	416.00
		BARB180	G75197	1004.00
		BARB180	G75198	150.00
		UTBI180	G75199	5448.00
		BKID180	G75203	16800.00
		BKID180	G75204	11409.00
		BKID180	G75205	27428.00
		SBIN180	G75206	5000.00
		SBIN180	G75209	13200.00
		SBIN180	G75210	12515.00
		SBIN180	G75213	27226.00
		SBIN180	G75215	210.00
		SBIN180	G75219	28317.00
		SBIN180	G75221	613.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G75222	22105.00
		SBIN180	G75224	406.00
		SBIN180	G75225	2862.00
		SBIN180	G75227	446.00
		RBIS180	G75229	1072.00
		RBIS180	G75230	17805.00
		RBIS180	G75231	241050.00
		RBIS180	G75233	1442.00
		RBIS180	G75235	5978.00
		RBIS180	G75237	1494.00
		RBIS180	G75238	5852.00
		CORP180	G75239	450.00
		RBIS180	G75240	2722.00
		RBIS180	G75241	222.00
		RBIS180	G75242	7000.00
		RBIS180	G75245	1374.00
		RBIS180	G75247	2601.00
		RBIS180	G75250	750.00
		RBIS180	G75251	1899.00
		RBIS180	G75252	9456.00
		RBIS180	G75254	32476.00
		RBIS180	G75255	4271.00
		RBIS180	G75256	667.00
		RBIS180	G75257	2830.00
		RBIS180	G75259	13396.00
		RBIS180	G75262	2393.00
		RBIS180	G75265	3593.00
		SBIN180	G75271	8243.00
		SBIN180	G75273	58968.00
		SBIN180	G75274	84.00
		SBIN180	G75276	6588.00
		SBIN180	G75280	405.00
		SBIN180	G75282	83198.00
		SBIN180	G75284	20137.00
		SBIN180	G75287	1431.00
		SBIN180	G75289	20650.00
		SBIN180	G75291	1973.00
		SBIN180	G75292	450.00
		SBIN180	G75295	488.00
		SBIN180	G75298	1459.00
		SBIN180	G75302	9722.00
		SBIN180	G75303	3022.00
		SBIN180	G75307	3641.00
		SBIN180	G75310	243278.00
		SBIN180	G75311	277858.00
		SBIN180	G75312	148222.00
		SBIN180	G75313	525.00
		SBIN180	G75315	800.00
		SBIN180	G75317	1323642.00
		SBIN180	G75322	4525.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IBKL180	G75325	77.00
		IOBA180	G75332	135.00
		IOBA180	G75334	1998.00
		IOBA180	G75335	5940.00
		IOBA180	G75337	334.00
		IOBA180	G75338	4103.00
		IOBA180	G75339	327.00
		IOBA180	G75340	89446.00
		IOBA180	G75342	62364.00
		IOBA180	G75344	75000.00
		IOBA180	G75346	7423.00
		IOBA180	G75349	3933.00
		IOBA180	G75351	1038.00
		RBIS180	G75352	1966.00
		RBIS180	G75353	4647.00
		RBIS180	G75354	1063.00
		RBIS180	G75356	349.00
		RBIS180	G75357	1350.00
		RBIS180	G75358	20596.00
		RBIS180	G75359	1050.00
		RBIS180	G75360	29357.00
		RBIS180	G75363	971.00
		RBIS180	G75364	702.00
		RBIS180	G75365	8355.00
		RBIS180	G75367	22168.00
		RBIS180	G75368	70739.00
		UTIB180	G75369	470636.00
		UTIB180	G75372	915.00
		UTIB180	G75373	22700.00
				4998313.00
	13	RBIS180	G75374	5147.00
		RBIS180	G75375	434.00
		ICIC180	G75378	8608.00
		ICIC180	G75380	17899.00
		ICIC180	G75381	2952.00
		ICIC180	G75383	7677.00
		ICIC180	G75385	4887.00
		ICIC180	G75389	4410.00
		ICIC180	G75391	2565.00
		ICIC180	G75393	2070.00
		ICIC180	G75395	2700.00
		ICIC180	G75397	2430.00
		ICIC180	G75399	496.00
		ICIC180	G75401	5201.00
		ICIC180	G75402	6480.00
		ICIC180	G75403	738.00
		UTIB180	G75409	13140.00
		SBIN180	G75415	1343.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G75417	1149.00
		SBIN180	G75419	41596.00
		SBIN180	G75420	1718.00
		SBIN180	G75423	4050.00
		SBIN180	G75426	2962.00
		SBIN180	G75428	5631.00
		SBIN180	G75429	7193.00
		SBIN180	G75432	4930.00
		SBIN180	G75433	3339.00
		SBIN180	G75434	1787.00
		SBIN180	G75437	9630.00
		SBIN180	G75438	1770.00
		SBIN180	G75441	802.00
		SBIN180	G75444	68580.00
		SBIN180	G75446	20210.00
		SBIN180	G75447	40026.00
		SBIN180	G75450	525.00
		SBIN180	G75453	30092.00
		UTIB180	G75455	5373.00
		PUNB180	G75457	31370.00
		IDIB180	G75458	8559.00
		IDIB180	G75459	3638.00
		IDIB180	G75461	18369.00
		IDIB180	G75463	108959.00
		IDIB180	G75465	2309.00
		IDIB180	G75466	9045.00
		IDIB180	G75468	13635.00
		IDIB180	G75469	11903.00
		IDIB180	G75471	43547.00
		IDIB180	G75477	1282.00
		IDIB180	G75479	55493.00
		IDIB180	G75481	37866.00
		IDIB180	G75482	781.00
		IDIB180	G75483	639.00
		IDIB180	G75485	10528.00
		IDIB180	G75486	11655.00
		IDIB180	G75488	36395.00
		IOBA180	G75490	350.00
		IOBA180	G75493	76233.00
		IOBA180	G75495	9926.00
		IOBA180	G75499	1153.00
		RBIS180	G75501	99.00
		BARB180	G75502	17528.00
		BARB180	G75503	1500.00
		VIJB180	G75504	66009.00
		VIJB180	G75506	16257.00
		VIJB180	G75508	65.00
		RBIS180	G75510	900.00
		RBIS180	G75513	990.00
		IBKL180	G75514	233971.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IBKL180	G75515	774.00
		IBKL180	G75517	4913.00
		IOBA180	G75518	27058.00
		IOBA180	G75519	3001.00
		IOBA180	G75520	851.00
		IOBA180	G75521	35152.00
		IOBA180	G75522	14874.00
		IOBA180	G75523	378.00
		IOBA180	G75524	2920.00
		IOBA180	G75525	3373.00
		IOBA180	G75526	115000.00
		SBIN180	G75527	9224.00
		SBIN180	G75528	18361.00
		SBIN180	G75529	1028.00
		SBIN180	G75533	8165.00
		SBIN180	G75536	375.00
		SBIN180	G75538	36000.00
		SBIN180	G75540	44.00
		SBIN180	G75542	256.00
		SBIN180	G75544	439.00
		SBIN180	G75546	1517.00
		SBIN180	G75548	1517.00
		SBIN180	G75550	3442.00
		SBIN180	G75553	3628.00
		SBIN180	G75556	3898.00
		SBIN180	G75559	2067.00
		SBIN180	G75560	225.00
		SBIN180	G75562	250.00
		SBIN180	G75565	313.00
		SBIN180	G75567	39015.00
		SBIN180	G75568	9046.00
		SBIN180	G75570	934.00
		SBIN180	G75572	325.00
		IDIB180	G75573	90686.00
		IDIB180	G75576	13820.00
		IDIB180	G75577	180.00
		IDIB180	G75579	420.00
		IDIB180	G75580	101.00
		IDIB180	G75581	86956.00
		IDIB180	G75582	211.00
		IDIB180	G75583	7798.00
		IDIB180	G75584	232.00
		IDIB180	G75586	1195.00
		RBIS180	G75587	336.00
		RBIS180	G75589	3922.00
		RBIS180	G75590	1512.00
		RBIS180	G75591	77150.00
		RBIS180	G75592	4719.00
		RBIS180	G75594	24.00
		RBIS180	G75595	6325.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G75596	9026.00
		RBIS180	G75598	10639.00
		RBIS180	G75599	36133.00
		RBIS180	G75600	17427.00
		RBIS180	G75601	1260.00
		RBIS180	G75602	8622.00
		RBIS180	G75603	48558.00
		UCBA180	G75605	29700.00
		UCBA180	G75606	248443.00
		SBIN180	G75607	939.00
		SBIN180	G75608	17325.00
		SBIN180	G75610	18268.00
		SBIN180	G75611	1935.00
		SBIN180	G75613	10637.00
		SBIN180	G75616	275.00
		SBIN180	G75618	4148.00
		SBIN180	G75619	750.00
		SBIN180	G75621	3358.00
		SBIN180	G75622	17325.00
		SBIN180	G75631	591.00
		SBIN180	G75634	500.00
		RBIS180	G75635	21429.00
		RBIS180	G75638	7560.00
		RBIS180	G75640	22499.00
		CORP180	G75641	65315.00
		CORP180	G75642	141311.00
		CORP180	G75645	22389.00
		CORP180	G75648	28.00
		CORP180	G75649	7306.00
		IOBA180	G75653	122763.00
		IOBA180	G75654	11360.00
		IOBA180	G75656	18909.00
		IOBA180	G75658	19200.00
		IOBA180	G75663	1250.00
		RBIS180	G75665	2595.00
		RBIS180	G75666	905.00
		RBIS180	G75667	550.00
		RBIS180	G75668	845.00
		RBIS180	G75669	37298.00
		RBIS180	G75670	5621.00
		RBIS180	G75671	1207.00
		RBIS180	G75672	2300.00
		IOBA180	G75676	6427.00
		IOBA180	G75677	401.00
		IOBA180	G75678	641.00
		IOBA180	G75679	349.00
		IOBA180	G75680	30512.00
		IOBA180	G75682	96896.00
		IOBA180	G75683	8584.00
		ORBC180	G75685	43613.00

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00 0006 00 101 01 00 00				
		SBIN180	G75686	891.00
		SBIN180	G75687	15525.00
		SBIN180	G75689	45.00
		SBIN180	G75691	14340.00
		SBIN180	G75692	6052.00
		SBIN180	G75694	11226.00
		SBIN180	G75695	105378.00
		SBIN180	G75697	24050.00
		SBIN180	G75698	5985.00
		SBIN180	G75699	9450.00
		SBIN180	G75700	170519.00
		RBIS180	G75713	75442.00
		RBIS180	G75715	4304.00
		RBIS180	G75716	650.00
		BKID180	G75718	1000.00
		BKID180	G75719	1508.00
		BKID180	G75720	2749.00
		BKID180	G75721	23516.00
		RBIS180	G75724	1465.00
		RBIS180	G75725	11051.00
		RBIS180	G75726	926.00
		RBIS180	G75727	24875.00
		RBIS180	G75729	23063.00
		RBIS180	G75731	1509.00
		RBIS180	G75734	112086.00
		RBIS180	G75735	4712.00
		RBIS180	G75736	117.00
		RBIS180	G75737	49707.00
		RBIS180	G75738	504.00
		IOBA180	G75739	7266.00
		SBIN180	G75740	1017.00
		SBIN180	G75743	1456.00
		SBIN180	G75745	450.00
		SBIN180	G75746	450.00
		SBIN180	G75749	7575.00
		SBIN180	G75750	294.00
		SBIN180	G75754	10125.00
		SBIN180	G75755	4134.00
		SBIN180	G75757	62.00
		SBIN180	G75759	1068.00
		SBIN180	G75761	116.00
		RBIS180	G75762	1678.00
		RBIS180	G75764	1660.00
		RBIS180	G75765	795.00
		RBIS180	G75766	20687.00
		RBIS180	G75768	4709.00
		RBIS180	G75769	758.00
		RBIS180	G75770	378.00
		RBIS180	G75771	29676.00
		RBIS180	G75772	206150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G75773	80985.00
		RBIS180	G75774	36289.00
		RBIS180	G75775	3750.00
		RBIS180	G75777	750.00
		SYNB180	G75778	12173.00
		RBIS180	G75782	1905.00
		RBIS180	G75786	1883.00
		RBIS180	G75788	122.00
		RBIS180	G75789	75900.00
		RBIS180	G75791	32485.00
		HDFC180	G75794	1349.00
		HDFC180	G75796	4148.00
		HDFC180	G75797	150741.00
		HDFC180	G75799	3344.00
		HDFC180	G75800	14.00
		HDFC180	G75801	105177.00
		HDFC180	G75803	14011.00
		HDFC180	G75805	122715.00
		HDFC180	G75810	3108.00
		HDFC180	G75812	1156.00
		HDFC180	G75815	1930.00
		RBIS180	G75820	8201.00
		RBIS180	G75822	28040.00
		RBIS180	G75823	3675.00
		RBIS180	G75824	26125.00
		RBIS180	G75825	1295.00
		RBIS180	G75826	935.00
		RBIS180	G75827	54634.00
		RBIS180	G75830	2522.00
		RBIS180	G75831	6480.00
				4790357.00
	14	BARB180	G75832	121.00
		BARB180	G75834	140.00
		BARB180	G75835	195296.00
		SBIN180	G75837	2534.00
		VIJB180	G75838	17942.00
		SBIN180	G75839	6800.00
		SBIN180	G75842	5210.00
		SBIN180	G75843	600.00
		SBIN180	G75845	950.00
		SBIN180	G75847	2706.00
		SBIN180	G75849	96109.00
		SBIN180	G75850	79538.00
		SBIN180	G75851	488.00
		SBIN180	G75853	60682.00
		SBIN180	G75859	43099.00
		SBIN180	G75860	4047.00
		SBIN180	G75862	638.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G75866	4046.00
		SBIN180	G75867	8353.00
		SBIN180	G75871	10696.00
		SBIN180	G75872	2298.00
		SBIN180	G75874	8629.00
		SBIN180	G75875	592.00
		SBIN180	G75876	4714.00
		SBIN180	G75877	342.00
		SBIN180	G75879	13457.00
		SBIN180	G75881	163105.00
		SBIN180	G75882	19114.00
		SBIN180	G75884	10549.00
		SBIN180	G75886	42000.00
		SBIN180	G75890	320.00
		SBIN180	G75891	633.00
		SBIN180	G75892	495.00
		SBIN180	G75895	150.00
		SBIN180	G75897	103168.00
		SBIN180	G75898	27486.00
		SBIN180	G75900	46568.00
		SBIN180	G75902	552.00
		SBIN180	G75905	1398.00
		SBIN180	G75906	15277.00
		SBIN180	G75908	42118.00
		SBIN180	G75909	6157.00
		SBIN180	G75911	554.00
		SBIN180	G75912	5388.00
		RBIS180	G75913	919.00
		IBKL180	G75914	22280.00
		ALLA180	G75917	9976.00
		PUNB180	G75919	48497.00
		ICIC180	G75920	2650.00
		ICIC180	G75924	33700.00
		ICIC180	G75926	80541.00
		ICIC180	G75927	28775.00
		ICIC180	G75928	11245.00
		IOBA180	G75930	49676.00
		IOBA180	G75932	345.00
		IOBA180	G75933	18698.00
		IOBA180	G75934	14213.00
		IOBA180	G75936	744.00
		IOBA180	G75938	5593.00
		IOBA180	G75939	3651.00
		IOBA180	G75940	35057.00
		IOBA180	G75942	409.00
		IOBA180	G75943	198.00
		IOBA180	G75945	370739.00
		IOBA180	G75948	437.00
		IOBA180	G75951	944.00
		IOBA180	G75952	10093.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G75954	39081.00
		RBIS180	G75955	1447.00
		RBIS180	G75956	248053.00
		UTIB180	G75957	999.00
		UTIB180	G75958	16568.00
		UTIB180	G75959	33128.00
		UTIB180	G75960	27596.00
		UTIB180	G75961	24728.00
		UTIB180	G75962	24728.00
		UTIB180	G75963	55150.00
		UTIB180	G75966	9030.00
		UTIB180	G75967	10736.00
		UTIB180	G75968	20494.00
		UTIB180	G75969	134952.00
		HDFC180	G75973	83745.00
		HDFC180	G75974	17054.00
		HDFC180	G75975	102078.00
		HDFC180	G75976	8456.00
		HDFC180	G75977	2863.00
		HDFC180	G75979	2762.00
		HDFC180	G75981	34100.00
		HDFC180	G75985	8667.00
		HDFC180	G75987	15001.00
		HDFC180	G75988	6532.00
		HDFC180	G75991	8617.00
		HDFC180	G75992	2723.00
		RBIS180	G75993	13613.00
		RBIS180	G75994	1467.00
		RBIS180	G75995	28643.00
		IDIB180	G75996	9797.00
		IDIB180	G75997	76.00
		IDIB180	G75998	277.00
		IDIB180	G76006	34766.00
		IDIB180	G76007	116.00
		IDIB180	G76008	468.00
		IDIB180	G76009	14889.00
		IDIB180	G76011	14274.00
		IDIB180	G76013	6178.00
		IDIB180	G76014	6038.00
		SBIN180	G76016	5453.00
		SBIN180	G76019	7141.00
		IDIB180	G76020	2378.00
		IDIB180	G76021	3264.00
		IDIB180	G76022	1829.00
		IDIB180	G76023	3499.00
		IDIB180	G76024	521.00
		CORP180	G76025	23770.00
		CORP180	G76027	17710.00
		CORP180	G76029	22451.00
		RBIS180	G76030	7436.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G76031	3500.00
		RBIS180	G76033	20400.00
		RBIS180	G76034	1057.00
		RBIS180	G76035	8893.00
		RBIS180	G76036	23971.00
		RBIS180	G76037	1947.00
		RBIS180	G76038	158689.00
		RBIS180	G76041	7748.00
		RBIS180	G76042	7392.00
		RBIS180	G76044	8609.00
		RBIS180	G76045	461732.00
		RBIS180	G76046	22568.00
		RBIS180	G76047	2023.00
		RBIS180	G76048	587.00
		RBIS180	G76049	1500.00
		RBIS180	G76050	635.00
		RBIS180	G76052	2303.00
		RBIS180	G76054	32693.00
		RBIS180	G76055	15250.00
		RBIS180	G76056	4881.00
		RBIS180	G76058	12226.00
		RBIS180	G76059	12166.00
		RBIS180	G76060	2785.00
		RBIS180	G76062	7446.00
		RBIS180	G76063	15287.00
		UCBA180	G76064	70023.00
		RBIS180	G76066	161.00
		RBIS180	G76067	1254.00
		RBIS180	G76068	2107.00
		RBIS180	G76069	4710.00
		RBIS180	G76070	3647.00
		RBIS180	G76072	25825.00
		RBIS180	G76073	725.00
		RBIS180	G76075	458.00
		RBIS180	G76076	25042.00
		RBIS180	G76077	2726.00
		RBIS180	G76078	6842.00
		RBIS180	G76079	11435.00
		RBIS180	G76080	2633.00
		RBIS180	G76082	124402.00
		RBIS180	G76083	720.00
		RBIS180	G76085	13803.00
		RBIS180	G76086	780.00
		RBIS180	G76088	4734.00
		RBIS180	G76089	5751.00
		RBIS180	G76091	15283.00
		RBIS180	G76092	3899.00
		RBIS180	G76093	18500.00
		RBIS180	G76094	495.00
		RBIS180	G76097	2995.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G76099	29500.00
		RBIS180	G76100	3420.00
		RBIS180	G76101	11248.00
		RBIS180	G76102	6997.00
		RBIS180	G76104	1483.00
		RBIS180	G76105	2009.00
		RBIS180	G76106	4485.00
		RBIS180	G76107	2498.00
		RBIS180	G76108	3287.00
		RBIS180	G76109	4307.00
		RBIS180	G76110	365.00
		RBIS180	G76111	31410.00
		RBIS180	G76112	3629.00
		RBIS180	G76113	12508.00
		RBIS180	G76114	1425.00
		RBIS180	G76115	226412.00
		RBIS180	G76116	60000.00
		RBIS180	G76117	11267.00
		RBIS180	G76119	21516.00
		RBIS180	G76120	1143.00
		RBIS180	G76121	200.00
		RBIS180	G76122	1556.00
		RBIS180	G76124	13149.00
		RBIS180	G76126	64853.00
		RBIS180	G76128	4030.00
		RBIS180	G76129	1103.00
		RBIS180	G76130	2173.00
		RBIS180	G76131	15203.00
		RBIS180	G76133	2200.00
		RBIS180	G76136	19646.00
		RBIS180	G76137	9942.00
		RBIS180	G76138	2662.00
		RBIS180	G76139	134132.00
		RBIS180	G76140	6867.00
		RBIS180	G76141	10862.00
		RBIS180	G76142	4221.00
		RBIS180	G76144	14976.00
		RBIS180	G76145	29454.00
		RBIS180	G76146	3539.00
				4934696.00
	16	BARB180	G76151	24237.00
		BARB180	G76153	23486.00
		VIJB180	G76154	1756.00
		RBIS180	G76156	7988.00
		SBIN180	G76158	12462.00
		SBIN180	G76159	3757.00
		SBIN180	G76160	326.00
		SBIN180	G76161	120620.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G76162	11502.00
		SBIN180	G76164	4097.00
		SBIN180	G76165	175.00
		SBIN180	G76166	188001.00
		SBIN180	G76168	53632.00
		SBIN180	G76169	15500.00
		SBIN180	G76170	595.00
		SBIN180	G76172	595.00
		SBIN180	G76175	11441.00
		SBIN180	G76177	530660.00
		SBIN180	G76179	3177.00
		SBIN180	G76181	2738.00
		SBIN180	G76184	2493.00
		SBIN180	G76185	3225.00
		SBIN180	G76187	351.00
		SBIN180	G76191	10427.00
		SBIN180	G76192	181.00
		SBIN180	G76193	25919.00
		SBIN180	G76194	7337.00
		SBIN180	G76196	464.00
		SBIN180	G76197	6454.00
		SBIN180	G76199	5670.00
		SBIN180	G76200	440.00
		SBIN180	G76201	26984.00
		SBIN180	G76203	58834.00
		SBIN180	G76207	9763.00
		SBIN180	G76209	108706.00
		SBIN180	G76210	58261.00
		SBIN180	G76211	5241.00
		SBIN180	G76216	7444.00
		SBIN180	G76219	724.00
		SBIN180	G76221	10759.00
		SBIN180	G76223	3658.00
		SBIN180	G76225	220.00
		SBIN180	G76227	484.00
		SBIN180	G76229	17463.00
		SBIN180	G76230	1.00
		SBIN180	G76231	1098.00
		SBIN180	G76234	3785.00
		SBIN180	G76235	1622.00
		SBIN180	G76238	13702.00
		SBIN180	G76239	675.00
		SBIN180	G76240	5346.00
		SBIN180	G76241	22412.00
		SBIN180	G76242	2466.00
		SBIN180	G76243	3178.00
		SBIN180	G76244	5880.00
		SBIN180	G76247	2378.00
		SBIN180	G76248	1159.00
		SBIN180	G76250	4962.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G76251	1096.00
		SBIN180	G76253	253.00
		SBIN180	G76254	4641.00
		RBIS180	G76255	16477.00
		SBIN180	G76257	702.00
		SBIN180	G76259	599.00
		SBIN180	G76261	6940.00
		SBIN180	G76263	6047.00
		SBIN180	G76265	36.00
		SBIN180	G76267	563.00
		SBIN180	G76268	1422.00
		SBIN180	G76271	3774.00
		SBIN180	G76277	24052.00
		SBIN180	G76278	210.00
		SBIN180	G76280	1534.00
		SBIN180	G76281	67.00
		SBIN180	G76282	1506.00
		SBIN180	G76283	10345.00
		SBIN180	G76284	326.00
		SBIN180	G76286	1851.00
		IBKL180	G76290	799.00
		IBKL180	G76291	999.00
		IBKL180	G76292	5802.00
		IBKL180	G76293	29176.00
		IBKL180	G76294	11016.00
		IBKL180	G76295	18256.00
		IBKL180	G76298	13048.00
		ALLA180	G76299	1790.00
		ORBC180	G76300	3303.00
		ICIC180	G76301	643.00
		ICIC180	G76308	18888.00
		ICIC180	G76313	21755.00
		ICIC180	G76314	17722.00
		ICIC180	G76315	24.00
		CNRB180	G76316	12500.00
		CNRB180	G76319	7110.00
		ICIC180	G76320	43875.00
		ICIC180	G76321	8856.00
		ICIC180	G76322	8776.00
		ICIC180	G76324	10167.00
		ICIC180	G76325	36500.00
		BARB180	G76328	3394.00
		BARB180	G76329	15352.00
		BARB180	G76330	32384.00
		BARB180	G76331	118414.00
		IOBA180	G76332	3179.00
		IOBA180	G76333	162.00
		IOBA180	G76334	686.00
		IOBA180	G76338	4383.00
		IOBA180	G76339	62616.00

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00 0006 00 101 01 00 00				
		IOBA180	G76340	265.00
		IOBA180	G76341	2913.00
		IOBA180	G76342	19485.00
		IOBA180	G76345	1946.00
		IOBA180	G76346	12127.00
		IOBA180	G76347	5025.00
		IOBA180	G76348	133.00
		IOBA180	G76349	461114.00
		IOBA180	G76350	1432.00
		IOBA180	G76351	196.00
		IOBA180	G76353	49140.00
		IOBA180	G76355	15000.00
		IOBA180	G76356	20245.00
		IDIB180	G76357	8857.00
		IDIB180	G76358	5416.00
		IDIB180	G76359	1725.00
		IDIB180	G76360	1607.00
		IDIB180	G76361	1568.00
		IDIB180	G76362	1350.00
		IDIB180	G76363	3867.00
		IDIB180	G76366	12449.00
		IDIB180	G76367	11356.00
		IDIB180	G76368	4032.00
		IDIB180	G76370	50.00
		IDIB180	G76374	786.00
		IDIB180	G76376	4353.00
		IDIB180	G76377	8286.00
		IDIB180	G76378	1101.00
		IDIB180	G76379	14210.00
		IDIB180	G76381	2039.00
		IDIB180	G76382	424.00
		IDIB180	G76384	185443.00
		IDIB180	G76385	54391.00
		IDIB180	G76386	105.00
		IDIB180	G76389	4068.00
		IDIB180	G76390	4644.00
		SBIN180	G76391	11570.00
		SBIN180	G76392	104.00
		SBIN180	G76394	5575.00
		SBIN180	G76396	168.00
		SBIN180	G76400	3600.00
		SBIN180	G76401	46831.00
		SBIN180	G76407	900.00
		SBIN180	G76408	12994.00
		SBIN180	G76411	21492.00
		SBIN180	G76413	22.00
		SBIN180	G76414	961798.00
		SBIN180	G76415	16001.00
		SBIN180	G76418	1714.00
		SBIN180	G76419	60211.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G76421	20925.00
		IOBA180	G76422	100.00
		IOBA180	G76423	37536.00
		IOBA180	G76424	11371.00
		IOBA180	G76425	1304.00
		IOBA180	G76426	395.00
		IOBA180	G76429	195.00
		IOBA180	G76430	14716.00
		IOBA180	G76431	149.00
		IOBA180	G76433	239.00
		IOBA180	G76435	24.00
		IOBA180	G76437	467.00
		IOBA180	G76438	114.00
		HDFC180	G76439	892.00
		HDFC180	G76440	594.00
		HDFC180	G76441	27768.00
		HDFC180	G76442	1154697.00
		HDFC180	G76444	31854.00
		HDFC180	G76445	13044.00
		HDFC180	G76446	12.00
		HDFC180	G76447	1139.00
		HDFC180	G76448	10643.00
		HDFC180	G76449	31271.00
		HDFC180	G76450	5490.00
		HDFC180	G76454	153954.00
		HDFC180	G76455	63.00
		CORP180	G76457	330719.00
		CORP180	G76459	77058.00
		UBIN180	G76460	19110.00
		CORP180	G76464	1474.00
		UBIN180	G76468	26980.00
		MAHB180	G76469	16126.00
		MAHB180	G76470	68598.00
		RBIS180	G76471	41610.00
		RBIS180	G76472	12683.00
		RBIS180	G76473	44692.00
		RBIS180	G76474	153159.00
		RBIS180	G76475	2825.00
				6429045.00
	17	IDIB180	G76476	1025.00
		IDIB180	G76477	4529.00
		IDIB180	G76478	948.00
		IDIB180	G76481	13914.00
		IDIB180	G76482	273.00
		IDIB180	G76483	1503.00
		IDIB180	G76485	647.00
		IDIB180	G76488	740.00
		IDIB180	G76490	1484.00

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00 0006 00 101 01 00 00				
		IDIB180	G76493	50.00
		IDIB180	G76495	13854.00
		IDIB180	G76496	107338.00
		IDIB180	G76500	6750.00
		IDIB180	G76503	8374.00
		IDIB180	G76504	31500.00
		IDIB180	G76506	41490.00
		RBIS180	G76508	49000.00
		RBIS180	G76509	613.00
		ALLA180	G76511	5537.00
		PUNB180	G76512	8277.00
		PUNB180	G76513	80179.00
		HDFC180	G76514	32668.00
		HDFC180	G76515	16941.00
		HDFC180	G76516	434904.00
		HDFC180	G76518	243.00
		HDFC180	G76519	15355.00
		HDFC180	G76520	20000.00
		HDFC180	G76521	14873.00
		HDFC180	G76522	8444.00
		HDFC180	G76523	60285.00
		HDFC180	G76525	33692.00
		HDFC180	G76526	8680.00
		HDFC180	G76527	13880.00
		HDFC180	G76528	131861.00
		HDFC180	G76529	31540.00
		HDFC180	G76530	3456028.00
		HDFC180	G76531	756659.00
		HDFC180	G76532	30298.00
		HDFC180	G76533	602.00
		HDFC180	G76534	10939.00
		HDFC180	G76535	512.00
		IBKL180	G76539	23625.00
		IBKL180	G76540	28225.00
		IBKL180	G76541	73000.00
		BARB180	G76543	151408.00
		BARB180	G76544	8100.00
		BARB180	G76545	10335.00
		BARB180	G76546	45000.00
		BARB180	G76547	9900.00
		BARB180	G76548	13688.00
		UBIN180	G76550	19346.00
		UBIN180	G76551	3558.00
		UBIN180	G76552	8502.00
		UBIN180	G76553	14791.00
		UBIN180	G76554	8850.00
		UBIN180	G76555	1229.00
		SBIN180	G76558	3163.00
		SBIN180	G76559	1247.00
		SBIN180	G76560	508743.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G76561	151602.00
		SBIN180	G76562	54931.00
		SBIN180	G76563	23896.00
		SBIN180	G76564	1960.00
		SBIN180	G76565	20925.00
		SBIN180	G76566	535.00
		SBIN180	G76567	4714.00
		SBIN180	G76568	1951.00
		SBIN180	G76569	356868.00
		SBIN180	G76570	3225.00
		SBIN180	G76571	1853.00
		SBIN180	G76573	855194.00
		SBIN180	G76574	398.00
		IBKL180	G76575	65232.00
		IBKL180	G76576	387.00
		IBKL180	G76577	128193.00
		IBKL180	G76578	72917.00
		IBKL180	G76579	8000.00
		RBIS180	G76580	17930.00
		CBIN180	G76581	141465.00
		UCBA180	G76582	37228.00
		UCBA180	G76583	7922.00
		UCBA180	G76584	27800.00
		UCBA180	G76585	19103.00
		UCBA180	G76586	29760.00
		UCBA180	G76587	10262.00
		RBIS180	G76588	2403.00
		IOBA180	G76589	543.00
		IOBA180	G76591	1252.00
		IOBA180	G76592	55184.00
		IOBA180	G76593	6570.00
		IOBA180	G76594	336.00
		IOBA180	G76595	1176.00
		IOBA180	G76598	20454.00
		IOBA180	G76599	4000.00
		IOBA180	G76600	152700.00
		IOBA180	G76601	141865.00
		IOBA180	G76602	516.00
		IOBA180	G76604	32.00
		IOBA180	G76606	59181.00
		SBIN180	G76609	292706.00
		SBIN180	G76610	675.00
		SBIN180	G76611	12813993.00
		SBIN180	G76612	1077.00
		SBIN180	G76613	196982.00
		SBIN180	G76614	3997.00
		SBIN180	G76616	17.00
		SBIN180	G76619	22445.00
		SBIN180	G76620	106600.00
		SBIN180	G76622	1767.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G76624	1041.00
		SBIN180	G76628	4700.00
		SBIN180	G76630	1119.00
		SBIN180	G76631	189340.00
		SBIN180	G76633	9987.00
		SBIN180	G76635	264551.00
		SBIN180	G76636	2375.00
		SBIN180	G76639	20289.00
		SBIN180	G76640	70572.00
		SBIN180	G76642	199209.00
		SBIN180	G76643	1757.00
		SBIN180	G76644	19284.00
		SBIN180	G76646	1627.00
		SBIN180	G76647	110476.00
		SBIN180	G76651	288261.00
		SBIN180	G76652	350.00
		SBIN180	G76654	7691.00
		SBIN180	G76656	2552.00
		SBIN180	G76657	1018.00
		SBIN180	G76658	9165.00
		SBIN180	G76660	1642.00
		SBIN180	G76661	37726.00
		RBIS180	G76664	3090.00
		RBIS180	G76665	1741.00
		UTIB180	G76666	3055.00
		UTIB180	G76667	17223.00
		UTIB180	G76668	2160.00
		UTIB180	G76669	8785.00
		UTIB180	G76670	1218.00
		UTIB180	G76673	20.00
		UTIB180	G76676	55426.00
		UTIB180	G76677	23408.00
		UTIB180	G76678	2250.00
		ICIC180	G76679	10772.00
		ICIC180	G76681	2604.00
		ICIC180	G76682	24287.00
		ICIC180	G76683	99601.00
		ICIC180	G76684	22338.00
		ICIC180	G76685	6946.00
		ICIC180	G76687	56808.00
		ICIC180	G76688	210707.00
		IDIB180	G76689	2092.00
		IDIB180	G76690	32790.00
		IOBA180	G76691	2421.00
		IOBA180	G76694	11134.00
		IOBA180	G76700	614.00
		IOBA180	G76701	157.00
		IOBA180	G76705	1458.00
		IOBA180	G76706	978.00
		RBIS180	G76707	712.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G76708	76015.00
		RBIS180	G76709	612.00
		RBIS180	G76710	44343.00
		RBIS180	G76711	22698.00
		RBIS180	G76712	798516.00
		RBIS180	G76713	264630.00
		RBIS180	G76715	64373.00
				25440575.00
	18	IOBA180	G76716	25.00
		IOBA180	G76719	1942.00
		IOBA180	G76721	435.00
		IOBA180	G76724	10083.00
		IOBA180	G76726	5182.00
		IOBA180	G76729	1692.00
		IOBA180	G76730	11722.00
		IOBA180	G76732	602.00
		IDIB180	G76733	98385.00
		IDIB180	G76736	18490.00
		IDIB180	G76738	1559.00
		IDIB180	G76741	264148.00
		IDIB180	G76742	176.00
		IDIB180	G76745	4119.00
		IDIB180	G76746	8670.00
		IDIB180	G76747	72.00
		IDIB180	G76750	376043.00
		BARB180	G76751	14722.00
		BARB180	G76752	3000.00
		BARB180	G76753	1000.00
		BARB180	G76754	594.00
		BARB180	G76755	5398.00
		BARB180	G76756	4185.00
		BARB180	G76757	1016.00
		BARB180	G76758	391.00
		BARB180	G76759	162.00
		BARB180	G76761	677.00
		BARB180	G76762	129484.00
		UBIN180	G76765	2354.00
		UBIN180	G76766	7382.00
		RBIS180	G76768	3616.00
		RBIS180	G76769	662042.00
		RBIS180	G76770	2764.00
		SBIN180	G76771	66404.00
		SBIN180	G76773	26780.00
		SBIN180	G76774	31600.00
		SBIN180	G76775	111250.00
		SBIN180	G76776	45020.00
		SBIN180	G76777	54.00
		SBIN180	G76778	3479.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G76780	27541.00
		SBIN180	G76781	98911.00
		SBIN180	G76782	231079.00
		IDIB180	G76783	16967.00
		IDIB180	G76784	38362.00
		IDIB180	G76785	428.00
		IDIB180	G76786	36323.00
		IDIB180	G76787	1564.00
		IDIB180	G76788	14258.00
		IDIB180	G76789	129642.00
		IDIB180	G76792	135808.00
		IDIB180	G76793	310.00
		IDIB180	G76796	340.00
		IDIB180	G76799	1074.00
		RBIS180	G76800	6900.00
		RBIS180	G76801	2109.00
		RBIS180	G76802	13685.00
		RBIS180	G76803	20441.00
		RBIS180	G76804	434.00
		RBIS180	G76807	8703.00
		RBIS180	G76809	661.00
		RBIS180	G76811	2103.00
		RBIS180	G76812	7344.00
		RBIS180	G76813	754.00
		RBIS180	G76816	1074.00
		RBIS180	G76817	6356.00
		RBIS180	G76818	4445.00
		SBIN180	G76822	1088.00
		SBIN180	G76823	63938.00
		SBIN180	G76824	475.00
		SBIN180	G76826	583.00
		SBIN180	G76827	1139.00
		SBIN180	G76828	169641.00
		SBIN180	G76829	9764.00
		SBIN180	G76831	6810.00
		SBIN180	G76832	2424.00
		SBIN180	G76833	5817.00
		SBIN180	G76834	34760.00
		SBIN180	G76835	13500.00
		SBIN180	G76836	291674.00
		SBIN180	G76837	78457.00
		SBIN180	G76838	373000.00
		SBIN180	G76839	4599.00
		SBIN180	G76840	16617.00
		SBIN180	G76842	90.00
		SBIN180	G76843	153.00
		SBIN180	G76844	612118.00
		SBIN180	G76845	38262.00
		SBIN180	G76847	9027.00
		SBIN180	G76848	585.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G76849	20124.00
		SBIN180	G76850	61232.00
		SBIN180	G76851	8319.00
		SBIN180	G76853	32804.00
		RBIS180	G76854	18417.00
		RBIS180	G76855	2450.00
		RBIS180	G76856	14225.00
		RBIS180	G76857	225.00
		RBIS180	G76858	23952.00
		RBIS180	G76860	24282.00
		RBIS180	G76861	12527.00
		RBIS180	G76863	14400.00
		RBIS180	G76864	3315.00
		RBIS180	G76865	5405.00
		RBIS180	G76866	1250.00
		RBIS180	G76867	3723466.00
		RBIS180	G76868	233417.00
		CORP180	G76869	65534.00
		CORP180	G76870	65488.00
		CORP180	G76871	38959.00
		CORP180	G76872	93411.00
		UTIB180	G76875	71324.00
		UTIB180	G76876	4025.00
		UTIB180	G76878	328151.00
		UTIB180	G76879	6064.00
		UTIB180	G76880	13080.00
		UTIB180	G76882	22341.00
		UTIB180	G76884	12029.00
		UTIB180	G76885	59844.00
		SBIN180	G76889	6908.00
		SBIN180	G76890	234.00
		SBIN180	G76891	23.00
		SBIN180	G76893	4406.00
		SBIN180	G76894	4559.00
		SBIN180	G76895	17699.00
		SBIN180	G76896	228275.00
		SBIN180	G76897	2700.00
		SBIN180	G76900	2256629.00
		SBIN180	G76901	24172.00
		SBIN180	G76902	11713.00
		SBIN180	G76903	4795.00
		SBIN180	G76905	47840.00
		SBIN180	G76906	7122.00
		SBIN180	G76907	33122.00
		SBIN180	G76908	2988.00
		SBIN180	G76909	5400.00
		SBIN180	G76910	123997.00
		SBIN180	G76911	750098.00
		SBIN180	G76913	552549.00
		SBIN180	G76914	6260.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G76915	10260.00
		SBIN180	G76916	1.00
		SBIN180	G76917	44076.00
		UTIB180	G76918	8409.00
		UTIB180	G76919	23988.00
		UTIB180	G76920	44956.00
		UTIB180	G76921	1232.00
		UTIB180	G76922	4744.00
		UTIB180	G76923	3146.00
		UTIB180	G76924	2286.00
		UTIB180	G76925	8561.00
		UTIB180	G76926	12150.00
		UTIB180	G76929	73073.00
		UTIB180	G76930	186675.00
		UTIB180	G76932	1640.00
		UTIB180	G76933	74333.00
		UTIB180	G76937	5301.00
		UTIB180	G76938	62000.00
		UTIB180	G76939	48281.00
		UTIB180	G76940	4500.00
		UTIB180	G76941	39114.00
		BKDN180	G76942	7671.00
		BKID180	G76947	57437.00
		RBIS180	G76953	17976.00
		SBIN180	G76955	8323.00
		SBIN180	G76956	10044.00
		SBIN180	G76958	224185.00
		SBIN180	G76959	106581.00
		SBIN180	G76960	53151.00
		SBIN180	G76962	8656.00
		SBIN180	G76963	95125.00
		SBIN180	G76964	84624.00
		SBIN180	G76966	232641.00
		SBIN180	G76967	11503.00
		SBIN180	G76968	1350.00
		SBIN180	G76974	438049.00
		SBIN180	G76976	961.00
		SBIN180	G76977	12266.00
		SBIN180	G76979	7413.00
		SBIN180	G76980	197817.00
		SBIN180	G76981	1593.00
		SBIN180	G76982	153000.00
		SBIN180	G76984	572.00
		RBIS180	G76987	1813.00
		RBIS180	G76988	7784.00
		RBIS180	G76989	702.00
		RBIS180	G76990	25650.00
		RBIS180	G76992	6177.00
		RBIS180	G76993	4298.00
		RBIS180	G76994	2439.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G76995	823.00
		RBIS180	G76996	1521.00
		RBIS180	G76997	4112.00
		RBIS180	G76998	82145.00
		RBIS180	G76999	5018.00
		RBIS180	G77000	6201.00
		RBIS180	G77001	4580.00
		RBIS180	G77003	7950.00
		RBIS180	G77004	13766.00
		RBIS180	G77005	7468.00
		RBIS180	G77007	1300.00
		RBIS180	G77009	13960.00
		RBIS180	G77010	52914.00
		RBIS180	G77011	107143.00
		RBIS180	G77013	71056.00
		RBIS180	G77014	20150.00
		RBIS180	G77015	14800.00
		RBIS180	G77016	11680.00
		RBIS180	G77017	9311.00
		RBIS180	G77018	498.00
		RBIS180	G77019	2218.00
		SBIN180	G77021	4624.00
		SBIN180	G77023	52433.00
		SBIN180	G77024	67667.00
		SBIN180	G77025	2777.00
		SBIN180	G77028	28430.00
		SBIN180	G77031	325000.00
		SBIN180	G77032	19020.00
		VIJB180	G77034	321.00
		ORBC180	G77035	129.00
		ORBC180	G77036	70080.00
		ALLA180	G77037	132434.00
		MAHB180	G77038	18724.00
		ICIC180	G77039	25286.00
		ICIC180	G77040	3484.00
		ICIC180	G77041	2146.00
		ICIC180	G77042	65924.00
		ICIC180	G77043	17161.00
		ICIC180	G77044	625.00
		ICIC180	G77045	4005.00
		ICIC180	G77047	4115.00
		ICIC180	G77049	5590.00
		ICIC180	G77050	12277.00
		ICIC180	G77052	4043.00
		ICIC180	G77053	4651.00
		ICIC180	G77054	168984.00
		ICIC180	G77055	178.00
		ICIC180	G77056	270512.00
		RBIS180	G77058	15442.00
		RBIS180	G77059	18668.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G77061	1634.00
		RBIS180	G77062	9643.00
		RBIS180	G77063	11527.00
		RBIS180	G77065	397457.00
		RBIS180	G77066	9000.00
		RBIS180	G77067	47971.00
		RBIS180	G77068	12057.00
		RBIS180	G77069	5471.00
		RBIS180	G77070	87038.00
		RBIS180	G77071	137441.00
		RBIS180	G77072	146072.00
		RBIS180	G77074	883171.00
		RBIS180	G77075	1698259.00
		RBIS180	G77077	11774.00
		RBIS180	G77079	3250.00
		RBIS180	G77082	829.00
		RBIS180	G77083	5844.00
		RBIS180	G77084	2576.00
		RBIS180	G77085	81000.00
		RBIS180	G77087	4092.00
		RBIS180	G77088	6997.00
		RBIS180	G77089	2826.00
		ICIC180	G77090	16495.00
		ICIC180	G77091	42572.00
		ICIC180	G77092	112069.00
		ICIC180	G77093	6994.00
		ICIC180	G77094	89.00
		CBIN180	G77095	21000.00
		CBIN180	G77096	34201.00
		CBIN180	G77097	22690.00
		CNRB180	G77098	82391.00
		RBIS180	G77100	42246.00
		RBIS180	G77101	3706.00
		RBIS180	G77103	16272.00
		RBIS180	G77104	48673.00
		HDFC180	G77108	7218.00
		HDFC180	G77109	19352.00
		HDFC180	G77110	1502277.00
		HDFC180	G77111	91524.00
		HDFC180	G77112	6462.00
		HDFC180	G77115	34442.00
		HDFC180	G77118	4500.00
		HDFC180	G77120	77552.00
		HDFC180	G77121	10.00
		HDFC180	G77122	32733.00
		RBIS180	G77124	10543.00
		RBIS180	G77125	21275.00
		RBIS180	G77127	1111.00
		RBIS180	G77128	5295.00
		RBIS180	G77130	6682.00

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00 0006 00 101 01 00 00				
		RBIS180	G77131	71745.00
		RBIS180	G77132	13264.00
		RBIS180	G77133	69093.00
		RBIS180	G77134	12834.00
		RBIS180	G77135	1755.00
		RBIS180	G77136	14660.00
		RBIS180	G77137	19962.00
		RBIS180	G77138	59200.00
		RBIS180	G77139	15951.00
		RBIS180	G77140	7408.00
		RBIS180	G77141	2735.00
		RBIS180	G77142	5650.00
		RBIS180	G77143	941.00
		RBIS180	G77147	225552.00
		RBIS180	G77148	160721.00
		RBIS180	G77149	46292.00
		RBIS180	G77150	4750.00
		RBIS180	G77151	3050.00
		RBIS180	G77152	1900.00
		RBIS180	G77153	13400.00
		RBIS180	G77154	12210.00
		RBIS180	G77155	2750.00
		RBIS180	G77156	2097.00
		RBIS180	G77157	50000.00
		HDFC180	G77159	3243.00
		HDFC180	G77160	14341.00
		HDFC180	G77161	13721.00
		HDFC180	G77163	5016.00
		HDFC180	G77165	6526.00
		HDFC180	G77166	814.00
		HDFC180	G77167	1643.00
		HDFC180	G77169	266402.00
		HDFC180	G77170	26710.00
		HDFC180	G77171	33615.00
		IBKL180	G77173	6932.00
		IBKL180	G77174	100080.00
		IBKL180	G77176	14510.00
		IBKL180	G77177	32040.00
		IBKL180	G77178	2537.00
		IBKL180	G77179	5715.00
		IBKL180	G77180	51.00
		IBKL180	G77181	31673.00
		HDFC180	G77182	20925.00
		HDFC180	G77183	633270.00
		HDFC180	G77184	23110.00
		HDFC180	G77185	246376.00
		HDFC180	G77187	22097.00
		HDFC180	G77188	294846.00
		HDFC180	G77189	9593.00
		HDFC180	G77190	29250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G77191	9654.00
		RBIS180	G77192	50107.00
		RBIS180	G77193	38157.00
		RBIS180	G77194	69.00
		RBIS180	G77195	7296.00
		RBIS180	G77196	17396.00
		RBIS180	G77197	83438.00
		RBIS180	G77198	1296.00
		RBIS180	G77200	63848.00
		RBIS180	G77202	2059.00
		RBIS180	G77203	13856.00
		RBIS180	G77204	187.00
		RBIS180	G77205	16153.00
		RBIS180	G77207	5200.00
		RBIS180	G77208	540.00
		RBIS180	G77209	3498.00
		RBIS180	G77210	7419.00
		RBIS180	G77211	60426.00
		RBIS180	G77212	15112.00
		RBIS180	G77213	5200.00
		RBIS180	G77214	16260.00
		RBIS180	G77215	664.00
		RBIS180	G77216	2995.00
		RBIS180	G77217	535.00
		RBIS180	G77218	56242.00
		RBIS180	G77219	180.00
		RBIS180	G77220	330.00
		RBIS180	G77222	5295.00
		HDFC180	G77223	22320.00
		HDFC180	G77224	101360.00
		HDFC180	G77225	67536.00
		HDFC180	G77227	488.00
		HDFC180	G77228	332.00
		HDFC180	G77229	1063.00
		HDFC180	G77230	3373.00
		HDFC180	G77231	65335.00
		HDFC180	G77233	11363.00
		HDFC180	G77235	57382.00
		HDFC180	G77236	73.00
		HDFC180	G77237	13629.00
		HDFC180	G77238	19831.00
		IOBA180	G77239	72296.00
		IOBA180	G77241	34955.00
		IOBA180	G77242	356.00
		IOBA180	G77243	5212.00
		IOBA180	G77244	14817.00
		IOBA180	G77246	2826.00
		IOBA180	G77247	9545.00
		IOBA180	G77248	1785.00
		IOBA180	G77249	8000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G77250	5930.00
		IOBA180	G77251	3600.00
		IOBA180	G77252	4500.00
		IOBA180	G77254	419.00
		IOBA180	G77255	325.00
		IOBA180	G77256	9327.00
		IOBA180	G77260	96896.00
		IOBA180	G77262	941.00
		IOBA180	G77264	185.00
		IOBA180	G77265	14364.00
		IOBA180	G77266	18816.00
		IOBA180	G77268	9771.00
		IOBA180	G77269	6689.00
		IOBA180	G77270	250.00
		IOBA180	G77271	49654.00
		IOBA180	G77273	2486.00
		IOBA180	G77274	134.00
		IOBA180	G77276	9000.00
		IOBA180	G77278	54.00
		RBIS180	G77279	6345.00
		RBIS180	G77280	11954.00
		RBIS180	G77281	229.00
		RBIS180	G77283	63.00
		RBIS180	G77284	45124.00
		RBIS180	G77285	5857.00
		RBIS180	G77286	22432.00
		RBIS180	G77287	37989.00
		RBIS180	G77288	860705.00
		RBIS180	G77289	5480.00
		RBIS180	G77290	11434.00
		RBIS180	G77291	21410.00
		RBIS180	G77292	5028.00
		RBIS180	G77293	25391.00
		RBIS180	G77294	50288.00
		RBIS180	G77296	46949.00
		RBIS180	G77298	1080.00
		RBIS180	G77299	26841.00
		RBIS180	G77300	6147.00
		RBIS180	G77301	17778.00
		RBIS180	G77302	102802.00
		RBIS180	G77303	1844.00
		RBIS180	G77304	2680.00
		RBIS180	G77305	76630.00
		RBIS180	G77307	415.00
		RBIS180	G77308	915.00
		RBIS180	G77309	6689.00
		RBIS180	G77310	8717.00
		RBIS180	G77311	7550.00
		RBIS180	G77312	796.00
		RBIS180	G77313	72249.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G77314	35723.00
		RBIS180	G77315	91857.00
		RBIS180	G77316	1500.00
		RBIS180	G77317	29161.00
		RBIS180	G77318	1200.00
		RBIS180	G77319	22117.00
		RBIS180	G77321	6631.00
		RBIS180	G77322	11086.00
		RBIS180	G77323	82776.00
		RBIS180	G77324	41258.00
		RBIS180	G77325	9000.00
		RBIS180	G77326	490.00
		RBIS180	G77328	1800.00
		RBIS180	G77329	16547.00
		RBIS180	G77331	5477.00
		RBIS180	G77332	148.00
		RBIS180	G77333	15978.00
		RBIS180	G77334	10517.00
		RBIS180	G77336	1171.00
		RBIS180	G77337	698.00
		RBIS180	G77338	43788.00
		RBIS180	G77339	14011.00
		RBIS180	G77340	2790.00
		RBIS180	G77342	98205.00
		RBIS180	G77343	1443.00
		RBIS180	G77344	32120.00
		RBIS180	G77345	628000.00
		RBIS180	G77347	4362.00
		RBIS180	G77348	3650.00
		RBIS180	G77349	8900.00
		RBIS180	G77350	109.00
		RBIS180	G77351	603.00
		RBIS180	G77352	25179.00
		RBIS180	G77353	13081.00
		RBIS180	G77354	2322.00
		RBIS180	G77355	66787.00
		RBIS180	G77356	17233.00
		RBIS180	G77357	22250.00
		RBIS180	G77358	1282.00
		RBIS180	G77359	1178.00
		RBIS180	G77360	11937.00
		RBIS180	G77361	13913.00
		RBIS180	G77362	33461.00
		RBIS180	G77363	53433.00
		RBIS180	G77364	22887.00
		RBIS180	G77366	124489.00
		RBIS180	G77367	14719.00
		RBIS180	G77368	920.00
		RBIS180	G77369	2073.00
		RBIS180	G77370	60364.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G77371	1315.00
		RBIS180	G77372	2271.00
		RBIS180	G77373	27199.00
		RBIS180	G77375	2508.00
		RBIS180	G77376	2763.00
		RBIS180	G77377	2045.00
		RBIS180	G77378	22600.00
		RBIS180	G77379	779.00
		RBIS180	G77380	898.00
		RBIS180	G77381	39840.00
		RBIS180	G77383	445.00
				30795263.00
	20	SBIN180	G77384	3949.00
		SBIN180	G77385	6780.00
		SBIN180	G77386	25.00
		SBIN180	G77387	34099.00
		SBIN180	G77388	9817.00
		SBIN180	G77389	19365.00
		SBIN180	G77391	300.00
		SBIN180	G77392	5622.00
		SBIN180	G77393	3.00
		SBIN180	G77394	298.00
		SBIN180	G77395	60563.00
		SBIN180	G77396	6188.00
		SBIN180	G77397	5664.00
		SBIN180	G77399	446850.00
		SBIN180	G77400	64121.00
		SBIN180	G77402	13203.00
		SBIN180	G77403	5841.00
		SBIN180	G77404	48394.00
		SBIN180	G77406	2160.00
		SBIN180	G77408	712729.00
		SBIN180	G77409	101153.00
		SBIN180	G77410	268065.00
		SBIN180	G77411	3226.00
		SBIN180	G77412	5540.00
		SBIN180	G77413	7465.00
		SBIN180	G77414	647.00
		SBIN180	G77415	7157.00
		SBIN180	G77416	5675.00
		SBIN180	G77417	1812.00
		IOBA180	G77418	7988.00
		IOBA180	G77419	11203.00
		IOBA180	G77420	22000.00
		IOBA180	G77422	8780.00
		CNRB180	G77426	18114.00
		CNRB180	G77427	1709.00
		CNRB180	G77428	10534.00

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00 0006 00 101 01 00 00				
		CNRB180	G77430	93.00
		CBIN180	G77431	33322.00
		CBIN180	G77432	173248.00
		CBIN180	G77433	48275.00
		CBIN180	G77434	7551.00
		CBIN180	G77435	11964.00
		CBIN180	G77436	11964.00
		IOBA180	G77437	31619.00
		IOBA180	G77438	93830.00
		IOBA180	G77439	1361.00
		IOBA180	G77440	5041.00
		IOBA180	G77443	12499.00
		IOBA180	G77445	138.00
		IOBA180	G77446	6264.00
		IOBA180	G77447	1056.00
		IOBA180	G77448	1310.00
		IOBA180	G77449	4505.00
		IOBA180	G77450	9101.00
		RBIS180	G77451	95571.00
		RBIS180	G77453	6840.00
		RBIS180	G77454	63367.00
		RBIS180	G77455	476.00
		RBIS180	G77457	4241.00
		RBIS180	G77458	22528.00
		RBIS180	G77459	3812.00
		RBIS180	G77460	5600.00
		RBIS180	G77461	7911.00
		RBIS180	G77462	225204.00
		RBIS180	G77463	64657.00
		RBIS180	G77464	450.00
		RBIS180	G77465	9099.00
		RBIS180	G77468	2070.00
		RBIS180	G77470	73170.00
		RBIS180	G77471	19395.00
		RBIS180	G77472	3654.00
		RBIS180	G77473	274.00
		RBIS180	G77474	2196.00
		RBIS180	G77476	13050.00
		RBIS180	G77477	1210.00
		RBIS180	G77479	3295.00
		RBIS180	G77481	421.00
		RBIS180	G77483	12092.00
		RBIS180	G77485	279.00
		RBIS180	G77486	6677.00
		RBIS180	G77487	60864.00
		RBIS180	G77488	610.00
		SBIN180	G77491	394878.00
		SBIN180	G77494	5312.00
		SBIN180	G77495	58424.00
		SBIN180	G77496	85366.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G77497	899.00
		SBIN180	G77498	60272.00
		SBIN180	G77499	5201.00
		SBIN180	G77500	4169.00
		SBIN180	G77501	17528.00
		SBIN180	G77502	25204.00
		SBIN180	G77503	4922.00
		SBIN180	G77505	35031.00
		SBIN180	G77506	379989.00
		SBIN180	G77508	1850.00
		SBIN180	G77509	4136.00
		SBIN180	G77510	457.00
		SBIN180	G77511	909006.00
		SBIN180	G77512	408.00
		SBIN180	G77513	9991.00
		SBIN180	G77514	608.00
		SBIN180	G77518	154.00
		SBIN180	G77520	169392.00
		SBIN180	G77522	8122.00
		IOBA180	G77523	1335.00
		IOBA180	G77524	2603.00
		IOBA180	G77525	135.00
		IOBA180	G77526	1621.00
		IOBA180	G77528	4500.00
		IOBA180	G77529	696.00
		IOBA180	G77532	1390.00
		IOBA180	G77535	15426.00
		IOBA180	G77536	6043.00
		IOBA180	G77537	126240.00
		IOBA180	G77538	5824.00
		IOBA180	G77540	94584.00
		IOBA180	G77541	2822.00
		IOBA180	G77542	543.00
		IOBA180	G77543	333.00
		IOBA180	G77546	12825.00
		IOBA180	G77547	69407.00
		IOBA180	G77551	242.00
		IOBA180	G77555	225.00
		RBIS180	G77557	4068.00
		RBIS180	G77559	2130.00
		RBIS180	G77561	20077.00
		RBIS180	G77562	19338.00
		RBIS180	G77563	5110.00
		RBIS180	G77564	3579.00
		RBIS180	G77565	21240.00
		RBIS180	G77568	3753.00
		RBIS180	G77569	28633.00
		RBIS180	G77570	32857.00
		RBIS180	G77571	3658.00
		RBIS180	G77572	44318.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G77573	8125.00
		RBIS180	G77574	3500.00
		RBIS180	G77575	2000.00
		RBIS180	G77576	6975.00
		RBIS180	G77577	16876.00
		RBIS180	G77579	4000.00
		RBIS180	G77580	2909.00
		RBIS180	G77582	9945.00
		RBIS180	G77583	43000.00
		RBIS180	G77584	3618.00
		RBIS180	G77585	630.00
		RBIS180	G77587	8210.00
		RBIS180	G77589	2874.00
		RBIS180	G77590	1319.00
		RBIS180	G77591	2092.00
		SBIN180	G77592	12201.00
		SBIN180	G77593	29535.00
		SBIN180	G77594	12600.00
		SBIN180	G77595	2345.00
		SBIN180	G77596	10489.00
		SBIN180	G77597	8539.00
		SBIN180	G77598	12306.00
		SBIN180	G77599	8539.00
		SBIN180	G77600	31391.00
		SBIN180	G77601	1235556.00
		SBIN180	G77602	1436.00
		SBIN180	G77603	97004.00
		SBIN180	G77604	31391.00
		SBIN180	G77607	1917.00
		SBIN180	G77608	3.00
		SBIN180	G77609	3623.00
		SBIN180	G77610	1032.00
		SBIN180	G77611	12720.00
		SBIN180	G77613	808000.00
		SBIN180	G77614	33985.00
		SBIN180	G77615	5400.00
		SBIN180	G77616	46943.00
		SBIN180	G77617	79903.00
		SBIN180	G77618	900.00
		SBIN180	G77620	1842.00
		SBIN180	G77621	10800.00
		SBIN180	G77622	98.00
		SBIN180	G77623	1158.00
		IOBA180	G77625	367.00
		IOBA180	G77626	7971.00
		IOBA180	G77628	6165.00
		IOBA180	G77629	417.00
		IOBA180	G77632	7815.00
		IOBA180	G77633	3616.00
		HDFC180	G77634	1874.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC180	G77635	107546.00
		HDFC180	G77637	26743.00
		HDFC180	G77638	4439.00
		HDFC180	G77639	7129.00
		HDFC180	G77640	586.00
		HDFC180	G77641	1879.00
		HDFC180	G77642	328587.00
		HDFC180	G77644	13799.00
		HDFC180	G77646	14962.00
		HDFC180	G77648	92814.00
		HDFC180	G77649	461.00
		HDFC180	G77651	2871.00
		HDFC180	G77652	3933.00
		HDFC180	G77653	863.00
		HDFC180	G77654	1728440.00
		HDFC180	G77655	11206.00
		HDFC180	G77656	135618.00
		HDFC180	G77657	152016.00
		HDFC180	G77658	42460.00
		SBIN180	G77659	448977.00
		SBIN180	G77661	2747.00
		SBIN180	G77662	14638.00
		SBIN180	G77663	1080.00
		SBIN180	G77664	215215.00
		RBIS180	G77665	93633.00
		RBIS180	G77666	10649.00
		RBIS180	G77667	13691.00
		RBIS180	G77668	793.00
		RBIS180	G77670	27135.00
		RBIS180	G77671	96804.00
		RBIS180	G77672	9000.00
		RBIS180	G77673	22180.00
		RBIS180	G77674	1220000.00
		RBIS180	G77675	193443.00
		RBIS180	G77676	547.00
		RBIS180	G77678	3163.00
		RBIS180	G77679	14638.00
		RBIS180	G77680	123658.00
		RBIS180	G77681	1900.00
		RBIS180	G77682	28087.00
		RBIS180	G77683	10501.00
		RBIS180	G77685	726.00
		RBIS180	G77686	1258.00
		RBIS180	G77688	11672.00
		RBIS180	G77689	156863.00
		RBIS180	G77690	11363.00
		RBIS180	G77691	23098.00
		RBIS180	G77693	26300.00
		RBIS180	G77694	65569.00
		RBIS180	G77696	2610.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G77698	1109.00
		RBIS180	G77699	3719.00
		RBIS180	G77700	154640.00
		SBIN180	G77701	6908.00
		SBIN180	G77703	4000000.00
		SBIN180	G77705	4000000.00
		SBIN180	G77706	18239.00
		SBIN180	G77708	502.00
		SBIN180	G77709	303.00
		SBIN180	G77712	65265.00
		SBIN180	G77713	159540.00
		SBIN180	G77714	12063.00
		SBIN180	G77715	3606.00
		SBIN180	G77716	21330.00
		SBIN180	G77717	190005.00
		SBIN180	G77718	12630.00
		SBIN180	G77720	3919.00
		SBIN180	G77721	26475.00
		SBIN180	G77722	63182.00
		SBIN180	G77723	7868.00
		SBIN180	G77724	14242.00
		SBIN180	G77725	1100.00
		SBIN180	G77726	1000.00
		SBIN180	G77727	4709.00
		SBIN180	G77730	736.00
		SBIN180	G77731	50000.00
		SBIN180	G77732	22380.00
		HDFC180	G77733	5893.00
		HDFC180	G77734	57032.00
		HDFC180	G77736	7652.00
		HDFC180	G77737	2231.00
		HDFC180	G77738	34114.00
		HDFC180	G77739	6746.00
		HDFC180	G77740	770.00
		HDFC180	G77742	67500.00
		HDFC180	G77743	211416.00
		HDFC180	G77744	466.00
		HDFC180	G77745	979.00
		HDFC180	G77746	1260.00
		HDFC180	G77747	16381.00
		HDFC180	G77748	1904.00
		HDFC180	G77749	18373.00
		HDFC180	G77752	1404.00
		HDFC180	G77753	33582.00
		HDFC180	G77754	176295.00
		HDFC180	G77756	38542.00
		HDFC180	G77759	28246.00
		HDFC180	G77760	78070.00
		HDFC180	G77761	2164.00
		HDFC180	G77763	1494.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G77764	34631.00
		SBIN180	G77765	3630.00
		SBIN180	G77766	46883.00
		SBIN180	G77768	86914.00
		SBIN180	G77769	373281.00
		SBIN180	G77771	71703.00
		SBIN180	G77773	38259.00
		SBIN180	G77775	287.00
		SBIN180	G77776	168.00
		SBIN180	G77780	21594.00
		SBIN180	G77781	4468.00
		SBIN180	G77782	369.00
		SBIN180	G77783	52400.00
		VIJB180	G77785	5099.00
		VIJB180	G77786	9336.00
		UTIB180	G77787	22916.00
		UTIB180	G77788	1743.00
		UTIB180	G77789	69691.00
		UTIB180	G77790	6523.00
		UTIB180	G77792	1.00
		UTIB180	G77794	750862.00
		HDFC180	G77799	9953.00
		HDFC180	G77800	954438.00
		HDFC180	G77801	25600.00
		HDFC180	G77802	2957.00
		HDFC180	G77803	21958.00
		HDFC180	G77804	5796.00
		HDFC180	G77805	35493.00
		HDFC180	G77806	2349.00
		HDFC180	G77807	448.00
		HDFC180	G77808	323.00
		HDFC180	G77809	107924.00
		HDFC180	G77810	71770.00
		HDFC180	G77812	341985.00
		HDFC180	G77813	42428.00
		HDFC180	G77814	2683899.00
		HDFC180	G77815	114804.00
		RBIS180	G77816	1651.00
		RBIS180	G77818	950.00
		RBIS180	G77820	25411.00
		RBIS180	G77821	3154.00
		RBIS180	G77823	134091.00
		RBIS180	G77824	92353.00
		RBIS180	G77825	46486.00
		RBIS180	G77826	2006.00
		RBIS180	G77827	1520.00
		RBIS180	G77828	7645.00
		RBIS180	G77829	99865.00
		RBIS180	G77830	101577.00
		UTIB180	G77831	790.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UTIB180	G77832	723103.00
		UTIB180	G77833	1450.00
		UTIB180	G77834	22500.00
		UTIB180	G77835	5264.00
		UTIB180	G77836	22191.00
		UTIB180	G77837	4849.00
		UTIB180	G77838	28496.00
		UTIB180	G77839	35442.00
		UTIB180	G77840	126985.00
		UTIB180	G77841	12791.00
		UTIB180	G77842	121275.00
		UTIB180	G77843	3174.00
		UTIB180	G77844	176.00
		RBIS180	G77845	2722.00
		VIJB180	G77846	88872.00
		VIJB180	G77847	37393.00
		ORBC180	G77848	27345.00
		ORBC180	G77849	13915.00
		IBKL180	G77850	512783.00
		IBKL180	G77851	18900.00
		IBKL180	G77853	52027.00
		IBKL180	G77855	347.00
		IBKL180	G77856	3579.00
		IBKL180	G77857	99881.00
		IBKL180	G77859	2962.00
		ICIC180	G77862	112860.00
		ICIC180	G77863	131.00
		ICIC180	G77864	43680.00
		ICIC180	G77865	5.00
		ICIC180	G77866	107.00
		ICIC180	G77868	73245.00
		ICIC180	G77869	33.00
		ICIC180	G77870	257741.00
		ICIC180	G77871	189666.00
		ICIC180	G77872	1838.00
		ICIC180	G77873	825047.00
		ICIC180	G77874	2398.00
		ICIC180	G77875	248452.00
		ICIC180	G77876	1904.00
		ICIC180	G77880	2657.00
		ICIC180	G77881	2152188.00
		ICIC180	G77882	11511.00
		ICIC180	G77883	25803.00
		ICIC180	G77884	42111.00
		ICIC180	G77885	14126.00
		ICIC180	G77886	40027.00
		PUNB180	G77887	133493.00
		PUNB180	G77888	46789.00
		PUNB180	G77889	10886.00
		PUNB180	G77890	164548.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		ANDB180	G77891	526.00
		ANDB180	G77892	2199.00
		ANDB180	G77893	360.00
		ANDB180	G77894	2637.00
		RBIS180	G77895	42829.00
		RBIS180	G77896	1080.00
		RBIS180	G77897	10019.00
		RBIS180	G77899	18475.00
		RBIS180	G77900	25.00
		RBIS180	G77901	657.00
		RBIS180	G77902	8305.00
		RBIS180	G77903	22787.00
		RBIS180	G77904	21105.00
		RBIS180	G77905	47979.00
		SBIN180	G77907	5721.00
		SBIN180	G77908	2930.00
		SBIN180	G77909	1400.00
		SBIN180	G77910	7782.00
		SBIN180	G77911	450.00
		SBIN180	G77912	451.00
		SBIN180	G77913	854.00
		SBIN180	G77914	79199.00
		SBIN180	G77915	10007.00
		SBIN180	G77917	1008.00
		SBIN180	G77918	14561.00
		SBIN180	G77919	12114.00
		SBIN180	G77920	3247.00
		SBIN180	G77921	380445.00
		SBIN180	G77922	1.00
		SBIN180	G77925	85871.00
		SBIN180	G77927	11134.00
		ICIC180	G77929	144922.00
		ICIC180	G77930	2615.00
		ICIC180	G77932	2350.00
		ICIC180	G77934	2483.00
		ICIC180	G77935	630.00
		ICIC180	G77936	76.00
		ICIC180	G77937	67.00
		ICIC180	G77939	63.00
		ICIC180	G77940	46680.00
		ICIC180	G77941	12749.00
		SYNB180	G77942	47734.00
		RBIS180	G77943	52851.00
		RBIS180	G77944	19432.00
		RBIS180	G77945	153698.00
		RBIS180	G77946	5403.00
		RBIS180	G77947	42187.00
		RBIS180	G77948	7526.00
		RBIS180	G77949	4832.00
		RBIS180	G77950	21246.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G77952	37601.00
		RBIS180	G77953	352151.00
		CNRB180	G77954	119546.00
		CNRB180	G77956	98072.00
		CNRB180	G77957	7202.00
		CNRB180	G77958	3185.00
		IDIB180	G77961	1406.00
		IDIB180	G77962	583.00
		SBIN180	G77963	679.00
		SBIN180	G77964	224260.00
		SBIN180	G77965	845.00
		SBIN180	G77966	3600.00
		SBIN180	G77967	9946.00
		SBIN180	G77970	33282.00
		SBIN180	G77971	3289.00
		SBIN180	G77973	4308.00
		SBIN180	G77974	53501.00
		SBIN180	G77977	2911.00
		SBIN180	G77980	9675.00
		SBIN180	G77983	39838.00
		SBIN180	G77986	7982.00
		SBIN180	G77987	7860.00
		SBIN180	G77988	52567.00
		SBIN180	G77990	7906.00
		SBIN180	G77991	682.00
		SBIN180	G77992	1648.00
		SBIN180	G77994	15316.00
		SBIN180	G77995	621.00
		IDIB180	G77997	734.00
		IDIB180	G78000	27826.00
		IDIB180	G78002	44.00
		IDIB180	G78005	13222.00
		IDIB180	G78007	886.00
		IDIB180	G78009	5715.00
		IDIB180	G78011	23660.00
		IDIB180	G78012	785.00
		IDIB180	G78013	1989.00
		IDIB180	G78016	148.00
		IDIB180	G78021	1678.00
		IDIB180	G78023	4788.00
		IDIB180	G78024	117285.00
		IDIB180	G78025	22981.00
		IDIB180	G78026	1720.00
		IDIB180	G78027	6996.00
		IDIB180	G78029	21867.00
		IDIB180	G78030	39424.00
		IDIB180	G78031	19018.00
		IDIB180	G78032	2250.00
		IDIB180	G78033	1226.00
		IDIB180	G78036	6060.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G78037	38874.00
		IDIB180	G78038	141076.00
		IDIB180	G78039	42444.00
		IDIB180	G78040	2486.00
		IDIB180	G78041	25807.00
		IDIB180	G78042	24693.00
		IDIB180	G78043	4106.00
		IDIB180	G78044	63391.00
		IDIB180	G78045	37.00
		IDIB180	G78046	252790.00
		IDIB180	G78047	12647.00
		IDIB180	G78048	448356.00
		IDIB180	G78049	19474.00
		IDIB180	G78050	43.00
		IDIB180	G78051	29521.00
		IDIB180	G78052	11672.00
		IDIB180	G78053	43727.00
		IDIB180	G78054	330836.00
		IDIB180	G78055	4763.00
		IDIB180	G78056	40049.00
		IDIB180	G78057	154.00
		IDIB180	G78059	89972.00
		IDIB180	G78060	13500.00
		IOBA180	G78061	11866.00
		SBIN180	G78066	16578.00
		SBIN180	G78067	526.00
		SBIN180	G78068	3535.00
		SBIN180	G78069	201.00
		SBIN180	G78071	4601.00
		SBIN180	G78072	1516.00
		SBIN180	G78074	6540.00
		SBIN180	G78075	1958.00
		SBIN180	G78081	2855.00
		SBIN180	G78083	143561.00
		SBIN180	G78084	40164.00
		SBIN180	G78085	784.00
		SBIN180	G78086	490.00
		SBIN180	G78087	756.00
		SBIN180	G78088	486.00
		SBIN180	G78089	27989.00
		SBIN180	G78090	4051.00
		SBIN180	G78092	8182.00
		SBIN180	G78093	1901.00
		IOBA180	G78094	40296.00
		IOBA180	G78095	1425.00
		IOBA180	G78096	1275.00
		IOBA180	G78097	54095.00
		IOBA180	G78098	4627.00
		IOBA180	G78100	9135.00
		IOBA180	G78101	27490.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G78102	5700.00
		IOBA180	G78103	4731.00
		IOBA180	G78105	1691.00
		IOBA180	G78106	1277.00
		IOBA180	G78107	214.00
		IOBA180	G78108	31045.00
		IOBA180	G78110	225.00
		IOBA180	G78111	664.00
		IOBA180	G78112	441170.00
		IOBA180	G78113	223.00
		IOBA180	G78114	3780.00
		IOBA180	G78115	409944.00
		IOBA180	G78116	81519.00
		IOBA180	G78117	67422.00
		IOBA180	G78118	222760.00
		IOBA180	G78119	17634.00
		IOBA180	G78120	4086.00
		IOBA180	G78121	51000.00
		IOBA180	G78122	1811.00
		IOBA180	G78123	3273.00
		IOBA180	G78124	24587.00
		SBIN180	G78127	5100.00
		SBIN180	G78129	10657.00
		SBIN180	G78130	4397.00
		SBIN180	G78131	12237.00
		BKDN180	G78132	222.00
		BKDN180	G78133	227.00
		BKDN180	G78134	11899.00
		BKDN180	G78135	461248.00
		RBIS180	G78136	4024.00
		RBIS180	G78138	11587.00
		RBIS180	G78139	7681.00
		RBIS180	G78141	19884.00
		RBIS180	G78143	16468.00
		RBIS180	G78145	25081.00
		RBIS180	G78146	4850.00
		RBIS180	G78147	12243.00
		RBIS180	G78148	11227.00
		RBIS180	G78149	63294.00
		RBIS180	G78150	18563.00
		RBIS180	G78151	6347.00
		RBIS180	G78152	41590.00
		RBIS180	G78154	963.00
		RBIS180	G78155	2405.00
		RBIS180	G78156	8128.00
		RBIS180	G78157	6456.00
		RBIS180	G78159	21530.00
		RBIS180	G78161	10950.00
		RBIS180	G78162	6706.00
		RBIS180	G78163	64116.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		CORP180	G78166	11761.00
		RBIS180	G78167	207.00
		RBIS180	G78168	38624.00
		RBIS180	G78169	18495.00
		RBIS180	G78172	15.00
		RBIS180	G78173	1204.00
		RBIS180	G78174	1262.00
		RBIS180	G78175	805.00
		RBIS180	G78176	24548.00
		RBIS180	G78179	965.00
		RBIS180	G78180	11950.00
		RBIS180	G78182	432.00
		RBIS180	G78184	16272.00
		RBIS180	G78185	15299.00
		RBIS180	G78187	13807.00
		RBIS180	G78189	2726.00
		RBIS180	G78191	44175.00
		RBIS180	G78192	27742.00
		RBIS180	G78194	8241.00
		RBIS180	G78195	97268.00
		RBIS180	G78196	2175.00
		RBIS180	G78199	1476.00
		RBIS180	G78200	20363.00
		RBIS180	G78201	1759.00
		RBIS180	G78202	10469.00
		RBIS180	G78204	7099.00
		RBIS180	G78206	1299.00
		RBIS180	G78207	14400.00
		RBIS180	G78208	20400.00
		RBIS180	G78209	84569.00
		RBIS180	G78210	147000.00
		RBIS180	G78211	1065758.00
		RBIS180	G78212	2604013.00
		RBIS180	G78213	25978.00
		RBIS180	G78214	4745.00
		RBIS180	G78215	2617.00
		RBIS180	G78217	255.00
		RBIS180	G78218	6101.00
		RBIS180	G78219	8489.00
		RBIS180	G78220	18250.00
		RBIS180	G78221	10054.00
		RBIS180	G78222	630.00
		RBIS180	G78223	1869.00
		RBIS180	G78225	1493.00
		RBIS180	G78226	116.00
		RBIS180	G78227	822.00
		RBIS180	G78228	44152.00
		BKID180	G78229	964.00
		RBIS180	G78230	1033.00
		SBIN180	G78231	17328.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G78233	36159.00
		SBIN180	G78235	29785.00
		SBIN180	G78236	2551.00
		SBIN180	G78237	2899.00
		SBIN180	G78238	6641.00
		SBIN180	G78240	15075.00
		SBIN180	G78241	100.00
		SBIN180	G78242	42330.00
		SBIN180	G78243	9851.00
		SBIN180	G78244	5298.00
		SBIN180	G78245	30931.00
		SBIN180	G78246	1432.00
		SBIN180	G78248	39150.00
		SBIN180	G78249	22211.00
		SBIN180	G78250	31500.00
		RBIS180	G78252	19595.00
		RBIS180	G78253	22693.00
		RBIS180	G78254	7059.00
		RBIS180	G78255	14900.00
		RBIS180	G78256	398290.00
		RBIS180	G78257	2749.00
		RBIS180	G78258	112.00
		RBIS180	G78261	2994.00
		RBIS180	G78263	40958.00
		RBIS180	G78264	12690.00
		RBIS180	G78265	3520.00
		RBIS180	G78267	2491.00
		RBIS180	G78268	22042.00
		RBIS180	G78269	1938.00
		RBIS180	G78270	11899.00
		RBIS180	G78271	19988.00
		RBIS180	G78272	249.00
		RBIS180	G78273	68166.00
		RBIS180	G78275	14060.00
		RBIS180	G78277	917.00
		RBIS180	G78279	21152.00
		RBIS180	G78280	8089.00
		RBIS180	G78282	12785.00
		RBIS180	G78286	1863.00
		RBIS180	G78287	6548.00
		RBIS180	G78289	4962.00
		RBIS180	G78291	11044.00
		BARB180	G78294	17290.00
		BARB180	G78295	17087.00
		BARB180	G78296	1131057.00
		UCBA180	G78298	755.00
		UCBA180	G78299	2820.00
		UTBI180	G78300	11752.00
		UTBI180	G78303	3881.00
		UTBI180	G78304	3881.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UTBI180	G78305	44575.00
		UTBI180	G78306	30917.00
		BKID180	G78307	193599.00
		BKID180	G78308	51826.00
		BKID180	G78309	8573.00
		BKID180	G78310	1690.00
		UBIN180	G78311	16034.00
		UBIN180	G78312	29640.00
		BARB180	G78313	977.00
		BARB180	G78314	1493.00
		SBIN180	G78316	52667.00
		RBIS180	G78317	15093.00
		RBIS180	G78318	36140.00
		RBIS180	G78319	4350.00
		RBIS180	G78321	1206.00
		RBIS180	G78322	27819.00
		RBIS180	G78323	2520.00
		RBIS180	G78325	5514.00
		RBIS180	G78326	2984.00
		RBIS180	G78328	1000.00
		RBIS180	G78330	27113.00
		RBIS180	G78332	4788.00
		RBIS180	G78334	2472.00
		IOBA180	G78335	4189.00
		IOBA180	G78336	4277.00
		IOBA180	G78338	19604.00
		IOBA180	G78339	3076.00
		IOBA180	G78340	3654.00
		IOBA180	G78342	22981.00
		IOBA180	G78343	1165.00
		IOBA180	G78344	7151.00
		IOBA180	G78345	278281.00
		IOBA180	G78346	134.00
		IOBA180	G78347	11256.00
		IOBA180	G78348	4215.00
		IOBA180	G78350	167755.00
		IOBA180	G78351	12626.00
		IOBA180	G78352	527100.00
		IOBA180	G78354	952.00
		IOBA180	G78355	134.00
		IOBA180	G78356	458.00
		IOBA180	G78357	176691.00
		IOBA180	G78358	637.00
		IOBA180	G78359	5792.00
		IOBA180	G78360	5.00
		IOBA180	G78361	30000.00
		IOBA180	G78363	25468.00
		IOBA180	G78365	5323.00
		IOBA180	G78366	844.00
		IOBA180	G78367	4549.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G78368	3166.00
		RBIS180	G78369	5426.00
		RBIS180	G78370	135.00
		RBIS180	G78372	74988.00
		RBIS180	G78373	21752.00
		RBIS180	G78374	481.00
		RBIS180	G78375	10512.00
		RBIS180	G78376	3741.00
		RBIS180	G78377	25479.00
		RBIS180	G78378	13666.00
		RBIS180	G78380	26646.00
				52341910.00
	21	IOBA180	G78383	196479.00
		IOBA180	G78384	94.00
		IOBA180	G78385	6319.00
		IOBA180	G78386	22221.00
		IOBA180	G78388	45754.00
		IOBA180	G78390	7284.00
		IOBA180	G78391	15452.00
		IOBA180	G78392	35738.00
		IOBA180	G78393	465.00
		IOBA180	G78394	5951.00
		IOBA180	G78395	900.00
		IOBA180	G78397	202.00
		IOBA180	G78398	514677.00
		IOBA180	G78399	7436.00
		IOBA180	G78400	196013.00
		IOBA180	G78402	7139.00
		IOBA180	G78403	2307.00
		IOBA180	G78404	10701.00
		IOBA180	G78405	26418.00
		IOBA180	G78406	3611.00
		IOBA180	G78408	92752.00
		IOBA180	G78409	63183.00
		IOBA180	G78412	39553.00
		IOBA180	G78413	5656.00
		IOBA180	G78414	43.00
		SBIN180	G78415	1387.00
		SBIN180	G78416	940000.00
		SBIN180	G78417	4905.00
		SBIN180	G78418	1290.00
		SBIN180	G78419	18000.00
		SBIN180	G78421	249.00
		SBIN180	G78422	360828.00
		SBIN180	G78424	4352.00
		SBIN180	G78425	1755.00
		SBIN180	G78426	80286.00
		SBIN180	G78428	3409.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G78430	40398.00
		SBIN180	G78436	21063.00
		SBIN180	G78437	1530.00
		SBIN180	G78440	443778.00
		SBIN180	G78441	5843.00
		SBIN180	G78442	109199.00
		SBIN180	G78443	255.00
		SBIN180	G78444	756774.00
		SBIN180	G78445	880138.00
		SBIN180	G78446	81.00
		HDFC180	G78450	62116.00
		HDFC180	G78451	127081.00
		HDFC180	G78452	514.00
		HDFC180	G78453	41727.00
		HDFC180	G78454	22500.00
		HDFC180	G78455	11136.00
		HDFC180	G78456	58127.00
		HDFC180	G78457	172051.00
		HDFC180	G78458	96112.00
		HDFC180	G78459	46491.00
		HDFC180	G78460	379770.00
		HDFC180	G78461	1097.00
		HDFC180	G78462	1416.00
		HDFC180	G78463	242.00
		HDFC180	G78464	175.00
		HDFC180	G78465	2871.00
		HDFC180	G78466	16637.00
		HDFC180	G78467	446281.00
		HDFC180	G78468	351.00
		HDFC180	G78469	89639.00
		HDFC180	G78470	149073.00
		BKDN180	G78471	150.00
		BKDN180	G78472	50.00
		HDFC180	G78473	82.00
		HDFC180	G78474	22561.00
		HDFC180	G78475	374000.00
		HDFC180	G78476	145350.00
		HDFC180	G78477	11978.00
		HDFC180	G78478	26112.00
		HDFC180	G78479	809.00
		UBIN180	G78481	19287.00
		BKID180	G78482	13310.00
		BKID180	G78483	3795.00
		BKID180	G78486	109000.00
		BKID180	G78487	115302.00
		BKID180	G78489	3371.00
		RBIS180	G78490	1454.00
		RBIS180	G78491	17500.00
		IBKL180	G78494	280.00
		IBKL180	G78495	90229.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IBKL180	G78496	61123.00
		IBKL180	G78497	63002.00
		IBKL180	G78498	2528.00
		IBKL180	G78500	223807.00
		IBKL180	G78501	87713.00
		IBKL180	G78502	371468.00
		IBKL180	G78504	5538.00
		IBKL180	G78506	375022.00
		IBKL180	G78509	5803.00
		IBKL180	G78510	90355.00
		IBKL180	G78511	383.00
		IBKL180	G78512	12652.00
		IBKL180	G78513	32917.00
		IBKL180	G78514	765.00
		SBIN180	G78515	515253.00
		SBIN180	G78516	61785.00
		SBIN180	G78518	126897.00
		SBIN180	G78519	1900.00
		SBIN180	G78521	36000.00
		SBIN180	G78522	10967.00
		SBIN180	G78523	130.00
		SBIN180	G78524	130.00
		SBIN180	G78525	2352.00
		SBIN180	G78526	2265.00
		SBIN180	G78528	1070557.00
		SBIN180	G78529	79.00
		SBIN180	G78532	32011.00
		SBIN180	G78533	163856.00
		SBIN180	G78534	391686.00
		SBIN180	G78536	441.00
		SBIN180	G78537	5835.00
		SBIN180	G78538	810.00
		SBIN180	G78539	6116.00
		SBIN180	G78540	1246400.00
		SBIN180	G78541	53480.00
		SBIN180	G78543	62833.00
		SBIN180	G78544	57337.00
		SBIN180	G78545	20296.00
		SBIN180	G78546	18444.00
		SBIN180	G78547	55704.00
		SBIN180	G78548	3131.00
		IOBA180	G78550	2884.00
		IOBA180	G78552	4938.00
		IOBA180	G78553	31680.00
		IOBA180	G78554	68600.00
		IOBA180	G78556	389839.00
		IOBA180	G78557	86012.00
		IOBA180	G78558	214.00
		IOBA180	G78559	4300.00
		IOBA180	G78560	47248.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G78561	15672.00
		IOBA180	G78562	20542.00
		IOBA180	G78563	235589.00
		IOBA180	G78564	2821.00
		IOBA180	G78565	15772.00
		IOBA180	G78566	75000.00
		IOBA180	G78568	138680.00
		IOBA180	G78569	9528.00
		IOBA180	G78570	375.00
		IOBA180	G78571	9000.00
		IOBA180	G78572	12251.00
		IOBA180	G78573	16321.00
		IOBA180	G78574	511166.00
		IOBA180	G78575	57494.00
		IOBA180	G78576	1167.00
		IOBA180	G78577	848823.00
		IOBA180	G78578	294.00
		IOBA180	G78579	43003.00
		IOBA180	G78580	86674.00
		IOBA180	G78581	72473.00
		HDFC180	G78582	60083.00
		HDFC180	G78584	2339.00
		HDFC180	G78585	137378.00
		HDFC180	G78586	518.00
		HDFC180	G78587	17187.00
		HDFC180	G78589	221592.00
		HDFC180	G78590	46725.00
		HDFC180	G78591	737393.00
		HDFC180	G78592	1738396.00
		RBIS180	G78593	25000.00
		RBIS180	G78594	12494.00
		RBIS180	G78595	1690.00
		RBIS180	G78596	678.00
		RBIS180	G78597	756.00
		RBIS180	G78598	26265.00
		RBIS180	G78599	46068.00
		RBIS180	G78601	4234.00
		RBIS180	G78603	19124.00
		RBIS180	G78604	8164.00
		CORP180	G78605	29071.00
		CORP180	G78606	19830.00
		CORP180	G78607	9619.00
		CORP180	G78609	116211.00
		RBIS180	G78610	10800.00
		RBIS180	G78611	8342.00
		RBIS180	G78613	67599.00
		RBIS180	G78615	4374.00
		IBKL180	G78618	3425.00
		IBKL180	G78619	150000.00
		IBKL180	G78620	79274.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IBKL180	G78622	3055.00
		UTIB180	G78624	30940.00
		UTIB180	G78625	27116.00
		UTIB180	G78626	37283.00
		UTIB180	G78627	48716.00
		UTIB180	G78630	2761.00
		UTIB180	G78635	14750.00
		UTIB180	G78636	29436.00
		UTIB180	G78637	71997.00
		UTIB180	G78638	15481.00
		UTIB180	G78639	10176.00
		UTIB180	G78640	107.00
		UTIB180	G78642	15955.00
		UTIB180	G78643	23.00
		UTIB180	G78644	3416.00
		UTIB180	G78645	592.00
		UBIN180	G78648	4105184.00
		UBIN180	G78649	51265.00
		BARB180	G78650	35.00
		BARB180	G78652	70596.00
		BARB180	G78653	25227.00
		BARB180	G78655	26960.00
		BARB180	G78656	2097.00
		BARB180	G78657	9284.00
		BARB180	G78658	3000.00
		BARB180	G78659	1896.00
		UBIN180	G78662	383.00
		UBIN180	G78663	14744.00
		UBIN180	G78664	7518.00
		UBIN180	G78665	15759.00
		UBIN180	G78666	282.00
		UBIN180	G78667	19015.00
		UTBI180	G78673	504.00
		UTBI180	G78674	2098.00
		UCBA180	G78675	5979.00
		UCBA180	G78676	12100.00
		UCBA180	G78677	78100.00
		UCBA180	G78678	71400.00
		UCBA180	G78679	475383.00
		BKID180	G78680	14.00
		SBIN180	G78681	3336.00
		SBIN180	G78682	2534.00
		SBIN180	G78684	83271.00
		SBIN180	G78686	14194.00
		SBIN180	G78689	879.00
		SBIN180	G78690	70143.00
		SBIN180	G78692	17768.00
		SBIN180	G78693	1004.00
		SBIN180	G78694	59233.00
		SBIN180	G78695	27000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G78696	23081.00
		SBIN180	G78697	12680.00
		SBIN180	G78698	1120.00
		SBIN180	G78699	976.00
		SBIN180	G78701	6307.00
		SBIN180	G78702	1753.00
		SBIN180	G78704	20867.00
		SBIN180	G78705	7541.00
		SBIN180	G78706	248776.00
		SBIN180	G78708	786.00
		SBIN180	G78710	7587.00
		SBIN180	G78711	207.00
		SBIN180	G78713	15893.00
		SBIN180	G78714	38530.00
		SBIN180	G78716	11153.00
		IOBA180	G78717	7970.00
		IOBA180	G78718	12665.00
		IOBA180	G78719	18641.00
		IOBA180	G78720	15772.00
		IOBA180	G78721	265.00
		IOBA180	G78723	17403.00
		IOBA180	G78725	10458.00
		IOBA180	G78727	10860.00
		IOBA180	G78729	20117.00
		PUNB180	G78730	8055.00
		PUNB180	G78732	62414.00
		PUNB180	G78734	15506.00
		PUNB180	G78735	15506.00
		ICIC180	G78736	32362.00
		ICIC180	G78737	1521.00
		ICIC180	G78738	32182.00
		ICIC180	G78741	4752.00
		ICIC180	G78742	191034.00
		ICIC180	G78743	68192.00
		ICIC180	G78744	13711.00
		ICIC180	G78746	979.00
		ICIC180	G78747	82614.00
		ICIC180	G78748	1358.00
		ICIC180	G78749	492423.00
		ICIC180	G78750	15458.00
		RBIS180	G78751	23624.00
		RBIS180	G78753	11150.00
		RBIS180	G78754	27244.00
		RBIS180	G78755	530.00
		RBIS180	G78756	3833.00
		RBIS180	G78758	872.00
		RBIS180	G78759	23050.00
		RBIS180	G78761	855.00
		RBIS180	G78763	29928.00
		RBIS180	G78764	23825.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G78765	134327.00
		RBIS180	G78766	7312.00
		RBIS180	G78767	65704.00
		RBIS180	G78769	18807.00
		RBIS180	G78772	47915.00
		RBIS180	G78775	156033.00
		RBIS180	G78777	3250.00
		RBIS180	G78778	3438.00
		RBIS180	G78779	3563.00
		RBIS180	G78780	2988.00
		RBIS180	G78781	2450.00
		RBIS180	G78783	1524.00
		RBIS180	G78784	26192.00
		RBIS180	G78785	250.00
		RBIS180	G78787	2544.00
		RBIS180	G78788	4408.00
		RBIS180	G78789	1365.00
		UTIB180	G78791	339.00
		UTIB180	G78796	3619.00
		UTIB180	G78797	14992.00
		UTIB180	G78799	6548.00
		UTIB180	G78801	2958.00
		UTIB180	G78802	84238.00
		UTIB180	G78804	67853.00
		UTIB180	G78806	18935.00
		UTIB180	G78807	1598.00
		UTIB180	G78808	53708.00
		UTIB180	G78809	83276.00
		UTIB180	G78810	370.00
		UTIB180	G78811	9869.00
		UTIB180	G78812	17263.00
		UTIB180	G78813	107663.00
		UTIB180	G78814	12428.00
		UTIB180	G78815	146957.00
		UTIB180	G78817	7495.00
		UTIB180	G78818	242356.00
		UTIB180	G78819	15315.00
		UTIB180	G78820	16477.00
		UTIB180	G78821	75000.00
		UTIB180	G78822	197392.00
		UTIB180	G78823	900.00
		UTIB180	G78825	3922568.00
		SBIN180	G78826	8018.00
		SBIN180	G78827	15163.00
		SBIN180	G78828	786.00
		SBIN180	G78829	129.00
		SBIN180	G78831	88614.00
		SBIN180	G78832	545.00
		SBIN180	G78833	26899.00
		SBIN180	G78834	10197.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G78836	215892.00
		SBIN180	G78837	617.00
		SBIN180	G78838	117462.00
		SBIN180	G78840	7675.00
		SBIN180	G78841	5280.00
		SBIN180	G78843	889.00
		SBIN180	G78845	9457.00
		SBIN180	G78846	2324.00
		SBIN180	G78849	1987.00
		SBIN180	G78850	26559.00
		SBIN180	G78852	212956.00
		SBIN180	G78854	192676.00
		SBIN180	G78855	789.00
		SBIN180	G78856	43442.00
		SBIN180	G78858	13776.00
		SBIN180	G78859	7222.00
		SBIN180	G78860	7946.00
		ICIC180	G78862	22311.00
		ICIC180	G78863	800.00
		ICIC180	G78864	800.00
		ICIC180	G78865	189155.00
		ICIC180	G78866	2053.00
		ICIC180	G78867	113634.00
		ICIC180	G78868	26598.00
		ICIC180	G78870	7649.00
		ICIC180	G78871	17659.00
		ICIC180	G78872	27210.00
		ICIC180	G78873	106946.00
		ICIC180	G78875	495.00
		ICIC180	G78876	6066.00
		ICIC180	G78878	12841.00
		ICIC180	G78881	3893.00
		ICIC180	G78883	290558.00
		ICIC180	G78887	549.00
		ICIC180	G78889	7896.00
		ICIC180	G78890	2115.00
		ICIC180	G78891	10158.00
		ICIC180	G78892	5144.00
		ICIC180	G78893	9909.00
		ICIC180	G78894	6604.00
		RBIS180	G78895	17558.00
		RBIS180	G78897	376.00
		RBIS180	G78899	1685.00
		RBIS180	G78900	21828.00
		RBIS180	G78901	17546.00
		RBIS180	G78903	600.00
		RBIS180	G78904	2784.00
		RBIS180	G78905	567.00
		RBIS180	G78908	8775.00
		RBIS180	G78911	36175.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G78912	21370.00
		RBIS180	G78913	227630.00
		RBIS180	G78914	36695.00
		RBIS180	G78915	79540.00
		RBIS180	G78917	243.00
		RBIS180	G78919	730.00
		RBIS180	G78920	4542.00
		RBIS180	G78922	41074.00
		RBIS180	G78924	33249.00
		RBIS180	G78925	2248.00
		RBIS180	G78926	2941.00
		RBIS180	G78927	123292.00
		RBIS180	G78928	27452.00
		RBIS180	G78931	35748.00
		RBIS180	G78932	2100.00
		UTIB180	G78934	470295.00
		UTIB180	G78936	30837.00
		UTIB180	G78938	82127.00
		UTIB180	G78939	557183.00
		UTIB180	G78940	48296.00
		UTIB180	G78941	34178.00
		UTIB180	G78943	1557.00
		UTIB180	G78944	23232.00
		UTIB180	G78946	130000.00
		UTIB180	G78947	48906.00
		UTIB180	G78949	52050.00
		UTIB180	G78950	12293.00
		UTIB180	G78951	38833.00
		UTIB180	G78952	11606.00
		UTIB180	G78953	162189.00
		UTIB180	G78954	13603.00
		UTIB180	G78955	13441.00
		UTIB180	G78956	1553.00
		UTIB180	G78957	207.00
		VIJB180	G78958	97055.00
		VIJB180	G78960	6167.00
		VIJB180	G78961	1201.00
		VIJB180	G78962	1125.00
		VIJB180	G78963	3675.00
		VIJB180	G78964	8022.00
		VIJB180	G78965	4554.00
		ICIC180	G78967	8975.00
		ICIC180	G78968	512.00
		ICIC180	G78969	12768.00
		ICIC180	G78970	288.00
		ICIC180	G78972	270899.00
		ICIC180	G78973	103304.00
		ICIC180	G78974	224562.00
		ICIC180	G78975	336033.00
		ICIC180	G78976	3053.00

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00 0006 00 101 01 00 00				
		ICIC180	G78977	21102.00
		ICIC180	G78978	367830.00
		ICIC180	G78979	868172.00
		ICIC180	G78980	17500.00
		ICIC180	G78981	150534.00
		ICIC180	G78983	12986.00
		ICIC180	G78984	6981.00
		ICIC180	G78985	400000.00
		ICIC180	G78986	266015.00
		ICIC180	G78987	29751.00
		ICIC180	G78988	945784.00
		ICIC180	G78989	72404.00
		IDIB180	G78991	79517.00
		IDIB180	G78992	125.00
		IDIB180	G78994	8973.00
		IDIB180	G78995	1348.00
		IDIB180	G78997	1948.00
		SBIN180	G78999	355350.00
		SBIN180	G79000	131279.00
		SBIN180	G79002	494.00
		SBIN180	G79003	450.00
		SBIN180	G79004	13420.00
		SBIN180	G79005	13050.00
		SBIN180	G79006	6300.00
		SBIN180	G79007	28364.00
		SBIN180	G79009	49695.00
		SBIN180	G79012	1947.00
		SBIN180	G79014	8574.00
		SBIN180	G79016	621.00
		SBIN180	G79017	160210.00
		SBIN180	G79018	29150.00
		SBIN180	G79020	468.00
		SBIN180	G79021	168437.00
		SBIN180	G79023	221059.00
		SBIN180	G79024	26523.00
		SBIN180	G79025	44000.00
		SBIN180	G79026	29004.00
		SBIN180	G79027	10163.00
		SBIN180	G79028	2298018.00
		SBIN180	G79029	1804.00
		SBIN180	G79030	6700.00
		IDIB180	G79034	145655.00
		IDIB180	G79038	39713.00
		IDIB180	G79039	3094.00
		IDIB180	G79040	9828.00
		IDIB180	G79041	45129.00
		IDIB180	G79042	46257.00
		IDIB180	G79048	2950.00
		IDIB180	G79050	210384.00
		IDIB180	G79051	48886.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G79052	1956.00
		IDIB180	G79055	312.00
		IDIB180	G79056	86003.00
		IDIB180	G79057	11700.00
		IDIB180	G79058	2413.00
		IDIB180	G79059	257723.00
		IDIB180	G79060	135.00
		IDIB180	G79062	6264.00
		IDIB180	G79064	53092.00
		VIJB180	G79065	53.00
		VIJB180	G79066	11880.00
		VIJB180	G79067	11880.00
		VIJB180	G79068	11880.00
		VIJB180	G79069	81595.00
		ORBC180	G79070	717636.00
		SYNB180	G79071	125.00
		SYNB180	G79072	37754.00
		SYNB180	G79073	8687.00
		SYNB180	G79074	2.00
		SYNB180	G79075	167105.00
		SYNB180	G79076	46740.00
		SYNB180	G79077	37885.00
		SYNB180	G79079	19447.00
		MAHB180	G79081	14986.00
		MAHB180	G79082	20189.00
		MAHB180	G79083	163950.00
		CNRB180	G79085	1709.00
		CNRB180	G79086	24857.00
		CNRB180	G79087	1426.00
		CNRB180	G79088	1328.00
		CNRB180	G79090	882.00
		CNRB180	G79091	756.00
		CNRB180	G79092	29926.00
		CNRB180	G79094	951905.00
		CNRB180	G79095	34126.00
		CNRB180	G79097	18162.00
		CNRB180	G79099	426191.00
		IDIB180	G79100	103572.00
		IDIB180	G79101	46657.00
		IDIB180	G79102	3854.00
		IDIB180	G79103	5135.00
		IDIB180	G79104	1448.00
		IDIB180	G79105	192656.00
		IDIB180	G79106	483092.00
		IDIB180	G79107	301.00
		IDIB180	G79108	437.00
		IDIB180	G79111	12213.00
		IDIB180	G79112	323392.00
		IDIB180	G79113	2600.00
		IDIB180	G79114	47880.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G79115	1550.00
		IDIB180	G79116	35889.00
		IDIB180	G79118	70785.00
		IDIB180	G79119	2339.00
		IDIB180	G79120	58307.00
		IDIB180	G79121	4251.00
		IDIB180	G79122	4350.00
		IDIB180	G79123	956.00
		IDIB180	G79124	19028.00
		IDIB180	G79126	24263.00
		IDIB180	G79127	1340.00
		IDIB180	G79128	1745.00
		RBIS180	G79133	6713.00
		RBIS180	G79137	12174.00
		RBIS180	G79138	2812.00
		RBIS180	G79139	1248.00
		RBIS180	G79140	71090.00
		RBIS180	G79143	2096.00
		RBIS180	G79144	10233.00
		RBIS180	G79146	54827.00
		RBIS180	G79147	3974.00
		RBIS180	G79148	21121.00
		RBIS180	G79150	698.00
		RBIS180	G79152	15024.00
		RBIS180	G79154	16190.00
		RBIS180	G79155	4607.00
		RBIS180	G79157	51139.00
		RBIS180	G79159	14638.00
		RBIS180	G79162	6147.00
		IDIB180	G79163	40716.00
		IDIB180	G79164	14640.00
		IDIB180	G79165	647.00
		IDIB180	G79166	10292.00
		IDIB180	G79167	1137000.00
		IDIB180	G79168	10640.00
		IDIB180	G79169	1564.00
		IDIB180	G79170	5613.00
		IDIB180	G79171	6292.00
		IDIB180	G79173	13500.00
		IDIB180	G79174	47677.00
		IDIB180	G79175	13500.00
		IDIB180	G79176	13500.00
		IDIB180	G79177	720.00
		IDIB180	G79178	101958.00
		IDIB180	G79179	4260.00
		IDIB180	G79180	3217.00
		IDIB180	G79181	1511.00
		IDIB180	G79182	1618000.00
		IDIB180	G79183	181202.00
		IDIB180	G79185	360.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G79186	7963.00
		IDIB180	G79188	1387.00
		IDIB180	G79189	350352.00
		IDIB180	G79190	47245.00
		IDIB180	G79192	27270.00
		IDIB180	G79193	7268.00
		IDIB180	G79195	202418.00
		SBIN180	G79199	63426.00
		SBIN180	G79201	21892.00
		SBIN180	G79202	9417.00
		SBIN180	G79203	399.00
		SBIN180	G79204	5522.00
		SBIN180	G79205	3859.00
		SBIN180	G79207	3205.00
		SBIN180	G79209	1.00
		SBIN180	G79211	1170.00
		SBIN180	G79213	5425.00
		SBIN180	G79215	3499.00
		SBIN180	G79217	328.00
		SBIN180	G79218	39546.00
		SBIN180	G79219	1843.00
		SBIN180	G79220	5339.00
		SBIN180	G79221	7866.00
		SBIN180	G79222	10689.00
		SBIN180	G79224	1183536.00
		SBIN180	G79225	7258.00
		SBIN180	G79227	2149.00
		SBIN180	G79228	1456.00
		SBIN180	G79230	4739.00
		CNRB180	G79231	15596.00
		CNRB180	G79232	8144.00
		CNRB180	G79234	881.00
		RBIS180	G79235	41786.00
		RBIS180	G79237	6223.00
		RBIS180	G79239	182724.00
		IOBA180	G79242	1650.00
		IOBA180	G79243	1503.00
		IOBA180	G79244	80488.00
		IOBA180	G79245	373.00
		IOBA180	G79247	19710.00
		IOBA180	G79248	1318.00
		IOBA180	G79249	6531.00
		IOBA180	G79250	11364.00
		IOBA180	G79251	1403100.00
		IOBA180	G79252	851.00
		IOBA180	G79253	47980.00
		IOBA180	G79254	139424.00
		IOBA180	G79255	44367.00
		IOBA180	G79256	3692.00
		IOBA180	G79258	404.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G79259	1020.00
		IOBA180	G79260	28844.00
		IOBA180	G79262	171.00
		IOBA180	G79263	8178.00
		IOBA180	G79264	55151.00
		IOBA180	G79265	7551.00
		IDIB180	G79266	3025.00
		IDIB180	G79267	18322.00
		IDIB180	G79268	9848.00
		IDIB180	G79270	28229.00
		IDIB180	G79271	18000.00
		IDIB180	G79272	2061.00
		IDIB180	G79274	8988.00
		IDIB180	G79275	10620.00
		IDIB180	G79276	390.00
		IDIB180	G79277	346.00
		IDIB180	G79278	10004.00
		CBIN180	G79280	187.00
		CBIN180	G79281	7098.00
		CBIN180	G79282	11156.00
		CBIN180	G79283	69462.00
		CBIN180	G79284	766.00
		CBIN180	G79285	2795.00
		CBIN180	G79286	68000.00
		CBIN180	G79287	130000.00
		CBIN180	G79288	11421.00
		ANDB180	G79290	40219.00
		ANDB180	G79291	6857.00
		ANDB180	G79292	662.00
		RBIS180	G79294	2179.00
		RBIS180	G79296	1172.00
		RBIS180	G79298	23884.00
		RBIS180	G79299	14937.00
		SBIN180	G79303	1141.00
		SBIN180	G79304	989.00
		SBIN180	G79305	143485.00
		SBIN180	G79306	6947.00
		SBIN180	G79307	36789.00
		SBIN180	G79309	3578.00
		SBIN180	G79310	3209.00
		SBIN180	G79312	6324.00
		SBIN180	G79314	4500.00
		SBIN180	G79316	1768.00
		SBIN180	G79317	7042.00
		SBIN180	G79318	411541.00
		SBIN180	G79320	8840.00
		SBIN180	G79321	1052.00
		SBIN180	G79323	8284.00
		SBIN180	G79324	20085.00
		SBIN180	G79325	93959.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G79326	150.00
		SBIN180	G79327	14636.00
		SBIN180	G79328	34690.00
		SBIN180	G79329	10554.00
		SBIN180	G79330	77391.00
		SBIN180	G79331	479111.00
		SBIN180	G79332	1110.00
		SBIN180	G79333	749.00
		SBIN180	G79334	290.00
		SBIN180	G79335	13568.00
		IOBA180	G79336	19814.00
		IOBA180	G79338	3398.00
		IOBA180	G79340	4184.00
		IOBA180	G79341	10698.00
		IOBA180	G79342	13951.00
		IOBA180	G79343	3006.00
		IOBA180	G79348	2213.00
		IOBA180	G79349	1454.00
		IOBA180	G79354	671.00
		IOBA180	G79355	10618.00
		IOBA180	G79356	2818.00
		IOBA180	G79358	291.00
		IOBA180	G79359	183254.00
		IOBA180	G79360	5368.00
		IOBA180	G79361	333.00
		IOBA180	G79362	423020.00
		IOBA180	G79363	297.00
		IOBA180	G79364	847.00
		IOBA180	G79365	491.00
		IOBA180	G79366	250.00
		IOBA180	G79367	299.00
		IOBA180	G79368	145841.00
		IOBA180	G79369	5400.00
		RBIS180	G79370	4529.00
		RBIS180	G79373	19431.00
		UCBA180	G79374	5143.00
		UCBA180	G79375	300.00
		UCBA180	G79376	8750.00
		SBIN180	G79377	933.00
		SBIN180	G79378	41864.00
		SBIN180	G79379	25277.00
		SBIN180	G79382	10285.00
		SBIN180	G79383	31330.00
		SBIN180	G79384	16650.00
		SBIN180	G79385	9716.00
		SBIN180	G79387	29803.00
		SBIN180	G79388	19980.00
		SBIN180	G79389	948.00
		SBIN180	G79390	22500.00
		SBIN180	G79392	12240.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G79393	11937.00
		SBIN180	G79394	24053.00
		SBIN180	G79396	914.00
		SBIN180	G79398	575.00
		SBIN180	G79400	551.00
		SBIN180	G79401	1146.00
		SBIN180	G79402	43202.00
		SBIN180	G79404	27370.00
		SBIN180	G79407	191599.00
		SBIN180	G79409	1782.00
		SBIN180	G79410	140910.00
		SBIN180	G79411	270.00
		SBIN180	G79412	24624.00
		SBIN180	G79413	450.00
		SBIN180	G79415	11250.00
		SBIN180	G79416	142136.00
		SBIN180	G79417	122.00
		SBIN180	G79418	3255.00
		SBIN180	G79421	433.00
		SBIN180	G79422	925.00
		SBIN180	G79423	6067.00
		SBIN180	G79425	2715.00
		SBIN180	G79427	3663.00
		SBIN180	G79429	668.00
		SBIN180	G79430	77513.00
		SBIN180	G79431	12589.00
		SBIN180	G79432	180.00
		SBIN180	G79433	46806.00
		SBIN180	G79434	92050.00
		SBIN180	G79435	52500.00
		SBIN180	G79436	1419535.00
		IOBA180	G79438	108072.00
		IOBA180	G79439	3687.00
		IOBA180	G79440	403676.00
		IOBA180	G79441	8927.00
		IOBA180	G79442	4757.00
		IOBA180	G79444	11201.00
		IOBA180	G79445	1463.00
		IOBA180	G79446	2250.00
		IOBA180	G79447	15570.00
		IOBA180	G79448	12852.00
		IOBA180	G79449	535.00
		IOBA180	G79450	191468.00
		IOBA180	G79451	2250.00
		IOBA180	G79453	4834478.00
		IOBA180	G79455	324.00
		IOBA180	G79456	104397.00
		IOBA180	G79457	100818.00
		IOBA180	G79458	142175.00
		IOBA180	G79459	102120.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G79461	67103.00
		IOBA180	G79462	36779.00
		IOBA180	G79463	4375.00
		SBIN180	G79465	238.00
		SBIN180	G79467	4925.00
		SBIN180	G79468	6537.00
		SBIN180	G79471	8797.00
		SBIN180	G79472	28951.00
		SBIN180	G79474	2305.00
		SBIN180	G79476	91694.00
		SBIN180	G79477	303.00
		SBIN180	G79479	2562.00
		SBIN180	G79480	30490.00
		SBIN180	G79482	10885.00
		SBIN180	G79483	13078.00
		SBIN180	G79484	51592.00
		SBIN180	G79486	697.00
		SBIN180	G79487	900.00
		SBIN180	G79488	4369.00
		SBIN180	G79489	286000.00
		SBIN180	G79490	52205.00
		SBIN180	G79492	747.00
		SBIN180	G79493	40448.00
		SBIN180	G79495	440518.00
		SBIN180	G79496	231.00
		SBIN180	G79497	1798.00
		SBIN180	G79498	52179.00
		SBIN180	G79501	19749.00
		SBIN180	G79502	19001.00
		SBIN180	G79503	4964.00
		SBIN180	G79504	1190.00
		SBIN180	G79505	60200.00
		SBIN180	G79508	5172.00
		SBIN180	G79509	2933134.00
		SBIN180	G79511	17327.00
		SBIN180	G79512	10714.00
		SBIN180	G79515	3812.00
		SBIN180	G79517	6067.00
		SBIN180	G79519	14663.00
		SBIN180	G79521	95743.00
		SBIN180	G79522	36063.00
		SBIN180	G79523	41150.00
		SBIN180	G79524	98363.00
		SBIN180	G79526	4190.00
		SBIN180	G79527	1151.00
		SBIN180	G79528	19000.00
		SBIN180	G79532	53812.00
		SBIN180	G79533	203.00
		SBIN180	G79534	166.00
		SBIN180	G79535	72587.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G79536	54085.00
		SBIN180	G79540	150101.00
		SBIN180	G79542	7930.00
		SBIN180	G79544	30967.00
		SBIN180	G79545	4816.00
		SBIN180	G79546	9821.00
		SBIN180	G79548	2304.00
		SBIN180	G79550	68600.00
		SBIN180	G79552	121511.00
		SBIN180	G79554	2210.00
		SBIN180	G79555	1573.00
		SBIN180	G79558	12434.00
		SBIN180	G79559	28175.00
		SBIN180	G79560	3381.00
		SBIN180	G79561	28724.00
		SBIN180	G79563	15988.00
		SBIN180	G79564	46472.00
		SBIN180	G79565	47449.00
		SBIN180	G79567	10184.00
		SBIN180	G79568	1958.00
		SBIN180	G79569	4349.00
		SBIN180	G79571	20709.00
		SBIN180	G79572	1844.00
		SBIN180	G79575	7977.00
		SBIN180	G79576	24367.00
		SBIN180	G79578	1851960.00
		SBIN180	G79579	1598376.00
		SBIN180	G79581	6442.00
		SBIN180	G79583	2779.00
		SBIN180	G79584	100000.00
		SBIN180	G79585	1654122.00
		SBIN180	G79586	11043.00
		SBIN180	G79588	3423.00
		SBIN180	G79589	3271.00
		SBIN180	G79590	3528.00
		SBIN180	G79591	3472.00
		SBIN180	G79592	131921.00
		SBIN180	G79593	13860.00
		SBIN180	G79594	6513.00
		SBIN180	G79596	21470.00
		SBIN180	G79597	6386.00
		SBIN180	G79599	759.00
		SBIN180	G79600	1383656.00
		SBIN180	G79601	292.00
		SBIN180	G79603	4568.00
		SBIN180	G79604	973.00
		SBIN180	G79605	9592.00
		SBIN180	G79606	2425.00
		SBIN180	G79608	65725.00
		SBIN180	G79609	19432.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G79610	1100000.00
		SBIN180	G79611	4444.00
		SBIN180	G79612	2315.00
		SBIN180	G79613	81776.00
		SBIN180	G79615	35668.00
		SBIN180	G79616	8388.00
		SBIN180	G79617	30554.00
		SBIN180	G79618	13720.00
		SBIN180	G79619	4854.00
		SBIN180	G79621	7245.00
		SBIN180	G79622	29000.00
		SBIN180	G79624	6639.00
		HDFC180	G79628	13213.00
		HDFC180	G79629	148750.00
		HDFC180	G79631	22728.00
		HDFC180	G79632	41980.00
		HDFC180	G79633	205.00
		HDFC180	G79634	1571205.00
		HDFC180	G79635	123654.00
		HDFC180	G79636	304022.00
		HDFC180	G79637	67963.00
		HDFC180	G79638	1709.00
		HDFC180	G79639	823.00
		HDFC180	G79640	383.00
		HDFC180	G79641	3233436.00
		HDFC180	G79642	1808.00
		HDFC180	G79643	735.00
		HDFC180	G79644	25.00
		HDFC180	G79645	12996.00
		HDFC180	G79646	114657.00
		HDFC180	G79647	178656.00
		HDFC180	G79648	238201.00
		HDFC180	G79649	144910.00
		HDFC180	G79650	16418.00
		HDFC180	G79651	76269.00
		HDFC180	G79652	6091.00
		HDFC180	G79653	174404.00
		HDFC180	G79654	5455.00
		HDFC180	G79655	1635.00
		HDFC180	G79656	269366.00
		HDFC180	G79657	327046.00
		HDFC180	G79659	6257.00
		HDFC180	G79660	6750.00
		HDFC180	G79661	1217.00
		HDFC180	G79662	26175.00
		HDFC180	G79663	21458.00
		HDFC180	G79664	7284.00
		HDFC180	G79665	4574.00
		HDFC180	G79666	21498.00
		HDFC180	G79667	636.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC180	G79669	3631293.00
		HDFC180	G79670	50000.00
		HDFC180	G79671	15447.00
		HDFC180	G79672	104709.00
		HDFC180	G79673	505629.00
		HDFC180	G79674	5282.00
		HDFC180	G79675	550.00
		HDFC180	G79676	1831.00
		HDFC180	G79677	3802.00
		HDFC180	G79678	576.00
		HDFC180	G79679	78318.00
		HDFC180	G79680	909.00
		HDFC180	G79681	14764.00
		HDFC180	G79682	31661.00
		HDFC180	G79683	2200.00
		HDFC180	G79684	33458.00
		HDFC180	G79685	7430.00
		HDFC180	G79687	5465.00
		HDFC180	G79688	5520.00
				94241062.00
	23	UTIB180	G79690	12962.00
		UTIB180	G79691	581905.00
		UTIB180	G79693	25934.00
		UTIB180	G79696	9386.00
		UTIB180	G79698	4450.00
		UTIB180	G79699	23602.00
		UTIB180	G79700	9299.00
		UTIB180	G79702	395.00
		UTIB180	G79706	955.00
		UTIB180	G79708	508.00
		UTIB180	G79709	887.00
		UTIB180	G79710	12995.00
		UTIB180	G79712	55000.00
		UTIB180	G79713	3496.00
		UTIB180	G79715	895.00
		UTIB180	G79716	69327.00
		UTIB180	G79722	190056.00
		UTIB180	G79723	76115.00
		UTIB180	G79724	21355.00
		SBIN180	G79726	805.00
		SBIN180	G79728	134200.00
		SBIN180	G79730	701.00
		SBIN180	G79731	14936.00
		SBIN180	G79733	225.00
		SBIN180	G79746	175567.00
		SBIN180	G79748	467.00
		SBIN180	G79754	2827.00
		SBIN180	G79756	2741.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G79759	23880.00
		SBIN180	G79763	8406.00
		SBIN180	G79764	1035.00
		SBIN180	G79765	423.00
		SBIN180	G79768	30387.00
		SBIN180	G79771	16861.00
		CORP180	G79774	3537.00
		CORP180	G79775	35478.00
		CORP180	G79777	152.00
		CORP180	G79780	21815.00
		CORP180	G79781	12422.00
		CORP180	G79782	6919.00
		CORP180	G79787	8582.00
		CORP180	G79788	41842.00
		RBIS180	G79790	1253.00
		RBIS180	G79792	1725.00
		RBIS180	G79793	26519.00
		RBIS180	G79794	7983.00
		RBIS180	G79796	13621.00
		BARB180	G79798	100474.00
		BARB180	G79799	65669.00
		BARB180	G79801	266.00
		BARB180	G79803	59880.00
		BARB180	G79804	5175.00
		BARB180	G79807	4049.00
		BARB180	G79808	4369.00
		UBIN180	G79811	58283.00
		UBIN180	G79812	259.00
		UBIN180	G79813	5585.00
		UBIN180	G79814	1425.00
		UTBI180	G79815	3868.00
		UCBA180	G79816	394.00
		UCBA180	G79826	7049.00
		BKID180	G79827	128621.00
		SBIN180	G79830	40709.00
		SBIN180	G79831	2021.00
		SBIN180	G79832	108934.00
		SBIN180	G79833	53726.00
		SBIN180	G79835	24750.00
		SBIN180	G79837	1879.00
		SBIN180	G79838	793.00
		SBIN180	G79840	20118.00
		SBIN180	G79842	134413.00
		SBIN180	G79843	25000.00
		SBIN180	G79845	1653.00
		SBIN180	G79846	1830.00
		SBIN180	G79847	1830.00
		SBIN180	G79848	2599.00
		SBIN180	G79850	5200.00
		SBIN180	G79852	5466.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G79853	1326.00
		SBIN180	G79855	2764.00
		SBIN180	G79856	651.00
		SBIN180	G79857	167.00
		SBIN180	G79859	55948.00
		SBIN180	G79860	1649.00
		SBIN180	G79863	5550.00
		SBIN180	G79865	3282.00
		SBIN180	G79866	4976.00
		SBIN180	G79868	46511.00
		SBIN180	G79869	3299.00
		BARB180	G79873	151760.00
		BARB180	G79876	475.00
		BARB180	G79878	1909.00
		BARB180	G79880	3001.00
		BARB180	G79881	275435.00
		SBIN180	G79884	697.00
		SBIN180	G79886	46984.00
		SBIN180	G79887	1206.00
		SBIN180	G79888	310.00
		SBIN180	G79890	882.00
		SBIN180	G79893	2703.00
		SBIN180	G79895	20118.00
		SBIN180	G79899	7501.00
		SBIN180	G79900	2287.00
		SBIN180	G79901	675.00
		SBIN180	G79903	10349.00
		SBIN180	G79905	77517.00
		SBIN180	G79907	233.00
		SBIN180	G79908	62049.00
		SBIN180	G79909	1998.00
		SBIN180	G79910	20.00
		SBIN180	G79912	4516.00
		SBIN180	G79913	1224.00
		SBIN180	G79915	61562.00
		SBIN180	G79916	294.00
		SBIN180	G79918	2339452.00
		SBIN180	G79920	407.00
		UTIB180	G79921	2040.00
		UTIB180	G79923	18993.00
		UTIB180	G79926	12002.00
		UTIB180	G79933	2025.00
		UTIB180	G79936	754.00
		UTIB180	G79938	558.00
		UTIB180	G79941	7633.00
		IDIB180	G79944	3960.00
		IDIB180	G79945	2151.00
		IDIB180	G79946	24547.00
		IDIB180	G79948	6142.00
		IDIB180	G79952	1080.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G79953	332.00
		IDIB180	G79954	210.00
		IDIB180	G79959	757.00
		RBIS180	G79960	760.00
		RBIS180	G79963	3920.00
		RBIS180	G79964	17400.00
		RBIS180	G79968	786.00
		RBIS180	G79969	8692.00
		RBIS180	G79973	437.00
		RBIS180	G79974	1593.00
		RBIS180	G79977	3854.00
		RBIS180	G79978	3458.00
		RBIS180	G79979	44626.00
		RBIS180	G79981	2525.00
		RBIS180	G79982	5450.00
		RBIS180	G79984	58712.00
		RBIS180	G79985	1266.00
		RBIS180	G79986	842.00
		RBIS180	G79988	18025.00
		RBIS180	G79989	15924.00
		RBIS180	G79991	328.00
		RBIS180	G79993	763.00
		RBIS180	G79995	15196.00
		RBIS180	G79997	4860.00
		RBIS180	G79999	3285.00
		RBIS180	G80000	3550.00
		RBIS180	G80001	25569.00
		SBIN180	G80002	11429.00
		SBIN180	G80003	8655.00
		SBIN180	G80004	72669.00
		SBIN180	G80005	14011.00
		SBIN180	G80007	950.00
		SBIN180	G80009	3845.00
		SBIN180	G80010	207167.00
		SBIN180	G80011	83219.00
		SBIN180	G80012	90675.00
		SBIN180	G80014	26601.00
		SBIN180	G80015	16853.00
		SBIN180	G80016	7606.00
		SBIN180	G80018	2907.00
		SBIN180	G80020	15522.00
		SBIN180	G80021	2733.00
		SBIN180	G80024	11918.00
		SBIN180	G80026	2703.00
		SBIN180	G80027	4743.00
		SBIN180	G80028	10787.00
		SBIN180	G80029	12616.00
		SBIN180	G80031	5736.00
		SBIN180	G80033	8900.00
		SBIN180	G80035	48759.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G80037	27116.00
		SBIN180	G80039	79725.00
		SBIN180	G80041	53214.00
		SBIN180	G80044	53.00
		SBIN180	G80046	34186.00
		SBIN180	G80047	12675.00
		SBIN180	G80049	67974.00
		SBIN180	G80050	2413.00
		SBIN180	G80051	11651.00
		SBIN180	G80052	27919.00
		SBIN180	G80054	1102.00
		SBIN180	G80055	5778.00
		SBIN180	G80056	62221.00
		SBIN180	G80058	6192.00
		SBIN180	G80062	110607.00
		SBIN180	G80064	3829.00
		SBIN180	G80068	279266.00
		SBIN180	G80071	47723.00
		SBIN180	G80072	933.00
		IDIB180	G80078	2198.00
		IDIB180	G80079	2082.00
		IDIB180	G80080	138308.00
		IDIB180	G80081	458985.00
		IDIB180	G80084	45902.00
		IDIB180	G80085	1722.00
		IDIB180	G80087	625.00
		IDIB180	G80092	26108.00
		IDIB180	G80093	10259.00
		IDIB180	G80095	1821.00
		IDIB180	G80097	56865.00
		IDIB180	G80098	2769.00
		IDIB180	G80100	159410.00
		IDIB180	G80101	2457.00
		IDIB180	G80103	194.00
		IDIB180	G80108	1961.00
		IDIB180	G80109	33024.00
		IDIB180	G80110	56274.00
		IDIB180	G80111	688.00
		IDIB180	G80115	129.00
		IDIB180	G80118	13614.00
		IDIB180	G80119	26565.00
		IDIB180	G80120	18572.00
		IDIB180	G80121	25905.00
		IDIB180	G80123	12270.00
		IDIB180	G80124	9400.00
		IDIB180	G80126	79841.00
		IDIB180	G80128	1891.00
		IDIB180	G80131	75510.00
		IDIB180	G80135	34843.00
		IDIB180	G80136	19184.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G80138	51902.00
		IDIB180	G80139	6747.00
		IDIB180	G80140	74905.00
		IDIB180	G80141	17724.00
		SBIN180	G80142	5133.00
		SBIN180	G80143	55037.00
		SBIN180	G80147	10729.00
		SBIN180	G80149	220.00
		SBIN180	G80150	885.00
		SBIN180	G80152	449.00
		SBIN180	G80153	518.00
		SBIN180	G80156	165.00
		SBIN180	G80157	14.00
		SBIN180	G80160	1739.00
		SBIN180	G80161	412.00
		SBIN180	G80163	146437.00
		SBIN180	G80164	1294.00
		SBIN180	G80166	29590.00
		SBIN180	G80168	2173.00
		SBIN180	G80169	24341.00
		SBIN180	G80173	105741.00
		SBIN180	G80175	1165.00
		SBIN180	G80178	6049.00
		SBIN180	G80180	4243.00
		SBIN180	G80181	7560.00
		SBIN180	G80182	10223.00
		SBIN180	G80187	5247.00
		SBIN180	G80189	13263.00
		SBIN180	G80191	3578.00
		SBIN180	G80192	3389.00
		SBIN180	G80196	8003.00
		SBIN180	G80198	1366.00
		SBIN180	G80200	12297.00
		SBIN180	G80203	82429.00
		SBIN180	G80205	48826.00
		SBIN180	G80208	406829.00
		SBIN180	G80210	815.00
		SBIN180	G80213	46.00
		SBIN180	G80214	314000.00
		SBIN180	G80215	28075.00
		IDIB180	G80216	1567.00
		IDIB180	G80217	1089958.00
		IDIB180	G80219	90449.00
		IDIB180	G80220	58281.00
		IDIB180	G80222	623.00
		IDIB180	G80223	117.00
		IDIB180	G80226	85864.00
		IDIB180	G80228	315.00
		IDIB180	G80229	769.00
		IDIB180	G80230	44.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G80231	269255.00
		IDIB180	G80232	6562.00
		IDIB180	G80234	810.00
		IDIB180	G80236	765.00
		IDIB180	G80237	2628.00
		IDIB180	G80239	3205.00
		IDIB180	G80243	26964.00
		IDIB180	G80246	58447.00
		IDIB180	G80249	19055.00
		IDIB180	G80250	4050.00
		SBIN180	G80251	945.00
		SBIN180	G80258	175.00
		SBIN180	G80264	5.00
		SBIN180	G80265	2594.00
		SBIN180	G80267	10305.00
		SBIN180	G80269	14805.00
		SBIN180	G80271	24206.00
		SBIN180	G80273	2977.00
		SBIN180	G80274	4288.00
		SBIN180	G80277	142945.00
		SBIN180	G80281	943416.00
		SBIN180	G80285	158347.00
		SBIN180	G80287	4125.00
		SBIN180	G80289	588082.00
		SBIN180	G80290	5898.00
		SBIN180	G80291	3257.00
		SBIN180	G80296	241.00
		SBIN180	G80297	283541.00
		SBIN180	G80299	10098.00
		SBIN180	G80302	22603.00
		SBIN180	G80306	38070.00
		SBIN180	G80307	355.00
		SBIN180	G80311	2196.00
		SBIN180	G80312	66424.00
		SBIN180	G80314	528.00
		SBIN180	G80317	129.00
		SBIN180	G80318	322.00
		SBIN180	G80320	2813.00
		SBIN180	G80321	15979.00
		IDIB180	G80323	1673.00
		IDIB180	G80324	617.00
		IDIB180	G80327	14679.00
		IDIB180	G80328	2419.00
		IDIB180	G80330	55830.00
		IDIB180	G80331	1052.00
		IDIB180	G80332	43.00
		HDFC180	G80335	604917.00
		HDFC180	G80336	19665.00
		HDFC180	G80338	13240.00
		HDFC180	G80340	855.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC180	G80341	12987.00
		HDFC180	G80342	45000.00
		HDFC180	G80343	45000.00
		HDFC180	G80345	365091.00
		HDFC180	G80347	5259.00
		HDFC180	G80348	3505.00
		HDFC180	G80351	402.00
		HDFC180	G80352	4443.00
		HDFC180	G80354	513.00
		HDFC180	G80355	585.00
		HDFC180	G80356	19515.00
		RBIS180	G80357	307.00
		RBIS180	G80358	4130.00
		RBIS180	G80359	18356.00
		RBIS180	G80360	102280.00
		RBIS180	G80363	67200.00
		RBIS180	G80365	82.00
		RBIS180	G80366	7318.00
		RBIS180	G80367	8902.00
		RBIS180	G80370	1505.00
		RBIS180	G80372	442.00
		RBIS180	G80373	44829.00
		RBIS180	G80375	24913.00
		RBIS180	G80376	39112.00
		RBIS180	G80377	2459.00
		RBIS180	G80378	745.00
		RBIS180	G80379	16246.00
		RBIS180	G80380	60381.00
		RBIS180	G80381	2165.00
		SBIN180	G80386	6467.00
		SBIN180	G80389	311.00
		SBIN180	G80390	6386.00
		SBIN180	G80392	34514.00
		SBIN180	G80393	9680.00
		SBIN180	G80394	2329.00
		SBIN180	G80395	16113.00
		SBIN180	G80403	1965.00
		SBIN180	G80411	10789.00
		RBIS180	G80413	11390.00
		RBIS180	G80416	44258.00
		SBIN180	G80418	500.00
		SBIN180	G80420	4411.00
		SBIN180	G80421	412.00
		SBIN180	G80426	8614.00
		SBIN180	G80428	1320.00
		SBIN180	G80429	24209.00
		SBIN180	G80431	4549.00
		SBIN180	G80439	12725.00
		SBIN180	G80445	2203.00
		SBIN180	G80447	284.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC180	G80452	3581.00
		HDFC180	G80455	4383.00
		HDFC180	G80456	2226.00
		HDFC180	G80457	1355207.00
		HDFC180	G80459	25481.00
		HDFC180	G80460	428.00
		HDFC180	G80463	923.00
		HDFC180	G80466	2906.00
		HDFC180	G80468	3765.00
		HDFC180	G80470	2744.00
		HDFC180	G80471	2899.00
		HDFC180	G80472	504.00
		HDFC180	G80474	5510.00
		HDFC180	G80475	11026.00
		HDFC180	G80476	14650.00
		HDFC180	G80477	11998.00
		HDFC180	G80479	11696.00
		HDFC180	G80481	58366.00
		HDFC180	G80482	15959.00
		HDFC180	G80483	215721.00
		HDFC180	G80485	7108.00
		HDFC180	G80487	14787.00
		HDFC180	G80489	3421.00
		HDFC180	G80491	962279.00
		HDFC180	G80492	7542.00
		HDFC180	G80493	1681.00
		RBIS180	G80494	34200.00
		VIJB180	G80495	1257.00
		VIJB180	G80500	38.00
		VIJB180	G80501	11119.00
		VIJB180	G80502	4430.00
		VIJB180	G80503	34366.00
		VIJB180	G80504	11148.00
		VIJB180	G80505	9576.00
		VIJB180	G80507	14061.00
		IBKL180	G80511	3735.00
		IBKL180	G80512	457.00
		IBKL180	G80514	2601.00
		IBKL180	G80516	17885.00
		IBKL180	G80522	247329.00
		IBKL180	G80523	45559.00
		IBKL180	G80524	18285.00
		IBKL180	G80525	49846.00
		IBKL180	G80526	68040.00
		HDFC180	G80528	9527.00
		HDFC180	G80532	4358.00
		HDFC180	G80542	22069.00
		HDFC180	G80543	220942.00
		HDFC180	G80545	5059.00
		HDFC180	G80548	40183.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC180	G80550	38143.00
		HDFC180	G80554	2855.00
		HDFC180	G80556	3837.00
		HDFC180	G80558	25939.00
		HDFC180	G80559	112612.00
		IOBA180	G80560	320.00
		IOBA180	G80561	1202.00
		IOBA180	G80562	53250.00
		IOBA180	G80564	1150.00
		IBKL180	G80565	146504.00
		IBKL180	G80567	84515.00
		ICIC180	G80570	41223.00
		ICIC180	G80571	2246.00
		ICIC180	G80574	2238.00
		ICIC180	G80575	117.00
		ICIC180	G80576	875.00
		ICIC180	G80579	13197.00
		ICIC180	G80580	4815.00
		ICIC180	G80581	2004.00
		ICIC180	G80583	321.00
		ICIC180	G80584	520.00
		ICIC180	G80585	13971.00
		ICIC180	G80586	123849.00
		ICIC180	G80588	1652.00
		ICIC180	G80589	104.00
		ICIC180	G80590	3054.00
		ICIC180	G80592	407202.00
		ICIC180	G80595	11069.00
		ICIC180	G80596	23069.00
		IOBA180	G80598	38594.00
		IOBA180	G80601	4596.00
		IOBA180	G80603	11127.00
		IOBA180	G80604	22025.00
		IOBA180	G80605	354197.00
		IOBA180	G80607	62223.00
		IOBA180	G80608	1252.00
		IOBA180	G80610	630.00
		IOBA180	G80612	15876.00
		IOBA180	G80616	423.00
		IOBA180	G80617	79777.00
		IOBA180	G80618	8075.00
		IOBA180	G80622	74773.00
		IOBA180	G80623	23716.00
		IOBA180	G80626	16174.00
		IOBA180	G80628	29895.00
		IOBA180	G80629	56.00
		IOBA180	G80630	10340.00
		IOBA180	G80632	875.00
		IOBA180	G80634	8789.00
		ICIC180	G80635	66891.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		ICIC180	G80636	5598.00
		ICIC180	G80637	537.00
		ICIC180	G80639	3357.00
		ICIC180	G80640	85831.00
		ICIC180	G80645	1743.00
		ICIC180	G80646	15649.00
		ICIC180	G80647	1215.00
		ICIC180	G80649	29792.00
		ICIC180	G80653	14609.00
		ICIC180	G80656	1400.00
		ICIC180	G80657	13613.00
		ICIC180	G80658	22452.00
		ICIC180	G80659	6849.00
		ICIC180	G80667	109313.00
		ICIC180	G80668	252140.00
		IOBA180	G80670	8295.00
		IOBA180	G80675	862.00
		IOBA180	G80677	1028.00
		IOBA180	G80681	309.00
		IOBA180	G80685	17440.00
		IOBA180	G80687	256.00
		IOBA180	G80688	1602.00
		IOBA180	G80690	2568.00
		IOBA180	G80692	70569.00
		IOBA180	G80696	445.00
		IOBA180	G80698	780.00
		IOBA180	G80699	438.00
		IOBA180	G80700	3499.00
		IOBA180	G80701	16315.00
		IOBA180	G80702	667.00
		ICIC180	G80711	125045.00
		ICIC180	G80713	143096.00
		ICIC180	G80715	1579.00
		ICIC180	G80718	1281.00
		PUNB180	G80719	220.00
		PUNB180	G80720	18542.00
		PUNB180	G80721	31676.00
		ORBC180	G80724	114554.00
		ORBC180	G80725	68052.00
		ORBC180	G80726	2302.00
		PUNB180	G80728	2148.00
		CNRB180	G80730	43748.00
		CNRB180	G80732	10215.00
		BKID180	G80735	9965.00
		BKID180	G80736	38073.00
		IOBA180	G80739	63729.00
		IOBA180	G80741	113515.00
		IOBA180	G80743	40014.00
		IOBA180	G80745	8590.00
		IOBA180	G80746	781.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G80748	815.00
		IOBA180	G80749	78715.00
		IOBA180	G80750	17806.00
		IOBA180	G80751	189.00
		IOBA180	G80755	18762.00
		IOBA180	G80757	1887.00
		IOBA180	G80758	7397.00
		IOBA180	G80759	18694.00
		IOBA180	G80762	4320.00
		IOBA180	G80765	16080.00
		IOBA180	G80766	642.00
		IOBA180	G80768	46078.00
		IOBA180	G80770	900.00
		IOBA180	G80772	4378.00
		IOBA180	G80774	1580.00
		CNRB180	G80776	7872.00
		CNRB180	G80777	73.00
		CNRB180	G80778	19.00
		CNRB180	G80781	58.00
		RBIS180	G80783	7101.00
		IOBA180	G80786	5816.00
		IOBA180	G80788	886.00
		IOBA180	G80793	7794.00
		IOBA180	G80795	89602.00
		IOBA180	G80796	2234.00
		IOBA180	G80798	885.00
		IOBA180	G80800	7857.00
		IOBA180	G80802	999.00
		IOBA180	G80804	638.00
		IOBA180	G80805	643.00
		IOBA180	G80806	97656.00
		IOBA180	G80807	26076.00
		IOBA180	G80808	644.00
		IOBA180	G80809	19446.00
		IOBA180	G80811	51.00
		IOBA180	G80812	7873.00
		IOBA180	G80813	636.00
		IOBA180	G80814	4891.00
		IOBA180	G80818	2116.00
		IOBA180	G80820	5196.00
		IOBA180	G80821	11707.00
		IOBA180	G80822	6775.00
		IOBA180	G80823	70246.00
		IOBA180	G80824	45936.00
		IOBA180	G80826	6600.00
		IOBA180	G80829	5200.00
		IOBA180	G80830	9516.00
		IOBA180	G80832	3485.00
		IOBA180	G80833	173877.00
		IOBA180	G80835	8213.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G80836	10148.00
		IOBA180	G80837	20286.00
		IOBA180	G80840	8455.00
		IOBA180	G80842	5654.00
		IOBA180	G80844	9353.00
		IOBA180	G80845	93404.00
		IOBA180	G80846	3711.00
		IOBA180	G80847	26788.00
		IOBA180	G80849	453.00
		IOBA180	G80850	104021.00
		IOBA180	G80851	4874.00
		IOBA180	G80852	237.00
		IOBA180	G80853	624.00
		IOBA180	G80854	2049.00
		IOBA180	G80855	3659.00
		IOBA180	G80857	85.00
		IOBA180	G80858	3079.00
		IOBA180	G80859	7306.00
		IOBA180	G80860	832.00
		IOBA180	G80861	14855.00
		IOBA180	G80863	4451.00
		IOBA180	G80864	743.00
		IOBA180	G80865	19035.00
		SYNB180	G80868	18553.00
		SYNB180	G80869	11996.00
		ANDB180	G80870	14365.00
		ANDB180	G80871	7568.00
		ANDB180	G80872	59124.00
		ALLA180	G80875	243.00
		CBIN180	G80876	11362.00
		CBIN180	G80877	5785.00
		CBIN180	G80878	84496.00
		RBIS180	G80880	93335.00
		RBIS180	G80881	6666.00
		RBIS180	G80882	2745.00
		RBIS180	G80884	1646.00
		RBIS180	G80886	372.00
		RBIS180	G80888	14833.00
		IOBA180	G80891	2284.00
		RBIS180	G80892	71561.00
		RBIS180	G80893	603.00
		RBIS180	G80894	14351.00
		RBIS180	G80896	8265.00
		RBIS180	G80898	2935.00
		RBIS180	G80899	2746.00
		RBIS180	G80901	628.00
		RBIS180	G80904	4842.00
		RBIS180	G80906	377510.00
		RBIS180	G80909	41862.00
		UTIB180	G80913	2250.00

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00 0006 00 101 01 00 00				
		UTIB180	G80915	143.00
		UTIB180	G80917	1646.00
		UTIB180	G80918	1712454.00
		UTIB180	G80919	116.00
		UTIB180	G80920	39134.00
		SBIN180	G80922	1976.00
		SBIN180	G80924	27343.00
		SBIN180	G80925	340.00
		SBIN180	G80926	2086.00
		SBIN180	G80927	328.00
		SBIN180	G80931	2524.00
		SBIN180	G80934	2181.00
		SBIN180	G80936	3131.00
		SBIN180	G80939	40676.00
		SBIN180	G80940	1215.00
		SBIN180	G80941	1418.00
		SBIN180	G80942	820.00
		SBIN180	G80945	23404.00
		SBIN180	G80946	33461.00
		SBIN180	G80949	30086.00
		SBIN180	G80952	21296.00
		SBIN180	G80957	2335.00
				27421128.00
	24	SBIN180	G80960	9788.00
		SBIN180	G80962	15145.00
		SBIN180	G80965	536.00
		SBIN180	G80967	2900.00
		SBIN180	G80970	1060.00
		SBIN180	G80972	10340.00
		SBIN180	G80979	9424.00
		SBIN180	G80982	80051.00
		SBIN180	G80983	4438.00
		SBIN180	G80986	123891.00
		SBIN180	G80989	2037.00
		SBIN180	G80991	4197.00
		SBIN180	G80996	900.00
		SBIN180	G81004	36374.00
		SBIN180	G81006	155188.00
		SBIN180	G81009	29425.00
		SBIN180	G81011	20193.00
		SBIN180	G81015	9012.00
		SBIN180	G81016	42492.00
		SBIN180	G81020	477317.00
		SBIN180	G81022	85853.00
		SBIN180	G81024	4447.00
		SBIN180	G81027	7143.00
		SBIN180	G81030	40055.00
		SBIN180	G81034	1979.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G81036	7829.00
		SBIN180	G81038	26847.00
		SBIN180	G81039	10982.00
		SBIN180	G81040	22339.00
		SBIN180	G81048	250.00
		SBIN180	G81051	24244.00
		SBIN180	G81054	992.00
		SBIN180	G81056	44983.00
		SBIN180	G81059	2153.00
		SBIN180	G81060	1178.00
		SBIN180	G81067	20698.00
		RBIS180	G81068	26149.00
		RBIS180	G81069	18723.00
		UTIB180	G81071	2120.00
		UTIB180	G81078	5985.00
		UTIB180	G81079	57.00
		UTIB180	G81086	529.00
		VIJB180	G81087	2174.00
		ICIC180	G81096	102584.00
		ICIC180	G81098	1726.00
		ICIC180	G81099	3573.00
		ICIC180	G81101	16386.00
		SYNB180	G81103	33071.00
		IBKL180	G81104	516.00
		IBKL180	G81106	2092.00
		ALLA180	G81107	7236.00
		IOBA180	G81109	3846.00
		IOBA180	G81111	455.00
		IOBA180	G81118	330.00
		IOBA180	G81119	77694.00
		IOBA180	G81122	626.00
		IOBA180	G81123	46204.00
		IOBA180	G81125	44046.00
		IOBA180	G81127	6874.00
		IOBA180	G81129	31436.00
		IOBA180	G81131	4531.00
		IOBA180	G81133	6314.00
		IOBA180	G81134	1499.00
		IOBA180	G81136	299.00
		IOBA180	G81139	847.00
		IOBA180	G81145	248574.00
		IOBA180	G81148	45442.00
		CNRB180	G81153	9309.00
		CNRB180	G81154	5054.00
		CNRB180	G81155	47934.00
		IDIB180	G81159	8408.00
		IDIB180	G81165	2337.00
		IDIB180	G81166	178780.00
		IDIB180	G81169	4009.00
		IDIB180	G81171	206.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G81175	74674.00
		IDIB180	G81178	3280.00
		IDIB180	G81181	144802.00
		IDIB180	G81183	26612.00
		IDIB180	G81184	600913.00
		IDIB180	G81185	38833.00
		IDIB180	G81186	29318.00
		IDIB180	G81188	11384.00
		UBIN180	G81191	41622.00
		CORP180	G81192	14127.00
		RBIS180	G81194	25759.00
		RBIS180	G81198	6905.00
		HDFC180	G81207	1684.00
		HDFC180	G81209	1526.00
		HDFC180	G81210	35760.00
		HDFC180	G81214	3050.00
		RBIS180	G81217	82950.00
		RBIS180	G81219	425.00
		RBIS180	G81220	14140.00
		RBIS180	G81224	14250.00
		RBIS180	G81226	757.00
		RBIS180	G81228	12551.00
		RBIS180	G81229	12287.00
		RBIS180	G81230	47426.00
		RBIS180	G81233	25769.00
		RBIS180	G81234	28553.00
		RBIS180	G81237	28390.00
		RBIS180	G81240	12790.00
		RBIS180	G81243	2300.00
		RBIS180	G81247	2041.00
		RBIS180	G81248	10776.00
		RBIS180	G81252	15883.00
		RBIS180	G81257	54502.00
		RBIS180	G81259	38168.00
		RBIS180	G81261	36164.00
		RBIS180	G81263	3727.00
		RBIS180	G81265	32686.00
		RBIS180	G81268	3947.00
		RBIS180	G81271	731.00
		RBIS180	G81272	27936.00
		RBIS180	G81274	10241.00
		RBIS180	G81277	2371.00
		RBIS180	G81279	65403.00
		RBIS180	G81281	61698.00
		RBIS180	G81283	290303.00
		RBIS180	G81285	2959.00
		RBIS180	G81287	3218.00
		RBIS180	G81288	67799.00
		RBIS180	G81289	15780.00
		RBIS180	G81290	9300.00

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00 0006 00 101 01 00 00				
		RBIS180	G81292	1900.00
		RBIS180	G81293	3532.00
		RBIS180	G81294	49679.00
		RBIS180	G81296	11822.00
		RBIS180	G81298	7210.00
		RBIS180	G81300	4728.00
		RBIS180	G81301	23085.00
		RBIS180	G81303	2700.00
		RBIS180	G81304	12078.00
		RBIS180	G81305	19871.00
				4569730.00
	27	RBIS180	G81307	975.00
		RBIS180	G81310	5580.00
		IOBA180	G81311	2500.00
		IOBA180	G81313	265.00
		IOBA180	G81316	9192.00
		IOBA180	G81318	19755.00
		IOBA180	G81321	1264.00
		IOBA180	G81324	5314.00
		IOBA180	G81328	761.00
		IOBA180	G81330	268.00
		IOBA180	G81335	3468.00
		IOBA180	G81336	21901.00
		IOBA180	G81341	5409.00
		SBIN180	G81347	30005.00
		SBIN180	G81350	279.00
		SBIN180	G81351	1925.00
		SBIN180	G81358	26872.00
		SBIN180	G81361	1838.00
		SBIN180	G81363	755.00
		SBIN180	G81367	3227.00
		SBIN180	G81373	250.00
		SBIN180	G81382	2284.00
		SBIN180	G81384	375.00
		SBIN180	G81387	17949.00
		SBIN180	G81391	32894.00
		SBIN180	G81401	364.00
		SBIN180	G81402	1260.00
		SBIN180	G81411	1969.00
		IOBA180	G81413	1185.00
		IOBA180	G81416	4463.00
		IOBA180	G81418	4251.00
		IOBA180	G81432	10229.00
		BKDN180	G81434	10446.00
		IDIB180	G81435	624.00
		IDIB180	G81436	250.00
		IDIB180	G81438	2129.00
		IDIB180	G81439	2129.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G81441	1015.00
		IDIB180	G81442	400.00
		IDIB180	G81444	10013.00
		IDIB180	G81446	1900.00
		SBIN180	G81447	15247.00
		SBIN180	G81450	2006.00
		SBIN180	G81456	2965.00
		SBIN180	G81457	11564.00
		SBIN180	G81459	155179.00
		SBIN180	G81460	14865.00
		SBIN180	G81462	5217.00
		SBIN180	G81464	31118.00
		SBIN180	G81467	254.00
		SBIN180	G81469	31640.00
		SBIN180	G81471	899.00
		SBIN180	G81473	905.00
		SBIN180	G81477	490.00
		IDIB180	G81481	1249.00
		IDIB180	G81485	4916.00
		IDIB180	G81489	320.00
		IDIB180	G81491	997.00
		IDIB180	G81497	138241.00
		IDIB180	G81500	34251.00
		IDIB180	G81505	762.00
		IDIB180	G81506	1772.00
		IDIB180	G81508	6300.00
		IDIB180	G81509	5643.00
		IDIB180	G81513	13050.00
		IDIB180	G81515	1304.00
		BARB180	G81519	5409.00
		UTBI180	G81521	401.00
		BKID180	G81528	46500.00
		BKID180	G81529	32211.00
		SBIN180	G81530	112201.00
		SBIN180	G81531	41325.00
		SBIN180	G81533	717.00
		SBIN180	G81535	40931.00
		SBIN180	G81536	15146.00
		SBIN180	G81537	159336.00
		SBIN180	G81539	513.00
		SBIN180	G81540	4228.00
		IDIB180	G81543	481.00
		IDIB180	G81548	16468.00
		IDIB180	G81550	217.00
		IDIB180	G81552	18644.00
		IDIB180	G81553	2778.00
		IDIB180	G81555	23436.00
		IDIB180	G81557	18906.00
		IDIB180	G81561	102.00
		IDIB180	G81562	23733.00

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00 0006 00 101 01 00 00				
		IDIB180	G81563	6399.00
		IDIB180	G81564	3500.00
		IDIB180	G81568	92582.00
		IDIB180	G81571	2140.00
		IDIB180	G81574	974535.00
		IDIB180	G81576	4202.00
		IDIB180	G81577	10274.00
		IDIB180	G81581	5872.00
		IDIB180	G81584	284.00
		SBIN180	G81588	16921.00
		SBIN180	G81592	94.00
		SBIN180	G81594	1466.00
		SBIN180	G81606	4663.00
		SBIN180	G81612	2914.00
		SBIN180	G81614	71017.00
		RBIS180	G81620	2612.00
		RBIS180	G81624	82874.00
		RBIS180	G81626	7125.00
		RBIS180	G81629	13723.00
		RBIS180	G81631	23244.00
		RBIS180	G81633	29231.00
		RBIS180	G81634	19688.00
		RBIS180	G81635	6512.00
		RBIS180	G81637	315.00
		RBIS180	G81638	5781.00
		RBIS180	G81640	227878.00
		RBIS180	G81642	22388.00
		RBIS180	G81645	18813.00
		RBIS180	G81647	1072.00
		RBIS180	G81649	61277.00
		RBIS180	G81651	14700.00
		RBIS180	G81653	258.00
		RBIS180	G81655	7564.00
		RBIS180	G81656	11730.00
		RBIS180	G81657	46568.00
		RBIS180	G81659	67958.00
		RBIS180	G81662	14035.00
		SBIN180	G81665	930.00
		SBIN180	G81669	1971.00
		SBIN180	G81672	251.00
		SBIN180	G81674	4562.00
		SBIN180	G81677	426.00
		SBIN180	G81683	2341.00
		SBIN180	G81684	10011.00
		SBIN180	G81685	3138.00
		SBIN180	G81690	3990.00
		SBIN180	G81694	8024.00
		SBIN180	G81698	1219.00
		SBIN180	G81699	1.00
		SBIN180	G81700	34.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G81702	38186.00
		SBIN180	G81704	520.00
		SBIN180	G81708	2642.00
		SBIN180	G81709	1723.00
		SBIN180	G81717	14337.00
		SBIN180	G81725	36023.00
		RBIS180	G81734	34162.00
		SBIN180	G81740	361.00
		SBIN180	G81742	501.00
		SBIN180	G81744	10166.00
		SBIN180	G81746	280.00
		SBIN180	G81748	9763.00
		SBIN180	G81751	13696.00
		SBIN180	G81752	100216.00
		SBIN180	G81753	12313.00
		SBIN180	G81755	1844.00
		SBIN180	G81757	15334.00
		RBIS180	G81765	7265.00
		IBKL180	G81767	133445.00
		IBKL180	G81770	36853.00
		IBKL180	G81771	1367.00
		IBKL180	G81773	295898.00
		IBKL180	G81775	1373.00
		IBKL180	G81777	274657.00
		IBKL180	G81781	32370.00
		ALLA180	G81783	68629.00
		PUNB180	G81785	29776.00
		PUNB180	G81787	33741.00
		UTIB180	G81789	12528.00
		UTIB180	G81795	9356.00
		UTIB180	G81796	8955.00
		UTIB180	G81799	1395.00
		UTIB180	G81803	3359.00
		ICIC180	G81808	6669.00
		ICIC180	G81811	13883.00
		CORP180	G81813	253966.00
		ICIC180	G81814	2806.00
		ICIC180	G81815	3037.00
		ICIC180	G81816	13927.00
		ICIC180	G81818	187.00
		ICIC180	G81819	436265.00
		CORP180	G81820	236045.00
		ICIC180	G81822	83.00
		ICIC180	G81824	682.00
		ICIC180	G81837	3441.00
		ICIC180	G81838	1744.00
		ICIC180	G81840	2220.00
		ICIC180	G81842	348.00
		ICIC180	G81844	567.00
		ICIC180	G81847	1839.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		ICIC180	G81848	2893.00
		UBIN180	G81850	1399.00
		CNRB180	G81852	291222.00
		HDFC180	G81854	63404.00
		HDFC180	G81856	23094.00
		HDFC180	G81857	22227.00
		HDFC180	G81862	22690.00
		HDFC180	G81863	6546.00
		HDFC180	G81864	16146.00
		HDFC180	G81867	10203.00
		HDFC180	G81868	23437.00
		HDFC180	G81871	8502.00
		HDFC180	G81875	3257.00
		HDFC180	G81876	2995.00
		HDFC180	G81877	55.00
		HDFC180	G81879	11006.00
		RBIS180	G81882	59.00
		RBIS180	G81883	4500.00
		SBIN180	G81885	5225.00
		SBIN180	G81889	393.00
		SBIN180	G81892	19247.00
		SBIN180	G81894	2132.00
		SBIN180	G81896	2393.00
		SBIN180	G81898	1544.00
		SBIN180	G81900	561.00
		SBIN180	G81902	18890.00
		SBIN180	G81905	151253.00
		SBIN180	G81907	19060.00
		CBIN180	G81910	9898.00
		IOBA180	G81912	1312.00
		IOBA180	G81913	497.00
		IOBA180	G81914	570.00
		IOBA180	G81915	18261.00
		IOBA180	G81916	2293.00
		IOBA180	G81919	866.00
		IOBA180	G81927	83377.00
		IOBA180	G81930	6269.00
		IOBA180	G81931	860.00
		IOBA180	G81932	13471.00
		IOBA180	G81933	6273.00
		IOBA180	G81934	5636.00
		IOBA180	G81936	2165.00
		IOBA180	G81937	2580.00
		IOBA180	G81938	7156.00
		IOBA180	G81939	1242.00
		IOBA180	G81940	25973.00
		IOBA180	G81941	2169.00
		IOBA180	G81945	2904.00
		IOBA180	G81951	65105.00
		IOBA180	G81952	11738.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G81953	3256.00
		IOBA180	G81956	7511.00
		IOBA180	G81958	1802.00
		IOBA180	G81960	2199.00
		IOBA180	G81961	3711.00
		IOBA180	G81965	682113.00
		IOBA180	G81966	27910.00
		IOBA180	G81970	1004.00
		IOBA180	G81973	110353.00
		IOBA180	G81976	5855.00
		IOBA180	G81979	9784.00
		RBIS180	G81982	3749.00
		RBIS180	G81983	50000.00
				7346814.00
	28	SBIN180	G81985	19039.00
		SBIN180	G81987	9650.00
		SBIN180	G81990	3807.00
		SBIN180	G81992	18378.00
		SBIN180	G81993	374.00
		SBIN180	G81996	170000.00
		SBIN180	G81997	170000.00
		SBIN180	G81998	159000.00
		SBIN180	G82000	452108.00
		SBIN180	G82003	19455.00
		SBIN180	G82005	55117.00
		SBIN180	G82007	10395.00
		SBIN180	G82020	24987.00
		SBIN180	G82023	8704.00
		SBIN180	G82027	4853.00
		SBIN180	G82028	325.00
		SBIN180	G82031	496.00
		SBIN180	G82034	20311.00
		SBIN180	G82040	4531.00
		SBIN180	G82041	172362.00
		BARB180	G82044	2988.00
		UCBA180	G82048	3987.00
		UCBA180	G82049	295276.00
		SBIN180	G82050	27593.00
		SBIN180	G82052	40000.00
		SBIN180	G82054	10495.00
		SBIN180	G82061	11956.00
		SBIN180	G82062	423.00
		IBKL180	G82065	47467.00
		IBKL180	G82066	2143.00
		IBKL180	G82070	12812.00
		IBKL180	G82072	9783.00
		ICIC180	G82075	4513.00
		ICIC180	G82077	17542.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SYNB180	G82088	23176.00
		UTIB180	G82093	16591.00
		UTIB180	G82104	45678.00
		UTIB180	G82105	7905.00
		UTIB180	G82106	11119.00
		IOBA180	G82113	3180.00
		IOBA180	G82115	2120.00
		IOBA180	G82118	2116.00
		IOBA180	G82120	14501.00
		IOBA180	G82122	6043.00
		IOBA180	G82124	2250.00
		IOBA180	G82125	48428.00
		IOBA180	G82128	2088.00
		IOBA180	G82131	2859.00
		IOBA180	G82133	60664.00
		IOBA180	G82134	61159.00
		IOBA180	G82135	2393.00
		IOBA180	G82138	2500.00
		IOBA180	G82139	21657.00
		RBIS180	G82143	38810.00
		RBIS180	G82147	1678.00
		RBIS180	G82149	26836.00
		RBIS180	G82151	18416.00
		RBIS180	G82153	4631.00
		HDFC180	G82155	6289.00
		HDFC180	G82158	75865.00
		HDFC180	G82164	36528.00
		IDIB180	G82166	408.00
		IDIB180	G82167	10215.00
		IDIB180	G82170	28478.00
		IDIB180	G82179	2500.00
		IDIB180	G82183	3472.00
		IDIB180	G82185	2306.00
		IDIB180	G82187	112190.00
		IDIB180	G82188	8453.00
		IDIB180	G82191	10335.00
		CORP180	G82195	150.00
		CORP180	G82197	1310.00
		RBIS180	G82204	40576.00
		RBIS180	G82205	23897.00
		RBIS180	G82207	27250.00
		RBIS180	G82209	10044.00
		UCBA180	G82212	8100.00
		UCBA180	G82213	9450.00
		UCBA180	G82214	128382.00
		RBIS180	G82216	1452.00
		RBIS180	G82218	13313.00
		RBIS180	G82220	14963.00
		RBIS180	G82223	2534.00
		RBIS180	G82224	10549.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G82226	116152.00
		RBIS180	G82228	45876.00
		RBIS180	G82232	66914.00
		RBIS180	G82236	8801.00
		RBIS180	G82238	1243.00
		RBIS180	G82242	1299.00
		RBIS180	G82244	200950.00
		RBIS180	G82246	8690.00
		RBIS180	G82249	60911.00
		RBIS180	G82252	1947.00
		RBIS180	G82256	127643.00
				3467103.00
	29	SBIN180	G82258	6698.00
		SBIN180	G82261	763.00
		SBIN180	G82265	302.00
		SBIN180	G82267	999.00
		IOBA180	G82270	24703.00
		IOBA180	G82275	4903.00
		IOBA180	G82277	1044.00
		IOBA180	G82282	25575.00
		IOBA180	G82286	3265.00
		IOBA180	G82289	62270.00
		IOBA180	G82292	6642.00
		IOBA180	G82294	31866.00
		IOBA180	G82296	85739.00
		IOBA180	G82298	1744.00
		SBIN180	G82304	106.00
		SBIN180	G82305	863.00
		SBIN180	G82314	27155.00
		SBIN180	G82317	334.00
		SBIN180	G82320	3003.00
		SBIN180	G82324	39632.00
		SBIN180	G82325	506.00
		SBIN180	G82327	10729.00
		SBIN180	G82329	5000000.00
		SBIN180	G82330	2981339.00
		IOBA180	G82332	2346.00
		HDFC180	G82335	1960.00
		RBIS180	G82343	7045.00
		RBIS180	G82345	174394.00
		IDIB180	G82349	25984.00
		IDIB180	G82352	3448.00
		IDIB180	G82361	560796.00
		IDIB180	G82365	1462.00
		IDIB180	G82367	17169.00
		ICIC180	G82370	2228.00
		ICIC180	G82373	125.00
		ICIC180	G82376	44069.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G82378	793.00
		RBIS180	G82380	40905.00
		CNRB180	G82382	145037.00
		SBIN180	G82384	38952.00
		SBIN180	G82386	500.00
		SBIN180	G82389	602.00
		SBIN180	G82391	4123.00
		SBIN180	G82392	257.00
		SBIN180	G82397	15565.00
		BKID180	G82399	23063.00
		BKID180	G82401	27121.00
		BARB180	G82404	92195.00
		UTIB180	G82410	7536.00
		UTIB180	G82411	7245.00
		ICIC180	G82415	38505.00
		UTIB180	G82417	5806.00
		UTIB180	G82418	1922.00
		UTIB180	G82419	993.00
		ICIC180	G82420	633.00
		ICIC180	G82421	1034.00
		ICIC180	G82423	640.00
		ICIC180	G82425	268.00
		SBIN180	G82431	328595.00
		IDIB180	G82433	42350.00
		RBIS180	G82435	9744.00
		RBIS180	G82438	45124.00
		RBIS180	G82440	725.00
		RBIS180	G82443	5079.00
		RBIS180	G82446	11716.00
		RBIS180	G82448	2754.00
		RBIS180	G82449	305.00
		RBIS180	G82452	3078.00
		RBIS180	G82454	3236.00
		RBIS180	G82459	4585.00
		RBIS180	G82461	27725.00
		RBIS180	G82462	10802.00
		RBIS180	G82465	5742.00
		RBIS180	G82467	78111.00
		RBIS180	G82469	156566.00
		RBIS180	G82471	1620.00
		RBIS180	G82473	5681.00
		RBIS180	G82476	98280.00
		RBIS180	G82478	2101.00
				10458820.00
	30	BARB180	G82481	13775.00
		UTBI180	G82483	2281.00
		UTIB180	G82485	12500.00
		UTIB180	G82486	1317.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UTIB180	G82489	3393.00
		UTIB180	G82493	23882.00
		UTIB180	G82494	500.00
		UTIB180	G82495	187779.00
		UTIB180	G82496	774.00
		SBIN180	G82498	12667.00
		SBIN180	G82502	14663.00
		SBIN180	G82505	7778.00
		SBIN180	G82510	237.00
		SBIN180	G82517	440173.00
		SBIN180	G82520	240.00
		SBIN180	G82536	43397.00
		SBIN180	G82541	8503.00
		SBIN180	G82544	378.00
		SBIN180	G82550	38250.00
		SBIN180	G82553	1296.00
		ICIC180	G82558	1224.00
		ICIC180	G82560	2949.00
		IBKL180	G82566	82350.00
		VIJB180	G82568	1400.00
		IDIB180	G82571	3213.00
		IDIB180	G82574	17138.00
		IDIB180	G82576	6556.00
		IDIB180	G82578	2837.00
		IDIB180	G82580	900.00
		IOBA180	G82586	643.00
		IOBA180	G82588	78187.00
		IOBA180	G82589	73131.00
		IOBA180	G82590	48841.00
		IOBA180	G82592	4187.00
		IOBA180	G82594	175.00
		IOBA180	G82598	5171.00
		IOBA180	G82600	32389.00
		IOBA180	G82603	27254.00
		IOBA180	G82606	298096.00
		IOBA180	G82609	159.00
		HDFC180	G82611	12700.00
		HDFC180	G82617	11639.00
		RBIS180	G82618	7251.00
		RBIS180	G82619	27806.00
		RBIS180	G82620	200289.00
		RBIS180	G82621	14458.00
		RBIS180	G82628	14267.00
		RBIS180	G82630	1756.00
		RBIS180	G82633	12220.00
		RBIS180	G82636	27908.00
		RBIS180	G82638	1947.00
		RBIS180	G82642	1625.00
		RBIS180	G82646	7625.00
		RBIS180	G82650	27380.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G82654	4131.00
		RBIS180	G82655	6835.00
		RBIS180	G82656	1217.00
		RBIS180	G82657	52143.00
				1933780.00
	31	RBIS180	G82669	72253.00
		RBIS180	G82671	16268.00
		RBIS180	G82673	20880.00
		RBIS180	G82674	24624.00
		RBIS180	G82678	278792.00
		RBIS180	G82680	5314.00
		RBIS180	G82681	2940.00
		RBIS180	G82682	12300.00
		RBIS180	G82684	9450.00
		RBIS180	G82685	11869.00
		RBIS180	G82687	950.00
		RBIS180	G82690	2484.00
		RBIS180	G82692	14602.00
		RBIS180	G82693	1256.00
		RBIS180	G82695	2843.00
		RBIS180	G82697	1687.00
		IOBA180	G82702	187717.00
		IOBA180	G82704	4492.00
		IOBA180	G82706	10004.00
		IOBA180	G82707	23904.00
		IOBA180	G82709	75000.00
		IOBA180	G82711	4512.00
		IDIB180	G82712	214432.00
		IDIB180	G82713	23160.00
		IDIB180	G82715	405.00
		SBIN180	G82721	72150.00
		SBIN180	G82724	4981.00
		SBIN180	G82732	7617.00
		SBIN180	G82738	641.00
		IDIB180	G82744	4460.00
		SBIN180	G82748	52229.00
		SBIN180	G82750	11150.00
		BKID180	G82754	35752.00
		IBKL180	G82756	146003.00
		IBKL180	G82758	33854.00
		IBKL180	G82760	819.00
		VIJB180	G82762	8732.00
		UTIB180	G82764	16137.00
		UTIB180	G82766	9065.00
		UTIB180	G82768	7909.00
		SBIN180	G82769	328.00
		SBIN180	G82772	7471.00
		SBIN180	G82774	8265.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G82776	28239.00
		IDIB180	G82780	15038.00
		IDIB180	G82783	133909.00
		SBIN180	G82786	71.00
		SBIN180	G82787	71.00
		SBIN180	G82790	17803.00
		SBIN180	G82794	8599.00
		CNRB180	G82801	10328.00
		RBIS180	G82802	38470.00
		RBIS180	G82804	20847.00
		RBIS180	G82806	812.00
		RBIS180	G82809	1078993.00
		RBIS180	G82810	59819.00
		RBIS180	G82813	760.00
		IDIB180	G82816	20109.00
		IDIB180	G82818	7918.00
		HDFC180	G82819	32169.00
		HDFC180	G82824	30950.00
		HDFC180	G82826	17423.00
		HDFC180	G82828	42516.00
		HDFC180	G82830	31418.00
		HDFC180	G82833	9126.00
		HDFC180	G82835	26116.00
		RBIS180	G82838	764.00
		RBIS180	G82842	538.00
		RBIS180	G82845	26427.00
		CORP180	G82846	40091.00
		ICIC180	G82848	2160.00
		ICIC180	G82850	4011.00
				3155196.00
HEAD-WISE TOTAL				302837336.00
00 0006 00 102 01 00 00	01	SBIN180	G73693	60.00
0006 State Goods & Service Tax		SBIN180	G73697	10.00
102 Interest		SBIN180	G73705	1.00
01 Collections		SBIN180	G73710	7.00
		IBKL180	G73717	9.00
		IBKL180	G73720	2.00
		ICIC180	G73750	20.00
		SBIN180	G73775	103.00
		SBIN180	G73779	3.00
		IDIB180	G73813	118.00
		IDIB180	G73816	16.00
		IDIB180	G73825	2.00
		IOBA180	G73859	11.00
		IOBA180	G73862	48.00
		IOBA180	G73865	2599.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		RBIS180	G73898	10.00
		RBIS180	G73911	1600.00
		SBIN180	G73927	22.00
		SBIN180	G73933	251.00
				4892.00
	02	BARB180	G73938	1.00
		SBIN180	G73961	60.00
		SBIN180	G73968	9.00
		ICIC180	G73994	2100.00
		ICIC180	G74000	43.00
		RBIS180	G74007	14.00
		IDIB180	G74019	7.00
		IOBA180	G74046	6.00
		SBIN180	G74071	2.00
		SBIN180	G74085	50.00
				2292.00
	03	IOBA180	G74134	19.00
		SBIN180	G74179	25.00
		SBIN180	G74184	906.00
		SBIN180	G74191	497.00
		SBIN180	G74200	979.00
		IOBA180	G74206	17.00
		HDFC180	G74221	21.00
		HDFC180	G74224	693.00
		RBIS180	G74231	81.00
		RBIS180	G74236	4.00
		CORP180	G74246	3.00
		CORP180	G74249	144.00
		SBIN180	G74260	68.00
		SBIN180	G74267	73.00
		SBIN180	G74277	12.00
		SBIN180	G74281	28.00
		SBIN180	G74297	20.00
		MAHB180	G74308	4.00
		IDIB180	G74325	7943.00
				11537.00
	04	SBIN180	G74397	6.00
		SBIN180	G74406	3.00
		SBIN180	G74409	56.00
		SBIN180	G74412	56.00
		SBIN180	G74414	10.00
		ORBC180	G74447	377.00
		HDFC180	G74468	671.00
		HDFC180	G74470	5417.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		CORP180	G74494	84.00
		RBIS180	G74502	100.00
		RBIS180	G74507	45.00
		RBIS180	G74522	35.00
				6860.00
	06	SBIN180	G74542	4.00
		SBIN180	G74546	28.00
		SBIN180	G74549	10.00
		UTIB180	G74583	20.00
		IOBA180	G74619	1.00
		SBIN180	G74645	22.00
		CORP180	G74659	5.00
		IDIB180	G74666	9.00
				99.00
	08	BARB180	G74891	8.00
		SBIN180	G74944	30.00
		SBIN180	G74953	13.00
		UCBA180	G75013	1821.00
				1872.00
	09	RBIS180	G75109	32928.00
				32928.00
	10	HDFC180	G75179	2640.00
		BARB180	G75195	5.00
		UTBI180	G75200	59.00
		SBIN180	G75207	52.00
		SBIN180	G75216	2.00
		RBIS180	G75243	150.00
		IOBA180	G75347	824.00
				3732.00
	13	ICIC180	G75387	12.00
		SBIN180	G75442	45.00
		IDIB180	G75462	581.00
		IDIB180	G75467	48055.00
		SBIN180	G75530	30.00
		RBIS180	G75637	964.00
		CORP180	G75650	61.00
		RBIS180	G75783	182.00
		HDFC180	G75806	3298.00
		RBIS180	G75828	805.00
				54033.00
	14	SBIN180	G75840	60.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		SBIN180	G75868	91.00
		IOBA180	G75946	4739.00
				4890.00
	16	SBIN180	G76245	80.00
		RBIS180	G76256	58.00
		SBIN180	G76269	83.00
		ICIC180	G76323	650.00
		IDIB180	G76371	1.00
		IDIB180	G76380	646.00
		SBIN180	G76416	221.00
		IOBA180	G76427	5.00
		CORP180	G76465	12.00
				1756.00
	17	IDIB180	G76486	5.00
		SBIN180	G76641	25.00
		UTIB180	G76671	90.00
		RBIS180	G76714	925.00
				1045.00
	18	RBIS180	G76814	87.00
		UTIB180	G76877	45.00
		UTIB180	G76934	1026.00
		ICIC180	G77046	336.00
		ICIC180	G77048	330.00
				1824.00
	20	SBIN180	G77619	20.00
		IBKL180	G77858	176.00
		RBIS180	G78284	31.00
		UTBI180	G78301	110.00
		IOBA180	G78341	464.00
				801.00
	21	SBIN180	G78438	11.00
		RBIS180	G78602	90.00
		SBIN180	G78847	19.00
		ICIC180	G78982	2.00
		CNRB180	G79093	25.00
		CNRB180	G79096	913.00
		IDIB180	G79194	862.00
		IDIB180	G79196	6839.00
		IOBA180	G79344	47.00
				8808.00
	23	UTIB180	G79717	35.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		SBIN180	G79766	7.00
		UBIN180	G79810	14.00
		SBIN180	G79861	1.00
		UTIB180	G79934	1.00
		IDIB180	G79955	4.00
		RBIS180	G79975	27.00
		SBIN180	G80144	25.00
		HDFC180	G80464	15.00
		RBIS180	G80897	36.00
		RBIS180	G80902	2.00
		RBIS180	G80907	2517.00
		RBIS180	G80908	431.00
				3115.00
	24	SBIN180	G80974	57.00
		SBIN180	G81052	433.00
		SBIN180	G81057	300.00
		SBIN180	G81064	1.00
		IOBA180	G81137	1102.00
				1893.00
	27	IOBA180	G81337	12.00
		SBIN180	G81541	27.00
		IDIB180	G81569	5753.00
		UTIB180	G81797	688.00
		IOBA180	G81946	312.00
		IOBA180	G81967	482.00
				7274.00
	28	BARB180	G82045	59.00
		RBIS180	G82239	25.00
				84.00
	29	ICIC180	G82374	18.00
		RBIS180	G82444	103.00
		RBIS180	G82450	15.00
		RBIS180	G82455	100.00
				236.00
	30	SBIN180	G82534	377.00
		SBIN180	G82545	95.00
		IOBA180	G82601	623.00
		IOBA180	G82604	54.00
		RBIS180	G82647	162.00
				1311.00
	31	RBIS180	G82698	110.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		SBIN180	G82725	177.00
		SBIN180	G82770	15.00
		SBIN180	G82773	1359.00
		SBIN180	G82775	1868.00
		SBIN180	G82791	378.00
		RBIS180	G82807	18.00
		HDFC180	G82836	130.00
		RBIS180	G82839	82.00
		RBIS180	G82843	36.00
		ICIC180	G82849	368.00
		ICIC180	G82851	912.00
				5453.00
HEAD-WISE TOTAL				156735.00
00 0006 00 103 01 00 00	01	SBIN180	G73772	89.00
0006 State Goods & Service Tax		SBIN180	G73807	30285.00
103 Penalty		RBIS180	G73893	75000.00
01 Collections				105374.00
	02	SBIN180	G73950	50000.00
		SBIN180	G73971	5000.00
		RBIS180	G74065	12500.00
		RBIS180	G74113	150000.00
				217500.00
	03	SBIN180	G74282	375.00
		IBKL180	G74301	256642.00
		RBIS180	G74350	50576.00
				307593.00
	06	RBIS180	G74676	11411.00
				11411.00
	07	RBIS180	G74873	23172.00
				23172.00
	10	SBIN180	G75290	5165.00
		SBIN180	G75316	5000.00
		IOBA180	G75345	75000.00
				85165.00
	13	UTIB180	G75410	13140.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 103 01 00 00				
		IDIB180	G75574	90686.00
		IDIB180	G75578	180.00
				104006.00
	14	RBIS180	G76096	50000.00
				50000.00
	16	SBIN180	G76189	19727.00
		IBKL180	G76296	110198.00
				129925.00
	18	RBIS180	G76991	25650.00
		RBIS180	G77158	50000.00
				75650.00
	21	IOBA180	G78567	75000.00
		RBIS180	G79241	100.00
				75100.00
	23	RBIS180	G79976	850.00
		SBIN180	G80400	5000.00
		SBIN180	G80407	350.00
		SBIN180	G80937	340.00
				6540.00
	24	CNRB180	G81156	875.00
		RBIS180	G81242	25000.00
		RBIS180	G81250	12500.00
				38375.00
	27	SBIN180	G81474	10000.00
		SBIN180	G81712	10000.00
		SBIN180	G81729	10000.00
		SBIN180	G81733	10000.00
		ICIC180	G81830	10000.00
		RBIS180	G81984	50000.00
				100000.00
	29	IDIB180	G82359	86956.00
				86956.00
	31	IOBA180	G82710	75000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 103 01 00 00				
				75000.00
HEAD-WISE TOTAL				1491767.00
00 0006 00 104 01 00 00	01	SBIN180	G73680	2530.00
0006 State Goods & Service Tax		SBIN180	G73681	225.00
104 Fees		SBIN180	G73683	2230.00
01 Collections		SBIN180	G73685	450.00
		SBIN180	G73686	4750.00
		SBIN180	G73687	1610.00
		SBIN180	G73688	3325.00
		SBIN180	G73689	700.00
		SBIN180	G73690	1025.00
		SBIN180	G73694	350.00
		SBIN180	G73695	40.00
		SBIN180	G73698	365.00
		SBIN180	G73700	75.00
		SBIN180	G73702	3175.00
		SBIN180	G73703	2550.00
		SBIN180	G73706	75.00
		SBIN180	G73707	700.00
		SBIN180	G73708	410.00
		SBIN180	G73711	300.00
		SBIN180	G73713	300.00
		SBIN180	G73715	350.00
		SBIN180	G73716	1750.00
		IBKL180	G73718	125.00
		IBKL180	G73721	125.00
		CBIN180	G73722	2550.00
		CBIN180	G73723	1750.00
		UTIB180	G73724	1850.00
		UTIB180	G73725	175.00
		UTIB180	G73726	150.00
		UTIB180	G73727	75.00
		UTIB180	G73728	2250.00
		UTIB180	G73729	1750.00
		UTIB180	G73730	700.00
		UTIB180	G73731	410.00
		ALLA180	G73732	2525.00
		ALLA180	G73733	700.00
		ALLA180	G73734	410.00
		ICIC180	G73735	325.00
		ICIC180	G73737	2530.00
		ICIC180	G73738	2230.00
		ICIC180	G73739	1900.00
		ICIC180	G73740	1800.00
		ICIC180	G73741	1610.00
		ICIC180	G73743	1330.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC180	G73744	2550.00
		ICIC180	G73745	2550.00
		ICIC180	G73746	700.00
		ICIC180	G73748	410.00
		ICIC180	G73751	325.00
		ICIC180	G73752	525.00
		ICIC180	G73753	110.00
		ICIC180	G73754	775.00
		ICIC180	G73755	1000.00
		ICIC180	G73756	325.00
		IDIB180	G73757	975.00
		IDIB180	G73758	50.00
		IDIB180	G73759	3325.00
		UTBI180	G73761	850.00
		RBIS180	G73763	275.00
		VIJB180	G73766	75.00
		SBIN180	G73768	25.00
		SBIN180	G73770	500.00
		SBIN180	G73773	50.00
		SBIN180	G73776	5080.00
		SBIN180	G73777	2125.00
		SBIN180	G73780	325.00
		SBIN180	G73782	130.00
		SBIN180	G73784	1510.00
		SBIN180	G73785	50.00
		SBIN180	G73787	5000.00
		SBIN180	G73789	4750.00
		SBIN180	G73791	725.00
		SBIN180	G73793	525.00
		BARB180	G73794	1150.00
		BARB180	G73795	700.00
		BARB180	G73796	410.00
		BARB180	G73797	275.00
		SBIN180	G73800	4025.00
		SBIN180	G73802	225.00
		SBIN180	G73804	1750.00
		SBIN180	G73809	525.00
		IDIB180	G73810	90.00
		IDIB180	G73811	2550.00
		IDIB180	G73814	2600.00
		IDIB180	G73817	325.00
		IDIB180	G73819	400.00
		IDIB180	G73821	110.00
		IDIB180	G73822	700.00
		IDIB180	G73823	410.00
		IDIB180	G73826	325.00
		IDIB180	G73827	250.00
		IDIB180	G73828	1000.00
		ANDB180	G73829	4575.00
		ANDB180	G73831	4750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G73832	225.00
		IOBA180	G73833	650.00
		IOBA180	G73834	25.00
		IOBA180	G73835	325.00
		IOBA180	G73836	980.00
		IOBA180	G73837	690.00
		IOBA180	G73838	400.00
		IOBA180	G73840	70.00
		IOBA180	G73841	120.00
		IOBA180	G73842	325.00
		IOBA180	G73846	370.00
		IOBA180	G73847	2550.00
		IOBA180	G73848	700.00
		IOBA180	G73849	410.00
		IOBA180	G73851	550.00
		IOBA180	G73852	250.00
		IOBA180	G73853	25.00
		IOBA180	G73854	400.00
		IOBA180	G73855	25.00
		IOBA180	G73857	11970.00
		IOBA180	G73860	325.00
		IOBA180	G73863	325.00
		IOBA180	G73866	125.00
		IOBA180	G73868	125.00
		IOBA180	G73869	600.00
		SYNB180	G73871	125.00
		HDFC180	G73872	80.00
		HDFC180	G73874	350.00
		ORBC180	G73875	200.00
		ORBC180	G73876	410.00
		ORBC180	G73877	400.00
		ORBC180	G73878	1025.00
		RBIS180	G73880	125.00
		RBIS180	G73881	825.00
		RBIS180	G73882	200.00
		RBIS180	G73885	300.00
		RBIS180	G73887	700.00
		RBIS180	G73891	60.00
		RBIS180	G73895	25.00
		RBIS180	G73896	3300.00
		RBIS180	G73899	350.00
		RBIS180	G73900	5000.00
		RBIS180	G73903	600.00
		RBIS180	G73905	325.00
		RBIS180	G73906	2025.00
		SBIN180	G73916	690.00
		SBIN180	G73917	235.00
		SBIN180	G73919	1025.00
		SBIN180	G73920	175.00
		SBIN180	G73921	110.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G73924	375.00
		SBIN180	G73925	100.00
		SBIN180	G73928	325.00
		SBIN180	G73931	25.00
		SBIN180	G73934	2600.00
				161960.00
	02	BARB180	G73939	350.00
		SBIN180	G73940	1050.00
		SBIN180	G73941	825.00
		SBIN180	G73943	50.00
		SBIN180	G73945	300.00
		SBIN180	G73948	150.00
		SBIN180	G73951	3175.00
		SBIN180	G73953	2540.00
		SBIN180	G73956	1910.00
		SBIN180	G73957	20.00
		SBIN180	G73959	1050.00
		SBIN180	G73962	4725.00
		SBIN180	G73964	2240.00
		SBIN180	G73965	25.00
		SBIN180	G73966	70.00
		SBIN180	G73969	350.00
		SBIN180	G73973	140.00
		SBIN180	G73975	3350.00
		SBIN180	G73977	2575.00
		SBIN180	G73979	1775.00
		SBIN180	G73981	1050.00
		SBIN180	G73984	1125.00
		SBIN180	G73986	1050.00
		UTIB180	G73987	70.00
		UTIB180	G73988	410.00
		UTIB180	G73989	100.00
		UTIB180	G73990	100.00
		IBKL180	G73992	375.00
		ICIC180	G73996	2425.00
		ICIC180	G73998	1775.00
		ICIC180	G74001	350.00
		ICIC180	G74003	925.00
		PUNB180	G74005	610.00
		RBIS180	G74008	350.00
		IDIB180	G74009	1775.00
		IDIB180	G74011	410.00
		IDIB180	G74012	410.00
		IDIB180	G74013	120.00
		IDIB180	G74015	1050.00
		IDIB180	G74016	425.00
		IDIB180	G74020	350.00
		IDIB180	G74021	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G74023	775.00
		IOBA180	G74024	410.00
		IOBA180	G74025	1900.00
		IOBA180	G74026	1610.00
		IOBA180	G74030	125.00
		IOBA180	G74032	125.00
		IOBA180	G74033	120.00
		IOBA180	G74034	120.00
		IOBA180	G74035	120.00
		IOBA180	G74036	675.00
		IOBA180	G74037	20.00
		IOBA180	G74039	250.00
		IOBA180	G74041	250.00
		IOBA180	G74042	250.00
		IOBA180	G74044	250.00
		IOBA180	G74047	350.00
		IOBA180	G74049	350.00
		HDFC180	G74051	2220.00
		RBIS180	G74054	300.00
		RBIS180	G74055	300.00
		RBIS180	G74056	5000.00
		RBIS180	G74059	50.00
		RBIS180	G74060	10.00
		RBIS180	G74062	300.00
		RBIS180	G74063	4750.00
		RBIS180	G74064	175.00
		RBIS180	G74067	750.00
		RBIS180	G74069	2000.00
		SBIN180	G74072	325.00
		SBIN180	G74073	110.00
		SBIN180	G74075	1750.00
		SBIN180	G74077	2530.00
		SBIN180	G74079	3350.00
		SBIN180	G74080	1600.00
		SBIN180	G74082	50.00
		SBIN180	G74083	450.00
		SBIN180	G74084	120.00
		SBIN180	G74086	75.00
		SBIN180	G74087	1050.00
		SBIN180	G74088	700.00
		SBIN180	G74089	2575.00
		SBIN180	G74090	1775.00
		BARB180	G74091	420.00
		UCBA180	G74092	5000.00
		UCBA180	G74094	2500.00
		UTBI180	G74097	290.00
		UTBI180	G74098	420.00
		SBIN180	G74101	925.00
		SBIN180	G74102	1770.00
		RBIS180	G74104	225.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G74106	400.00
		RBIS180	G74108	1650.00
		RBIS180	G74110	1075.00
		RBIS180	G74111	4800.00
		RBIS180	G74116	1340.00
		RBIS180	G74117	1025.00
		RBIS180	G74118	90.00
		RBIS180	G74119	4000.00
		RBIS180	G74122	650.00
		RBIS180	G74124	430.00
				109000.00
	03	IOBA180	G74127	225.00
		IOBA180	G74128	5000.00
		IOBA180	G74129	5000.00
		IOBA180	G74130	4775.00
		IOBA180	G74131	590.00
		IOBA180	G74133	375.00
		IOBA180	G74136	125.00
		IOBA180	G74137	325.00
		IOBA180	G74139	325.00
		IOBA180	G74140	710.00
		IOBA180	G74141	1075.00
		IOBA180	G74142	1610.00
		IOBA180	G74144	625.00
		IOBA180	G74145	1800.00
		IOBA180	G74146	10.00
		IOBA180	G74147	1075.00
		IOBA180	G74148	1020.00
		IOBA180	G74149	720.00
		IOBA180	G74150	430.00
		IOBA180	G74151	130.00
		IOBA180	G74152	4800.00
		IOBA180	G74153	4075.00
		IOBA180	G74154	3375.00
		IOBA180	G74155	1330.00
		IOBA180	G74156	160.00
		IOBA180	G74157	160.00
		IOBA180	G74158	330.00
		IOBA180	G74159	1630.00
		IOBA180	G74160	1040.00
		BARB180	G74162	80.00
		UBIN180	G74164	290.00
		UCBA180	G74165	175.00
		SBIN180	G74167	50.00
		SBIN180	G74168	400.00
		SBIN180	G74171	50.00
		SBIN180	G74173	1725.00
		SBIN180	G74174	1060.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G74176	1075.00
		SBIN180	G74177	1550.00
		SBIN180	G74180	375.00
		SBIN180	G74181	125.00
		SBIN180	G74185	175.00
		SBIN180	G74186	2250.00
		SBIN180	G74187	1040.00
		SBIN180	G74188	40.00
		SBIN180	G74189	2120.00
		SBIN180	G74192	375.00
		SBIN180	G74193	1620.00
		SBIN180	G74194	1350.00
		SBIN180	G74195	500.00
		SBIN180	G74198	430.00
		SBIN180	G74201	50.00
		SBIN180	G74202	300.00
		SBIN180	G74203	120.00
		SBIN180	G74204	1075.00
		IOBA180	G74207	375.00
		IOBA180	G74208	720.00
		ANDB180	G74211	4025.00
		HDFC180	G74212	1910.00
		HDFC180	G74213	1620.00
		HDFC180	G74214	1340.00
		HDFC180	G74215	1030.00
		HDFC180	G74216	710.00
		HDFC180	G74217	420.00
		HDFC180	G74218	120.00
		HDFC180	G74222	375.00
		HDFC180	G74226	2250.00
		HDFC180	G74227	1800.00
		HDFC180	G74229	1050.00
		RBIS180	G74230	375.00
		RBIS180	G74232	4900.00
		RBIS180	G74234	250.00
		RBIS180	G74237	75.00
		RBIS180	G74239	50.00
		RBIS180	G74241	225.00
		RBIS180	G74242	4075.00
		CORP180	G74243	5000.00
		CORP180	G74244	650.00
		CORP180	G74247	450.00
		CORP180	G74250	3800.00
		CORP180	G74252	500.00
		RBIS180	G74253	1250.00
		SBIN180	G74254	740.00
		SBIN180	G74256	430.00
		SBIN180	G74257	5.00
		SBIN180	G74259	25.00
		SBIN180	G74261	375.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G74262	4300.00
		SBIN180	G74264	2175.00
		SBIN180	G74268	375.00
		SBIN180	G74270	300.00
		SBIN180	G74273	25.00
		SBIN180	G74275	2240.00
		SBIN180	G74278	375.00
		SBIN180	G74284	50.00
		SBIN180	G74285	1920.00
		SBIN180	G74286	1630.00
		SBIN180	G74287	75.00
		SBIN180	G74288	1350.00
		SBIN180	G74289	1040.00
		SBIN180	G74290	225.00
		SBIN180	G74291	750.00
		SBIN180	G74292	720.00
		SBIN180	G74293	175.00
		SBIN180	G74294	430.00
		SBIN180	G74295	1075.00
		SBIN180	G74298	200.00
		SBIN180	G74299	1075.00
		UTIB180	G74302	325.00
		UTIB180	G74303	280.00
		UTIB180	G74305	50.00
		UTIB180	G74306	950.00
		MAHB180	G74309	375.00
		CBIN180	G74310	1025.00
		ICIC180	G74311	50.00
		IDIB180	G74313	650.00
		IDIB180	G74314	1030.00
		IDIB180	G74315	720.00
		IDIB180	G74316	430.00
		IDIB180	G74317	130.00
		IDIB180	G74318	150.00
		IDIB180	G74320	475.00
		IDIB180	G74322	30.00
		IDIB180	G74326	3375.00
		IDIB180	G74327	875.00
		IDIB180	G74329	1350.00
		IDIB180	G74330	1040.00
		IDIB180	G74331	720.00
		IDIB180	G74332	430.00
		IDIB180	G74333	10.00
		IDIB180	G74335	350.00
		IDIB180	G74337	25.00
		RBIS180	G74338	850.00
		RBIS180	G74339	575.00
		RBIS180	G74341	525.00
		RBIS180	G74344	925.00
		RBIS180	G74345	1800.00

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00 0006 00 104 01 00 00				
		RBIS180	G74348	400.00
		RBIS180	G74349	350.00
		RBIS180	G74352	775.00
		RBIS180	G74354	1425.00
		RBIS180	G74356	225.00
		RBIS180	G74358	1925.00
		RBIS180	G74361	750.00
		RBIS180	G74363	2450.00
		RBIS180	G74364	175.00
		RBIS180	G74366	225.00
		RBIS180	G74367	1725.00
		RBIS180	G74368	900.00
		RBIS180	G74370	200.00
		RBIS180	G74372	4000.00
		IDIB180	G74373	130.00
				157845.00
	04	BARB180	G74374	1275.00
		UTBI180	G74375	150.00
		SBIN180	G74377	1040.00
		SBIN180	G74378	730.00
		SBIN180	G74379	440.00
		SBIN180	G74381	525.00
		SBIN180	G74383	1040.00
		SBIN180	G74384	225.00
		SBIN180	G74386	150.00
		SBIN180	G74387	200.00
		SBIN180	G74389	1840.00
		SBIN180	G74390	260.00
		SBIN180	G74391	730.00
		SBIN180	G74392	440.00
		SBIN180	G74394	2260.00
		SBIN180	G74398	400.00
		SBIN180	G74400	1025.00
		SBIN180	G74402	70.00
		SBIN180	G74404	400.00
		SBIN180	G74407	400.00
		SBIN180	G74410	400.00
		SBIN180	G74413	400.00
		SBIN180	G74415	375.00
		SBIN180	G74416	375.00
		SBIN180	G74417	6000.00
		SBIN180	G74419	200.00
		SBIN180	G74420	350.00
		SBIN180	G74422	2600.00
		SBIN180	G74423	730.00
		SBIN180	G74424	440.00
		SBIN180	G74425	4800.00
		SBIN180	G74426	230.00

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00 0006 00 104 01 00 00				
		IBKL180	G74428	150.00
		IBKL180	G74430	430.00
		UTIB180	G74432	825.00
		UTIB180	G74433	750.00
		UTIB180	G74435	150.00
		UTIB180	G74436	1100.00
		UTIB180	G74438	50.00
		ICIC180	G74440	825.00
		ICIC180	G74441	2475.00
		ICIC180	G74442	10.00
		ICIC180	G74444	430.00
		ICIC180	G74445	130.00
		ORBC180	G74448	2675.00
		IOBA180	G74450	2275.00
		IOBA180	G74451	430.00
		IOBA180	G74452	430.00
		IOBA180	G74453	40.00
		IOBA180	G74454	1075.00
		IOBA180	G74457	150.00
		IOBA180	G74458	1350.00
		IOBA180	G74459	140.00
		IOBA180	G74460	1050.00
		IOBA180	G74461	730.00
		IOBA180	G74462	440.00
		IOBA180	G74463	140.00
		IOBA180	G74464	125.00
		IOBA180	G74466	1100.00
		HDFC180	G74471	25.00
		HDFC180	G74472	2360.00
		HDFC180	G74473	100.00
		HDFC180	G74475	2260.00
		HDFC180	G74476	4825.00
		HDFC180	G74477	1640.00
		IDIB180	G74479	2550.00
		IDIB180	G74481	1000.00
		IDIB180	G74482	150.00
		IDIB180	G74483	3500.00
		IDIB180	G74484	1640.00
		IDIB180	G74486	50.00
		IDIB180	G74487	1360.00
		IDIB180	G74489	475.00
		IDIB180	G74491	225.00
		CORP180	G74495	2650.00
		CORP180	G74499	1550.00
		CORP180	G74500	1100.00
		RBIS180	G74503	250.00
		RBIS180	G74504	305.00
		RBIS180	G74506	850.00
		RBIS180	G74508	2675.00
		RBIS180	G74510	420.00

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00 0006 00 104 01 00 00				
		RBIS180	G74511	75.00
		RBIS180	G74514	975.00
		RBIS180	G74516	325.00
		RBIS180	G74518	1950.00
		RBIS180	G74519	1370.00
		RBIS180	G74523	400.00
		RBIS180	G74524	150.00
		RBIS180	G74526	9000.00
				96180.00
	06	SBIN180	G74528	1125.00
		SBIN180	G74530	225.00
		SBIN180	G74532	740.00
		SBIN180	G74534	775.00
		SBIN180	G74535	180.00
		SBIN180	G74536	375.00
		SBIN180	G74537	3425.00
		SBIN180	G74538	550.00
		SBIN180	G74539	1830.00
		SBIN180	G74540	1080.00
		SBIN180	G74543	425.00
		SBIN180	G74544	170.00
		SBIN180	G74547	425.00
		SBIN180	G74550	350.00
		SBIN180	G74551	125.00
		SBIN180	G74552	1650.00
		SBIN180	G74553	375.00
		SBIN180	G74554	710.00
		SBIN180	G74555	425.00
		SBIN180	G74557	150.00
		IOBA180	G74563	25.00
		IOBA180	G74565	450.00
		IOBA180	G74566	60.00
		IOBA180	G74568	525.00
		BARB180	G74573	5000.00
		UBIN180	G74574	60.00
		UCBA180	G74575	280.00
		UCBA180	G74576	450.00
		UCBA180	G74577	150.00
		UTBI180	G74579	400.00
		UTIB180	G74581	50.00
		UTIB180	G74584	425.00
		ICIC180	G74595	5000.00
		VIJB180	G74596	40.00
		VIJB180	G74597	740.00
		VIJB180	G74598	450.00
		VIJB180	G74599	150.00
		MAHB180	G74601	2600.00
		CNRB180	G74602	425.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		CNRB180	G74603	75.00
		SBIN180	G74605	175.00
		SBIN180	G74606	370.00
		IOBA180	G74610	375.00
		IOBA180	G74612	150.00
		IOBA180	G74613	240.00
		IOBA180	G74614	450.00
		IOBA180	G74615	150.00
		IOBA180	G74616	1080.00
		IOBA180	G74617	170.00
		IOBA180	G74620	425.00
		IOBA180	G74622	325.00
		IOBA180	G74624	725.00
		IOBA180	G74626	2475.00
		IOBA180	G74628	1850.00
		HDFC180	G74631	1360.00
		HDFC180	G74634	425.00
		HDFC180	G74635	150.00
		HDFC180	G74637	375.00
		HDFC180	G74639	1125.00
		HDFC180	G74641	375.00
		HDFC180	G74642	1125.00
		SBIN180	G74646	450.00
		SBIN180	G74647	50.00
		SBIN180	G74648	170.00
		SBIN180	G74649	575.00
		SBIN180	G74650	3450.00
		RBIS180	G74651	8570.00
		RBIS180	G74653	3400.00
		RBIS180	G74655	2625.00
		CORP180	G74660	1850.00
		CORP180	G74661	1125.00
		IDIB180	G74662	750.00
		IDIB180	G74663	1080.00
		IDIB180	G74664	170.00
		IDIB180	G74667	425.00
		IDIB180	G74668	150.00
		IDIB180	G74670	150.00
		RBIS180	G74673	1100.00
		RBIS180	G74674	5000.00
		RBIS180	G74680	3250.00
		RBIS180	G74682	1025.00
		RBIS180	G74685	475.00
		RBIS180	G74686	2000.00
		RBIS180	G74687	4025.00
		RBIS180	G74688	1600.00
		RBIS180	G74690	3425.00
		RBIS180	G74692	75.00
		RBIS180	G74694	175.00
		RBIS180	G74696	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G74698	2700.00
		RBIS180	G74700	550.00
		RBIS180	G74702	75.00
		SBIN180	G74705	5000.00
		SBIN180	G74706	275.00
		SBIN180	G74708	6000.00
		SBIN180	G74709	250.00
		SBIN180	G74712	2650.00
		SBIN180	G74714	1850.00
				112875.00
	07	IOBA180	G74715	10.00
		ICIC180	G74717	25.00
		ICIC180	G74719	1525.00
		ICIC180	G74720	80.00
		ICIC180	G74724	425.00
		CNRB180	G74727	310.00
		CNRB180	G74728	1900.00
		CNRB180	G74729	1175.00
		RBIS180	G74731	390.00
		HDFC180	G74735	970.00
		HDFC180	G74737	25.00
		HDFC180	G74739	4075.00
		HDFC180	G74740	3325.00
		HDFC180	G74741	3800.00
		RBIS180	G74746	3300.00
		RBIS180	G74747	1370.00
		IDIB180	G74750	2125.00
		IDIB180	G74751	460.00
		IDIB180	G74753	225.00
		IDIB180	G74754	170.00
		IDIB180	G74755	1900.00
		IDIB180	G74756	470.00
		IDIB180	G74757	1050.00
		IDIB180	G74758	760.00
		IDIB180	G74760	375.00
		IDIB180	G74761	1175.00
		IDIB180	G74762	170.00
		IDIB180	G74763	10.00
		IDIB180	G74765	760.00
		IDIB180	G74766	760.00
		IDIB180	G74767	470.00
		IDIB180	G74768	170.00
		IDIB180	G74769	125.00
		IDIB180	G74771	710.00
		IDIB180	G74772	470.00
		RBIS180	G74775	160.00
		RBIS180	G74777	1900.00
		RBIS180	G74783	950.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G74787	2700.00
		SBIN180	G74788	760.00
		SBIN180	G74789	470.00
		SBIN180	G74791	25.00
		SBIN180	G74792	60.00
		SBIN180	G74793	725.00
		SBIN180	G74795	200.00
		SBIN180	G74797	1750.00
		SBIN180	G74799	200.00
		SBIN180	G74800	1850.00
		SBIN180	G74801	1670.00
		SBIN180	G74805	1175.00
		SBIN180	G74806	260.00
		SBIN180	G74807	1960.00
		SBIN180	G74808	1670.00
		SBIN180	G74811	450.00
		SBIN180	G74813	575.00
		SBIN180	G74815	25.00
		SBIN180	G74816	625.00
		SBIN180	G74818	25.00
		UTIB180	G74824	875.00
		SBIN180	G74829	2250.00
		SBIN180	G74831	125.00
		SBIN180	G74834	3175.00
		SBIN180	G74836	2700.00
		SBIN180	G74838	1900.00
		SBIN180	G74840	25.00
		SBIN180	G74843	25.00
		SBIN180	G74844	25.00
		IOBA180	G74847	13410.00
		BARB180	G74850	2590.00
		UCBA180	G74851	25.00
		IOBA180	G74852	250.00
		IOBA180	G74854	50.00
		IOBA180	G74857	3425.00
		IOBA180	G74859	10.00
		RBIS180	G74866	2725.00
		RBIS180	G74868	1925.00
		RBIS180	G74870	5800.00
		RBIS180	G74871	130.00
		RBIS180	G74875	450.00
		RBIS180	G74878	350.00
				97485.00
	08	BARB180	G74886	770.00
		BARB180	G74887	770.00
		BARB180	G74889	1200.00
		BARB180	G74890	25.00
		SBIN180	G74893	1700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G74894	4175.00
		SBIN180	G74895	430.00
		SBIN180	G74896	1200.00
		SBIN180	G74898	1925.00
		SBIN180	G74899	30.00
		SBIN180	G74901	1200.00
		SBIN180	G74904	9500.00
		SBIN180	G74906	225.00
		SBIN180	G74909	1925.00
		SBIN180	G74910	140.00
		SBIN180	G74911	525.00
		SBIN180	G74915	1200.00
		SBIN180	G74920	650.00
		SBIN180	G74922	575.00
		SBIN180	G74923	5000.00
		SBIN180	G74924	2300.00
		SBIN180	G74925	40.00
		SBIN180	G74927	1970.00
		SBIN180	G74928	1400.00
		SBIN180	G74930	4200.00
		SBIN180	G74931	1090.00
		SBIN180	G74933	750.00
		SBIN180	G74934	770.00
		SBIN180	G74935	480.00
		SBIN180	G74937	1200.00
		SBIN180	G74938	450.00
		SBIN180	G74940	140.00
		SBIN180	G74945	500.00
		SBIN180	G74947	125.00
		SBIN180	G74948	70.00
		SBIN180	G74951	730.00
		SBIN180	G74954	500.00
		SBIN180	G74955	75.00
		UTIB180	G74959	130.00
		UTIB180	G74960	2725.00
		UTIB180	G74961	1925.00
		UTIB180	G74962	480.00
		IBKL180	G74963	760.00
		IBKL180	G74966	470.00
		IBKL180	G74967	180.00
		ICIC180	G74970	180.00
		ICIC180	G74971	1200.00
		ICIC180	G74972	180.00
		ICIC180	G74973	1725.00
		CNRB180	G74977	1200.00
		CNRB180	G74980	1200.00
		CNRB180	G74982	450.00
		CNRB180	G74985	1200.00
		CNRB180	G74987	450.00
		IOBA180	G74988	330.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G74989	3575.00
		IOBA180	G74990	1000.00
		IOBA180	G74993	50.00
		IOBA180	G74995	125.00
		IDIB180	G74998	5000.00
		IDIB180	G74999	50.00
		IDIB180	G75001	1525.00
		IDIB180	G75003	675.00
		HDFC180	G75008	1390.00
		HDFC180	G75009	750.00
		HDFC180	G75010	4925.00
		UCBA180	G75014	1525.00
		CORP180	G75015	180.00
				85510.00
	09	HDFC180	G75017	4200.00
		HDFC180	G75018	25.00
		HDFC180	G75019	100.00
		HDFC180	G75020	190.00
		HDFC180	G75021	3500.00
		HDFC180	G75022	2750.00
		RBIS180	G75027	700.00
		RBIS180	G75028	1250.00
		RBIS180	G75030	3800.00
		RBIS180	G75031	450.00
		RBIS180	G75037	22525.00
		RBIS180	G75038	600.00
		RBIS180	G75039	4175.00
		RBIS180	G75043	750.00
		RBIS180	G75051	2550.00
		BKID180	G75053	5000.00
		SBIN180	G75056	1200.00
		SBIN180	G75057	1950.00
		SBIN180	G75058	1225.00
		SBIN180	G75060	225.00
		SBIN180	G75062	50.00
		SBIN180	G75065	1225.00
		SBIN180	G75067	450.00
		SBIN180	G75068	1225.00
		SBIN180	G75070	225.00
		SBIN180	G75071	1225.00
		SBIN180	G75073	3150.00
		SBIN180	G75074	200.00
		SBIN180	G75075	780.00
		SBIN180	G75076	490.00
		SBIN180	G75077	775.00
		RBIS180	G75079	1250.00
		UTIB180	G75083	2425.00
		RBIS180	G75085	760.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		UTIB180	G75090	1950.00
		UTIB180	G75092	1225.00
		SBIN180	G75101	1225.00
		SBIN180	G75102	475.00
		IDIB180	G75103	50.00
		ICIC180	G75104	1900.00
		ICIC180	G75105	1225.00
		RBIS180	G75106	100.00
		RBIS180	G75110	2775.00
				82320.00
	10	IOBA180	G75114	1725.00
		IOBA180	G75115	490.00
		ICIC180	G75117	1990.00
		ICIC180	G75118	10000.00
		ICIC180	G75123	375.00
		ICIC180	G75125	2600.00
		ICIC180	G75126	2620.00
		ICIC180	G75127	2320.00
		IDIB180	G75132	500.00
		IDIB180	G75134	650.00
		IDIB180	G75138	1090.00
		IDIB180	G75140	300.00
		IDIB180	G75144	2775.00
		IDIB180	G75145	1975.00
		IDIB180	G75146	1250.00
		IDIB180	G75148	500.00
		IDIB180	G75149	25.00
		IDIB180	G75151	525.00
		IDIB180	G75152	500.00
		IDIB180	G75154	500.00
		ANDB180	G75156	3350.00
		HDFC180	G75173	3525.00
		HDFC180	G75175	4250.00
		HDFC180	G75177	3550.00
		HDFC180	G75180	2050.00
		HDFC180	G75182	2570.00
		BARB180	G75185	2290.00
		BARB180	G75186	1990.00
		BARB180	G75187	1700.00
		BARB180	G75188	1420.00
		BARB180	G75189	1110.00
		BARB180	G75190	790.00
		BARB180	G75191	500.00
		BARB180	G75192	200.00
		BARB180	G75193	70.00
		BARB180	G75196	550.00
		UTBI180	G75201	550.00
		BKID180	G75202	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G75208	525.00
		SBIN180	G75211	3500.00
		SBIN180	G75212	580.00
		SBIN180	G75214	4250.00
		SBIN180	G75217	550.00
		SBIN180	G75218	3825.00
		SBIN180	G75220	3550.00
		SBIN180	G75223	2775.00
		SBIN180	G75226	75.00
		SBIN180	G75228	4100.00
		RBIS180	G75232	3775.00
		RBIS180	G75234	950.00
		RBIS180	G75236	2475.00
		RBIS180	G75244	550.00
		RBIS180	G75246	900.00
		RBIS180	G75248	75.00
		RBIS180	G75249	500.00
		RBIS180	G75253	2725.00
		RBIS180	G75258	1110.00
		RBIS180	G75260	5000.00
		RBIS180	G75261	1700.00
		RBIS180	G75263	4100.00
		RBIS180	G75264	2625.00
		RBIS180	G75266	1500.00
		RBIS180	G75267	4900.00
		SBIN180	G75268	175.00
		SBIN180	G75269	1420.00
		SBIN180	G75270	1110.00
		SBIN180	G75272	790.00
		SBIN180	G75275	125.00
		SBIN180	G75277	1975.00
		SBIN180	G75278	3500.00
		SBIN180	G75279	500.00
		SBIN180	G75281	200.00
		SBIN180	G75283	2775.00
		SBIN180	G75285	1975.00
		SBIN180	G75286	5000.00
		SBIN180	G75288	30.00
		SBIN180	G75293	1925.00
		SBIN180	G75294	500.00
		SBIN180	G75296	1250.00
		SBIN180	G75297	200.00
		SBIN180	G75299	2350.00
		SBIN180	G75300	1975.00
		SBIN180	G75301	1250.00
		SBIN180	G75304	700.00
		SBIN180	G75305	2240.00
		SBIN180	G75306	1250.00
		SBIN180	G75308	3600.00
		SBIN180	G75309	2320.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G75314	500.00
		SBIN180	G75318	225.00
		SBIN180	G75319	1550.00
		SBIN180	G75320	325.00
		SBIN180	G75321	1250.00
		SBIN180	G75323	750.00
		IBKL180	G75324	550.00
		IBKL180	G75326	30.00
		IBKL180	G75327	330.00
		IBKL180	G75328	225.00
		IBKL180	G75329	790.00
		IBKL180	G75330	1250.00
		IOBA180	G75331	760.00
		IOBA180	G75333	375.00
		IOBA180	G75336	200.00
		IOBA180	G75341	1550.00
		IOBA180	G75343	1975.00
		IOBA180	G75348	5000.00
		IOBA180	G75350	500.00
		RBIS180	G75355	1150.00
		RBIS180	G75361	13720.00
		RBIS180	G75362	500.00
		RBIS180	G75366	1500.00
		UTIB180	G75370	425.00
		UTIB180	G75371	10000.00
				204455.00
	13	ICIC180	G75376	210.00
		ICIC180	G75377	175.00
		ICIC180	G75379	525.00
		ICIC180	G75382	525.00
		ICIC180	G75384	5000.00
		ICIC180	G75386	5000.00
		ICIC180	G75388	25.00
		ICIC180	G75390	5000.00
		ICIC180	G75392	4325.00
		ICIC180	G75394	3625.00
		ICIC180	G75396	2850.00
		ICIC180	G75398	5000.00
		ICIC180	G75400	175.00
		ICIC180	G75404	225.00
		PUNB180	G75405	175.00
		PUNB180	G75406	1325.00
		PUNB180	G75407	575.00
		UTIB180	G75408	120.00
		UTIB180	G75411	980.00
		UTIB180	G75412	1120.00
		UTIB180	G75413	800.00
		UTIB180	G75414	510.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G75416	5000.00
		SBIN180	G75418	4300.00
		SBIN180	G75421	3600.00
		SBIN180	G75422	650.00
		SBIN180	G75424	550.00
		SBIN180	G75425	350.00
		SBIN180	G75427	440.00
		SBIN180	G75430	810.00
		SBIN180	G75431	520.00
		SBIN180	G75435	25.00
		SBIN180	G75436	950.00
		SBIN180	G75439	10.00
		SBIN180	G75440	2040.00
		SBIN180	G75443	2875.00
		SBIN180	G75445	3050.00
		SBIN180	G75448	195.00
		SBIN180	G75449	90.00
		SBIN180	G75451	1150.00
		SBIN180	G75452	210.00
		UTIB180	G75454	2330.00
		UTIB180	G75456	110.00
		IDIB180	G75460	100.00
		IDIB180	G75464	1925.00
		IDIB180	G75470	75.00
		IDIB180	G75472	25.00
		IDIB180	G75473	25.00
		IDIB180	G75474	25.00
		IDIB180	G75475	250.00
		IDIB180	G75476	5000.00
		IDIB180	G75478	30.00
		IDIB180	G75480	75.00
		IDIB180	G75484	2850.00
		IDIB180	G75487	525.00
		IDIB180	G75489	1425.00
		IOBA180	G75491	4050.00
		IOBA180	G75492	3575.00
		IOBA180	G75494	450.00
		IOBA180	G75496	2675.00
		IOBA180	G75497	5000.00
		IOBA180	G75498	4275.00
		IOBA180	G75500	3575.00
		VIJB180	G75505	475.00
		VIJB180	G75507	475.00
		VIJB180	G75509	150.00
		RBIS180	G75511	60.00
		RBIS180	G75512	4275.00
		IBKL180	G75516	100.00
		SBIN180	G75531	1500.00
		SBIN180	G75532	3500.00
		SBIN180	G75534	210.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G75535	550.00
		SBIN180	G75537	1120.00
		SBIN180	G75539	700.00
		SBIN180	G75541	5000.00
		SBIN180	G75543	125.00
		SBIN180	G75545	525.00
		SBIN180	G75547	75.00
		SBIN180	G75549	525.00
		SBIN180	G75551	75.00
		SBIN180	G75552	475.00
		SBIN180	G75554	525.00
		SBIN180	G75555	5000.00
		SBIN180	G75557	925.00
		SBIN180	G75558	1370.00
		SBIN180	G75561	2000.00
		SBIN180	G75563	1275.00
		SBIN180	G75564	725.00
		SBIN180	G75566	525.00
		SBIN180	G75569	1275.00
		SBIN180	G75571	25.00
		IDIB180	G75575	60.00
		IDIB180	G75585	3575.00
		RBIS180	G75588	4425.00
		RBIS180	G75593	175.00
		RBIS180	G75597	25.00
		RBIS180	G75604	1200.00
		SBIN180	G75609	2800.00
		SBIN180	G75612	25.00
		SBIN180	G75614	800.00
		SBIN180	G75615	10.00
		SBIN180	G75617	510.00
		SBIN180	G75620	4175.00
		SBIN180	G75623	5000.00
		SBIN180	G75624	210.00
		SBIN180	G75625	5000.00
		SBIN180	G75626	2000.00
		SBIN180	G75627	4275.00
		SBIN180	G75628	1275.00
		SBIN180	G75629	3575.00
		SBIN180	G75630	1000.00
		SBIN180	G75632	150.00
		SBIN180	G75633	12000.00
		RBIS180	G75636	4400.00
		RBIS180	G75639	800.00
		CORP180	G75643	25.00
		CORP180	G75644	60.00
		CORP180	G75646	2950.00
		CORP180	G75647	210.00
		CORP180	G75651	425.00
		IOBA180	G75652	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G75655	1550.00
		IOBA180	G75657	2000.00
		IOBA180	G75659	125.00
		IOBA180	G75660	100.00
		IOBA180	G75661	25.00
		IOBA180	G75662	10.00
		RBIS180	G75664	440.00
		RBIS180	G75673	3000.00
		IOBA180	G75674	1275.00
		IOBA180	G75675	25.00
		IOBA180	G75681	1650.00
		RBIS180	G75684	1200.00
		SBIN180	G75688	1300.00
		SBIN180	G75690	100.00
		SBIN180	G75693	175.00
		SBIN180	G75696	525.00
		SBIN180	G75701	2650.00
		SBIN180	G75702	2350.00
		SBIN180	G75703	2020.00
		SBIN180	G75704	1730.00
		SBIN180	G75705	1450.00
		SBIN180	G75706	1140.00
		SBIN180	G75707	820.00
		SBIN180	G75708	530.00
		SBIN180	G75709	230.00
		UTBI180	G75710	290.00
		UTBI180	G75711	520.00
		UTBI180	G75712	220.00
		RBIS180	G75714	2100.00
		UCBA180	G75717	75.00
		BKID180	G75722	10.00
		RBIS180	G75723	830.00
		RBIS180	G75728	525.00
		RBIS180	G75730	5000.00
		RBIS180	G75732	200.00
		RBIS180	G75733	200.00
		SBIN180	G75741	130.00
		SBIN180	G75742	520.00
		SBIN180	G75744	880.00
		SBIN180	G75747	1300.00
		SBIN180	G75748	10.00
		SBIN180	G75751	220.00
		SBIN180	G75752	210.00
		SBIN180	G75753	1175.00
		SBIN180	G75756	5000.00
		SBIN180	G75758	25.00
		SBIN180	G75760	5000.00
		RBIS180	G75763	1725.00
		RBIS180	G75767	575.00
		RBIS180	G75776	1460.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SYNB180	G75779	30.00
		CNRB180	G75780	10.00
		CNRB180	G75781	50.00
		RBIS180	G75784	4850.00
		RBIS180	G75785	1100.00
		RBIS180	G75787	1980.00
		RBIS180	G75790	140.00
		HDFC180	G75792	60.00
		HDFC180	G75793	550.00
		HDFC180	G75795	230.00
		HDFC180	G75798	450.00
		HDFC180	G75802	25.00
		HDFC180	G75804	265.00
		HDFC180	G75807	2775.00
		HDFC180	G75808	825.00
		HDFC180	G75809	2825.00
		HDFC180	G75811	2025.00
		HDFC180	G75813	325.00
		HDFC180	G75814	1300.00
		HDFC180	G75816	2625.00
		HDFC180	G75817	10.00
		HDFC180	G75818	810.00
		HDFC180	G75819	520.00
		RBIS180	G75821	1480.00
		RBIS180	G75829	720.00
				278755.00
	14	BARB180	G75833	20.00
		BARB180	G75836	90.00
		SBIN180	G75841	450.00
		SBIN180	G75844	1000.00
		SBIN180	G75846	950.00
		SBIN180	G75848	1350.00
		SBIN180	G75852	300.00
		SBIN180	G75854	550.00
		SBIN180	G75855	540.00
		SBIN180	G75856	240.00
		SBIN180	G75857	10.00
		SBIN180	G75858	240.00
		SBIN180	G75861	810.00
		SBIN180	G75863	540.00
		SBIN180	G75864	240.00
		SBIN180	G75865	225.00
		SBIN180	G75869	550.00
		SBIN180	G75870	60.00
		SBIN180	G75873	925.00
		SBIN180	G75878	75.00
		SBIN180	G75880	130.00
		SBIN180	G75883	2075.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G75885	1350.00
		SBIN180	G75887	540.00
		SBIN180	G75888	600.00
		SBIN180	G75889	240.00
		SBIN180	G75893	240.00
		SBIN180	G75894	4100.00
		SBIN180	G75896	25.00
		SBIN180	G75899	600.00
		SBIN180	G75901	2000.00
		SBIN180	G75903	135.00
		SBIN180	G75904	180.00
		SBIN180	G75907	1250.00
		SBIN180	G75910	1350.00
		ALLA180	G75915	10.00
		ALLA180	G75916	10.00
		ALLA180	G75918	2125.00
		ICIC180	G75921	25.00
		ICIC180	G75922	30.00
		ICIC180	G75923	175.00
		ICIC180	G75925	1700.00
		IOBA180	G75929	50.00
		IOBA180	G75931	40.00
		IOBA180	G75935	125.00
		IOBA180	G75937	50.00
		IOBA180	G75941	375.00
		IOBA180	G75944	600.00
		IOBA180	G75947	775.00
		IOBA180	G75949	250.00
		IOBA180	G75950	25.00
		IOBA180	G75953	75.00
		UTIB180	G75964	2000.00
		UTIB180	G75965	500.00
		UTIB180	G75970	500.00
		SYNB180	G75971	75.00
		SYNB180	G75972	75.00
		HDFC180	G75978	200.00
		HDFC180	G75980	2075.00
		HDFC180	G75982	675.00
		HDFC180	G75983	1350.00
		HDFC180	G75984	1650.00
		HDFC180	G75986	2075.00
		HDFC180	G75989	375.00
		HDFC180	G75990	1850.00
		IDIB180	G75999	700.00
		IDIB180	G76000	540.00
		IDIB180	G76001	240.00
		IDIB180	G76002	50.00
		IDIB180	G76003	800.00
		IDIB180	G76004	540.00
		IDIB180	G76005	240.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G76010	850.00
		IDIB180	G76012	25.00
		IDIB180	G76015	600.00
		SBIN180	G76017	250.00
		SBIN180	G76018	240.00
		CORP180	G76026	175.00
		CORP180	G76028	1275.00
		RBIS180	G76032	4275.00
		RBIS180	G76039	10.00
		RBIS180	G76040	1350.00
		RBIS180	G76043	6500.00
		RBIS180	G76051	125.00
		RBIS180	G76053	875.00
		RBIS180	G76057	50.00
		RBIS180	G76061	625.00
		RBIS180	G76065	3000.00
		RBIS180	G76071	125.00
		RBIS180	G76074	540.00
		RBIS180	G76081	150.00
		RBIS180	G76084	500.00
		RBIS180	G76087	1025.00
		RBIS180	G76090	500.00
		RBIS180	G76095	375.00
		RBIS180	G76098	275.00
		RBIS180	G76103	1470.00
		RBIS180	G76118	75.00
		RBIS180	G76123	4275.00
		RBIS180	G76125	830.00
		RBIS180	G76127	2000.00
		RBIS180	G76132	550.00
		RBIS180	G76134	150.00
		RBIS180	G76135	10000.00
		RBIS180	G76143	750.00
		RBIS180	G76147	75.00
				90820.00
	16	BARB180	G76148	150.00
		BARB180	G76149	650.00
		BARB180	G76150	90.00
		BARB180	G76152	125.00
		VIJB180	G76155	225.00
		SBIN180	G76157	550.00
		SBIN180	G76163	75.00
		SBIN180	G76167	625.00
		SBIN180	G76171	290.00
		SBIN180	G76173	25.00
		SBIN180	G76174	150.00
		SBIN180	G76176	100.00
		SBIN180	G76178	1175.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G76180	75.00
		SBIN180	G76182	75.00
		SBIN180	G76183	100.00
		SBIN180	G76186	125.00
		SBIN180	G76188	250.00
		SBIN180	G76190	10.00
		SBIN180	G76195	5000.00
		SBIN180	G76198	150.00
		SBIN180	G76202	1350.00
		SBIN180	G76204	550.00
		SBIN180	G76205	600.00
		SBIN180	G76206	160.00
		SBIN180	G76208	10.00
		SBIN180	G76212	250.00
		SBIN180	G76213	2040.00
		SBIN180	G76214	2330.00
		SBIN180	G76215	1750.00
		SBIN180	G76217	75.00
		SBIN180	G76218	1750.00
		SBIN180	G76220	880.00
		SBIN180	G76222	525.00
		SBIN180	G76224	1300.00
		SBIN180	G76226	840.00
		SBIN180	G76228	75.00
		SBIN180	G76232	550.00
		SBIN180	G76233	2800.00
		SBIN180	G76236	3675.00
		SBIN180	G76237	320.00
		SBIN180	G76246	550.00
		SBIN180	G76249	1160.00
		SBIN180	G76252	625.00
		SBIN180	G76258	5000.00
		SBIN180	G76260	5000.00
		SBIN180	G76262	840.00
		SBIN180	G76264	175.00
		SBIN180	G76266	1375.00
		SBIN180	G76270	2950.00
		SBIN180	G76272	625.00
		SBIN180	G76273	25.00
		SBIN180	G76274	840.00
		SBIN180	G76275	25.00
		SBIN180	G76276	25.00
		SBIN180	G76279	550.00
		SBIN180	G76285	625.00
		SBIN180	G76287	625.00
		SBIN180	G76288	5000.00
		UTIB180	G76289	30.00
		IBKL180	G76297	25.00
		ICIC180	G76302	2040.00
		ICIC180	G76303	1750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC180	G76304	1470.00
		ICIC180	G76305	1160.00
		ICIC180	G76306	840.00
		ICIC180	G76307	250.00
		ICIC180	G76309	1470.00
		ICIC180	G76310	1160.00
		ICIC180	G76311	840.00
		ICIC180	G76312	2000.00
		CNRB180	G76317	5000.00
		CNRB180	G76318	5000.00
		ICIC180	G76326	2670.00
		ICIC180	G76327	2370.00
		IOBA180	G76335	250.00
		IOBA180	G76336	100.00
		IOBA180	G76337	50.00
		IOBA180	G76343	50.00
		IOBA180	G76344	325.00
		IOBA180	G76352	2370.00
		IOBA180	G76354	650.00
		IDIB180	G76364	500.00
		IDIB180	G76365	75.00
		IDIB180	G76369	100.00
		IDIB180	G76372	50.00
		IDIB180	G76373	75.00
		IDIB180	G76375	75.00
		IDIB180	G76383	425.00
		IDIB180	G76387	25.00
		IDIB180	G76388	25.00
		SBIN180	G76393	75.00
		SBIN180	G76395	75.00
		SBIN180	G76397	25.00
		SBIN180	G76398	25.00
		SBIN180	G76399	425.00
		SBIN180	G76402	4000.00
		SBIN180	G76403	375.00
		SBIN180	G76404	3700.00
		SBIN180	G76405	280.00
		SBIN180	G76406	20.00
		SBIN180	G76409	120.00
		SBIN180	G76410	25.00
		SBIN180	G76412	100.00
		SBIN180	G76417	700.00
		SBIN180	G76420	325.00
		IOBA180	G76428	700.00
		IOBA180	G76432	590.00
		IOBA180	G76434	3700.00
		IOBA180	G76436	700.00
		HDFC180	G76443	25.00
		HDFC180	G76451	4275.00
		HDFC180	G76452	4075.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		HDFC180	G76453	5000.00
		CORP180	G76456	175.00
		CORP180	G76458	625.00
		CORP180	G76461	25.00
		CORP180	G76462	10.00
		CORP180	G76463	20.00
		CORP180	G76466	425.00
		CORP180	G76467	650.00
				122345.00
	17	IDIB180	G76479	10.00
		IDIB180	G76480	10.00
		IDIB180	G76484	25.00
		IDIB180	G76487	400.00
		IDIB180	G76489	25.00
		IDIB180	G76491	525.00
		IDIB180	G76492	525.00
		IDIB180	G76494	525.00
		IDIB180	G76497	2060.00
		IDIB180	G76498	1425.00
		IDIB180	G76499	675.00
		IDIB180	G76501	25.00
		IDIB180	G76502	220.00
		IDIB180	G76505	25.00
		IDIB180	G76507	675.00
		RBIS180	G76510	75.00
		HDFC180	G76517	25.00
		HDFC180	G76524	300.00
		HDFC180	G76536	10.00
		HDFC180	G76537	4300.00
		HDFC180	G76538	5000.00
		IBKL180	G76542	75.00
		BARB180	G76549	10.00
		UBIN180	G76556	325.00
		SBIN180	G76557	210.00
		SBIN180	G76572	25.00
		IOBA180	G76590	650.00
		IOBA180	G76596	125.00
		IOBA180	G76597	4600.00
		IOBA180	G76603	125.00
		IOBA180	G76605	250.00
		IOBA180	G76607	25.00
		IOBA180	G76608	125.00
		SBIN180	G76615	3575.00
		SBIN180	G76617	675.00
		SBIN180	G76618	25.00
		SBIN180	G76621	830.00
		SBIN180	G76623	575.00
		SBIN180	G76625	1200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G76626	1425.00
		SBIN180	G76627	270.00
		SBIN180	G76629	25.00
		SBIN180	G76632	140.00
		SBIN180	G76634	25.00
		SBIN180	G76637	75.00
		SBIN180	G76638	25.00
		SBIN180	G76645	25.00
		SBIN180	G76648	1175.00
		SBIN180	G76649	75.00
		SBIN180	G76650	10.00
		SBIN180	G76653	325.00
		SBIN180	G76655	200.00
		SBIN180	G76659	1425.00
		SBIN180	G76662	150.00
		SBIN180	G76663	30.00
		UTIB180	G76672	3750.00
		UTIB180	G76674	20.00
		UTIB180	G76675	1750.00
		ICIC180	G76680	2150.00
		ICIC180	G76686	2400.00
		IOBA180	G76692	125.00
		IOBA180	G76693	75.00
		IOBA180	G76695	75.00
		IOBA180	G76696	420.00
		IOBA180	G76697	270.00
		IOBA180	G76698	170.00
		IOBA180	G76699	270.00
		IOBA180	G76702	100.00
		IOBA180	G76703	50.00
		IOBA180	G76704	275.00
				47585.00
	18	IOBA180	G76717	5000.00
		IOBA180	G76718	280.00
		IOBA180	G76720	30.00
		IOBA180	G76722	25.00
		IOBA180	G76723	30.00
		IOBA180	G76725	50.00
		IOBA180	G76727	125.00
		IOBA180	G76728	250.00
		IOBA180	G76731	170.00
		IDIB180	G76734	550.00
		IDIB180	G76735	25.00
		IDIB180	G76737	100.00
		IDIB180	G76739	675.00
		IDIB180	G76740	270.00
		IDIB180	G76743	100.00
		IDIB180	G76744	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G76748	25.00
		IDIB180	G76749	75.00
		BARB180	G76760	20.00
		BARB180	G76763	5000.00
		UBIN180	G76764	50.00
		UTBI180	G76767	40.00
		SBIN180	G76772	10.00
		SBIN180	G76779	325.00
		IDIB180	G76790	60.00
		IDIB180	G76791	280.00
		IDIB180	G76794	650.00
		IDIB180	G76795	250.00
		IDIB180	G76797	700.00
		IDIB180	G76798	25.00
		RBIS180	G76805	425.00
		RBIS180	G76806	50.00
		RBIS180	G76808	100.00
		RBIS180	G76810	25.00
		RBIS180	G76815	5000.00
		RBIS180	G76819	300.00
		SBIN180	G76820	4450.00
		SBIN180	G76821	2975.00
		SBIN180	G76825	425.00
		SBIN180	G76830	280.00
		SBIN180	G76841	350.00
		SBIN180	G76846	50.00
		SBIN180	G76852	50.00
		RBIS180	G76859	25.00
		RBIS180	G76862	25.00
		CORP180	G76873	125.00
		CORP180	G76874	10.00
		UTIB180	G76881	1490.00
		UTIB180	G76883	1190.00
		SBIN180	G76886	25.00
		SBIN180	G76887	110.00
		SBIN180	G76888	325.00
		SBIN180	G76892	150.00
		SBIN180	G76898	1500.00
		SBIN180	G76899	870.00
		SBIN180	G76904	30.00
		SBIN180	G76912	75.00
		UTIB180	G76927	870.00
		UTIB180	G76928	1450.00
		UTIB180	G76931	25.00
		UTIB180	G76935	925.00
		UTIB180	G76936	425.00
		BKDN180	G76943	25.00
		BKID180	G76944	1190.00
		BKID180	G76945	2040.00
		BKID180	G76946	1750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		BKID180	G76948	1470.00
		BKID180	G76949	2900.00
		BKID180	G76950	840.00
		BKID180	G76951	550.00
		BKID180	G76952	250.00
		RBIS180	G76954	525.00
		SBIN180	G76957	250.00
		SBIN180	G76961	580.00
		SBIN180	G76965	270.00
		SBIN180	G76969	25.00
		SBIN180	G76970	650.00
		SBIN180	G76971	30.00
		SBIN180	G76972	30.00
		SBIN180	G76973	75.00
		SBIN180	G76975	25.00
		SBIN180	G76978	25.00
		SBIN180	G76983	50.00
		SBIN180	G76985	25.00
		RBIS180	G76986	4900.00
		RBIS180	G77002	1160.00
		RBIS180	G77006	650.00
		RBIS180	G77008	50.00
		RBIS180	G77012	2690.00
		RBIS180	G77020	550.00
		SBIN180	G77022	50.00
		SBIN180	G77026	550.00
		SBIN180	G77027	25.00
		SBIN180	G77029	870.00
		SBIN180	G77030	20.00
		SBIN180	G77033	725.00
		ICIC180	G77051	675.00
		RBIS180	G77057	270.00
		RBIS180	G77060	100.00
		RBIS180	G77064	125.00
		RBIS180	G77073	225.00
		RBIS180	G77076	3950.00
		RBIS180	G77078	200.00
		RBIS180	G77080	300.00
		RBIS180	G77081	1575.00
		RBIS180	G77086	625.00
		CNRB180	G77099	425.00
		RBIS180	G77102	25.00
		SYNB180	G77105	2800.00
		SYNB180	G77106	2125.00
		SYNB180	G77107	1400.00
		HDFC180	G77113	850.00
		HDFC180	G77114	1850.00
		HDFC180	G77116	2400.00
		HDFC180	G77117	10.00
		HDFC180	G77119	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		HDFC180	G77123	5000.00
		RBIS180	G77126	1350.00
		RBIS180	G77129	250.00
		RBIS180	G77144	100.00
		RBIS180	G77145	90.00
		RBIS180	G77146	25.00
		HDFC180	G77162	4450.00
		HDFC180	G77164	3750.00
		HDFC180	G77168	75.00
		IBKL180	G77172	2525.00
		IBKL180	G77175	10.00
		HDFC180	G77186	30.00
		RBIS180	G77199	25.00
		RBIS180	G77201	175.00
		RBIS180	G77206	5000.00
		RBIS180	G77221	25.00
		HDFC180	G77226	675.00
		HDFC180	G77232	700.00
		HDFC180	G77234	75.00
		IOBA180	G77240	220.00
		IOBA180	G77245	25.00
		IOBA180	G77253	75.00
		IOBA180	G77257	2975.00
		IOBA180	G77258	2175.00
		IOBA180	G77259	125.00
		IOBA180	G77261	250.00
		IOBA180	G77263	1450.00
		IOBA180	G77267	100.00
		IOBA180	G77272	10.00
		IOBA180	G77275	2800.00
		IOBA180	G77277	70.00
		RBIS180	G77282	125.00
		RBIS180	G77295	250.00
		RBIS180	G77297	725.00
		RBIS180	G77306	25.00
		RBIS180	G77320	270.00
		RBIS180	G77327	75.00
		RBIS180	G77330	580.00
		RBIS180	G77335	25.00
		RBIS180	G77341	100.00
		RBIS180	G77346	4675.00
		RBIS180	G77365	300.00
		RBIS180	G77374	1750.00
		RBIS180	G77382	125.00
				128740.00
	20	SBIN180	G77390	25.00
		SBIN180	G77398	60.00
		SBIN180	G77401	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G77405	75.00
		SBIN180	G77407	25.00
		IOBA180	G77421	1475.00
		IOBA180	G77423	75.00
		IOBA180	G77424	170.00
		IOBA180	G77425	25.00
		CNRB180	G77429	210.00
		IOBA180	G77441	10.00
		IOBA180	G77442	50.00
		IOBA180	G77444	25.00
		RBIS180	G77452	120.00
		RBIS180	G77456	25.00
		RBIS180	G77466	25.00
		RBIS180	G77467	1025.00
		RBIS180	G77469	50.00
		RBIS180	G77475	25.00
		RBIS180	G77478	25.00
		RBIS180	G77480	25.00
		RBIS180	G77482	75.00
		RBIS180	G77484	100.00
		RBIS180	G77489	225.00
		SBIN180	G77490	25.00
		SBIN180	G77492	475.00
		SBIN180	G77493	75.00
		SBIN180	G77504	225.00
		SBIN180	G77507	25.00
		SBIN180	G77515	50.00
		SBIN180	G77516	10.00
		SBIN180	G77517	75.00
		SBIN180	G77519	75.00
		SBIN180	G77521	275.00
		IOBA180	G77527	25.00
		IOBA180	G77530	325.00
		IOBA180	G77531	175.00
		IOBA180	G77533	30.00
		IOBA180	G77534	120.00
		IOBA180	G77539	25.00
		IOBA180	G77544	575.00
		IOBA180	G77545	175.00
		IOBA180	G77548	50.00
		IOBA180	G77549	4500.00
		IOBA180	G77550	10.00
		IOBA180	G77552	50.00
		IOBA180	G77553	3800.00
		IOBA180	G77554	3025.00
		RBIS180	G77556	275.00
		RBIS180	G77558	125.00
		RBIS180	G77560	675.00
		RBIS180	G77566	25.00
		RBIS180	G77567	125.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G77578	725.00
		RBIS180	G77581	120.00
		RBIS180	G77586	4500.00
		RBIS180	G77588	75.00
		SBIN180	G77605	125.00
		SBIN180	G77606	2240.00
		SBIN180	G77612	25.00
		IOBA180	G77624	2225.00
		IOBA180	G77627	50.00
		IOBA180	G77630	25.00
		IOBA180	G77631	50.00
		HDFC180	G77636	525.00
		HDFC180	G77643	280.00
		HDFC180	G77645	50.00
		HDFC180	G77647	50.00
		HDFC180	G77650	125.00
		SBIN180	G77660	25.00
		RBIS180	G77669	75.00
		RBIS180	G77677	100.00
		RBIS180	G77684	25.00
		RBIS180	G77687	75.00
		RBIS180	G77692	75.00
		RBIS180	G77695	1075.00
		RBIS180	G77697	25.00
		SBIN180	G77702	25.00
		SBIN180	G77704	25.00
		SBIN180	G77707	350.00
		SBIN180	G77710	40.00
		SBIN180	G77711	3700.00
		SBIN180	G77719	10.00
		SBIN180	G77728	270.00
		SBIN180	G77729	130.00
		HDFC180	G77735	600.00
		HDFC180	G77741	75.00
		HDFC180	G77750	10.00
		HDFC180	G77751	290.00
		HDFC180	G77755	40.00
		HDFC180	G77757	40.00
		HDFC180	G77758	125.00
		HDFC180	G77762	100.00
		SBIN180	G77767	2200.00
		SBIN180	G77770	2080.00
		SBIN180	G77772	2450.00
		SBIN180	G77774	100.00
		SBIN180	G77777	25.00
		SBIN180	G77778	25.00
		SBIN180	G77779	620.00
		SBIN180	G77784	50.00
		UTIB180	G77791	2175.00
		UTIB180	G77793	275.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		UTIB180	G77795	25.00
		UTIB180	G77796	325.00
		UTIB180	G77797	50.00
		UTIB180	G77798	175.00
		HDFC180	G77811	10.00
		RBIS180	G77817	5000.00
		RBIS180	G77819	75.00
		RBIS180	G77822	200.00
		IBKL180	G77852	50.00
		IBKL180	G77854	25.00
		MAHB180	G77860	25.00
		MAHB180	G77861	25.00
		ICIC180	G77867	290.00
		ICIC180	G77877	10.00
		ICIC180	G77878	290.00
		ICIC180	G77879	70.00
		RBIS180	G77898	25.00
		SBIN180	G77906	325.00
		SBIN180	G77916	25.00
		SBIN180	G77923	25.00
		SBIN180	G77924	25.00
		SBIN180	G77926	725.00
		ANDB180	G77928	10.00
		ICIC180	G77931	425.00
		ICIC180	G77933	1500.00
		SYNB180	G77938	60.00
		RBIS180	G77951	25.00
		CNRB180	G77955	200.00
		IDIB180	G77959	1025.00
		IDIB180	G77960	60.00
		SBIN180	G77968	25.00
		SBIN180	G77969	75.00
		SBIN180	G77972	200.00
		SBIN180	G77975	1800.00
		SBIN180	G77976	75.00
		SBIN180	G77978	1520.00
		SBIN180	G77979	175.00
		SBIN180	G77981	1210.00
		SBIN180	G77982	890.00
		SBIN180	G77984	250.00
		SBIN180	G77985	600.00
		SBIN180	G77989	300.00
		SBIN180	G77993	125.00
		IDIB180	G77996	150.00
		IDIB180	G77998	10.00
		IDIB180	G77999	10.00
		IDIB180	G78001	300.00
		IDIB180	G78003	325.00
		IDIB180	G78004	175.00
		IDIB180	G78006	125.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G78008	150.00
		IDIB180	G78010	25.00
		IDIB180	G78014	225.00
		IDIB180	G78015	25.00
		IDIB180	G78017	1500.00
		IDIB180	G78018	175.00
		IDIB180	G78019	750.00
		IDIB180	G78020	25.00
		IDIB180	G78022	1175.00
		IDIB180	G78028	125.00
		IDIB180	G78034	25.00
		IDIB180	G78035	725.00
		IDIB180	G78058	80.00
		SBIN180	G78062	25.00
		SBIN180	G78063	40.00
		SBIN180	G78064	30.00
		SBIN180	G78065	40.00
		SBIN180	G78070	100.00
		SBIN180	G78073	300.00
		SBIN180	G78076	100.00
		SBIN180	G78077	25.00
		SBIN180	G78078	110.00
		SBIN180	G78079	10.00
		SBIN180	G78080	25.00
		SBIN180	G78082	675.00
		SBIN180	G78091	75.00
		IOBA180	G78099	150.00
		IOBA180	G78104	25.00
		IOBA180	G78109	100.00
		IOBA180	G78125	700.00
		IOBA180	G78126	75.00
		SBIN180	G78128	50.00
		RBIS180	G78137	25.00
		RBIS180	G78140	125.00
		RBIS180	G78142	275.00
		RBIS180	G78144	75.00
		RBIS180	G78153	290.00
		RBIS180	G78158	250.00
		RBIS180	G78160	25.00
		BKDN180	G78164	25.00
		CORP180	G78165	500.00
		RBIS180	G78170	150.00
		RBIS180	G78171	75.00
		RBIS180	G78177	125.00
		RBIS180	G78178	175.00
		RBIS180	G78181	50.00
		RBIS180	G78183	75.00
		RBIS180	G78186	5000.00
		RBIS180	G78188	725.00
		RBIS180	G78190	25.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G78193	30.00
		RBIS180	G78197	6000.00
		RBIS180	G78198	775.00
		RBIS180	G78203	325.00
		RBIS180	G78205	75.00
		RBIS180	G78216	875.00
		RBIS180	G78224	275.00
		SBIN180	G78232	25.00
		SBIN180	G78234	25.00
		SBIN180	G78239	450.00
		SBIN180	G78247	30.00
		SBIN180	G78251	40.00
		RBIS180	G78259	10.00
		RBIS180	G78260	150.00
		RBIS180	G78262	725.00
		RBIS180	G78266	25.00
		RBIS180	G78274	25.00
		RBIS180	G78276	225.00
		RBIS180	G78278	25.00
		RBIS180	G78281	125.00
		RBIS180	G78283	40.00
		RBIS180	G78285	900.00
		RBIS180	G78288	25.00
		RBIS180	G78290	75.00
		BARB180	G78292	590.00
		BARB180	G78293	300.00
		BARB180	G78297	125.00
		UTBI180	G78302	475.00
		BARB180	G78315	5000.00
		RBIS180	G78320	5000.00
		RBIS180	G78324	10.00
		RBIS180	G78327	75.00
		RBIS180	G78329	25.00
		RBIS180	G78331	300.00
		RBIS180	G78333	25.00
		IOBA180	G78337	50.00
		IOBA180	G78349	10.00
		IOBA180	G78353	800.00
		IOBA180	G78362	1275.00
		IOBA180	G78364	725.00
		RBIS180	G78371	150.00
		RBIS180	G78379	75.00
				109260.00
	21	IOBA180	G78381	275.00
		IOBA180	G78382	1725.00
		IOBA180	G78387	100.00
		IOBA180	G78389	25.00
		IOBA180	G78396	75.00

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00 0006 00 104 01 00 00				
		IOBA180	G78401	675.00
		IOBA180	G78407	25.00
		IOBA180	G78410	425.00
		IOBA180	G78411	25.00
		SBIN180	G78420	25.00
		SBIN180	G78423	125.00
		SBIN180	G78427	3750.00
		SBIN180	G78429	610.00
		SBIN180	G78431	25.00
		SBIN180	G78432	25.00
		SBIN180	G78433	100.00
		SBIN180	G78434	310.00
		SBIN180	G78435	10.00
		SBIN180	G78439	350.00
		SBIN180	G78447	25.00
		SBIN180	G78448	150.00
		SBIN180	G78449	25.00
		HDFC180	G78480	3000.00
		BKID180	G78484	30.00
		BKID180	G78485	75.00
		BKID180	G78488	25.00
		IBKL180	G78492	325.00
		IBKL180	G78493	325.00
		IBKL180	G78499	75.00
		IBKL180	G78503	125.00
		IBKL180	G78505	125.00
		IBKL180	G78507	125.00
		IBKL180	G78508	10.00
		SBIN180	G78517	25.00
		SBIN180	G78520	25.00
		SBIN180	G78527	775.00
		SBIN180	G78530	25.00
		SBIN180	G78531	3825.00
		SBIN180	G78535	25.00
		SBIN180	G78542	625.00
		IOBA180	G78549	125.00
		IOBA180	G78551	150.00
		IOBA180	G78555	75.00
		HDFC180	G78583	25.00
		HDFC180	G78588	75.00
		RBIS180	G78600	125.00
		CORP180	G78608	600.00
		RBIS180	G78612	30.00
		RBIS180	G78614	3650.00
		IBKL180	G78616	25.00
		IBKL180	G78617	175.00
		IBKL180	G78621	30.00
		IBKL180	G78623	775.00
		UTIB180	G78628	100.00
		UTIB180	G78629	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		UTIB180	G78631	1600.00
		UTIB180	G78632	150.00
		UTIB180	G78633	50.00
		UTIB180	G78634	50.00
		UTIB180	G78641	25.00
		UTIB180	G78646	275.00
		UTIB180	G78647	175.00
		BARB180	G78651	30.00
		BARB180	G78654	10.00
		BARB180	G78660	200.00
		BARB180	G78661	80.00
		UBIN180	G78668	100.00
		UBIN180	G78669	3025.00
		UBIN180	G78670	890.00
		UBIN180	G78671	600.00
		UBIN180	G78672	300.00
		SBIN180	G78683	75.00
		SBIN180	G78685	75.00
		SBIN180	G78687	10.00
		SBIN180	G78688	10.00
		SBIN180	G78691	2250.00
		SBIN180	G78700	275.00
		SBIN180	G78703	25.00
		SBIN180	G78707	75.00
		SBIN180	G78709	70.00
		SBIN180	G78712	70.00
		SBIN180	G78715	10.00
		IOBA180	G78722	25.00
		IOBA180	G78724	25.00
		IOBA180	G78726	25.00
		IOBA180	G78728	75.00
		PUNB180	G78731	100.00
		PUNB180	G78733	375.00
		ICIC180	G78739	750.00
		ICIC180	G78740	75.00
		ICIC180	G78745	175.00
		RBIS180	G78752	25.00
		RBIS180	G78757	425.00
		RBIS180	G78760	25.00
		RBIS180	G78762	260.00
		RBIS180	G78768	325.00
		RBIS180	G78770	775.00
		RBIS180	G78771	800.00
		RBIS180	G78773	50.00
		RBIS180	G78774	790.00
		RBIS180	G78776	25.00
		RBIS180	G78782	25.00
		RBIS180	G78786	225.00
		UTIB180	G78790	25.00
		UTIB180	G78792	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		UTIB180	G78793	25.00
		UTIB180	G78794	110.00
		UTIB180	G78795	25.00
		UTIB180	G78798	150.00
		UTIB180	G78800	60.00
		UTIB180	G78803	1375.00
		UTIB180	G78805	1525.00
		UTIB180	G78816	75.00
		UTIB180	G78824	100.00
		SBIN180	G78830	75.00
		SBIN180	G78835	525.00
		SBIN180	G78839	300.00
		SBIN180	G78842	2000.00
		SBIN180	G78844	300.00
		SBIN180	G78848	425.00
		SBIN180	G78851	25.00
		SBIN180	G78853	25.00
		SBIN180	G78857	25.00
		SBIN180	G78861	10.00
		ICIC180	G78869	875.00
		ICIC180	G78874	75.00
		ICIC180	G78877	150.00
		ICIC180	G78879	600.00
		ICIC180	G78880	50.00
		ICIC180	G78882	60.00
		ICIC180	G78884	1750.00
		ICIC180	G78885	60.00
		ICIC180	G78886	40.00
		ICIC180	G78888	40.00
		RBIS180	G78896	5000.00
		RBIS180	G78898	650.00
		RBIS180	G78902	75.00
		RBIS180	G78906	50.00
		RBIS180	G78907	25.00
		RBIS180	G78909	225.00
		RBIS180	G78910	875.00
		RBIS180	G78916	175.00
		RBIS180	G78918	125.00
		RBIS180	G78921	25.00
		RBIS180	G78923	750.00
		RBIS180	G78929	75.00
		RBIS180	G78930	910.00
		RBIS180	G78933	2440.00
		UTIB180	G78935	40.00
		UTIB180	G78937	10.00
		UTIB180	G78942	25.00
		UTIB180	G78945	30.00
		UTIB180	G78948	75.00
		VIJB180	G78959	725.00
		ICIC180	G78966	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC180	G78971	30.00
		ICIC180	G78990	1530.00
		IDIB180	G78993	25.00
		IDIB180	G78996	40.00
		SBIN180	G78998	25.00
		SBIN180	G79001	25.00
		SBIN180	G79008	75.00
		SBIN180	G79010	25.00
		SBIN180	G79011	25.00
		SBIN180	G79013	175.00
		SBIN180	G79015	25.00
		SBIN180	G79019	825.00
		SBIN180	G79022	70.00
		SBIN180	G79031	25.00
		IDIB180	G79032	300.00
		IDIB180	G79033	25.00
		IDIB180	G79035	75.00
		IDIB180	G79036	25.00
		IDIB180	G79037	25.00
		IDIB180	G79043	25.00
		IDIB180	G79044	10.00
		IDIB180	G79045	10.00
		IDIB180	G79046	10.00
		IDIB180	G79047	25.00
		IDIB180	G79049	250.00
		IDIB180	G79053	25.00
		IDIB180	G79054	125.00
		IDIB180	G79061	200.00
		IDIB180	G79063	75.00
		SYNB180	G79078	100.00
		SYNB180	G79080	100.00
		ALLA180	G79084	110.00
		CNRB180	G79089	125.00
		CNRB180	G79098	25.00
		IDIB180	G79109	10.00
		IDIB180	G79110	600.00
		IDIB180	G79117	300.00
		IDIB180	G79125	600.00
		IDIB180	G79129	200.00
		IDIB180	G79130	50.00
		IDIB180	G79131	130.00
		IDIB180	G79132	100.00
		RBIS180	G79134	25.00
		RBIS180	G79135	875.00
		RBIS180	G79136	870.00
		RBIS180	G79141	3675.00
		RBIS180	G79142	390.00
		RBIS180	G79145	50.00
		RBIS180	G79149	75.00
		RBIS180	G79151	625.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G79153	25.00
		RBIS180	G79156	775.00
		RBIS180	G79158	325.00
		RBIS180	G79160	2000.00
		RBIS180	G79161	2000.00
		IDIB180	G79172	10.00
		IDIB180	G79184	500.00
		IDIB180	G79187	50.00
		IDIB180	G79191	25.00
		IDIB180	G79197	100.00
		SBIN180	G79198	700.00
		SBIN180	G79200	125.00
		SBIN180	G79206	1050.00
		SBIN180	G79208	100.00
		SBIN180	G79210	75.00
		SBIN180	G79212	775.00
		SBIN180	G79214	775.00
		SBIN180	G79216	25.00
		SBIN180	G79223	350.00
		SBIN180	G79226	10.00
		SBIN180	G79229	2200.00
		CNRB180	G79233	100.00
		RBIS180	G79236	175.00
		RBIS180	G79238	175.00
		RBIS180	G79240	100.00
		IOBA180	G79246	100.00
		IOBA180	G79257	50.00
		IOBA180	G79261	1500.00
		IDIB180	G79269	75.00
		IDIB180	G79273	175.00
		IDIB180	G79279	10.00
		CBIN180	G79289	150.00
		RBIS180	G79293	1450.00
		RBIS180	G79295	25.00
		RBIS180	G79297	25.00
		RBIS180	G79300	200.00
		RBIS180	G79301	550.00
		SBIN180	G79302	25.00
		SBIN180	G79308	1525.00
		SBIN180	G79311	210.00
		SBIN180	G79313	10.00
		SBIN180	G79315	80.00
		SBIN180	G79319	325.00
		SBIN180	G79322	25.00
		IOBA180	G79337	750.00
		IOBA180	G79339	750.00
		IOBA180	G79345	800.00
		IOBA180	G79346	600.00
		IOBA180	G79347	600.00
		IOBA180	G79350	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G79351	125.00
		IOBA180	G79352	50.00
		IOBA180	G79353	50.00
		IOBA180	G79357	100.00
		RBIS180	G79371	200.00
		RBIS180	G79372	300.00
		SBIN180	G79380	625.00
		SBIN180	G79381	100.00
		SBIN180	G79386	25.00
		SBIN180	G79391	75.00
		SBIN180	G79395	25.00
		SBIN180	G79397	25.00
		SBIN180	G79399	100.00
		SBIN180	G79403	150.00
		SBIN180	G79405	25.00
		SBIN180	G79406	10.00
		SBIN180	G79408	200.00
		SBIN180	G79414	675.00
		SBIN180	G79419	310.00
		SBIN180	G79420	50.00
		SBIN180	G79424	275.00
		SBIN180	G79426	30.00
		SBIN180	G79428	75.00
		SBIN180	G79437	25.00
		IOBA180	G79443	75.00
		IOBA180	G79452	125.00
		IOBA180	G79454	100.00
		IOBA180	G79460	2150.00
		IOBA180	G79464	650.00
		SBIN180	G79466	750.00
		SBIN180	G79469	175.00
		SBIN180	G79470	10.00
		SBIN180	G79473	10.00
		SBIN180	G79475	10.00
		SBIN180	G79478	25.00
		SBIN180	G79481	125.00
		SBIN180	G79485	300.00
		SBIN180	G79491	2250.00
		SBIN180	G79494	4525.00
		SBIN180	G79499	1250.00
		SBIN180	G79500	25.00
		SBIN180	G79506	100.00
		SBIN180	G79507	10.00
		SBIN180	G79510	100.00
		SBIN180	G79513	50.00
		SBIN180	G79514	25.00
		SBIN180	G79516	25.00
		SBIN180	G79518	275.00
		SBIN180	G79520	25.00
		SBIN180	G79525	25.00

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00 0006 00 104 01 00 00				
		SBIN180	G79529	40.00
		SBIN180	G79530	125.00
		SBIN180	G79531	100.00
		SBIN180	G79537	3825.00
		SBIN180	G79538	610.00
		SBIN180	G79539	50.00
		SBIN180	G79541	25.00
		SBIN180	G79543	25.00
		SBIN180	G79547	25.00
		SBIN180	G79549	550.00
		SBIN180	G79551	125.00
		SBIN180	G79553	100.00
		SBIN180	G79556	60.00
		SBIN180	G79557	170.00
		SBIN180	G79562	125.00
		SBIN180	G79566	100.00
		SBIN180	G79570	100.00
		SBIN180	G79573	450.00
		SBIN180	G79574	70.00
		SBIN180	G79577	3050.00
		SBIN180	G79580	25.00
		SBIN180	G79582	30.00
		SBIN180	G79587	100.00
		SBIN180	G79595	25.00
		SBIN180	G79598	10.00
		SBIN180	G79602	25.00
		SBIN180	G79607	75.00
		SBIN180	G79614	25.00
		SBIN180	G79620	100.00
		SBIN180	G79623	30.00
		SBIN180	G79625	80.00
		SBIN180	G79626	10.00
		SBIN180	G79627	310.00
		HDFC180	G79630	400.00
		HDFC180	G79658	25.00
		HDFC180	G79668	50.00
		HDFC180	G79686	125.00
		HDFC180	G79689	125.00
				127420.00
	23	UTIB180	G79692	3850.00
		UTIB180	G79694	775.00
		UTIB180	G79695	310.00
		UTIB180	G79697	40.00
		UTIB180	G79701	10.00
		UTIB180	G79703	310.00
		UTIB180	G79704	370.00
		UTIB180	G79705	800.00
		UTIB180	G79707	800.00

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00 0006 00 104 01 00 00				
		UTIB180	G79711	70.00
		UTIB180	G79714	125.00
		UTIB180	G79718	25.00
		UTIB180	G79719	25.00
		UTIB180	G79720	320.00
		UTIB180	G79721	325.00
		SBIN180	G79725	425.00
		SBIN180	G79727	25.00
		SBIN180	G79729	25.00
		SBIN180	G79732	75.00
		SBIN180	G79734	340.00
		SBIN180	G79735	50.00
		SBIN180	G79736	340.00
		SBIN180	G79737	800.00
		SBIN180	G79738	5000.00
		SBIN180	G79739	25.00
		SBIN180	G79740	4550.00
		SBIN180	G79741	150.00
		SBIN180	G79742	1540.00
		SBIN180	G79743	25.00
		SBIN180	G79744	25.00
		SBIN180	G79745	125.00
		SBIN180	G79747	1230.00
		SBIN180	G79749	800.00
		SBIN180	G79750	2275.00
		SBIN180	G79751	620.00
		SBIN180	G79752	320.00
		SBIN180	G79753	25.00
		SBIN180	G79755	75.00
		SBIN180	G79757	400.00
		SBIN180	G79758	75.00
		SBIN180	G79760	1575.00
		SBIN180	G79761	250.00
		SBIN180	G79762	3875.00
		SBIN180	G79767	875.00
		SBIN180	G79769	10.00
		SBIN180	G79770	300.00
		SBIN180	G79772	450.00
		SBIN180	G79773	25.00
		CORP180	G79776	200.00
		CORP180	G79778	25.00
		CORP180	G79779	5000.00
		CORP180	G79783	175.00
		CORP180	G79784	350.00
		CORP180	G79785	250.00
		CORP180	G79786	325.00
		CORP180	G79789	550.00
		RBIS180	G79791	625.00
		RBIS180	G79795	75.00
		RBIS180	G79797	350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		BARB180	G79800	25.00
		BARB180	G79802	25.00
		BARB180	G79805	75.00
		BARB180	G79806	50.00
		BARB180	G79809	25.00
		UCBA180	G79817	570.00
		UCBA180	G79818	1550.00
		UCBA180	G79819	3100.00
		UCBA180	G79820	920.00
		UCBA180	G79821	1575.00
		UCBA180	G79822	280.00
		UCBA180	G79823	630.00
		UCBA180	G79824	280.00
		UCBA180	G79825	630.00
		BKID180	G79828	75.00
		SBIN180	G79829	2110.00
		SBIN180	G79834	25.00
		SBIN180	G79836	125.00
		SBIN180	G79839	25.00
		SBIN180	G79841	50.00
		SBIN180	G79844	525.00
		SBIN180	G79849	100.00
		SBIN180	G79851	100.00
		SBIN180	G79854	25.00
		SBIN180	G79858	25.00
		SBIN180	G79862	25.00
		SBIN180	G79864	25.00
		SBIN180	G79867	75.00
		SBIN180	G79870	75.00
		BARB180	G79871	25.00
		BARB180	G79872	25.00
		BARB180	G79874	25.00
		BARB180	G79875	250.00
		BARB180	G79877	25.00
		BARB180	G79879	25.00
		BARB180	G79882	25.00
		SBIN180	G79883	110.00
		SBIN180	G79885	2275.00
		SBIN180	G79889	1550.00
		SBIN180	G79891	25.00
		SBIN180	G79892	25.00
		SBIN180	G79894	800.00
		SBIN180	G79896	25.00
		SBIN180	G79897	75.00
		SBIN180	G79898	30.00
		SBIN180	G79902	800.00
		SBIN180	G79904	775.00
		SBIN180	G79906	100.00
		SBIN180	G79911	500.00
		SBIN180	G79914	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G79917	25.00
		SBIN180	G79919	25.00
		UTIB180	G79922	125.00
		UTIB180	G79924	325.00
		UTIB180	G79925	25.00
		UTIB180	G79927	320.00
		UTIB180	G79928	10.00
		UTIB180	G79929	75.00
		UTIB180	G79930	60.00
		UTIB180	G79931	10.00
		UTIB180	G79932	320.00
		UTIB180	G79935	25.00
		UTIB180	G79937	250.00
		UTIB180	G79939	25.00
		UTIB180	G79940	25.00
		UTIB180	G79942	125.00
		UTIB180	G79943	25.00
		IDIB180	G79947	25.00
		IDIB180	G79949	425.00
		IDIB180	G79950	100.00
		IDIB180	G79951	125.00
		IDIB180	G79957	875.00
		IDIB180	G79958	330.00
		RBIS180	G79961	50.00
		RBIS180	G79962	900.00
		RBIS180	G79965	875.00
		RBIS180	G79966	2430.00
		RBIS180	G79967	620.00
		RBIS180	G79970	75.00
		RBIS180	G79971	550.00
		RBIS180	G79972	150.00
		RBIS180	G79980	450.00
		RBIS180	G79983	925.00
		RBIS180	G79987	100.00
		RBIS180	G79990	275.00
		RBIS180	G79992	25.00
		RBIS180	G79994	25.00
		RBIS180	G79996	2275.00
		RBIS180	G79998	900.00
		SBIN180	G80006	25.00
		SBIN180	G80008	10.00
		SBIN180	G80013	10.00
		SBIN180	G80017	25.00
		SBIN180	G80019	375.00
		SBIN180	G80022	75.00
		SBIN180	G80023	25.00
		SBIN180	G80025	10.00
		SBIN180	G80030	100.00
		SBIN180	G80032	10.00
		SBIN180	G80034	125.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G80036	25.00
		SBIN180	G80038	150.00
		SBIN180	G80040	120.00
		SBIN180	G80042	25.00
		SBIN180	G80043	25.00
		SBIN180	G80045	150.00
		SBIN180	G80048	100.00
		SBIN180	G80053	25.00
		SBIN180	G80057	1550.00
		SBIN180	G80059	25.00
		SBIN180	G80060	175.00
		SBIN180	G80061	310.00
		SBIN180	G80063	130.00
		SBIN180	G80065	450.00
		SBIN180	G80066	10.00
		SBIN180	G80067	25.00
		SBIN180	G80069	25.00
		SBIN180	G80070	340.00
		SBIN180	G80073	175.00
		SBIN180	G80074	800.00
		SBIN180	G80075	25.00
		SBIN180	G80076	3050.00
		IDIB180	G80077	75.00
		IDIB180	G80082	10.00
		IDIB180	G80083	25.00
		IDIB180	G80086	75.00
		IDIB180	G80088	25.00
		IDIB180	G80089	100.00
		IDIB180	G80090	775.00
		IDIB180	G80091	75.00
		IDIB180	G80094	100.00
		IDIB180	G80096	75.00
		IDIB180	G80099	100.00
		IDIB180	G80102	150.00
		IDIB180	G80104	25.00
		IDIB180	G80105	50.00
		IDIB180	G80106	25.00
		IDIB180	G80107	75.00
		IDIB180	G80112	25.00
		IDIB180	G80113	75.00
		IDIB180	G80114	10.00
		IDIB180	G80116	25.00
		IDIB180	G80117	275.00
		IDIB180	G80122	70.00
		IDIB180	G80125	25.00
		IDIB180	G80127	25.00
		IDIB180	G80129	25.00
		IDIB180	G80130	25.00
		IDIB180	G80132	10.00
		IDIB180	G80133	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G80134	25.00
		IDIB180	G80137	3700.00
		SBIN180	G80145	25.00
		SBIN180	G80146	25.00
		SBIN180	G80148	700.00
		SBIN180	G80151	1550.00
		SBIN180	G80154	25.00
		SBIN180	G80155	60.00
		SBIN180	G80158	10.00
		SBIN180	G80159	125.00
		SBIN180	G80162	175.00
		SBIN180	G80165	25.00
		SBIN180	G80167	25.00
		SBIN180	G80170	200.00
		SBIN180	G80171	40.00
		SBIN180	G80172	25.00
		SBIN180	G80174	825.00
		SBIN180	G80176	1550.00
		SBIN180	G80177	25.00
		SBIN180	G80179	620.00
		SBIN180	G80183	125.00
		SBIN180	G80184	200.00
		SBIN180	G80185	320.00
		SBIN180	G80186	775.00
		SBIN180	G80188	2275.00
		SBIN180	G80190	10.00
		SBIN180	G80193	1550.00
		SBIN180	G80194	25.00
		SBIN180	G80195	600.00
		SBIN180	G80197	1250.00
		SBIN180	G80199	800.00
		SBIN180	G80201	4475.00
		SBIN180	G80202	600.00
		SBIN180	G80204	160.00
		SBIN180	G80206	75.00
		SBIN180	G80207	320.00
		SBIN180	G80209	800.00
		SBIN180	G80211	775.00
		SBIN180	G80212	320.00
		IDIB180	G80218	25.00
		IDIB180	G80221	925.00
		IDIB180	G80224	10.00
		IDIB180	G80225	25.00
		IDIB180	G80227	75.00
		IDIB180	G80233	510.00
		IDIB180	G80235	125.00
		IDIB180	G80238	320.00
		IDIB180	G80240	350.00
		IDIB180	G80241	175.00
		IDIB180	G80242	375.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G80244	350.00
		IDIB180	G80245	100.00
		IDIB180	G80247	100.00
		IDIB180	G80248	125.00
		SBIN180	G80252	800.00
		SBIN180	G80253	25.00
		SBIN180	G80254	60.00
		SBIN180	G80255	10.00
		SBIN180	G80256	25.00
		SBIN180	G80257	150.00
		SBIN180	G80259	140.00
		SBIN180	G80260	100.00
		SBIN180	G80261	25.00
		SBIN180	G80262	10.00
		SBIN180	G80263	50.00
		SBIN180	G80266	4550.00
		SBIN180	G80268	700.00
		SBIN180	G80270	75.00
		SBIN180	G80272	100.00
		SBIN180	G80275	125.00
		SBIN180	G80276	260.00
		SBIN180	G80278	300.00
		SBIN180	G80279	40.00
		SBIN180	G80280	100.00
		SBIN180	G80282	150.00
		SBIN180	G80283	100.00
		SBIN180	G80284	100.00
		SBIN180	G80286	900.00
		SBIN180	G80288	60.00
		SBIN180	G80292	25.00
		SBIN180	G80293	2275.00
		SBIN180	G80294	1000.00
		SBIN180	G80295	40.00
		SBIN180	G80298	25.00
		SBIN180	G80300	100.00
		SBIN180	G80301	2720.00
		SBIN180	G80303	75.00
		SBIN180	G80304	175.00
		SBIN180	G80305	2440.00
		SBIN180	G80308	10.00
		SBIN180	G80309	620.00
		SBIN180	G80310	1990.00
		SBIN180	G80313	310.00
		SBIN180	G80315	320.00
		SBIN180	G80316	50.00
		SBIN180	G80319	810.00
		IDIB180	G80322	170.00
		IDIB180	G80325	25.00
		IDIB180	G80326	25.00
		IDIB180	G80329	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G80333	3175.00
		IDIB180	G80334	3075.00
		HDFC180	G80337	30.00
		HDFC180	G80339	125.00
		HDFC180	G80344	700.00
		HDFC180	G80346	375.00
		HDFC180	G80349	25.00
		HDFC180	G80350	375.00
		HDFC180	G80353	50.00
		RBIS180	G80361	375.00
		RBIS180	G80362	810.00
		RBIS180	G80364	625.00
		RBIS180	G80368	350.00
		RBIS180	G80369	1840.00
		RBIS180	G80371	200.00
		RBIS180	G80374	100.00
		SBIN180	G80382	200.00
		SBIN180	G80383	100.00
		SBIN180	G80384	150.00
		SBIN180	G80385	25.00
		SBIN180	G80387	25.00
		SBIN180	G80388	175.00
		SBIN180	G80391	775.00
		SBIN180	G80396	250.00
		SBIN180	G80397	500.00
		SBIN180	G80398	25.00
		SBIN180	G80399	10.00
		SBIN180	G80401	300.00
		SBIN180	G80402	930.00
		SBIN180	G80404	25.00
		SBIN180	G80405	1260.00
		SBIN180	G80406	125.00
		SBIN180	G80408	350.00
		SBIN180	G80409	25.00
		SBIN180	G80410	125.00
		SBIN180	G80412	1925.00
		RBIS180	G80414	325.00
		RBIS180	G80415	25.00
		SBIN180	G80417	100.00
		SBIN180	G80419	910.00
		SBIN180	G80422	75.00
		SBIN180	G80423	2440.00
		SBIN180	G80424	320.00
		SBIN180	G80425	25.00
		SBIN180	G80427	200.00
		SBIN180	G80430	125.00
		SBIN180	G80432	25.00
		SBIN180	G80433	2110.00
		SBIN180	G80434	25.00
		SBIN180	G80435	175.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G80436	500.00
		SBIN180	G80437	1820.00
		SBIN180	G80438	75.00
		SBIN180	G80440	10.00
		SBIN180	G80441	5000.00
		SBIN180	G80442	1540.00
		SBIN180	G80443	75.00
		SBIN180	G80444	90.00
		SBIN180	G80446	50.00
		SBIN180	G80448	620.00
		SBIN180	G80449	320.00
		SBIN180	G80450	50.00
		HDFC180	G80451	70.00
		HDFC180	G80453	25.00
		HDFC180	G80454	275.00
		HDFC180	G80458	75.00
		HDFC180	G80461	75.00
		HDFC180	G80462	25.00
		HDFC180	G80465	850.00
		HDFC180	G80467	50.00
		HDFC180	G80469	875.00
		HDFC180	G80473	600.00
		HDFC180	G80478	200.00
		HDFC180	G80480	75.00
		HDFC180	G80484	500.00
		HDFC180	G80486	25.00
		HDFC180	G80488	75.00
		HDFC180	G80490	25.00
		VIJB180	G80496	25.00
		VIJB180	G80497	20.00
		VIJB180	G80498	50.00
		VIJB180	G80499	30.00
		VIJB180	G80506	4575.00
		VIJB180	G80508	3875.00
		VIJB180	G80509	825.00
		IBKL180	G80510	550.00
		IBKL180	G80513	50.00
		IBKL180	G80515	75.00
		IBKL180	G80517	110.00
		IBKL180	G80518	25.00
		IBKL180	G80519	325.00
		IBKL180	G80520	10.00
		IBKL180	G80521	300.00
		HDFC180	G80527	25.00
		HDFC180	G80529	150.00
		HDFC180	G80530	325.00
		HDFC180	G80531	25.00
		HDFC180	G80533	25.00
		HDFC180	G80534	50.00
		HDFC180	G80535	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		HDFC180	G80536	330.00
		HDFC180	G80537	1575.00
		HDFC180	G80538	330.00
		HDFC180	G80539	825.00
		HDFC180	G80540	25.00
		HDFC180	G80541	250.00
		HDFC180	G80544	25.00
		HDFC180	G80546	1110.00
		HDFC180	G80547	600.00
		HDFC180	G80549	50.00
		HDFC180	G80551	525.00
		HDFC180	G80552	3100.00
		HDFC180	G80553	2300.00
		HDFC180	G80555	825.00
		HDFC180	G80557	80.00
		IOBA180	G80563	75.00
		IBKL180	G80566	10.00
		IBKL180	G80568	200.00
		IBKL180	G80569	100.00
		ICIC180	G80572	75.00
		ICIC180	G80573	30.00
		ICIC180	G80577	20.00
		ICIC180	G80578	25.00
		ICIC180	G80582	25.00
		ICIC180	G80587	270.00
		ICIC180	G80591	125.00
		ICIC180	G80593	100.00
		ICIC180	G80594	100.00
		ICIC180	G80597	25.00
		IOBA180	G80599	25.00
		IOBA180	G80600	1000.00
		IOBA180	G80602	1525.00
		IOBA180	G80606	75.00
		IOBA180	G80609	500.00
		IOBA180	G80611	25.00
		IOBA180	G80613	775.00
		IOBA180	G80614	25.00
		IOBA180	G80615	125.00
		IOBA180	G80619	175.00
		IOBA180	G80620	25.00
		IOBA180	G80621	10.00
		IOBA180	G80624	150.00
		IOBA180	G80625	50.00
		IOBA180	G80627	125.00
		IOBA180	G80631	70.00
		IOBA180	G80633	25.00
		ICIC180	G80638	75.00
		MAHB180	G80641	175.00
		ICIC180	G80642	75.00
		ICIC180	G80643	275.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC180	G80644	330.00
		ICIC180	G80648	125.00
		ICIC180	G80650	210.00
		ICIC180	G80651	225.00
		ICIC180	G80652	250.00
		ICIC180	G80654	25.00
		ICIC180	G80655	125.00
		ICIC180	G80660	25.00
		ICIC180	G80661	1950.00
		ICIC180	G80662	25.00
		ICIC180	G80663	1550.00
		ICIC180	G80664	1240.00
		ICIC180	G80665	920.00
		ICIC180	G80666	630.00
		ICIC180	G80669	775.00
		IOBA180	G80671	25.00
		IOBA180	G80672	25.00
		IOBA180	G80673	25.00
		IOBA180	G80674	75.00
		IOBA180	G80676	100.00
		IOBA180	G80678	325.00
		IOBA180	G80679	20.00
		IOBA180	G80680	125.00
		IOBA180	G80682	80.00
		IOBA180	G80683	150.00
		IOBA180	G80684	125.00
		IOBA180	G80686	310.00
		IOBA180	G80689	50.00
		IOBA180	G80691	275.00
		IOBA180	G80693	50.00
		IOBA180	G80694	175.00
		IOBA180	G80695	125.00
		IOBA180	G80697	800.00
		ICIC180	G80703	2825.00
		ICIC180	G80704	825.00
		ICIC180	G80705	1350.00
		ICIC180	G80706	2120.00
		ICIC180	G80707	25.00
		ICIC180	G80708	1830.00
		ICIC180	G80709	1550.00
		ICIC180	G80710	825.00
		ICIC180	G80712	2300.00
		ICIC180	G80714	1575.00
		ICIC180	G80716	1240.00
		ICIC180	G80717	775.00
		PUNB180	G80722	25.00
		PUNB180	G80723	100.00
		ORBC180	G80727	25.00
		PUNB180	G80729	650.00
		CNRB180	G80731	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		CNRB180	G80733	25.00
		BKID180	G80734	75.00
		CNRB180	G80737	125.00
		IOBA180	G80738	425.00
		IOBA180	G80740	25.00
		IOBA180	G80742	25.00
		IOBA180	G80744	10.00
		IOBA180	G80747	775.00
		IOBA180	G80752	175.00
		IOBA180	G80753	40.00
		IOBA180	G80754	300.00
		IOBA180	G80756	300.00
		IOBA180	G80760	175.00
		IOBA180	G80761	1550.00
		IOBA180	G80763	325.00
		IOBA180	G80764	320.00
		IOBA180	G80767	25.00
		IOBA180	G80769	50.00
		IOBA180	G80771	175.00
		IOBA180	G80773	130.00
		IOBA180	G80775	150.00
		CNRB180	G80779	25.00
		CNRB180	G80780	100.00
		CNRB180	G80782	10.00
		RBIS180	G80784	5600.00
		RBIS180	G80785	1550.00
		IOBA180	G80787	275.00
		IOBA180	G80789	100.00
		IOBA180	G80790	2710.00
		IOBA180	G80791	100.00
		IOBA180	G80792	50.00
		IOBA180	G80794	75.00
		IOBA180	G80797	4375.00
		IOBA180	G80799	4575.00
		IOBA180	G80801	3875.00
		IOBA180	G80803	100.00
		IOBA180	G80810	50.00
		IOBA180	G80815	125.00
		IOBA180	G80816	75.00
		IOBA180	G80817	325.00
		IOBA180	G80819	320.00
		IOBA180	G80825	800.00
		IOBA180	G80827	10.00
		IOBA180	G80828	20.00
		IOBA180	G80831	75.00
		IOBA180	G80834	25.00
		IOBA180	G80838	200.00
		IOBA180	G80839	650.00
		IOBA180	G80841	1725.00
		IOBA180	G80843	2275.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G80848	775.00
		IOBA180	G80856	50.00
		IOBA180	G80862	275.00
		IOBA180	G80866	275.00
		IOBA180	G80867	20.00
		ANDB180	G80873	25.00
		ANDB180	G80874	320.00
		CBIN180	G80879	200.00
		RBIS180	G80883	75.00
		RBIS180	G80885	175.00
		RBIS180	G80887	10.00
		RBIS180	G80889	25.00
		IOBA180	G80890	800.00
		RBIS180	G80895	4350.00
		RBIS180	G80900	2120.00
		RBIS180	G80903	125.00
		RBIS180	G80905	500.00
		RBIS180	G80910	325.00
		RBIS180	G80911	100.00
		UTIB180	G80912	150.00
		UTIB180	G80914	25.00
		UTIB180	G80916	20.00
		SBIN180	G80921	50.00
		SBIN180	G80923	25.00
		SBIN180	G80928	25.00
		SBIN180	G80929	10.00
		SBIN180	G80930	1250.00
		SBIN180	G80932	200.00
		SBIN180	G80933	100.00
		SBIN180	G80935	125.00
		SBIN180	G80938	25.00
		SBIN180	G80943	25.00
		SBIN180	G80944	100.00
		SBIN180	G80947	900.00
		SBIN180	G80948	250.00
		SBIN180	G80950	50.00
		SBIN180	G80951	100.00
		SBIN180	G80953	250.00
		SBIN180	G80954	30.00
		SBIN180	G80955	725.00
		SBIN180	G80956	20.00
		SBIN180	G80958	125.00
		SBIN180	G80959	20.00
				289815.00
	24	SBIN180	G80961	3900.00
		SBIN180	G80963	25.00
		SBIN180	G80964	5000.00
		SBIN180	G80966	975.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G80968	190.00
		SBIN180	G80969	850.00
		SBIN180	G80971	125.00
		SBIN180	G80973	25.00
		SBIN180	G80975	350.00
		SBIN180	G80976	930.00
		SBIN180	G80977	100.00
		SBIN180	G80978	640.00
		SBIN180	G80980	2325.00
		SBIN180	G80981	25.00
		SBIN180	G80984	75.00
		SBIN180	G80985	100.00
		SBIN180	G80987	25.00
		SBIN180	G80988	180.00
		SBIN180	G80990	525.00
		SBIN180	G80992	2760.00
		SBIN180	G80993	2460.00
		SBIN180	G80994	2130.00
		SBIN180	G80995	1840.00
		SBIN180	G80997	375.00
		BARB180	G80998	20.00
		UTBI180	G80999	60.00
		UTBI180	G81000	375.00
		UTBI180	G81001	50.00
		UTBI180	G81002	425.00
		UCBA180	G81003	75.00
		SBIN180	G81005	175.00
		SBIN180	G81007	100.00
		SBIN180	G81008	100.00
		SBIN180	G81010	125.00
		SBIN180	G81012	525.00
		SBIN180	G81013	75.00
		SBIN180	G81014	175.00
		SBIN180	G81017	340.00
		SBIN180	G81018	60.00
		SBIN180	G81019	5000.00
		SBIN180	G81025	4315.00
		SBIN180	G81026	385.00
		SBIN180	G81028	125.00
		SBIN180	G81029	125.00
		SBIN180	G81031	75.00
		SBIN180	G81032	175.00
		SBIN180	G81033	1450.00
		SBIN180	G81035	325.00
		SBIN180	G81037	4550.00
		SBIN180	G81041	360.00
		SBIN180	G81042	350.00
		SBIN180	G81043	980.00
		SBIN180	G81044	10.00
		SBIN180	G81045	1600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G81046	50.00
		SBIN180	G81047	80.00
		SBIN180	G81049	100.00
		SBIN180	G81050	250.00
		SBIN180	G81053	850.00
		SBIN180	G81055	2450.00
		SBIN180	G81058	1940.00
		SBIN180	G81061	175.00
		SBIN180	G81062	200.00
		SBIN180	G81063	10.00
		SBIN180	G81065	50.00
		SBIN180	G81066	20.00
		RBIS180	G81070	1550.00
		UTIB180	G81072	400.00
		UTIB180	G81073	25.00
		UTIB180	G81074	25.00
		UTIB180	G81075	80.00
		UTIB180	G81076	320.00
		UTIB180	G81077	25.00
		UTIB180	G81080	2130.00
		UTIB180	G81081	1840.00
		UTIB180	G81082	340.00
		UTIB180	G81083	145.00
		UTIB180	G81084	25.00
		UTIB180	G81085	75.00
		VIJB180	G81088	75.00
		VIJB180	G81089	200.00
		VIJB180	G81090	75.00
		VIJB180	G81091	850.00
		VIJB180	G81092	850.00
		ICIC180	G81093	930.00
		ICIC180	G81094	640.00
		ICIC180	G81095	340.00
		ICIC180	G81097	75.00
		ICIC180	G81100	2200.00
		ICIC180	G81102	2325.00
		IBKL180	G81105	125.00
		IOBA180	G81108	60.00
		IOBA180	G81110	550.00
		IOBA180	G81112	190.00
		IOBA180	G81113	125.00
		IOBA180	G81114	150.00
		IOBA180	G81115	5000.00
		IOBA180	G81116	4600.00
		IOBA180	G81117	70.00
		IOBA180	G81120	75.00
		IOBA180	G81121	75.00
		IOBA180	G81124	2325.00
		IOBA180	G81126	1600.00
		IOBA180	G81128	850.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G81130	300.00
		IOBA180	G81132	150.00
		IOBA180	G81135	30.00
		IOBA180	G81138	5000.00
		IOBA180	G81140	1170.00
		IOBA180	G81141	930.00
		IOBA180	G81142	640.00
		IOBA180	G81143	75.00
		IOBA180	G81144	1025.00
		IOBA180	G81146	950.00
		IOBA180	G81147	25.00
		IOBA180	G81149	75.00
		IOBA180	G81150	275.00
		IOBA180	G81151	75.00
		IOBA180	G81152	600.00
		PUNB180	G81157	320.00
		PUNB180	G81158	300.00
		IDIB180	G81160	650.00
		IDIB180	G81161	25.00
		IDIB180	G81162	120.00
		IDIB180	G81163	25.00
		IDIB180	G81164	25.00
		IDIB180	G81167	700.00
		IDIB180	G81168	60.00
		IDIB180	G81170	125.00
		IDIB180	G81172	340.00
		IDIB180	G81173	425.00
		IDIB180	G81174	40.00
		IDIB180	G81176	100.00
		IDIB180	G81177	40.00
		IDIB180	G81179	350.00
		IDIB180	G81180	175.00
		IDIB180	G81182	4750.00
		IDIB180	G81187	675.00
		IDIB180	G81189	50.00
		RBIS180	G81190	340.00
		CORP180	G81193	175.00
		RBIS180	G81195	25.00
		RBIS180	G81196	340.00
		RBIS180	G81197	1560.00
		HDFC180	G81199	200.00
		HDFC180	G81200	930.00
		HDFC180	G81201	640.00
		HDFC180	G81202	340.00
		HDFC180	G81203	100.00
		HDFC180	G81204	1025.00
		HDFC180	G81205	2325.00
		HDFC180	G81206	1600.00
		HDFC180	G81208	800.00
		HDFC180	G81211	320.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		HDFC180	G81212	1225.00
		HDFC180	G81213	75.00
		HDFC180	G81215	175.00
		RBIS180	G81216	125.00
		RBIS180	G81218	275.00
		RBIS180	G81221	125.00
		RBIS180	G81222	250.00
		RBIS180	G81223	175.00
		RBIS180	G81225	50.00
		RBIS180	G81227	125.00
		RBIS180	G81231	675.00
		RBIS180	G81232	825.00
		RBIS180	G81235	200.00
		RBIS180	G81236	1260.00
		RBIS180	G81238	50.00
		RBIS180	G81239	10000.00
		RBIS180	G81241	75.00
		RBIS180	G81244	75.00
		RBIS180	G81245	1600.00
		RBIS180	G81246	3260.00
		RBIS180	G81249	920.00
		RBIS180	G81251	940.00
		RBIS180	G81253	25.00
		RBIS180	G81254	1625.00
		RBIS180	G81255	940.00
		RBIS180	G81256	150.00
		RBIS180	G81258	925.00
		RBIS180	G81260	250.00
		RBIS180	G81262	100.00
		RBIS180	G81264	175.00
		RBIS180	G81266	100.00
		RBIS180	G81267	800.00
		RBIS180	G81269	1500.00
		RBIS180	G81270	300.00
		RBIS180	G81273	25.00
		RBIS180	G81275	650.00
		RBIS180	G81276	1550.00
		RBIS180	G81278	125.00
		RBIS180	G81280	2300.00
		RBIS180	G81282	2325.00
		RBIS180	G81284	525.00
		RBIS180	G81286	25.00
		RBIS180	G81291	100.00
		RBIS180	G81295	100.00
		RBIS180	G81297	25.00
		RBIS180	G81299	125.00
		RBIS180	G81302	25.00
				154550.00
	27	RBIS180	G81306	1300.00

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00 0006 00 104 01 00 00				
		RBIS180	G81308	275.00
		RBIS180	G81309	3150.00
		IOBA180	G81312	50.00
		IOBA180	G81314	25.00
		IOBA180	G81315	25.00
		IOBA180	G81317	125.00
		IOBA180	G81319	50.00
		IOBA180	G81320	90.00
		IOBA180	G81322	875.00
		IOBA180	G81323	225.00
		IOBA180	G81325	100.00
		IOBA180	G81326	350.00
		IOBA180	G81327	875.00
		IOBA180	G81329	425.00
		IOBA180	G81331	10.00
		IOBA180	G81332	60.00
		IOBA180	G81333	10.00
		IOBA180	G81334	400.00
		IOBA180	G81339	150.00
		IOBA180	G81340	900.00
		IOBA180	G81342	1525.00
		SBIN180	G81343	25.00
		SBIN180	G81344	940.00
		SBIN180	G81345	650.00
		SBIN180	G81346	350.00
		SBIN180	G81348	275.00
		SBIN180	G81349	1725.00
		SBIN180	G81352	75.00
		SBIN180	G81353	75.00
		SBIN180	G81354	50.00
		SBIN180	G81355	25.00
		SBIN180	G81356	20.00
		SBIN180	G81357	125.00
		SBIN180	G81359	125.00
		SBIN180	G81360	75.00
		SBIN180	G81362	25.00
		SBIN180	G81364	25.00
		SBIN180	G81365	25.00
		SBIN180	G81366	3000.00
		SBIN180	G81368	675.00
		SBIN180	G81369	150.00
		SBIN180	G81370	210.00
		SBIN180	G81371	100.00
		SBIN180	G81372	100.00
		SBIN180	G81374	110.00
		SBIN180	G81375	525.00
		SBIN180	G81376	2350.00
		SBIN180	G81377	375.00
		SBIN180	G81378	650.00
		SBIN180	G81379	110.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G81380	940.00
		SBIN180	G81381	650.00
		SBIN180	G81383	100.00
		SBIN180	G81385	350.00
		SBIN180	G81386	175.00
		SBIN180	G81388	125.00
		SBIN180	G81389	25.00
		SBIN180	G81390	350.00
		SBIN180	G81392	50.00
		SBIN180	G81393	25.00
		SBIN180	G81394	25.00
		SBIN180	G81395	175.00
		SBIN180	G81396	350.00
		SBIN180	G81397	350.00
		SBIN180	G81398	350.00
		SBIN180	G81399	130.00
		SBIN180	G81400	350.00
		SBIN180	G81403	350.00
		SBIN180	G81404	75.00
		SBIN180	G81405	200.00
		SBIN180	G81406	30.00
		SBIN180	G81407	350.00
		SBIN180	G81408	350.00
		SBIN180	G81409	275.00
		SBIN180	G81410	350.00
		IOBA180	G81412	30.00
		IOBA180	G81414	2375.00
		IOBA180	G81415	1580.00
		IOBA180	G81417	1650.00
		IOBA180	G81419	275.00
		IOBA180	G81420	4650.00
		IOBA180	G81421	350.00
		IOBA180	G81422	1560.00
		IOBA180	G81423	1270.00
		IOBA180	G81424	275.00
		IOBA180	G81425	950.00
		IOBA180	G81426	1650.00
		IOBA180	G81427	50.00
		IOBA180	G81428	100.00
		IOBA180	G81429	30.00
		IOBA180	G81430	360.00
		IOBA180	G81431	125.00
		IOBA180	G81433	600.00
		IDIB180	G81437	40.00
		IDIB180	G81440	125.00
		IDIB180	G81443	325.00
		IDIB180	G81445	300.00
		SBIN180	G81448	175.00
		SBIN180	G81449	500.00
		SBIN180	G81451	875.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G81452	350.00
		SBIN180	G81453	75.00
		SBIN180	G81454	70.00
		SBIN180	G81455	350.00
		SBIN180	G81458	275.00
		SBIN180	G81461	50.00
		SBIN180	G81463	325.00
		SBIN180	G81465	1400.00
		SBIN180	G81466	310.00
		SBIN180	G81468	350.00
		SBIN180	G81470	650.00
		SBIN180	G81472	200.00
		SBIN180	G81475	100.00
		SBIN180	G81476	10.00
		SBIN180	G81478	10.00
		SBIN180	G81479	550.00
		SBIN180	G81480	50.00
		IDIB180	G81482	875.00
		IDIB180	G81483	650.00
		IDIB180	G81484	350.00
		IDIB180	G81486	25.00
		IDIB180	G81487	75.00
		IDIB180	G81488	175.00
		IDIB180	G81490	25.00
		IDIB180	G81492	25.00
		IDIB180	G81493	1450.00
		IDIB180	G81494	30.00
		IDIB180	G81495	180.00
		IDIB180	G81496	660.00
		IDIB180	G81498	360.00
		IDIB180	G81499	100.00
		IDIB180	G81501	1210.00
		IDIB180	G81502	1270.00
		IDIB180	G81503	950.00
		IDIB180	G81504	660.00
		IDIB180	G81507	25.00
		IDIB180	G81510	525.00
		IDIB180	G81511	850.00
		IDIB180	G81512	150.00
		IDIB180	G81514	425.00
		IDIB180	G81516	25.00
		IDIB180	G81517	950.00
		BARB180	G81518	50.00
		BARB180	G81520	140.00
		UTBI180	G81522	875.00
		UTBI180	G81523	75.00
		UTBI180	G81524	75.00
		UTBI180	G81525	120.00
		UCBA180	G81526	325.00
		UCBA180	G81527	425.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G81532	25.00
		SBIN180	G81534	150.00
		SBIN180	G81538	740.00
		SBIN180	G81542	925.00
		IDIB180	G81544	25.00
		IDIB180	G81545	25.00
		IDIB180	G81546	25.00
		IDIB180	G81547	800.00
		IDIB180	G81549	100.00
		IDIB180	G81551	175.00
		IDIB180	G81554	450.00
		IDIB180	G81556	50.00
		IDIB180	G81558	1025.00
		IDIB180	G81559	125.00
		IDIB180	G81560	125.00
		IDIB180	G81565	250.00
		IDIB180	G81566	50.00
		IDIB180	G81567	300.00
		IDIB180	G81570	3150.00
		IDIB180	G81572	25.00
		IDIB180	G81573	250.00
		IDIB180	G81575	850.00
		IDIB180	G81578	75.00
		IDIB180	G81579	300.00
		IDIB180	G81580	300.00
		IDIB180	G81582	25.00
		IDIB180	G81583	25.00
		SBIN180	G81585	75.00
		SBIN180	G81586	50.00
		SBIN180	G81587	350.00
		SBIN180	G81589	25.00
		SBIN180	G81590	50.00
		SBIN180	G81591	325.00
		SBIN180	G81593	1625.00
		SBIN180	G81595	875.00
		SBIN180	G81596	50.00
		SBIN180	G81597	350.00
		SBIN180	G81598	550.00
		SBIN180	G81599	140.00
		SBIN180	G81600	25.00
		SBIN180	G81601	75.00
		SBIN180	G81602	75.00
		SBIN180	G81603	175.00
		SBIN180	G81604	25.00
		SBIN180	G81605	10.00
		SBIN180	G81607	275.00
		SBIN180	G81608	25.00
		SBIN180	G81609	280.00
		SBIN180	G81610	350.00
		SBIN180	G81611	350.00

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Account Month: AUGUST 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G81613	50.00
		SBIN180	G81615	125.00
		SBIN180	G81616	25.00
		SBIN180	G81617	2140.00
		SBIN180	G81618	75.00
		SBIN180	G81619	25.00
		RBIS180	G81621	25.00
		RBIS180	G81622	2800.00
		RBIS180	G81623	2400.00
		RBIS180	G81625	1700.00
		RBIS180	G81627	125.00
		RBIS180	G81628	4000.00
		RBIS180	G81630	380.00
		RBIS180	G81632	310.00
		RBIS180	G81636	175.00
		RBIS180	G81639	75.00
		RBIS180	G81641	2670.00
		RBIS180	G81643	25.00
		RBIS180	G81644	75.00
		RBIS180	G81646	140.00
		RBIS180	G81648	75.00
		RBIS180	G81650	75.00
		RBIS180	G81652	1025.00
		RBIS180	G81654	725.00
		RBIS180	G81658	425.00
		RBIS180	G81660	100.00
		RBIS180	G81661	4550.00
		SBIN180	G81663	25.00
		SBIN180	G81664	825.00
		SBIN180	G81666	350.00
		SBIN180	G81667	875.00
		SBIN180	G81668	250.00
		SBIN180	G81670	50.00
		SBIN180	G81671	125.00
		SBIN180	G81673	150.00
		SBIN180	G81675	125.00
		SBIN180	G81676	50.00
		SBIN180	G81678	425.00
		SBIN180	G81679	25.00
		SBIN180	G81680	50.00
		SBIN180	G81681	125.00
		SBIN180	G81682	130.00
		SBIN180	G81686	325.00
		SBIN180	G81687	75.00
		SBIN180	G81688	75.00
		SBIN180	G81689	30.00
		SBIN180	G81691	25.00
		SBIN180	G81692	325.00
		SBIN180	G81693	80.00
		SBIN180	G81695	25.00

GOVERNMENT OF PUDUCHERRY
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STATE CREDIT

Account Month: AUGUST 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G81696	50.00
		SBIN180	G81697	50.00
		SBIN180	G81701	100.00
		SBIN180	G81703	100.00
		SBIN180	G81705	50.00
		SBIN180	G81706	300.00
		SBIN180	G81707	50.00
		SBIN180	G81710	75.00
		SBIN180	G81711	75.00
		SBIN180	G81713	390.00
		SBIN180	G81714	25.00
		SBIN180	G81715	3950.00
		SBIN180	G81716	25.00
		SBIN180	G81718	125.00
		SBIN180	G81719	3950.00
		SBIN180	G81720	175.00
		SBIN180	G81721	3175.00
		SBIN180	G81722	250.00
		SBIN180	G81723	1850.00
		SBIN180	G81724	2375.00
		SBIN180	G81726	10.00
		SBIN180	G81727	1650.00
		SBIN180	G81728	900.00
		SBIN180	G81730	850.00
		SBIN180	G81731	175.00
		SBIN180	G81732	1650.00
		SBIN180	G81735	360.00
		SBIN180	G81736	100.00
		SBIN180	G81737	375.00
		SBIN180	G81738	375.00
		SBIN180	G81739	25.00
		SBIN180	G81741	3175.00
		SBIN180	G81743	2375.00
		SBIN180	G81745	1600.00
		SBIN180	G81747	1650.00
		SBIN180	G81749	900.00
		SBIN180	G81750	25.00
		SBIN180	G81754	60.00
		SBIN180	G81756	25.00
		SBIN180	G81758	25.00
		SBIN180	G81759	25.00
		SBIN180	G81760	1580.00
		SBIN180	G81761	1270.00
		SBIN180	G81762	950.00
		SBIN180	G81763	660.00
		SBIN180	G81764	360.00
		RBIS180	G81766	1075.00
		IBKL180	G81768	2175.00
		IBKL180	G81769	50.00
		IBKL180	G81772	1625.00

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STATE CREDIT

Account Month: AUGUST 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IBKL180	G81774	125.00
		IBKL180	G81776	100.00
		IBKL180	G81778	500.00
		IBKL180	G81779	250.00
		IBKL180	G81780	1025.00
		IBKL180	G81782	200.00
		ALLA180	G81784	25.00
		PUNB180	G81786	675.00
		PUNB180	G81788	875.00
		UTIB180	G81790	300.00
		UTIB180	G81791	1560.00
		UTIB180	G81792	1260.00
		UTIB180	G81793	940.00
		UTIB180	G81794	650.00
		UTIB180	G81798	3675.00
		UTIB180	G81800	350.00
		UTIB180	G81801	350.00
		UTIB180	G81802	100.00
		RBIS180	G81804	650.00
		ALLA180	G81805	25.00
		ICIC180	G81806	150.00
		ICIC180	G81807	60.00
		ICIC180	G81809	75.00
		ICIC180	G81810	10.00
		ICIC180	G81812	125.00
		ICIC180	G81817	25.00
		CORP180	G81821	75.00
		ICIC180	G81823	225.00
		ICIC180	G81825	250.00
		ICIC180	G81826	50.00
		ICIC180	G81827	175.00
		ICIC180	G81828	1650.00
		ICIC180	G81829	900.00
		ICIC180	G81831	130.00
		ICIC180	G81832	25.00
		ICIC180	G81833	300.00
		ICIC180	G81834	375.00
		ICIC180	G81835	1650.00
		ICIC180	G81836	360.00
		ICIC180	G81839	175.00
		ICIC180	G81841	275.00
		ICIC180	G81843	300.00
		ICIC180	G81845	300.00
		ICIC180	G81846	275.00
		ICIC180	G81849	125.00
		UBIN180	G81851	50.00
		CNRB180	G81853	75.00
		HDFC180	G81855	1500.00
		HDFC180	G81858	350.00
		PUNB180	G81859	700.00

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STATE CREDIT

Account Month: AUGUST 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		PUNB180	G81860	80.00
		HDFC180	G81861	875.00
		HDFC180	G81865	850.00
		HDFC180	G81866	175.00
		HDFC180	G81869	150.00
		HDFC180	G81870	175.00
		HDFC180	G81872	175.00
		HDFC180	G81873	10.00
		HDFC180	G81874	725.00
		HDFC180	G81878	3700.00
		HDFC180	G81880	100.00
		RBIS180	G81881	200.00
		RBIS180	G81884	6500.00
		SBIN180	G81886	3125.00
		SBIN180	G81887	100.00
		SBIN180	G81888	2375.00
		SBIN180	G81890	1650.00
		SBIN180	G81891	100.00
		SBIN180	G81893	125.00
		SBIN180	G81895	600.00
		SBIN180	G81897	1075.00
		SBIN180	G81899	1650.00
		SBIN180	G81901	100.00
		SBIN180	G81903	3375.00
		SBIN180	G81904	150.00
		SBIN180	G81906	475.00
		SBIN180	G81908	360.00
		SBIN180	G81909	20.00
		CBIN180	G81911	325.00
		IOBA180	G81917	1575.00
		IOBA180	G81918	340.00
		IOBA180	G81920	25.00
		IOBA180	G81921	825.00
		IOBA180	G81922	340.00
		IOBA180	G81923	200.00
		IOBA180	G81924	2440.00
		IOBA180	G81925	320.00
		IOBA180	G81926	2130.00
		IOBA180	G81928	1840.00
		IOBA180	G81929	325.00
		IOBA180	G81935	800.00
		IOBA180	G81942	25.00
		IOBA180	G81943	25.00
		IOBA180	G81944	650.00
		IOBA180	G81947	5000.00
		IOBA180	G81948	25.00
		IOBA180	G81949	350.00
		IOBA180	G81950	875.00
		IOBA180	G81954	75.00
		IOBA180	G81955	75.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G81957	900.00
		IOBA180	G81959	150.00
		IOBA180	G81962	375.00
		IOBA180	G81963	275.00
		IOBA180	G81964	200.00
		IOBA180	G81968	1625.00
		IOBA180	G81969	875.00
		IOBA180	G81971	100.00
		IOBA180	G81972	2350.00
		IOBA180	G81974	450.00
		IOBA180	G81975	1625.00
		IOBA180	G81977	325.00
		IOBA180	G81978	325.00
		IOBA180	G81980	1400.00
		IOBA180	G81981	25.00
				241425.00
	28	SBIN180	G81986	200.00
		SBIN180	G81988	25.00
		SBIN180	G81989	140.00
		SBIN180	G81991	175.00
		SBIN180	G81994	875.00
		SBIN180	G81995	40.00
		SBIN180	G81999	1500.00
		SBIN180	G82001	900.00
		SBIN180	G82002	100.00
		SBIN180	G82004	2375.00
		SBIN180	G82006	125.00
		SBIN180	G82008	820.00
		SBIN180	G82009	680.00
		SBIN180	G82010	380.00
		SBIN180	G82011	970.00
		SBIN180	G82012	680.00
		SBIN180	G82013	380.00
		SBIN180	G82014	30.00
		SBIN180	G82015	575.00
		SBIN180	G82016	150.00
		SBIN180	G82017	1700.00
		SBIN180	G82018	50.00
		SBIN180	G82019	950.00
		SBIN180	G82021	925.00
		SBIN180	G82022	380.00
		SBIN180	G82024	200.00
		SBIN180	G82025	250.00
		SBIN180	G82026	325.00
		SBIN180	G82029	125.00
		SBIN180	G82030	50.00
		SBIN180	G82032	250.00
		SBIN180	G82033	25.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
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STATE CREDIT

Account Month: AUGUST 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G82035	150.00
		SBIN180	G82036	3225.00
		SBIN180	G82037	970.00
		SBIN180	G82038	680.00
		SBIN180	G82039	380.00
		SBIN180	G82042	125.00
		BARB180	G82043	25.00
		BARB180	G82046	1000.00
		UTBI180	G82047	150.00
		SBIN180	G82051	825.00
		SBIN180	G82053	120.00
		SBIN180	G82055	275.00
		SBIN180	G82056	360.00
		SBIN180	G82057	25.00
		SBIN180	G82058	380.00
		SBIN180	G82059	30.00
		SBIN180	G82060	360.00
		SBIN180	G82063	900.00
		IBKL180	G82064	150.00
		IBKL180	G82067	950.00
		IBKL180	G82068	1700.00
		IBKL180	G82069	380.00
		IBKL180	G82071	1525.00
		IBKL180	G82073	1700.00
		ALLA180	G82074	20.00
		ICIC180	G82076	25.00
		ICIC180	G82078	25.00
		ICIC180	G82079	5000.00
		ICIC180	G82080	4700.00
		ICIC180	G82081	400.00
		ICIC180	G82082	970.00
		ICIC180	G82083	1220.00
		ICIC180	G82084	680.00
		ICIC180	G82085	970.00
		ICIC180	G82086	380.00
		ICIC180	G82087	680.00
		SYNB180	G82089	100.00
		UTIB180	G82090	25.00
		UTIB180	G82091	25.00
		UTIB180	G82092	200.00
		UTIB180	G82094	30.00
		UTIB180	G82095	40.00
		UTIB180	G82096	360.00
		UTIB180	G82097	700.00
		UTIB180	G82098	475.00
		UTIB180	G82099	2080.00
		UTIB180	G82100	125.00
		UTIB180	G82101	450.00
		UTIB180	G82102	300.00
		UTIB180	G82103	300.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
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STATE CREDIT

Account Month: AUGUST 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		CNRB180	G82107	660.00
		IOBA180	G82108	850.00
		IOBA180	G82109	1350.00
		IOBA180	G82110	125.00
		IOBA180	G82111	25.00
		IOBA180	G82112	2325.00
		IOBA180	G82114	50.00
		IOBA180	G82116	50.00
		IOBA180	G82117	925.00
		IOBA180	G82119	200.00
		IOBA180	G82121	200.00
		IOBA180	G82123	200.00
		IOBA180	G82126	75.00
		IOBA180	G82127	200.00
		IOBA180	G82129	1000.00
		IOBA180	G82130	2300.00
		IOBA180	G82132	100.00
		IOBA180	G82136	225.00
		IOBA180	G82137	75.00
		IOBA180	G82140	2425.00
		IOBA180	G82141	2425.00
		IOBA180	G82142	1700.00
		RBIS180	G82144	200.00
		ANDB180	G82145	75.00
		ANDB180	G82146	25.00
		RBIS180	G82148	225.00
		RBIS180	G82150	100.00
		RBIS180	G82152	75.00
		RBIS180	G82154	250.00
		HDFC180	G82156	100.00
		HDFC180	G82157	10000.00
		HDFC180	G82159	275.00
		HDFC180	G82160	2550.00
		HDFC180	G82161	2425.00
		HDFC180	G82162	4825.00
		HDFC180	G82163	4125.00
		HDFC180	G82165	1600.00
		IDIB180	G82168	450.00
		IDIB180	G82169	970.00
		IDIB180	G82171	475.00
		IDIB180	G82172	2480.00
		IDIB180	G82173	2170.00
		IDIB180	G82174	1880.00
		IDIB180	G82175	1600.00
		IDIB180	G82176	1290.00
		IDIB180	G82177	970.00
		IDIB180	G82178	680.00
		IDIB180	G82180	850.00
		IDIB180	G82181	950.00
		IDIB180	G82182	950.00

GOVERNMENT OF PUDUCHERRY
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Account Month: AUGUST 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G82184	450.00
		IDIB180	G82186	4000.00
		IDIB180	G82189	3225.00
		IDIB180	G82190	2425.00
		IDIB180	G82192	550.00
		IDIB180	G82193	450.00
		IDIB180	G82194	325.00
		CORP180	G82196	75.00
		CORP180	G82198	1310.00
		CORP180	G82199	970.00
		CORP180	G82200	680.00
		CORP180	G82201	380.00
		RBIS180	G82202	625.00
		RBIS180	G82203	350.00
		RBIS180	G82206	650.00
		RBIS180	G82208	1800.00
		RBIS180	G82210	300.00
		RBIS180	G82211	6075.00
		PUNB180	G82215	50.00
		RBIS180	G82217	275.00
		RBIS180	G82219	4050.00
		RBIS180	G82221	2350.00
		RBIS180	G82222	140.00
		RBIS180	G82225	675.00
		RBIS180	G82227	3325.00
		RBIS180	G82229	1150.00
		RBIS180	G82230	420.00
		RBIS180	G82231	75.00
		RBIS180	G82233	4750.00
		RBIS180	G82234	375.00
		RBIS180	G82235	1650.00
		RBIS180	G82237	100.00
		RBIS180	G82240	1025.00
		RBIS180	G82241	25.00
		RBIS180	G82243	550.00
		RBIS180	G82245	2000.00
		RBIS180	G82247	2470.00
		RBIS180	G82248	850.00
		RBIS180	G82250	5000.00
		RBIS180	G82251	200.00
		RBIS180	G82253	150.00
		RBIS180	G82254	75.00
		RBIS180	G82255	1750.00
		RBIS180	G82257	4375.00
				175560.00
	29	SBIN180	G82259	450.00
		SBIN180	G82260	690.00
		SBIN180	G82262	390.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G82263	1725.00
		SBIN180	G82264	25.00
		SBIN180	G82266	25.00
		SBIN180	G82268	150.00
		SBIN180	G82269	150.00
		IOBA180	G82271	125.00
		IOBA180	G82272	200.00
		IOBA180	G82273	950.00
		IOBA180	G82274	125.00
		IOBA180	G82276	150.00
		IOBA180	G82278	125.00
		IOBA180	G82279	300.00
		IOBA180	G82280	250.00
		IOBA180	G82281	950.00
		IOBA180	G82283	125.00
		IOBA180	G82284	50.00
		IOBA180	G82285	50.00
		IOBA180	G82287	150.00
		IOBA180	G82288	125.00
		IOBA180	G82290	300.00
		IOBA180	G82291	25.00
		IOBA180	G82293	75.00
		IOBA180	G82295	200.00
		IOBA180	G82297	175.00
		IOBA180	G82299	5000.00
		IOBA180	G82300	4725.00
		SBIN180	G82301	690.00
		SBIN180	G82302	390.00
		SBIN180	G82303	2600.00
		SBIN180	G82306	640.00
		SBIN180	G82307	2450.00
		SBIN180	G82308	1725.00
		SBIN180	G82309	975.00
		SBIN180	G82310	450.00
		SBIN180	G82311	2075.00
		SBIN180	G82312	1700.00
		SBIN180	G82313	390.00
		SBIN180	G82315	150.00
		SBIN180	G82316	1050.00
		SBIN180	G82318	1725.00
		SBIN180	G82319	400.00
		SBIN180	G82321	3250.00
		SBIN180	G82322	630.00
		SBIN180	G82323	390.00
		SBIN180	G82326	110.00
		SBIN180	G82328	25.00
		IOBA180	G82331	330.00
		IOBA180	G82333	4025.00
		IOBA180	G82334	390.00
		HDFC180	G82336	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		HDFC180	G82337	1960.00
		HDFC180	G82338	350.00
		HDFC180	G82339	975.00
		HDFC180	G82340	750.00
		HDFC180	G82341	390.00
		RBIS180	G82342	950.00
		RBIS180	G82344	3225.00
		RBIS180	G82346	175.00
		IDIB180	G82347	25.00
		IDIB180	G82348	60.00
		IDIB180	G82350	2125.00
		IDIB180	G82351	25.00
		IDIB180	G82353	225.00
		IDIB180	G82354	200.00
		IDIB180	G82355	100.00
		IDIB180	G82356	100.00
		IDIB180	G82357	300.00
		IDIB180	G82358	525.00
		IDIB180	G82360	70.00
		IDIB180	G82362	100.00
		IDIB180	G82363	3250.00
		IDIB180	G82364	2450.00
		IDIB180	G82366	1700.00
		IDIB180	G82368	25.00
		ICIC180	G82369	980.00
		ICIC180	G82371	690.00
		ICIC180	G82372	975.00
		ICIC180	G82375	750.00
		ICIC180	G82377	750.00
		RBIS180	G82379	2450.00
		RBIS180	G82381	25.00
		CNRB180	G82383	970.00
		SBIN180	G82385	1625.00
		SBIN180	G82387	1575.00
		SBIN180	G82388	4620.00
		SBIN180	G82390	4025.00
		SBIN180	G82393	10.00
		SBIN180	G82394	975.00
		SBIN180	G82395	690.00
		SBIN180	G82396	390.00
		SBIN180	G82398	450.00
		BKID180	G82400	5000.00
		BKID180	G82402	5000.00
		BARB180	G82403	380.00
		BARB180	G82405	600.00
		ALLA180	G82406	175.00
		UTIB180	G82407	30.00
		UTIB180	G82408	325.00
		UTIB180	G82409	300.00
		ICIC180	G82412	125.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC180	G82413	1725.00
		ICIC180	G82414	500.00
		ICIC180	G82416	3250.00
		ICIC180	G82422	4700.00
		ICIC180	G82424	4000.00
		ICIC180	G82426	3225.00
		ICIC180	G82427	4000.00
		ICIC180	G82428	3250.00
		ICIC180	G82429	2450.00
		SBIN180	G82430	775.00
		IDIB180	G82432	25.00
		IDIB180	G82434	25.00
		RBIS180	G82436	350.00
		RBIS180	G82437	340.00
		CORP180	G82439	975.00
		RBIS180	G82441	75.00
		RBIS180	G82442	125.00
		RBIS180	G82445	1025.00
		RBIS180	G82447	25.00
		RBIS180	G82451	900.00
		RBIS180	G82453	350.00
		RBIS180	G82456	1200.00
		RBIS180	G82457	2475.00
		RBIS180	G82458	700.00
		RBIS180	G82460	150.00
		RBIS180	G82463	5000.00
		RBIS180	G82464	1250.00
		RBIS180	G82466	275.00
		RBIS180	G82468	400.00
		RBIS180	G82470	150.00
		RBIS180	G82472	1000.00
		RBIS180	G82474	200.00
		RBIS180	G82475	7300.00
		RBIS180	G82477	5000.00
		RBIS180	G82479	3300.00
				158795.00
	30	BARB180	G82480	260.00
		BARB180	G82482	375.00
		UTBI180	G82484	250.00
		UTIB180	G82487	5000.00
		UTIB180	G82488	2520.00
		UTIB180	G82490	2190.00
		UTIB180	G82491	1900.00
		UTIB180	G82492	1620.00
		UTIB180	G82497	75.00
		SBIN180	G82499	325.00
		SBIN180	G82500	700.00
		SBIN180	G82501	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G82503	80.00
		SBIN180	G82504	810.00
		SBIN180	G82506	75.00
		SBIN180	G82507	1270.00
		SBIN180	G82508	1620.00
		SBIN180	G82509	1470.00
		SBIN180	G82511	275.00
		SBIN180	G82512	990.00
		SBIN180	G82513	700.00
		SBIN180	G82514	2275.00
		SBIN180	G82515	100.00
		SBIN180	G82516	2010.00
		SBIN180	G82518	5600.00
		SBIN180	G82519	2050.00
		SBIN180	G82521	25.00
		SBIN180	G82522	1270.00
		SBIN180	G82523	2230.00
		SBIN180	G82524	6000.00
		SBIN180	G82525	2475.00
		SBIN180	G82526	150.00
		SBIN180	G82527	2350.00
		SBIN180	G82528	700.00
		SBIN180	G82529	1900.00
		SBIN180	G82530	520.00
		SBIN180	G82531	1000.00
		SBIN180	G82532	350.00
		SBIN180	G82533	1620.00
		SBIN180	G82535	25.00
		SBIN180	G82537	700.00
		SBIN180	G82538	1310.00
		SBIN180	G82539	500.00
		SBIN180	G82540	25.00
		SBIN180	G82542	250.00
		SBIN180	G82543	550.00
		SBIN180	G82546	2475.00
		SBIN180	G82547	2650.00
		SBIN180	G82548	990.00
		SBIN180	G82549	700.00
		SBIN180	G82551	600.00
		SBIN180	G82552	75.00
		SBIN180	G82554	275.00
		ICIC180	G82555	2100.00
		ICIC180	G82556	1750.00
		ICIC180	G82557	360.00
		ICIC180	G82559	25.00
		ICIC180	G82561	1000.00
		ICIC180	G82562	150.00
		ICIC180	G82563	2040.00
		IBKL180	G82564	900.00
		IBKL180	G82565	900.00

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00 0006 00 104 01 00 00				
		VIJB180	G82567	200.00
		VIJB180	G82569	75.00
		VIJB180	G82570	75.00
		IDIB180	G82572	300.00
		IDIB180	G82573	100.00
		IDIB180	G82575	25.00
		IDIB180	G82577	975.00
		IDIB180	G82579	100.00
		IDIB180	G82581	2820.00
		IDIB180	G82582	2150.00
		IDIB180	G82583	1900.00
		IDIB180	G82584	1620.00
		IDIB180	G82585	1310.00
		IOBA180	G82587	3250.00
		IOBA180	G82591	975.00
		IOBA180	G82593	375.00
		IOBA180	G82595	1725.00
		IOBA180	G82596	25.00
		IOBA180	G82597	150.00
		IOBA180	G82599	800.00
		IOBA180	G82602	975.00
		IOBA180	G82605	100.00
		IOBA180	G82607	750.00
		IOBA180	G82608	40.00
		IOBA180	G82610	100.00
		HDFC180	G82612	775.00
		HDFC180	G82613	1100.00
		HDFC180	G82614	70.00
		HDFC180	G82615	110.00
		HDFC180	G82616	2700.00
		RBIS180	G82622	75.00
		RBIS180	G82623	30.00
		RBIS180	G82624	10000.00
		CORP180	G82625	75.00
		CORP180	G82626	300.00
		RBIS180	G82627	375.00
		RBIS180	G82629	325.00
		RBIS180	G82631	1950.00
		RBIS180	G82632	3475.00
		RBIS180	G82634	900.00
		RBIS180	G82635	4000.00
		RBIS180	G82637	4075.00
		RBIS180	G82639	2075.00
		RBIS180	G82640	3300.00
		RBIS180	G82641	150.00
		RBIS180	G82643	25.00
		RBIS180	G82644	875.00
		RBIS180	G82645	350.00
		RBIS180	G82648	1075.00
		RBIS180	G82649	1975.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G82651	875.00
		RBIS180	G82652	775.00
		RBIS180	G82653	675.00
		RBIS180	G82658	4775.00
				144055.00
	31	ICIC180	G82659	1320.00
		ICIC180	G82660	1000.00
		ICIC180	G82661	1000.00
		ICIC180	G82662	710.00
		ICIC180	G82663	410.00
		ICIC180	G82664	1600.00
		ICIC180	G82665	2810.00
		ICIC180	G82666	2530.00
		ICIC180	G82667	2200.00
		RBIS180	G82668	100.00
		RBIS180	G82670	5000.00
		RBIS180	G82672	125.00
		RBIS180	G82675	5000.00
		RBIS180	G82676	4000.00
		RBIS180	G82677	1920.00
		RBIS180	G82679	775.00
		RBIS180	G82683	500.00
		RBIS180	G82686	450.00
		RBIS180	G82688	100.00
		RBIS180	G82689	1640.00
		RBIS180	G82691	2975.00
		RBIS180	G82694	950.00
		RBIS180	G82696	800.00
		RBIS180	G82699	3300.00
		RBIS180	G82701	3275.00
		IOBA180	G82703	775.00
		IOBA180	G82705	150.00
		IOBA180	G82708	150.00
		IDIB180	G82714	2475.00
		SBIN180	G82716	175.00
		SBIN180	G82717	2175.00
		SBIN180	G82718	400.00
		SBIN180	G82719	175.00
		SBIN180	G82720	250.00
		SBIN180	G82722	100.00
		SBIN180	G82723	850.00
		SBIN180	G82726	1800.00
		SBIN180	G82727	2530.00
		SBIN180	G82728	25.00
		SBIN180	G82729	530.00
		SBIN180	G82730	710.00
		SBIN180	G82731	410.00
		SBIN180	G82733	125.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G82734	60.00
		SBIN180	G82735	700.00
		SBIN180	G82736	5150.00
		SBIN180	G82737	4425.00
		SBIN180	G82739	175.00
		SBIN180	G82740	75.00
		IDIB180	G82741	1750.00
		IDIB180	G82742	450.00
		IDIB180	G82743	1630.00
		IDIB180	G82745	1630.00
		SBIN180	G82746	375.00
		SBIN180	G82747	875.00
		SBIN180	G82749	150.00
		SBIN180	G82751	100.00
		SBIN180	G82752	340.00
		UCBA180	G82753	125.00
		RBIS180	G82755	725.00
		IBKL180	G82757	250.00
		IBKL180	G82759	1275.00
		IBKL180	G82761	1275.00
		VIJB180	G82763	200.00
		UTIB180	G82765	175.00
		UTIB180	G82767	4175.00
		SBIN180	G82771	1025.00
		IDIB180	G82777	250.00
		IDIB180	G82778	125.00
		IDIB180	G82779	1320.00
		IDIB180	G82781	675.00
		IDIB180	G82782	1000.00
		IDIB180	G82784	710.00
		SBIN180	G82785	175.00
		SBIN180	G82788	50.00
		SBIN180	G82789	100.00
		SBIN180	G82792	1940.00
		SBIN180	G82793	25.00
		SBIN180	G82795	250.00
		SBIN180	G82796	125.00
		SBIN180	G82797	175.00
		SYNB180	G82798	275.00
		SYNB180	G82799	410.00
		MAHB180	G82800	325.00
		RBIS180	G82803	22535.00
		RBIS180	G82805	350.00
		RBIS180	G82808	1100.00
		RBIS180	G82811	2190.00
		RBIS180	G82812	550.00
		RBIS180	G82814	200.00
		RBIS180	G82815	600.00
		IDIB180	G82817	410.00
		HDFC180	G82820	1320.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		HDFC180	G82821	1000.00
		HDFC180	G82822	710.00
		HDFC180	G82823	410.00
		HDFC180	G82825	2975.00
		HDFC180	G82827	2500.00
		HDFC180	G82829	1775.00
		HDFC180	G82831	1025.00
		HDFC180	G82832	5000.00
		HDFC180	G82834	25.00
		HDFC180	G82837	250.00
		RBIS180	G82840	5000.00
		RBIS180	G82841	1900.00
		RBIS180	G82844	3350.00
		CORP180	G82847	325.00
		ICIC180	G82852	1530.00
				150365.00
HEAD-WISE TOTAL				3327120.00
00 0006 00 800 01 00 00	23	IDIB180	G79956	875.00
0006 State Goods & Service Tax				
800 Other Receipts				875.00
01 Collections				
	24	SBIN180	G81021	5000.00
		SBIN180	G81023	5000.00
				10000.00
	27	IOBA180	G81338	25.00
				25.00
	31	RBIS180	G82700	72000.00
				72000.00
HEAD-WISE TOTAL				82900.00
00 0029 00 101 00 00 00	03	327	000494	17600.00
0029 Land Revenue		328	000495	17600.00
00 LAND REVENUE				
101 Land Revenue / Tax				35200.00
	06	330	000674	2300.00
		329	000675	2300.00
				4600.00
	09	331	001013	600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 101 00 00 00				
		332	001014	600.00
				1200.00
	21	335	002245	1200.00
		334	002246	1200.00
				2400.00
	30	336	003908	3400.00
				3400.00
HEAD-WISE TOTAL				46800.00
00 0029 00 103 00 00 00	04	325	000590	1200.00
0029 Land Revenue		326	000591	1200.00
00 LAND REVENUE				2400.00
103 Rates and Cesses on Land	10	333	001335	5900.00
				5900.00
	31	337	004110	1400.00
				1400.00
HEAD-WISE TOTAL				9700.00
00 0029 00 106 00 00 00	01	380	000002	6.00
0029 Land Revenue		420	000004	13.00
00 LAND REVENUE				19.00
106 Recpt.on A/c Ofsurvey S.Operat	02	426	000186	8.00
		384	000188	10.00
				18.00
	03	430	000382	11.00
		388	000383	20.00
				31.00
	06	393	000642	7.00
		435	000643	14.00
				21.00
	07	397	000809	11.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00				
		439	000810	12.00
				23.00
	09	444	000980	3.00
		402	000981	3.00
				6.00
	10	407	001275	10.00
		448	001276	19.00
				29.00
	13	412	001410	5.00
		452	001411	10.00
				15.00
	14	458	001644	17.00
		417	001646	20.00
				37.00
	20	421	002043	5.00
		462	002044	5.00
				10.00
	21	468	002211	13.00
		426	002212	18.00
				31.00
	23	431	002486	7.00
		473	002487	10.00
				17.00
	24	436	002687	28.00
		477	002692	44.00
				72.00
	27	482	003067	11.00
		441	003069	12.00
				23.00
	28	446	003290	16.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00				
		487	003291	19.00
				35.00
	29	492	003546	6.00
		451	003547	6.00
				12.00
	30	455	003866	26.00
		497	003872	41.00
				67.00
	31	501	004081	7.00
		460	004084	16.00
				23.00
HEAD-WISE TOTAL				489.00
00 0029 00 800 02 00 00	02	35	000242	1978.00
0029 Land Revenue				1978.00
00 LAND REVENUE				
800 Other Receipts				
02 Dte.of Survey & Land Recovred S	09	36	001123	5325.00
				5325.00
	20	37	002062	1197.00
				1197.00
	21	39	002289	4225.00
				4225.00
	23	38	002627	291540.00
				291540.00
	24	39	002719	1545.00
				1545.00
HEAD-WISE TOTAL				305810.00
00 0030 01 102 00 00 00	03	GR03330	000546	99650.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00				
0030 Stamps and Registration Fees				
01 STAMPS JUDICIAL				99650.00
102 Sale of Stamps				
	04	5021	000616	14870.00
		GR03364	000625	60000.00
				74870.00
	07	GR03428	000938	72769.00
				72769.00
	09	GR03292	001265	147969.00
		GR03472	001267	26000.00
		GR03465	001267	5390.00
				179359.00
	10	GR03504	001394	85000.00
				85000.00
	13	5022	001498	6995.00
				6995.00
	14	GR03610	001869	3500.00
		GR03609	001869	4500.00
				8000.00
	18	GR03663	001982	60000.00
		5023	001988	77395.00
				137395.00
	21	5024	002384	80820.00
				80820.00
	23	5025	002511	870.00
		GR03726	002664	99835.00
		GR03741	002664	48550.00
		GR03750	002664	95699.00
				244954.00
	24	GR03801	003041	17400.00
				17400.00
	27	5026	003106	2110.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00				
				2110.00
HEAD-WISE TOTAL				1009322.00
00 0030 02 102 00 00 00	01	GR03263	000181	30000.00
0030 Stamps and Registration Fees		GR03259	000181	190000.00
02 STAMPS NON-JUDICIAL		GR03243	000181	100.00
102 Sale of Stamps		GR03241	000181	2000.00
		GR03239	000181	749625.00
		GR03238	000181	175000.00
		1240	ES0201	3196249.00
				4342974.00
	02	1241	ES0202	1341861.00
				1341861.00
	03	GR03342	000546	100.00
		GR03340	000546	5000.00
		1242	ES0203	4349081.00
				4354181.00
	04	GR03381	000613	100.00
		GR03367	000613	11620.00
		GR03368	000625	5000.00
		GR03366	000625	50.00
		GR03365	000625	200.00
		1243	ES0204	2814910.00
				2831880.00
	06	1244	ES0206	30540.00
				30540.00
	07	GR03434	000945	99950.00
		GR03420	000945	8000.00
		GR03410	000945	1200.00
		1245	ES0207	4456210.00
				4565360.00
	08	1246	ES0208	7203415.00
				7203415.00
	09	GR03316	001265	649675.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		GR03310	001265	60000.00
		GR03300	001265	4000.00
		GR03295	001265	50.00
		GR03372	001267	2000.00
		GR03480	001267	2000.00
		GR03478	001267	80000.00
		GR03476	001267	100.00
		GR03471	001267	50.00
		GR03464	001267	839580.00
		1247	ES0209	4471.00
				1641926.00
	10	GR03517	001394	50.00
		GR03512	001394	100.00
		GR03509	001394	1000.00
		GR03507	001394	100.00
		GR03506	001394	10000.00
		GR03505	001394	100.00
		GR03503	001394	250000.00
		GR03508	001394	5000.00
		1248	ES0210	4330994.00
				4597344.00
	13	1249	ES0213	4115971.00
				4115971.00
	14	GR03595	001775	100.00
		GR03598	001869	199900.00
		GR03597	001869	100.00
		GR03592	001869	115200.00
		GR03589	001869	199900.00
		GR03619	001869	1000.00
		1250	ES0214	8552863.00
				9069063.00
	15	1251	ES0215	1567698.00
				1567698.00
	16	1252	ES0216	26487.00
				26487.00
	18	GR03637	001973	7200.00
		GR03638	001973	100.00
		GR03642	001973	280.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		GR03658	001982	100.00
		GR03670	001982	100.00
		1254	ES0218	28280.00
				36060.00
	20	1255	ES0220	511384.00
				511384.00
	21	GR03696	002449	345000.00
		GR03697	002449	100.00
		GR03698	002449	300000.00
		GR03700	002449	2000.00
		GR03701	002449	100.00
		GR03707	002449	100.00
		GR03708	002449	600.00
		GR03709	002449	3180.00
		1256	ES0221	6820815.00
				7471895.00
	23	GR03737	002616	20000.00
		GR03725	002664	100.00
		GR03727	002664	120.00
		GR03729	002664	249875.00
		GR03740	002664	200.00
		GR03746	002664	2200.00
		GR03754	002664	599700.00
		GR03769	002664	100000.00
		GR03771	002664	100000.00
		GR02603	002664	25000.00
		GR03703	002664	200.00
		1257	ES0223	3926545.00
				5023940.00
	24	GR03790	003041	150000.00
		GR03791	003041	299850.00
		GR03797	003041	499750.00
		GR03798	003041	1000.00
		GR03802	003041	60000.00
		GR03807	003041	3000.00
		GR03812	003041	4000.00
		1258	ES0224	11599293.00
				12616893.00
	27	GR03849	003165	200.00
		GR03832	003257	130000.00

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00 0030 02 102 00 00 00				
		GR03831	003257	1000.00
		GR03838	003257	3000.00
		GR03839	003257	2000.00
		GR03847	003257	90000.00
		GR03854	003257	719640.00
		GR03829	003257	1000.00
		GR03830	003257	120000.00
		1259	ES0227	4395432.00
				5462272.00
	28	GR03876	003342	100.00
		GR03893	003493	50.00
		GR03896	003493	210000.00
		GR03898	003493	150000.00
		GR03870	003493	100.00
		GR03872	003493	100.00
		GR03874	003493	3000.00
		GR03875	003493	1660.00
		GR03877	003493	1320.00
		GR03883	003493	100.00
		GR03890	003493	50.00
		GR03892	003493	50.00
		1260	ES0228	4109623.00
				4476153.00
	29	GR03916	003822	325000.00
		GR03922	003822	345000.00
		GR03923	003822	4000.00
		1261	ES0229	2790617.00
				3464617.00
	30	GR03969	004033	499750.00
		GR03974	004033	100.00
		1262	ES0230	9491954.00
				9991804.00
	31	1263	ES0231	4189132.00
				4189132.00
HEAD-WISE TOTAL				98932850.00
00 0030 02 800 00 00 00	02	126	000284	12500.00
0030 Stamps and Registration Fees		125	000287	14700.00
02 STAMPS NON-JUDICIAL				27200.00
800 Other Receipts	03	127	000542	118500.00

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00 0030 02 800 00 00 00				
				118500.00
	07	130	000911	20500.00
				20500.00
	09	128	001057	1550.00
		129	001156	20500.00
		133	001176	44500.00
		132	001192	60000.00
		131	001212	140850.00
				267400.00
	13	135	001512	11550.00
		134	001580	125000.00
				136550.00
	14	136	001751	11000.00
		137	001798	48000.00
		138	001805	54000.00
				113000.00
	20	139	002124	27500.00
		141	002130	43250.00
				70750.00
	21	140	002330	10800.00
		142	002395	120000.00
		143	002396	120000.00
				250800.00
	23	148	002611	125000.00
		147	002612	125000.00
		146	002613	125000.00
		145	002614	125000.00
		144	002615	125000.00
				625000.00
	24	166	002749	4070.00
		149	002878	26500.00
				30570.00
	27	153	003131	10100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00				
		152	003152	21250.00
				31350.00
	28	155	003327	3200.00
				3200.00
	29	150	003697	18000.00
		151	003712	27000.00
		156	003783	200000.00
				245000.00
	30	157	003927	10000.00
				10000.00
	31	158	004207	28550.00
				28550.00
HEAD-WISE TOTAL				1978370.00
00 0030 03 104 00 00 00	01	379	000149	107994.00
0030 Stamps and Registration Fees		418	000166	206963.00
03 REGISTRATION FEES				314957.00
104 Fees for Registering Documents	02	383	000349	155940.00
		424	000352	173256.00
				329196.00
	03	428	000552	199346.00
		387	000557	237798.00
				437144.00
	06	392	000764	113215.00
		433	000773	177260.00
				290475.00
	07	396	000946	146466.00
		437	000947	176460.00
				322926.00
	09	401	001200	90089.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00				
		442	001254	332568.00
				422657.00
	10	406	001383	143570.00
		446	001388	197893.00
				341463.00
	13	411	001572	80377.00
		450	001583	173038.00
				253415.00
	14	416	001839	254577.00
		456	001842	292926.00
				547503.00
	20	420	002129	41919.00
		460	002140	97232.00
		455	002141	112700.00
				251851.00
	21	466	002400	159789.00
		425	002422	266845.00
				426634.00
	23	430	002609	104976.00
		471	002618	153605.00
				258581.00
	24	435	002992	340296.00
		475	003022	546938.00
				887234.00
	27	440	003213	195381.00
		480	003227	351218.00
				546599.00
	28	445	003454	116201.00
		485	003496	482510.00
				598711.00
	29	490	003755	88353.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00				
		450	003761	106047.00
				194400.00
	30	454	004004	216379.00
		495	004031	472840.00
				689219.00
	31	499	004242	90217.00
		459	004258	191757.00
				281974.00
HEAD-WISE TOTAL				7394939.00
00 0030 03 800 00 00 00	01	419	000091	12715.00
0030 Stamps and Registration Fees		381	000093	12905.00
03 REGISTRATION FEES				25620.00
800 Other Receipts	02	385	000280	10110.00
		425	000286	14270.00
				24380.00
	03	389	000476	10065.00
		429	000486	14010.00
				24075.00
	06	394	000718	11270.00
		434	000719	11305.00
				22575.00
	07	398	000903	11965.00
		438	000909	16600.00
				28565.00
	09	443	001142	13920.00
		403	001146	15145.00
				29065.00
	10	447	001344	11425.00
		408	001345	11715.00
				23140.00
	13	413	001515	13030.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00				
		451	001526	18120.00
				31150.00
	14	418	001758	14890.00
		457	001763	15580.00
				30470.00
	20	424	002052	100.00
		461	002111	13600.00
		422	002115	17650.00
				31350.00
	21	467	002350	19480.00
				19480.00
	23	432	002589	23020.00
		472	002591	25515.00
				48535.00
	24	476	002842	12595.00
		437	002856	14015.00
		152	002918	69750.00
				96360.00
	27	444	003076	40.00
		481	003140	16545.00
		442	003144	18660.00
				35245.00
	28	447	003368	14745.00
		486	003376	16745.00
				31490.00
	29	491	003689	13135.00
		452	003693	14225.00
				27360.00
	30	496	003922	8600.00
		456	003924	9950.00
				18550.00
	31	500	004166	8225.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00				
		461	004172	9460.00
				17685.00
HEAD-WISE TOTAL				565095.00
00 0039 00 101 00 00 00	02	98137	000277	8070.00
0039 State Excise		98135	000315	43082.00
00 STATE EXCISE		98134	000320	54939.00
101 Countrty Spirits		98136	000322	61338.00
		98133	000332	93029.00
		98131	000340	118165.00
		98132	000344	125845.00
		98129	000350	167490.00
		98130	000351	167490.00
				839448.00
	03	98178	000508	25000.00
				25000.00
	04	98247	000633	103170.00
		98246	000634	127592.00
		98248	000636	155660.00
				386422.00
	06	98342	000747	50000.00
		98418	000761	100000.00
				150000.00
	09	98251	001145	14899.00
		96868	001181	50000.00
		98576	001206	100000.00
		98250	001216	189818.00
		98479	001217	200000.00
		98683	001222	246000.00
		98575	001224	266957.00
		98478	001226	300000.00
				1367674.00
	10	98715	001362	25000.00
				25000.00
	13	98534	001587	206640.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		98533	001588	257100.00
		98532	001590	275428.00
				739168.00
	14	99015	001754	12850.00
		98716	001890	9442913.00
				9455763.00
	18	98536	002006	217528.00
		98535	002009	247716.00
				465244.00
	20	98886	002196	1523550.00
				1523550.00
	21	98916	002418	206493.00
		98912	002419	230297.00
		98914	002423	269694.00
		98913	002441	360626.00
				1067110.00
	23	98343	002590	25000.00
		98413	002608	100000.00
				125000.00
	24	99410	002936	100000.00
		99454	002971	233921.00
		98887	003045	1523550.00
		98888	003046	1523550.00
				3381021.00
	27	99465	003215	258348.00
		99462	003218	279523.00
		99463	003229	384506.00
		99464	003232	462461.00
				1384838.00
	28	99905	003432	63591.00
		99908	003459	127387.00
		99904	003485	296942.00
				487920.00
	29	99998	003737	50000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
				50000.00
	30	99433	004007	264600.00
		99434	004008	264600.00
		99435	004009	264600.00
		99437	004011	264600.00
		99421	004020	391000.00
		99422	004021	391000.00
		99423	004022	391000.00
		99426	004023	391000.00
		99427	004024	391000.00
		99414	004064	1571317.00
		99415	004065	1571317.00
		99418	004066	1571317.00
		99419	004067	1571317.00
		99420	004068	1571317.00
		99438	004073	2764650.00
		99439	004074	2764650.00
		99440	004075	2764650.00
		99441	004076	2764650.00
		99442	004077	2764650.00
				24693235.00
	31	99848	004251	133284.00
		99849	004257	173684.00
		99847	004262	238584.00
				545552.00
HEAD-WISE TOTAL				46711945.00
00 0039 00 102 00 00 00	06	98417	000730	20000.00
0039 State Excise				20000.00
00 STATE EXCISE				
102 Country Fermented Liquors				
	09	97556	001199	88860.00
				88860.00
	10	98467	001342	10000.00
				10000.00
	13	98748	001428	142.00
		98747	001439	374.00
		98752	001491	5254.00
		98857	001556	46784.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00				
		98854	001579	124390.00
				176944.00
	14	98719	001769	19268.00
		98718	001844	313746.00
				333014.00
	28	99907	003321	2211.00
		99906	003361	9869.00
				12080.00
	30	99436	004010	264600.00
				264600.00
HEAD-WISE TOTAL				905498.00
00 0039 00 103 00 00 00	06	98387	000778	287430.00
0039 State Excise		98368	000781	312960.00
00 STATE EXCISE		98379	000782	315666.00
103 Malt Liquors.		98380	000783	315666.00
		98377	000784	315666.00
		98391	000786	321750.00
		98395	000787	321750.00
		98389	000788	321750.00
		98372	000792	525600.00
		98412	000793	540000.00
		98415	000794	540000.00
				4118238.00
	07	98497	000877	6324.00
		98495	000878	6435.00
		98480	000879	6435.00
		98493	000880	6453.00
		98494	000881	6467.00
		98487	000882	6467.00
		98491	000883	6471.00
		98492	000884	6476.00
		98483	000885	6480.00
		98486	000886	6480.00
		98484	000887	6489.00
		98488	000888	6489.00
		98481	000889	6489.00
		98490	000890	6489.00
		98485	000891	6489.00

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00 0039 00 103 00 00 00				
		98482	000892	6489.00
		98489	000893	6503.00
		98496	000894	6534.00
		98524	000952	315666.00
		98526	000953	315666.00
		98525	000954	315666.00
		98369	000955	319500.00
		98505	000956	332280.00
		98504	000957	332280.00
		98507	000958	332280.00
		98503	000959	332280.00
		98506	000960	332280.00
		98502	000961	332280.00
		98550	000962	332280.00
		98551	000963	332280.00
		98549	000964	332280.00
		98548	000965	332280.00
		98500	000967	540000.00
		98501	000968	540000.00
				5785757.00
	09	98654	001228	332280.00
		98655	001229	332280.00
		98653	001230	332280.00
		98656	001231	332280.00
		98676	001232	332280.00
		98678	001233	332280.00
		98444	001234	332280.00
		98441	001235	332280.00
		98443	001236	332280.00
		98445	001237	332280.00
		98442	001238	332280.00
		98446	001239	332280.00
		98452	001240	332280.00
		98447	001241	332280.00
		98448	001242	332280.00
		98449	001243	332280.00
		98450	001244	332280.00
		98451	001245	332280.00
		98672	001246	332280.00
		98674	001247	332280.00
		98677	001248	332280.00
		98639	001249	332280.00
		98640	001250	332280.00
		98642	001251	332280.00
		98634	001252	332280.00
		98636	001253	332280.00
		98632	001256	387450.00
		98440	001260	540000.00

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00 0039 00 103 00 00 00				
		98439	001261	540000.00
		BARB180	EE0319	621660.00
				10728390.00
	10	98742	001385	174720.00
		98744	001386	175872.00
		98743	001387	177408.00
		98725	001391	332280.00
		98731	001393	387450.00
				1247730.00
	13	98862	001591	296790.00
		98864	001594	321750.00
		98789	001595	332280.00
		98787	001596	332280.00
		98788	001597	332280.00
		98790	001598	332280.00
		98786	001599	332280.00
		98825	001600	332280.00
		98832	001601	332280.00
		98831	001602	332280.00
		98827	001603	332280.00
		98828	001604	332280.00
		98830	001605	332280.00
		98821	001612	540000.00
		98822	001613	540000.00
		98823	001614	540000.00
		98824	001615	540000.00
				6433620.00
	14	98958	001831	174720.00
		98961	001832	174720.00
		99014	001833	174720.00
		99013	001834	175566.00
		98945	001845	332280.00
		98922	001846	332280.00
		98947	001847	332280.00
		98927	001848	332280.00
		98944	001849	332280.00
		98952	001850	332280.00
		98953	001851	332280.00
		98946	001852	332280.00
		98949	001853	332280.00
		98926	001854	332280.00
		98925	001855	332280.00
		98924	001856	332280.00
		99027	001857	332280.00

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00 0039 00 103 00 00 00				
		99029	001858	332280.00
		98992	001859	332280.00
		98996	001860	332280.00
		98937	001864	371142.00
				6387348.00
	18	99084	002015	332280.00
		99080	002016	332280.00
		99083	002017	332280.00
		99077	002018	332280.00
		99079	002019	332280.00
		99078	002020	332280.00
		99082	002021	332280.00
		99081	002022	332280.00
		99066	002027	513000.00
		99067	002028	513000.00
				3684240.00
	20	99174	002148	287430.00
		99179	002150	307356.00
		99176	002151	321750.00
		99118	002152	324480.00
		99117	002153	324480.00
		99120	002154	324480.00
		99147	002156	332280.00
		99153	002157	332280.00
		99150	002158	332280.00
		99144	002159	332280.00
		99145	002160	332280.00
		99148	002161	332280.00
		99149	002162	332280.00
		99146	002163	332280.00
		99151	002164	332280.00
		99136	002165	332280.00
		99205	002166	332280.00
		99204	002167	332280.00
		99203	002168	332280.00
		99199	002169	332280.00
		99209	002170	332280.00
		99207	002171	332280.00
		99206	002172	332280.00
		99202	002173	332280.00
		99201	002174	332280.00
		99196	002177	568800.00
				8772096.00
	21	99322	002309	7459.00

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00 0039 00 103 00 00 00				
		99324	002310	7459.00
		99323	002311	7459.00
		99274	002402	174720.00
		99276	002403	174720.00
		99283	002404	174720.00
		99279	002405	174720.00
		99277	002406	174720.00
		99280	002407	174720.00
		99273	002408	174720.00
		99282	002409	174720.00
		99281	002410	174720.00
		99278	002411	174720.00
		99263	002426	287430.00
		99446	002428	318435.00
		99443	002429	318435.00
		99261	002430	321750.00
		99269	002431	322650.00
		99406	002432	332280.00
		99360	002433	332280.00
		99362	002434	332280.00
		99361	002435	332280.00
		99391	002436	332280.00
		99392	002437	332280.00
		99402	002438	332280.00
		99403	002439	332280.00
		99364	002440	332280.00
		99368	002442	371261.00
		99363	002445	488070.00
				7188128.00
	23	99599	002594	31284.00
		99601	002595	35550.00
		99596	002619	168270.00
		99503	002625	287430.00
		99507	002626	287430.00
		99544	002630	332280.00
		99543	002631	332280.00
		99575	002632	332280.00
		99574	002633	332280.00
		99576	002634	332280.00
		99538	002635	336960.00
		99539	002636	336960.00
		99499	002637	339690.00
		99523	002643	540000.00
		99522	002644	540000.00
		99573	002645	540000.00
		99572	002646	540000.00
		99565	002647	559200.00
		99587	002649	568800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		99588	002650	568800.00
				7341774.00
	24	99687	002767	6435.00
		99696	002768	6435.00
		99694	002769	6435.00
		99651	002770	6435.00
		99671	002771	6435.00
		99699	002772	6435.00
		99673	002773	6435.00
		99686	002774	6435.00
		99626	002775	6435.00
		99627	002776	6435.00
		99672	002777	6435.00
		99689	002778	6436.00
		99664	002779	6436.00
		99680	002780	6445.00
		99631	002781	6450.00
		99691	002782	6453.00
		99628	002783	6458.00
		99682	002784	6458.00
		99676	002785	6458.00
		99670	002786	6462.00
		99700	002787	6463.00
		99693	002788	6467.00
		99656	002789	6467.00
		99704	002790	6468.00
		99624	002791	6471.00
		99697	002792	6472.00
		99637	002793	6473.00
		99661	002794	6476.00
		99703	002795	6476.00
		99641	002796	6477.00
		99679	002797	6485.00
		99684	002798	6488.00
		99645	002799	6489.00
		99634	002800	6489.00
		99674	002801	6494.00
		99675	002802	6499.00
		99681	002803	6512.00
		99695	002804	6519.00
		99705	002805	6534.00
		99620	002824	7605.00
		99623	002825	7605.00
		99622	002826	7605.00
		99621	002827	7605.00
		99724	002982	307146.00
		99737	002983	312000.00
		99717	002990	332280.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		99629	003014	540000.00
		99630	003015	540000.00
		99722	003016	540000.00
		99720	003017	540000.00
		99721	003018	540000.00
		99648	003019	540000.00
		99643	003020	540000.00
		99652	003021	540000.00
				5553906.00
	27	99781	003202	174720.00
		99782	003203	174720.00
		99792	003204	174720.00
		99791	003205	174720.00
		99787	003206	174720.00
		99790	003207	174720.00
		99798	003208	174720.00
		99799	003209	174720.00
		99795	003210	174720.00
		99780	003211	177408.00
		99770	003223	336960.00
		99769	003224	336960.00
		99768	003225	339840.00
		IOBA180	EE0403	749484.00
				3513132.00
	29	99957	003627	7459.00
		99922	003628	7459.00
		99923	003629	7459.00
		99927	003630	7459.00
		99933	003631	7459.00
		99956	003632	7459.00
		99920	003633	7459.00
		99921	003634	7459.00
		99926	003635	7459.00
		99932	003636	7459.00
		99934	003637	7459.00
		99939	003638	7459.00
		99930	003639	7459.00
		99941	003640	7459.00
		99950	003641	7459.00
		99936	003642	7459.00
		99938	003643	7459.00
		99949	003644	7459.00
		99953	003645	7459.00
		99954	003646	7459.00
		99960	003647	7459.00
		99919	003648	7459.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		99959	003649	7459.00
		99925	003650	7459.00
		99929	003651	7459.00
		99958	003652	7459.00
		99952	003653	7459.00
		99928	003654	7459.00
		99940	003655	7459.00
		99924	003656	7459.00
		99935	003657	7459.00
		99951	003658	7459.00
		99931	003659	7459.00
		99943	003660	7459.00
		99946	003661	7459.00
		99955	003662	7459.00
		99942	003663	7459.00
		99947	003664	7459.00
		99948	003665	7459.00
		99961	003666	7459.00
		99981	003770	174720.00
		99986	003771	174720.00
		99989	003772	174720.00
		99990	003773	174720.00
		99988	003774	174720.00
		99980	003775	174720.00
		99983	003794	295218.00
		99982	003795	295218.00
		99937	003798	299520.00
		99977	003803	336960.00
		99976	003804	336960.00
				2910556.00
	30	100067	003991	174720.00
		100076	003992	174720.00
		100066	003993	174720.00
		99793	003994	174720.00
		100072	003995	174720.00
		100081	003996	174720.00
		100093	004015	312000.00
		100092	004016	312000.00
		100085	004017	332280.00
		100083	004032	518400.00
				2523000.00
	31	99869	004268	318435.00
		100130	004275	540000.00
		100129	004276	540000.00
				1398435.00
HEAD-WISE TOTAL				77586350.00
00 0039 00 104 00 00 00	01	98245	000121	40000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
0039 State Excise				
00 STATE EXCISE				40000.00
104 Liquors				
	02	98290	000310	35000.00
		98278	000334	100000.00
		98291	000345	130000.00
		98288	000348	155000.00
		98225	000369	540000.00
				960000.00
	03	98321	000500	20000.00
		BARB180	EE0312	60000.00
				80000.00
	04	98353	000606	5000.00
		98352	000621	35000.00
		98357	000622	45000.00
		98358	000623	45000.00
		98355	000624	45000.00
		98354	000628	90000.00
				265000.00
	06	98376	000698	5000.00
		98375	000699	5000.00
		98374	000715	10000.00
		98370	000716	10000.00
		98371	000717	10000.00
		98422	000759	99000.00
				139000.00
	07	98556	000940	81000.00
				81000.00
	09	98530	001159	25000.00
		98531	001160	25000.00
		98572	001171	40000.00
		98574	001189	60000.00
		98573	001190	60000.00
		98630	001191	60000.00
		98599	001194	65000.00
		98702	001202	99000.00
				434000.00
	10	98713	001353	20000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		98714	001354	20000.00
				40000.00
	13	98845	001486	5000.00
		98846	001487	5000.00
		98847	001510	10000.00
		98803	001521	15000.00
		98849	001522	15000.00
		98859	001538	25000.00
		98860	001551	40000.00
		98848	001554	45000.00
				160000.00
	14	98917	001727	5000.00
		99020	001759	15000.00
		98919	001773	20000.00
		98918	001774	20000.00
		98920	001781	25000.00
		98991	001813	81000.00
		99021	001823	120000.00
		99024	001838	250000.00
		IDIB180	EE0346	72000.00
				608000.00
	20	99182	002138	90000.00
		BARB180	EE0331	60000.00
				150000.00
	21	99455	002372	45000.00
		99380	002392	99000.00
				144000.00
	23	99484	002547	5000.00
		99483	002568	10000.00
		99482	002569	10000.00
		99486	002580	15000.00
		99489	002586	20000.00
		99485	002588	20000.00
		99491	002598	40000.00
		99510	002600	45000.00
				165000.00
	24	99490	002858	15000.00
		99683	002902	45000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
				60000.00
	28	99871	003442	80000.00
				80000.00
	29	99853	003701	20000.00
		98735	003726	40000.00
				60000.00
	30	100103	003955	40000.00
				40000.00
	31	100113	004148	5000.00
		100115	004149	5000.00
		100117	004173	10000.00
		100114	004188	15000.00
		100116	004189	15000.00
		100112	004190	15000.00
		100118	004195	20000.00
		100143	004227	45000.00
				130000.00
HEAD-WISE TOTAL				3636000.00
00 0039 00 105 00 00 00	01	98241	000175	407160.00
0039 State Excise		IOBA180	EE0274	1871271.00
00 STATE EXCISE		IDIB180	EE0281	459783.00
105 Foreign Liquors and Spirits		BARB180	EE0430	740622.00
				3478836.00
	02	98276	000368	529326.00
		98292	000377	1764000.00
		IOBA180	EE0275	488592.00
		IDIB180	EE0282	317520.00
		BARB180	EE0310	2502227.00
				5601665.00
	03	98326	000558	258381.00
		98315	000562	424125.00
		98304	000565	793963.00
		98332	000567	1138284.00
		98323	000569	1796814.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		98327	000570	1851412.00
		98307	000572	2912055.00
		IOBA180	EE0276	2773461.00
		IDIB180	EE0283	166839.00
		BARB180	EE0313	2179161.00
				14294495.00
	06	98305	000789	340200.00
		98423	000791	426213.00
		98419	000795	563760.00
		98429	000798	799268.00
		98408	000799	881280.00
		98407	000800	881280.00
		98411	000801	912384.00
		98405	000802	918000.00
		98406	000803	918000.00
		98409	000804	950400.00
		98336	000806	1110840.00
		IOBA180	EE0277	1397917.00
		IDIB180	EE0284	407160.00
		IDIB180	EE0285	502164.00
		IDIB180	EE0286	244296.00
		IDIB180	EE0287	133182.00
		IDIB180	EE0289	245145.00
		IDIB180	EE0290	263894.00
		BARB180	EE0315	4842855.00
				16738238.00
	07	98521	000971	820512.00
		98558	000972	1037232.00
		98557	000974	1224000.00
		IDIB180	EE0291	376322.00
		IDIB180	EE0292	244296.00
		IDIB180	EE0293	417339.00
		IDIB180	EE0294	162864.00
		IDIB180	EE0295	332276.00
		IDIB180	EE0296	122828.00
		IDIB180	EE0297	435153.00
		BARB180	EE0317	3084055.00
		IOBA180	EE0452	5893570.00
				14150447.00
	09	98603	001007	432.00
		98602	001012	567.00
		98644	001016	648.00
		98596	001017	648.00
		98616	001018	648.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		98631	001019	648.00
		98610	001020	648.00
		98618	001021	648.00
		98628	001022	648.00
		98620	001023	648.00
		98641	001024	648.00
		98607	001026	702.00
		98614	001027	738.00
		98609	001035	864.00
		98624	001036	864.00
		98637	001037	864.00
		98617	001038	864.00
		98613	001039	864.00
		98612	001040	864.00
		98627	001042	909.00
		98598	001043	909.00
		98615	001046	954.00
		98604	001047	963.00
		98593	001049	1008.00
		98606	001050	1044.00
		98608	001051	1089.00
		98597	001052	1170.00
		98619	001053	1179.00
		98611	001054	1215.00
		98623	001056	1296.00
		98622	001063	1602.00
		98605	001068	1908.00
		98626	001069	1962.00
		98601	001070	1998.00
		98600	001072	2151.00
		98594	001075	2466.00
		98621	001080	2952.00
		98595	001081	3267.00
		98665	001263	679140.00
		98696	001264	803359.00
		98669	001266	918000.00
		98670	001269	1753110.00
		98686	001270	1789306.00
		98671	001272	2142000.00
		BARB180	EE0320	4685777.00
		IOBA180	EE0407	5323350.00
		IDIB180	EE0442	154396.00
		IDIB180	EE0443	5850.00
		IDIB180	EE0444	668628.00
		IDIB180	EE0445	166258.00
		IDIB180	EE0446	263894.00
		IDIB180	EE0447	157990.00
		IDIB180	EE0448	900.00
				19555455.00
	10	98745	001395	407160.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		98736	001397	794448.00
		98737	001398	881280.00
		98738	001399	881280.00
		98741	001400	912384.00
		98740	001401	931392.00
		98739	001402	950400.00
		IOBA180	EE0279	2805093.00
		BARB180	EE0322	5076020.00
				13639457.00
	13	98870	001607	408857.00
		98868	001608	413947.00
		98866	001609	422820.00
		98871	001616	567284.00
		98814	001619	760320.00
		98815	001620	760320.00
		98826	001621	798903.00
		98818	001622	846612.00
		98808	001623	881280.00
		98809	001624	881280.00
		98810	001625	881280.00
		98807	001626	881280.00
		98817	001627	912384.00
		98811	001628	918000.00
		98806	001629	918000.00
		98874	001633	1878444.00
		98867	001634	2312604.00
		98872	001635	2394450.00
		BARB180	EE0324	2113683.00
		IDIB180	EE0336	130464.00
		IDIB180	EE0337	160398.00
		IDIB180	EE0338	432764.00
		IDIB180	EE0339	94284.00
		IDIB180	EE0340	46656.00
		IDIB180	EE0342	411402.00
		IDIB180	EE0343	135900.00
		IDIB180	EE0344	193829.00
		IDIB180	EE0345	325350.00
		IOBA180	EE0365	4524567.00
				26407362.00
	14	99016	001866	455217.00
		99002	001870	551075.00
		98933	001876	991905.00
		98955	001879	1520720.00
		98954	001881	1767612.00
		98967	001883	2298492.00
		99018	001885	2649336.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		BARB180	EE0326	7175047.00
		IOBA180	EE0366	11748839.00
				29158243.00
	17	BARB180	EE0328	490937.00
				490937.00
	18	99102	002007	234834.00
		99104	002012	262958.00
		99064	002033	798661.00
		99065	002034	801738.00
		99076	002035	937728.00
		99075	002036	950400.00
		IOBA180	EE0368	743068.00
		IDIB180	EE0449	831286.00
		IDIB180	EE0450	164052.00
		IDIB180	EE0451	169651.00
				5894376.00
	20	99129	002144	164052.00
		99105	002145	165076.00
		99106	002146	208968.00
		99192	002149	287820.00
		99225	002155	330214.00
		99260	002176	563760.00
		99232	002179	760320.00
		99236	002180	760320.00
		99230	002181	775157.00
		99228	002182	798903.00
		99229	002183	881280.00
		99242	002184	881280.00
		99244	002185	881280.00
		99197	002186	882000.00
		99240	002187	918000.00
		99241	002188	918000.00
		99238	002189	918000.00
		99237	002190	918000.00
		99097	002191	938952.00
		99245	002192	950400.00
		99246	002193	950400.00
		99249	002194	1093770.00
		99259	002195	1522674.00
		99258	002197	1564992.00
		99223	002198	1657656.00
		99133	002199	1669323.00
		99200	002200	1760202.00
		99109	002201	1760436.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		99222	002202	1842456.00
		99161	002203	2319660.00
		99171	002205	2422854.00
		BARB180	EE0332	5828087.00
		IOBA180	EE0369	5422906.00
		IDIB180	EE0432	218808.00
		IDIB180	EE0433	247690.00
		IDIB180	EE0434	177269.00
		IDIB180	EE0435	93312.00
		IDIB180	EE0436	144204.00
		IDIB180	EE0437	410553.00
		IDIB180	EE0438	248369.00
		IDIB180	EE0439	466209.00
		IDIB180	EE0440	126391.00
		IDIB180	EE0441	42413.00
				45892416.00
	21	99381	002252	1744.00
		99386	002256	2639.00
		99385	002291	4392.00
		99287	002398	138600.00
		99359	002451	760320.00
		99339	002452	775431.00
		99357	002453	792000.00
		99335	002454	801009.00
		99353	002455	881280.00
		99354	002456	881280.00
		99355	002457	881280.00
		99352	002458	881280.00
		99351	002459	881280.00
		99350	002460	881280.00
		99349	002461	881280.00
		99348	002462	918000.00
		99356	002463	923400.00
		99358	002464	950400.00
		99430	002465	1026648.00
		99428	002466	1026648.00
		99412	002469	1693440.00
		99413	002470	1721664.00
		99333	002471	2123029.00
		99337	002472	2298843.00
		99346	002473	2339606.00
		99343	002474	2508903.00
		BARB180	EE0333	7154144.00
		IOBA180	EE0370	1485618.00
		IDIB180	EE0454	1412202.00
		IDIB180	EE0455	494532.00
		IDIB180	EE0456	46656.00
		IDIB180	EE0457	1833193.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
				39402021.00
	22	IOBA180	EE0371	806284.00
				806284.00
	23	99557	002542	4275.00
		99554	002543	4275.00
		99553	002551	5850.00
		99550	002552	5850.00
		99612	002629	328860.00
		99593	002640	412250.00
		99598	002648	568458.00
		99537	002652	757350.00
		99568	002653	760320.00
		99584	002654	794448.00
		99562	002655	881280.00
		99564	002656	881280.00
		99560	002657	881280.00
		99566	002658	881280.00
		99559	002659	918000.00
		99570	002660	935100.00
		99492	002662	1127520.00
		99592	002665	1490220.00
		99586	002666	1493280.00
		99585	002667	1496097.00
		99526	002669	1764837.00
		99528	002670	1768365.00
		99530	002672	1826973.00
		BARB180	EE0335	5497101.00
		IDIB180	EE0357	70568.00
		IDIB180	EE0358	131552.00
		IDIB180	EE0359	39038.00
		IDIB180	EE0360	452966.00
		IDIB180	EE0361	135900.00
		IDIB180	EE0363	1443791.00
		IDIB180	EE0364	244296.00
		IOBA180	EE0372	4951589.00
				32954249.00
	24	99569	002764	5850.00
		99571	002765	5850.00
		99738	003001	408857.00
		99740	003002	413947.00
		99713	003030	760320.00
		99714	003031	760320.00
		99692	003032	802670.00
		99706	003034	881280.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		99708	003035	881280.00
		99711	003036	881280.00
		99710	003037	881280.00
		99716	003038	894960.00
		99715	003039	912384.00
		99712	003040	950400.00
		99635	003047	1761309.00
		99638	003048	1761309.00
		99666	003049	1766556.00
		99649	003050	1783404.00
		99659	003051	1783404.00
		99640	003052	1785519.00
		99662	003053	1785519.00
		99657	003054	1785519.00
		99735	003055	2171862.00
		BARB180	EE0377	4935981.00
		IDIB180	EE0382	412251.00
		IDIB180	EE0383	330966.00
		IDIB180	EE0384	203580.00
		IDIB180	EE0385	317520.00
		IDIB180	EE0386	131166.00
		IDIB180	EE0387	203580.00
		IDIB180	EE0388	46656.00
		IDIB180	EE0389	376322.00
		IOBA180	EE0402	3170448.00
				35953549.00
	27	99812	003226	343980.00
		99801	003230	412250.00
		99766	003231	424125.00
		99809	003237	575424.00
		99827	003242	710640.00
		99772	003245	751230.00
		99779	003248	855360.00
		99775	003251	881280.00
		99808	003252	882000.00
		99784	003260	1522427.00
		99794	003262	1537560.00
		99800	003263	1549674.00
		99825	003265	1764000.00
		99810	003266	1771365.00
		99760	003272	2128431.00
		99749	003273	2139136.00
		BARB180	EE0378	4729084.00
		IDIB180	EE0390	122149.00
		IDIB180	EE0392	108378.00
		IDIB180	EE0393	668628.00
		IOBA180	EE0404	2053615.00
				25930736.00
	28	99864	003341	5850.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		99872	003470	169650.00
		99843	003501	617760.00
		99844	003502	617760.00
		99891	003506	760320.00
		99886	003510	881280.00
		99890	003511	881280.00
		99884	003512	881280.00
		99889	003513	881280.00
		99882	003514	881280.00
		99880	003516	918000.00
		99877	003517	918000.00
		99902	003529	1896465.00
		BARB180	EE0380	2880888.00
		IDIB180	EE0394	902187.00
		IDIB180	EE0395	174744.00
		IDIB180	EE0396	247689.00
		IDIB180	EE0397	133182.00
		IDIB180	EE0398	130464.00
		IDIB180	EE0399	313858.00
		IDIB180	EE0400	465182.00
		IOBA180	EE0406	3866369.00
				19424768.00
	29	100004	003808	407160.00
		99992	003809	407160.00
		99993	003810	413946.00
		99991	003812	476586.00
		99973	003826	749700.00
		99974	003827	749700.00
		99971	003828	801495.00
		100006	003830	866565.00
		100005	003831	881280.00
		100007	003833	918000.00
		99997	003842	1501416.00
		100000	003843	1509102.00
		100001	003844	1520784.00
		BARB180	EE0401	8173831.00
		IOBA180	EE0408	1808233.00
		IDIB180	EE0414	46535.00
		IDIB180	EE0415	1292850.00
		IDIB180	EE0417	715923.00
		IDIB180	EE0418	265503.00
				23505769.00
	30	100040	004012	277200.00
		100052	004025	396982.00
		100059	004029	425365.00
		100099	004035	697716.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		100063	004036	715770.00
		100098	004038	744768.00
		100043	004039	749700.00
		100047	004040	749700.00
		100050	004041	749700.00
		100037	004042	749700.00
		100048	004043	749700.00
		100044	004044	749700.00
		100046	004045	749700.00
		100073	004046	749700.00
		100068	004047	749700.00
		100080	004048	749700.00
		100051	004049	751230.00
		100071	004050	754345.00
		100074	004051	765468.00
		100064	004052	776160.00
		100089	004053	780354.00
		100061	004054	792000.00
		100062	004055	792000.00
		100057	004056	799836.00
		100053	004057	800200.00
		100096	004060	881280.00
		100100	004061	918000.00
		100097	004062	950400.00
		100060	004070	1648422.00
		BARB180	EE0409	7129814.00
		IOBA180	EE0411	5317432.00
		IDIB180	EE0419	5850.00
		IDIB180	EE0421	164561.00
		IDIB180	EE0422	5850.00
		IDIB180	EE0423	5850.00
		IDIB180	EE0424	93312.00
		IDIB180	EE0425	5850.00
		IDIB180	EE0426	162864.00
				35055879.00
	31	100139	004271	424125.00
		100136	004279	864686.00
		100140	004281	1760436.00
		BARB180	EE0413	5849183.00
		IDIB180	EE0427	133862.00
		IDIB180	EE0428	201081.00
		IOBA180	EE0429	994149.00
				10227522.00
HEAD-WISE TOTAL				418562704.00
00 0039 00 106 00 00 00	03	98322	000466	8000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 106 00 00 00				
0039 State Excise				
00 STATE EXCISE				8000.00
106 Comml.& Denatured Spirit & MW				
	24	99615	002830	8000.00
				8000.00
HEAD-WISE TOTAL				16000.00
00 0039 00 150 00 00 00	02	89770	000211	349.00
0039 State Excise		91445	000212	351.00
00 STATE EXCISE		89769	000213	368.00
150 Fines and Confiscations		89768	000221	828.00
		89190	000303	29790.00
		93158	000305	31920.00
				63606.00
	03	98316	000475	10000.00
				10000.00
HEAD-WISE TOTAL				73606.00
00 0039 00 800 00 00 00	01	IDIB180	EE0280	50000.00
0039 State Excise		BARB180	EE0431	100000.00
00 STATE EXCISE				150000.00
800 Other Receipts	02	98277	000259	3575.00
		98293	000262	4500.00
		98279	000358	250000.00
		BARB180	EE0311	100000.00
				358075.00
	03	98333	000436	2588.00
		98308	000483	12738.00
		98324	000502	21269.00
				36595.00
	04	BARB180	EE0314	100000.00
				100000.00
	06	98306	000658	900.00
		98388	000684	3300.00

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00 0039 00 800 00 00 00				
		98396	000685	3300.00
		98394	000686	3300.00
		98390	000687	3300.00
		98384	000688	3425.00
		98383	000689	3425.00
		98382	000690	3425.00
		98337	000692	3600.00
		98373	000706	7200.00
		98414	000707	7200.00
		98416	000708	7200.00
		98300	000752	66530.00
		98266	000762	100585.00
		IDIB180	EE0288	50000.00
		BARB180	EE0316	2170.00
				268860.00
	07	98559	000838	1500.00
		98522	000842	1950.00
		98529	000850	3425.00
		98527	000851	3425.00
		98528	000852	3425.00
		98510	000858	3600.00
		98514	000859	3600.00
		98515	000860	3600.00
		98511	000861	3600.00
		98512	000862	3600.00
		98513	000863	3600.00
		98555	000864	3600.00
		98553	000865	3600.00
		98554	000866	3600.00
		98552	000867	3600.00
		98560	000895	6600.00
		98508	000897	7200.00
		98509	000898	7200.00
		BARB180	EE0318	100000.00
		IOBA180	EE0453	19776.00
				190501.00
	09	98666	001071	2025.00
		98660	001083	3600.00
		98661	001084	3600.00
		98659	001085	3600.00
		98681	001086	3600.00
		98662	001087	3600.00
		98680	001088	3600.00
		98462	001089	3600.00
		98459	001090	3600.00
		98460	001091	3600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		98464	001092	3600.00
		98455	001093	3600.00
		98456	001094	3600.00
		98461	001095	3600.00
		98453	001096	3600.00
		98454	001097	3600.00
		98458	001098	3600.00
		98457	001099	3600.00
		98463	001100	3600.00
		98675	001101	3600.00
		98679	001102	3600.00
		98673	001103	3600.00
		98648	001104	3600.00
		98650	001105	3600.00
		98649	001106	3600.00
		98647	001107	3600.00
		98646	001108	3600.00
		98645	001122	5100.00
		98466	001128	7200.00
		98465	001129	7200.00
		98687	001140	13550.00
		98591	001201	98314.00
		98314	001220	220000.00
		BARB180	EE0321	7213.00
				454202.00
	10	98732	001328	3600.00
		98733	001334	5100.00
		BARB180	EE0323	100000.00
				108700.00
	13	98865	001467	3300.00
		98863	001468	3300.00
		98792	001469	3600.00
		98791	001470	3600.00
		98794	001471	3600.00
		98795	001472	3600.00
		98793	001473	3600.00
		98835	001474	3600.00
		98836	001475	3600.00
		98838	001476	3600.00
		98837	001477	3600.00
		98833	001478	3600.00
		98834	001479	3600.00
		98842	001501	7200.00
		98841	001502	7200.00
		98840	001503	7200.00
		98839	001504	7200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		98873	001525	17813.00
		98869	001530	19875.00
		98875	001533	20125.00
		BARB180	EE0325	100000.00
		IDIB180	EE0341	75000.00
				307813.00
	14	99004	001668	875.00
		99017	001675	1500.00
		98971	001683	2013.00
		98934	001689	2563.00
		98970	001693	2975.00
		99008	001700	3600.00
		99028	001701	3600.00
		98932	001702	3600.00
		98998	001703	3600.00
		99006	001704	3600.00
		98931	001705	3600.00
		99001	001706	3600.00
		99030	001707	3600.00
		99007	001708	3600.00
		98929	001709	3600.00
		99005	001710	3600.00
		99000	001711	3600.00
		98993	001712	3600.00
		98930	001713	3600.00
		98928	001714	3600.00
		98997	001715	3600.00
		98939	001718	3900.00
		99019	001740	7457.00
		98969	001765	17757.00
		98876	001821	100000.00
		BARB180	EE0327	250000.00
		IOBA180	EE0367	43650.00
				490290.00
	17	BARB180	EE0329	250150.00
				250150.00
	18	99103	001905	338.00
		99086	001925	3600.00
		99087	001926	3600.00
		99092	001927	3600.00
		99091	001928	3600.00
		99089	001929	3600.00
		99085	001930	3600.00
		99088	001931	3600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		99090	001932	3600.00
		99068	001943	6844.00
		99069	001944	6844.00
		BARB180	EE0330	250000.00
				292826.00
	20	99132	002053	182.00
		99131	002054	250.00
		99234	002056	382.00
		99130	002059	1082.00
		99198	002061	1125.00
		99231	002070	2063.00
		99235	002071	2244.00
		99233	002072	2550.00
		99178	002073	3300.00
		99175	002074	3300.00
		99166	002075	3600.00
		99164	002076	3600.00
		99170	002077	3600.00
		99165	002078	3600.00
		99160	002079	3600.00
		99167	002080	3600.00
		99169	002081	3600.00
		99163	002082	3600.00
		99138	002083	3600.00
		99152	002084	3600.00
		99215	002085	3600.00
		99214	002086	3600.00
		99211	002087	3600.00
		99213	002088	3600.00
		99218	002089	3600.00
		99212	002090	3600.00
		99216	002091	3600.00
		99217	002092	3600.00
		99219	002093	3600.00
		99193	002094	3600.00
		99180	002095	4200.00
		99098	002099	6500.00
		99210	002101	7200.00
		99134	002114	15400.00
		99162	002116	18075.00
		99172	002117	18413.00
		99110	002119	20594.00
		99250	002147	250000.00
				428860.00
	21	99288	002229	150.00
		99264	002266	3300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		99262	002267	3300.00
		99447	002271	3450.00
		99444	002272	3450.00
		99373	002274	3600.00
		99370	002275	3600.00
		99371	002276	3600.00
		99396	002277	3600.00
		99397	002278	3600.00
		99407	002279	3600.00
		99408	002280	3600.00
		99409	002281	3600.00
		99369	002282	3600.00
		99270	002284	3900.00
		99377	002285	3975.00
		99372	002302	6300.00
		99432	002305	7050.00
		99431	002306	7050.00
		99344	002315	8250.00
		99347	002322	9394.00
		99417	002324	9600.00
		99334	002329	10150.00
		99338	002347	17813.00
		99416	002355	24000.00
		99390	002393	106142.00
		BARB180	EE0334	100000.00
				359674.00
	23	99602	002489	13.00
		99600	002508	600.00
		99613	002512	875.00
		99597	002529	3000.00
		99508	002531	3300.00
		99505	002532	3300.00
		99547	002534	3600.00
		99546	002535	3600.00
		99579	002536	3600.00
		99580	002537	3600.00
		99581	002538	3600.00
		99500	002539	3900.00
		99525	002556	7200.00
		99567	002557	7200.00
		99524	002558	7200.00
		99578	002559	7200.00
		99577	002560	7200.00
		99590	002561	7200.00
		99589	002562	7200.00
		99529	002572	11400.00
		99531	002573	11513.00
		99527	002574	12375.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		98941	002610	107044.00
		98948	002617	127567.00
		IDIB180	EE0362	50000.00
		IOBA180	EE0373	3825.00
				407112.00
	24	99731	002745	3600.00
		99725	002758	5100.00
		99632	002816	7200.00
		99633	002817	7200.00
		99726	002818	7200.00
		99728	002819	7200.00
		99727	002820	7200.00
		99654	002821	7200.00
		99655	002822	7200.00
		99653	002823	7200.00
		99736	002837	10800.00
		99667	002845	13275.00
		99639	002846	13350.00
		99636	002847	13350.00
		99642	002848	13575.00
		99658	002849	13575.00
		99663	002850	13650.00
		99650	002852	13800.00
		99660	002853	13800.00
				185475.00
	27	99813	003097	1125.00
		99815	003102	1725.00
		99814	003103	1800.00
		99826	003111	3000.00
		99761	003125	7475.00
		99750	003127	8163.00
		99811	003138	15738.00
		99747	003188	100000.00
		99387	003192	124358.00
		BARB180	EE0379	100000.00
		IDIB180	EE0391	50000.00
		IOBA180	EE0405	9300.00
				422684.00
	28	99874	003328	3594.00
		99846	003352	7200.00
		99845	003353	7200.00
		99903	003363	11100.00
		99854	003392	24500.00
		99701	003427	59559.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		99702	003431	62769.00
		99873	003482	250000.00
		BARB180	EE0381	100000.00
				525922.00
	29	99984	003620	6300.00
		99985	003621	6300.00
		IDIB180	EE0416	50000.00
				62600.00
	30	100041	003881	300.00
		100087	003910	3600.00
		100086	003920	7200.00
		99860	003979	105935.00
		99807	003987	145847.00
		99806	003999	200000.00
		BARB180	EE0410	150000.00
		IOBA180	EE0412	16682.00
		IDIB180	EE0420	50000.00
				679564.00
	31	100137	004128	3275.00
		99870	004137	3450.00
		100131	004162	7200.00
		100132	004163	7200.00
		100141	004194	19057.00
				40182.00
HEAD-WISE TOTAL				6120085.00
00 0040 00 101 00 00 00	01	265	000016	200.00
0040 Sales Tax		261	000161	200000.00
00 SALES TAX				
101 Central Sales Tax				200200.00
	03	268	000388	50.00
				50.00
	06	271	000645	50.00
				50.00
	13	272	001575	107000.00
				107000.00
	14	281	001654	100.00

GOVERNMENT OF PUDUCHERRY
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STATE CREDIT

Account Month: AUGUST 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				100.00
	24	290	002813	7143.00
				7143.00
	28	292	003335	5000.00
				5000.00
CTO, DIV-I Total ---------- >>>>>>				319543.00
	01	279	000131	50065.00
		275	000169	300000.00
				350065.00
	03	282	000443	4015.00
				4015.00
	06	291	000746	50000.00
				50000.00
	07	295	000841	1927.00
				1927.00
	09	298	001136	10600.00
		293	001158	22908.00
		292	001258	500000.00
				533508.00
	10	308	001289	50.00
				50.00
	13	301	001495	6307.00
				6307.00
	14	307	001676	1546.00
		305	001687	2342.00
		310	001699	3500.00
		3	001817	87617.00
		303	001837	243951.00

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STATE CREDIT

Account Month: AUGUST 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				338956.00
	21	315	002247	1210.00
				1210.00
	27	320	003168	50000.00
				50000.00
	30	322	003925	10000.00
				10000.00
	31	327	004091	50.00
		296	004142	4287.00
				4337.00
CTO, DIV-II Total ---------- >>>>>>				1350375.00
	01	213	000043	1250.00
		210	000173	359662.00
				360912.00
	03	214	000481	11635.00
		215	000517	33000.00
				44635.00
	07	219	000818	200.00
				200.00
	09	223	001066	1700.00
		220	001215	171184.00
				172884.00
	10	227	001319	2939.00
				2939.00
	18	229	001970	35772.00
		228	001977	53274.00
				89046.00
	21	235	002225	100.00

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Account Month: AUGUST 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				100.00
	23	237	002504	400.00
				400.00
	24	232	002913	59479.00
				59479.00
	28	241	003356	9000.00
				9000.00
	29	246	003742	59241.00
		243	003835	1000000.00
				1059241.00
	30	247	003975	96392.00
		250	004026	400000.00
				496392.00
CTO, IAC Total ---------- >>>>>>				2295228.00
	01	SBIN180	E00075	350.00
				350.00
	02	IOBA180	E00018	64260.00
		SBIN180	E00076	42838.00
				107098.00
	03	BARB180	E00001	18017.00
		IDIB180	E00006	1582.00
		IOBA180	E00019	50.00
		SBIN180	E00077	80045.00
				99694.00
	04	SBIN180	E00078	2000.00
				2000.00
	05	SBIN180	E00079	50.00
				50.00
	06	BARB180	E00002	28123.00

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Account Month: AUGUST 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		IDIB180	E00007	100.00
		IOBA180	E00020	23552.00
				51775.00
	07	IOBA180	E00021	50.00
		SBIN180	E00080	503279.00
				503329.00
	08	BARB180	E00003	100.00
		SBIN180	E00081	21215.00
				21315.00
	09	SBIN180	E00082	550.00
				550.00
	10	IOBA180	E00022	1100.00
		SBIN180	E00157	507446.00
				508546.00
	11	IOBA180	E00023	700.00
		SBIN180	E00084	844.00
				1544.00
	13	SBIN180	E00085	50.00
				50.00
	14	IDIB180	E00033	1350.00
		SBIN180	E00158	76726.00
				78076.00
	16	IOBA180	E00058	50.00
				50.00
	17	IDIB180	E00034	50.00
		SBIN180	E00173	50.00
				100.00
	18	IDIB180	E00035	50.00
		IOBA180	E00059	50.00
		SBIN180	E00159	29437.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				29537.00
	20	IDIB180	E00036	1650.00
		SBIN180	E00089	50.00
				1700.00
	21	IDIB180	E00037	50.00
		IOBA180	E00060	100.00
		SBIN180	E00090	186664.00
				186814.00
	22	SBIN180	E00091	17502.00
				17502.00
	23	SBIN180	E00160	592920.00
				592920.00
	24	IDIB180	E00134	50.00
				50.00
	25	IOBA180	E00179	367640.00
				367640.00
	27	BARB180	E00133	81855.00
		IOBA180	E00180	300.00
				82155.00
	28	SBIN180	E00142	50.00
		IDIB180	E00153	50.00
		IOBA180	E00181	1050.00
				1150.00
	29	SBIN180	E00175	1606.00
				1606.00
	30	IOBA180	E00195	85573.00
				85573.00
	31	SBIN180	E00199	30211.00

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STATE CREDIT

Account Month: AUGUST 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				30211.00
CTO, ONLINE Total ---------- >>>>>>				2771385.00
HEAD-WISE TOTAL				6736531.00
00 0040 00 102 01 00 00	14	4	001648	32.00
0040 Sales Tax				32.00
00 SALES TAX				
102 Recpt Under State Sales Tax Ac				
CTO, DIV-II Total ---------- >>>>>>				32.00
01 Tax Collection	02	365	000189	18.00
				18.00
	03	12	000447	5124.00
				5124.00
	13	367	001423	88.00
				88.00
	21	373	002214	28.00
				28.00
	31	377	004089	40.00
				40.00
CTO, IW Total ---------- >>>>>>				5298.00
HEAD-WISE TOTAL				5330.00
00 0040 00 102 02 00 00	24	13	002836	10000.00
0040 Sales Tax				10000.00
00 SALES TAX				
102 Recpt Under State Sales Tax Ac				
CTO, DIV-I Total ---------- >>>>>>				10000.00
02 Surcharge	18	28	001899	90.00

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STATE CREDIT

Account Month: AUGUST 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 02 00 00				
		26	001900	90.00
				180.00
CTO, IW Total ---------- >>>>>>				180.00
HEAD-WISE TOTAL				10180.00
00 0040 00 110 01 01 00	01	260	000139	68515.00
0040 Sales Tax		264	000156	156500.00
00 SALES TAX				225015.00
110 Trade Tax				
01 VAT Collections				
01 Tax under VAT	06	269	000754	75000.00
		270	000770	152040.00
				227040.00
	13	278	001545	31264.00
				31264.00
	18	274	002003	150000.00
				150000.00
	24	282	002953	177475.00
		283	002975	256350.00
		277	002986	322297.00
				756122.00
	29	293	003736	50000.00
				50000.00
	31	297	004127	3165.00
				3165.00
CTO, DIV-I Total ---------- >>>>>>				1442606.00
	03	280	000470	8514.00
		283	000519	33593.00
				42107.00
	06	286	000702	6007.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		285	000711	8586.00
		289	000779	300000.00
				314593.00
	13	300	001558	50000.00
				50000.00
	14	304	001677	1653.00
		302	001739	7115.00
				8768.00
	20	312	002127	20565.00
				20565.00
	24	316	002954	58797.00
				58797.00
CTO, DIV-II Total ---------- >>>>>>				494830.00
	13	64	001531	20000.00
				20000.00
	14	65	001743	8000.00
				8000.00
	21	67	002327	10000.00
				10000.00
	24	68	002874	23848.00
				23848.00
	29	69	003676	10000.00
				10000.00
CTO, IW Total ---------- >>>>>>				71848.00
	10	226	001299	307.00
				307.00
	24	233	002903	50000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		231	002958	191494.00
				241494.00
	27	238	003109	2438.00
		240	003145	19813.00
				22251.00
	31	252	004085	20.00
				20.00
CTO, IAC Total	---------- >>>>>>			264072.00
	01	BARB180	E00005	8641.00
		SBIN180	E00117	32540.00
				41181.00
	02	IOBA180	E00026	35135.00
		SBIN180	E00120	97340.00
				132475.00
	06	SBIN180	E00121	247060.00
				247060.00
	09	SBIN180	E00125	999969.00
				999969.00
	10	SBIN180	E00170	60774.00
				60774.00
	22	SBIN180	E00130	113830.00
				113830.00
	27	IDIB180	E00141	1500000.00
				1500000.00
	28	SBIN180	E00150	11125.00
				11125.00
	31	SBIN180	E00203	122300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				122300.00
CTO, ONLINE Total ---------- >>>>>>				3228714.00
HEAD-WISE TOTAL				5502070.00
00 0040 00 110 01 03 00	30	294	003875	100.00
0040 Sales Tax				100.00
00 SALES TAX				
110 Trade Tax				
CTO, DIV-I Total ---------- >>>>>>				100.00
01 VAT Collections				
03 Licence Fee/Registration Fee				
HEAD-WISE TOTAL				100.00
00 0040 00 110 01 04 00	01	264	000156	37.00
0040 Sales Tax				37.00
00 SALES TAX				
110 Trade Tax				
01 VAT Collections	14	280	001652	5.00
04 Penalty				5.00
	24	276	003028	644594.00
				644594.00
CTO, DIV-I Total ---------- >>>>>>				644636.00
	01	270	000096	14322.00
				14322.00
	06	288	000757	93713.00
				93713.00
	09	297	001205	100000.00
				100000.00
	20	312	002127	10194.00
				10194.00
	24	316	002954	117594.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				117594.00
	30	323	003997	179612.00
				179612.00
CTO, DIV-II Total ---------- >>>>>>				515435.00
	09	221	001065	6.00
				6.00
	14	225	001825	132536.00
				132536.00
CTO, IAC Total ---------- >>>>>>				132542.00
	01	SBIN180	E00118	9809.00
				9809.00
	02	IOBA180	E00027	10482.00
				10482.00
	06	SBIN180	E00122	100039.00
				100039.00
	10	SBIN180	E00171	456.00
				456.00
	22	SBIN180	E00131	34092.00
				34092.00
	28	SBIN180	E00151	3027.00
				3027.00
	31	SBIN180	E00204	4794.00
				4794.00
CTO, ONLINE Total ---------- >>>>>>				162699.00
HEAD-WISE TOTAL				1455312.00
00 0040 00 110 01 05 00	01	264	000156	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
0040 Sales Tax				
00 SALES TAX				50.00
110 Trade Tax				
01 VAT Collections	03	267	000509	25000.00
05 Compounding Fee				
				25000.00
	06	270	000770	400.00
				400.00
	13	278	001545	2500.00
				2500.00
	14	280	001652	50.00
				50.00
	23	284	002495	100.00
				100.00
	24	285	002695	100.00
				100.00
	30	296	003876	100.00
				100.00
	31	297	004127	100.00
				100.00
CTO, DIV-I Total ---------- >>>>>>				28400.00
	03	287	000434	2500.00
		280	000470	400.00
				2900.00
	07	294	000824	400.00
				400.00
	13	309	001505	7500.00
				7500.00
	14	306	001726	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				5000.00
	18	311	001946	7500.00
				7500.00
	20	312	002127	3550.00
				3550.00
	21	314	002328	10000.00
				10000.00
	23	318	002567	10000.00
				10000.00
	24	319	002696	100.00
		317	002857	15000.00
		316	002954	5000.00
				20100.00
	29	324	003679	10000.00
				10000.00
	31	251	004095	100.00
		325	004122	2600.00
				2700.00
CTO, DIV-II Total ---------- >>>>>>				79650.00
	06	63	000696	5000.00
				5000.00
CTO, IW Total ---------- >>>>>>				5000.00
	01	212	000042	1250.00
				1250.00
	02	216	000200	150.00
				150.00
	06	217	000695	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				5000.00
	07	218	000821	300.00
				300.00
	09	221	001065	1650.00
				1650.00
	10	224	001355	20100.00
				20100.00
	20	230	002098	5000.00
				5000.00
	21	234	002224	100.00
				100.00
	23	236	002509	750.00
				750.00
	24	242	002725	2500.00
				2500.00
	27	239	003129	10000.00
				10000.00
	29	248	003598	2500.00
				2500.00
CTO, IAC Total ---------- >>>>>>				49300.00
	01	SBIN180	E00119	250.00
				250.00
	02	IOBA180	E00028	300.00
				300.00
	06	IDIB180	E00017	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IOBA180	E00029	400.00
		SBIN180	E00123	300.00
				800.00
	08	SBIN180	E00124	100.00
				100.00
	09	SBIN180	E00126	150.00
				150.00
	10	IOBA180	E00030	250.00
		SBIN180	E00172	100.00
				350.00
	11	IOBA180	E00031	400.00
				400.00
	18	IOBA180	E00074	150.00
				150.00
	22	SBIN180	E00132	150.00
				150.00
	28	SBIN180	E00152	50.00
				50.00
	31	SBIN180	E00205	50.00
				50.00
CTO, ONLINE Total ---------- >>>>>>				2750.00
HEAD-WISE TOTAL				165100.00
00 0040 00 110 02 01 00	21	66	002482	20530055.00
0040 Sales Tax				
00 SALES TAX				20530055.00
110 Trade Tax				
CTO, IW Total ---------- >>>>>>				20530055.00
02 NON-VAT Collections	01	IDIB180	E00008	2466060.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
01 Tax under Non-VAT		SBIN180	E00093	4279090.00
				6745150.00
	06	IDIB180	E00011	7708895.00
				7708895.00
	09	SBIN180	E00097	50.00
		IOBA180	E00188	6856060.00
				6856110.00
	10	BARB180	E00004	2810175.00
		IDIB180	E00014	116550.00
		SBIN180	E00161	3908850.00
				6835575.00
	11	IOBA180	E00025	2816230.00
		SBIN180	E00099	7833335.00
				10649565.00
	13	IDIB180	E00038	1420955.00
		IOBA180	E00061	15150855.00
		SBIN180	E00100	8383640.00
				24955450.00
	14	IDIB180	E00039	37075425.00
		IOBA180	E00062	8400735.00
		SBIN180	E00162	49514020.00
				94990180.00
	15	IDIB180	E00041	30720940.00
		IOBA180	E00063	1971950.00
		SBIN180	E00163	23531750.00
				56224640.00
	16	IDIB180	E00042	4745870.00
		IOBA180	E00064	876115.00
		SBIN180	E00164	12481310.00
				18103295.00
	17	IDIB180	E00043	24041270.00
		SBIN180	E00174	11299370.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
				35340640.00
	18	BARB180	E00032	2459985.00
		IDIB180	E00046	56291625.00
		IOBA180	E00067	13875485.00
		SBIN180	E00165	53324980.00
				125952075.00
	20	IDIB180	E00049	5113620.00
		IOBA180	E00068	2184470.00
		SBIN180	E00109	25358040.00
				32656130.00
	21	IDIB180	E00052	3619420.00
		SBIN180	E00112	5630620.00
				9250040.00
	23	IDIB180	E00055	10815060.00
		IOBA180	E00071	95440.00
				10910500.00
	24	IDIB180	E00135	9561560.00
		IOBA180	E00182	1979860.00
				11541420.00
	27	IDIB180	E00138	6417225.00
		SBIN180	E00144	4984430.00
		IOBA180	E00185	7379515.00
				18781170.00
	28	SBIN180	E00147	3449910.00
		IDIB180	E00154	3561775.00
				7011685.00
	29	SBIN180	E00176	4945955.00
		IDIB180	E00196	461995.00
				5407950.00
	30	SBIN180	E00189	4468315.00
		BARB180	E00192	1012315.00
				5480630.00
	31	SBIN180	E00200	5832135.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
				5832135.00
CTO, ONLINE Total ---------- >>>>>>				501233235.00
HEAD-WISE TOTAL				521763290.00
00 0040 00 110 02 04 00	01	IDIB180	E00009	27949.00
0040 Sales Tax		SBIN180	E00094	45643.00
00 SALES TAX				73592.00
110 Trade Tax				
02 NON-VAT Collections				
04 Penelty	06	IDIB180	E00012	267240.00
				267240.00
	10	IDIB180	E00015	27972.00
				27972.00
	16	IOBA180	E00065	584.00
				584.00
	17	IDIB180	E00044	20304.00
				20304.00
	18	IDIB180	E00047	51148.00
		SBIN180	E00166	4819.00
				55967.00
	20	IDIB180	E00050	17045.00
		IOBA180	E00069	7282.00
		SBIN180	E00110	84527.00
				108854.00
	21	IDIB180	E00053	14478.00
		SBIN180	E00113	622407.00
				636885.00
	23	IDIB180	E00056	57680.00
		IOBA180	E00072	509.00
				58189.00
	24	IDIB180	E00136	57368.00

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STATE CREDIT

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
		IOBA180	E00183	11879.00
				69247.00
	27	IDIB180	E00139	51338.00
		SBIN180	E00145	39875.00
		IOBA180	E00186	59036.00
				150249.00
	28	SBIN180	E00148	29899.00
		IDIB180	E00155	30868.00
				60767.00
	29	SBIN180	E00177	46162.00
		IDIB180	E00197	4312.00
				50474.00
	30	SBIN180	E00190	44683.00
		BARB180	E00193	10123.00
				54806.00
	31	SBIN180	E00201	62209.00
				62209.00
CTO, ONLINE Total ---------- >>>>>>				1697339.00
HEAD-WISE TOTAL				1697339.00
00 0040 00 110 02 05 00	09	273	000999	100.00
0040 Sales Tax				100.00
00 SALES TAX				
110 Trade Tax				
02 NON-VAT Collections	28	295	003304	500.00
05 Compounding Fee				500.00
	31	298	004101	450.00
				450.00
CTO, DIV-I Total ---------- >>>>>>				1050.00
	01	278	000007	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				50.00
	03	281	000387	50.00
				50.00
	31	326	004092	50.00
				50.00
CTO, DIV-II Total ---------- >>>>>>				150.00
		70	004098	200.00
				200.00
CTO, IW Total ---------- >>>>>>				200.00
	09	222	001034	800.00
				800.00
CTO, IAC Total ---------- >>>>>>				800.00
	01	IDIB180	E00010	50.00
		SBIN180	E00095	50.00
				100.00
	06	IDIB180	E00013	650.00
				650.00
	08	SBIN180	E00096	50.00
				50.00
	10	IDIB180	E00016	50.00
				50.00
	14	IDIB180	E00040	150.00
				150.00
	16	IOBA180	E00066	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				50.00
	17	IDIB180	E00045	50.00
				50.00
	18	IDIB180	E00048	150.00
		SBIN180	E00167	50.00
				200.00
	20	IDIB180	E00051	100.00
		IOBA180	E00070	50.00
		SBIN180	E00111	350.00
				500.00
	21	IDIB180	E00054	100.00
		SBIN180	E00114	150.00
				250.00
	22	SBIN180	E00115	100.00
				100.00
	23	IDIB180	E00057	100.00
		IOBA180	E00073	50.00
		SBIN180	E00168	50.00
				200.00
	24	IDIB180	E00137	200.00
		IOBA180	E00184	50.00
		SBIN180	E00206	50.00
				300.00
	27	IDIB180	E00140	50.00
		SBIN180	E00146	50.00
		IOBA180	E00187	150.00
				250.00
	28	SBIN180	E00149	50.00
		IDIB180	E00156	100.00
				150.00
	29	SBIN180	E00178	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
		IDIB180	E00198	50.00
				150.00
	30	SBIN180	E00191	100.00
		BARB180	E00194	50.00
				150.00
	31	SBIN180	E00202	100.00
				100.00
CTO, ONLINE Total ---------- >>>>>>				3450.00
HEAD-WISE TOTAL				5650.00
00 0040 00 110 02 07 00	18	279	002014	300000.00
0040 Sales Tax				300000.00
00 SALES TAX				
110 Trade Tax				
02 NON-VAT Collections	28	289	003305	578.00
07 Compounding Tax for Works Contr		288	003365	13246.00
		287	003401	29815.00
		286	003452	97920.00
				141559.00
CTO, DIV-I Total ---------- >>>>>>				441559.00
	24	313	002908	52615.00
				52615.00
	28	321	003425	57514.00
				57514.00
CTO, DIV-II Total ---------- >>>>>>				110129.00
HEAD-WISE TOTAL				551688.00
00 0041 00 101 00 00 00	01	631	000163	201820.00
0041 Taxes on Vehicles				201820.00
00 TAX ON VEHICLES				
101 Receipts Under Imv Act				
	02	635	000360	270945.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
				270945.00
	03	639	000559	279835.00
				279835.00
	06	644	000785	319465.00
				319465.00
	07	646	000966	436852.00
				436852.00
	09	649	001209	119125.00
				119125.00
	10	653	001392	380111.00
		651	001403	1563930.00
				1944041.00
	13	659	001593	305565.00
				305565.00
	14	663	001867	533295.00
				533295.00
	20	666	002175	371080.00
				371080.00
	21	670	002450	709649.00
				709649.00
	23	673	002639	347950.00
		678	002675	3166910.00
				3514860.00
	24	680	003007	462395.00
				462395.00
	27	682	003228	360215.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
				360215.00
	28	688	003497	517861.00
				517861.00
	29	691	003797	295835.00
				295835.00
	30	694	004028	417385.00
				417385.00
	31	696	004263	241490.00
		698	004282	1951740.00
				2193230.00
HEAD-WISE TOTAL				13253453.00
00 0041 00 102 00 00 00	01	613	000144	88000.00
0041 Taxes on Vehicles		418	000177	590400.00
00 TAX ON VEHICLES		419	000178	713000.00
102 Recpt Under the Smv Taxation A		817	000179	811000.00
		616	000180	833600.00
		632	000183	1718326.00
				4754326.00
	02	622	000292	20520.00
		636	000363	349525.00
		626	000366	414500.00
		627	000370	622000.00
		628	000372	661200.00
		925	000373	686840.00
				2754585.00
	03	633	000499	19240.00
		634	000556	237600.00
		640	000561	336222.00
				593062.00
	04	637	000632	102500.00
				102500.00
	06	641	000763	102500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		645	000790	378133.00
				480633.00
	07	647	000969	611489.00
				611489.00
	09	648	001208	105300.00
		650	001210	128260.00
				233560.00
	10	654	001389	223336.00
		652	001405	3072184.00
				3295520.00
	13	662	001413	30.00
		660	001617	597858.00
				597888.00
	14	658	001796	41040.00
		655	001862	349400.00
		664	001871	613664.00
				1004104.00
	18	665	001990	82220.00
		661	001993	102500.00
				184720.00
	20	667	002178	592449.00
				592449.00
	21	671	002468	1119905.00
				1119905.00
	23	669	002550	5500.00
		668	002563	7450.00
		674	002641	437587.00
		679	002677	5707454.00
				6157991.00
	24	672	002901	45000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		681	003024	566513.00
				611513.00
	27	686	003112	3320.00
		675	003181	79400.00
		683	003216	268604.00
				351324.00
	28	689	003504	711708.00
				711708.00
	29	687	003607	3415.00
		685	003760	101000.00
		684	003807	403000.00
		692	003818	590430.00
				1097845.00
	30	690	003982	120520.00
		695	004034	658315.00
				778835.00
	31	693	004267	313750.00
		697	004274	475585.00
		699	004288	4508420.00
				5297755.00
HEAD-WISE TOTAL				31331712.00
00 0041 00 800 00 00 00	03	643	000532	63388.00
0041 Taxes on Vehicles				63388.00
00 TAX ON VEHICLES				
800 Other Receipts				
	06	642	000767	121000.00
				121000.00
	10	657	001376	67659.00
				67659.00
HEAD-WISE TOTAL				252047.00
00 0045 00 800 00 00 00	02	29	000208	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0045 00 800 00 00 00				
0045 Other Taxes and Duties on Commodities Servic				
00 OTHER TAXES & DUTIES				250.00
800 Other Receipts				
HEAD-WISE TOTAL				250.00
00 0049 03 000 01 00 00	07	76	000840	1736.00
0049 Interest Receipts				
03 OTHER INTEREST RECEIPTS OF CG.				1736.00
01 Int. of GPF				
	13	397	001434	214.00
				214.00
	14	16	001651	44.00
		23	001673	1339.00
				1383.00
	27	37	003071	29.00
				29.00
HEAD-WISE TOTAL				3362.00
00 0049 04 110 00 00 00	01	50	000111	26087.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				26087.00
110 Int. realised on investment cash balance				
	09	33	001152	19309.00
				19309.00
	13	56	001523	15546.00
				15546.00
	23	2	002565	9097.00
				9097.00
	27	4	003160	37120.00
				37120.00
HEAD-WISE TOTAL				107159.00
00 0049 04 800 15 00 00	03	60	000445	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 15 00 00				
0049 Interest Receipts		38	000471	9000.00
04 INT.RECEIPTS OF STATE/UTGOVT.				14000.00
800 Other Receipts				
15 HBA				
	09	34	001255	336956.00
				336956.00
	20	43	002123	25200.00
				25200.00
	21	370	002337	14464.00
				14464.00
	27	61	003169	56858.00
				56858.00
	29	DA10497	003682	10268.00
				10268.00
HEAD-WISE TOTAL				457746.00
00 0049 04 800 17 00 00	01	6	000081	7683.00
0049 Interest Receipts				7683.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
17 MCA	02	32	000245	2427.00
		3	000252	2875.00
				5302.00
	06	22	000669	1583.00
		150	000705	6965.00
				8548.00
	07	24	000839	1657.00
				1657.00
	09	153	001073	2169.00
				2169.00
	10	62	001300	400.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				
				400.00
	13	400	001444	1000.00
		2	001453	2194.00
				3194.00
	24	9	002710	871.00
				871.00
	27	33	003107	2169.00
		9	003110	2817.00
				4986.00
	28	19	003297	225.00
				225.00
	29	16	003579	1009.00
				1009.00
HEAD-WISE TOTAL				36044.00
00 0049 04 800 20 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 20 Int. on LTC	01	6	000025	453.00
				453.00
HEAD-WISE TOTAL				453.00
00 0049 04 800 25 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 25 Computer		7	000083	8769.00
				8769.00
	02	55	000215	500.00
		4	000243	2025.00
				2525.00
	03	39	000398	340.00
		3	000421	1951.00
				2291.00
	04	50	000583	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00				
				500.00
	14	7	001656	166.00
		394	001666	725.00
				891.00
	21	44	002263	3157.00
		1	002300	6042.00
		DA10511	002323	500.00
				9699.00
	23	164	002540	3925.00
				3925.00
	24	1	002722	2257.00
				2257.00
	27	26	003085	250.00
		34	003098	1319.00
				1569.00
	28	5	003364	12933.00
				12933.00
HEAD-WISE TOTAL				45359.00
00 0055 00 102 00 00 00	23	165	002523	2100.00
0055 Police				2100.00
00 POLICE				
102 Police Sup.to Other Parties.				
	31	171	004289	11112870.00
				11112870.00
HEAD-WISE TOTAL				11114970.00
00 0055 00 103 00 00 00	02	147	000199	120.00
0055 Police		148	000203	198.00
00 POLICE				318.00
103 Fees,fines & Forfeitures				
	03	149	000394	170.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				
				170.00
	06	151	000648	150.00
				150.00
	09	154	001002	148.00
		155	001005	268.00
				416.00
	10	157	001291	60.00
		156	001292	138.00
				198.00
	13	160	001427	140.00
		159	001431	180.00
				320.00
	18	162	001902	142.00
		161	001903	146.00
		163	001904	304.00
				592.00
	23	168	002491	58.00
		167	002497	150.00
				208.00
	28	169	003296	160.00
				160.00
	31	173	004096	100.00
		172	004099	328.00
				428.00
HEAD-WISE TOTAL				2960.00
00 0055 00 104 00 00 00	01	170	000028	500.00
0055 Police		171	000029	500.00
00 POLICE		172	000030	500.00
104 Recpt Under Arms Act				1500.00
	07	173	000825	500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 104 00 00 00				
				500.00
	27	177	003080	100.00
				100.00
	28	178	003313	1500.00
				1500.00
HEAD-WISE TOTAL				3600.00
00 0055 00 800 00 00 00	23	166	002499	184.00
0055 Police				
00 POLICE				184.00
800 Other Receipts				
HEAD-WISE TOTAL				184.00
00 0058 00 102 00 00 00	01	119	000063	3061.00
0058 Stationery Receipts				
00 STATIONERY & PRINTING				3061.00
102 Sales of Gazette				
	02	124	000227	1186.00
				1186.00
	06	125	000680	2527.00
				2527.00
	09	9	001003	150.00
				150.00
	10	126	001316	1698.00
				1698.00
	14	129	001685	2109.00
				2109.00
	21	130	002257	2682.00
				2682.00
	27	131	003118	4654.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 102 00 00 00				
				4654.00
	29	135	003614	4699.00
				4699.00
HEAD-WISE TOTAL				22766.00
00 0058 00 200 00 00 00	02	122	000276	7429.00
0058 Stationery Receipts		120	000321	59979.00
00 STATIONERY & PRINTING				67408.00
200 Other Press Receipts				
	21	127	002413	187325.00
				187325.00
	31	133	004181	12738.00
				12738.00
HEAD-WISE TOTAL				267471.00
00 0059 01 800 00 00 00	27	374	003159	33924.00
0059 Public Works				33924.00
01 OFFICE BUILDINGS				
800 Other Receipts				
HEAD-WISE TOTAL				33924.00
00 0059 80 800 00 00 00	02	364	000304	30300.00
0059 Public Works				30300.00
80 GENERAL				
800 Other Receipts				
	13	366	001569	63150.00
				63150.00
	14	369	001791	31150.00
				31150.00
	21	372	002341	15550.00
				15550.00
	24	167	002683	1.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0059 80 800 00 00 00				
				1.00
	28	375	003415	43100.00
				43100.00
	31	184	004090	50.00
		378	004176	10650.00
				10700.00
HEAD-WISE TOTAL				193951.00
00 0070 01 102 00 00 00	01	54	000017	200.00
0070 Other Administrative Services				200.00
01 ADMINISTRATION OF JUSTICE				
102 Fines and Forfeitures				
	04	42	000589	1200.00
				1200.00
	07	60	000816	100.00
		57	000830	700.00
		43	000847	3000.00
		40	000869	4000.00
				7800.00
	10	61	001314	1500.00
				1500.00
	13	51	001443	800.00
				800.00
	14	52	001690	2600.00
				2600.00
	20	41	002060	1100.00
		62	002066	1500.00
		44	002069	2000.00
				4600.00
	21	63	002233	500.00
				500.00
	23	42	002522	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
		45	002555	7000.00
				9000.00
	28	46	003312	1500.00
				1500.00
	29	53	003575	700.00
				700.00
	30	54	003935	20000.00
				20000.00
	31	44	004103	700.00
		27	004117	2000.00
				2700.00
HEAD-WISE TOTAL				53100.00
00 0070 01 800 00 00 00	09	25	001132	7841.00
0070 Other Administrative Services				7841.00
01 ADMINISTRATION OF JUSTICE				
800 Other Receipts				
	27	89	003073	31.00
				31.00
HEAD-WISE TOTAL				7872.00
00 0070 02 800 00 00 00	07	18	000876	6100.00
0070 Other Administrative Services				6100.00
02 ELECTIONS				
800 Other Receipts				
	20	21	002125	30348.00
				30348.00
	23	3	002513	900.00
		4	002544	4446.00
				5346.00
	24	41	002855	13975.00
				13975.00
	28	25	003475	207030.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 02 800 00 00 00				
				207030.00
	29	26	003715	27120.00
				27120.00
HEAD-WISE TOTAL				289919.00
00 0070 60 103 01 00 00	09	174	001001	120.00
0070 Other Administrative Services				
60 OTHER SERVICES				120.00
103 Recpts Under Explosive Act				
01 Receipts From Petroleum Act				
HEAD-WISE TOTAL				120.00
00 0070 60 103 02 00 00	01	32	000039	1000.00
0070 Other Administrative Services		31	000040	1000.00
60 OTHER SERVICES		30	000041	1000.00
103 Recpts Under Explosive Act				3000.00
02 Indian Arms Act				
	23	35	002515	1000.00
		34	002516	1000.00
				2000.00
	24	36	002712	1000.00
		37	002713	1000.00
				2000.00
HEAD-WISE TOTAL				7000.00
00 0070 60 108 01 00 00	01	382	000005	20.00
0070 Other Administrative Services		421	000015	185.00
60 OTHER SERVICES				205.00
108 Marriage Fees				
01 Hindu Marriage Act				
	02	427	000194	80.00
		386	000196	100.00
				180.00
	03	390	000386	40.00
		431	000402	495.00
				535.00
	06	436	000647	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
		395	000649	153.00
				253.00
	07	399	000812	60.00
		440	000813	80.00
				140.00
	09	404	000985	20.00
		445	000998	75.00
				95.00
	10	409	001278	20.00
		449	001301	410.00
				430.00
	13	453	001420	60.00
		414	001422	80.00
				140.00
	14	419	001655	115.00
		459	001657	225.00
				340.00
	20	463	002050	80.00
		423	002051	100.00
				180.00
	21	469	002213	20.00
		428	002227	120.00
				140.00
	23	474	002500	195.00
		433	002501	200.00
				395.00
	24	478	002691	40.00
		438	002697	150.00
				190.00
	27	483	003081	110.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
		443	003084	175.00
				285.00
	28	448	003295	125.00
		488	003298	255.00
				380.00
	29	493	003562	175.00
		453	003566	200.00
				375.00
	30	457	003877	160.00
				160.00
	31	502	004093	60.00
		462	004094	72.00
				132.00
HEAD-WISE TOTAL				4555.00
00 0070 60 108 02 00 00	01	422	000009	90.00
0070 Other Administrative Services				90.00
60 OTHER SERVICES				
108 Marriage Fees				
02 Special Marriage Act	03	391	000384	20.00
		432	000385	25.00
				45.00
	07	400	000811	20.00
		441	000814	92.00
				112.00
	09	405	000986	20.00
				20.00
	10	410	001279	20.00
				20.00
	13	415	001416	40.00
		454	001425	136.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				
				176.00
	20	464	002042	3.00
				3.00
	21	429	002216	40.00
		470	002230	218.00
				258.00
	23	434	002490	40.00
				40.00
	24	439	002686	20.00
		479	002694	92.00
				112.00
	28	449	003292	60.00
				60.00
	30	458	003874	60.00
				60.00
	31	463	004086	20.00
		503	004097	100.00
				120.00
HEAD-WISE TOTAL				1116.00
00 0070 60 109 00 00 00	06	36	000664	1200.00
0070 Other Administrative Services				
60 OTHER SERVICES				1200.00
109 Fire Protection and Control				
	14	37	001658	360.00
		38	001664	600.00
				960.00
	20	39	002045	20.00
		40	002063	1280.00
				1300.00
	29	42	003552	31.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 109 00 00 00				
		41	003565	200.00
				231.00
HEAD-WISE TOTAL				3691.00
00 0070 60 114 00 00 00	28	3	003294	110.00
0070 Other Administrative Services		4	003379	18000.00
60 OTHER SERVICES				18110.00
114 Recpts From Motor Garages etc.				
HEAD-WISE TOTAL				18110.00
00 0070 60 115 00 00 00	20	120	002143	143350.00
0070 Other Administrative Services				143350.00
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
HEAD-WISE TOTAL				143350.00
00 0070 60 115 02 00 00	02	1488	000285	13500.00
0070 Other Administrative Services				13500.00
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest H	06	1489	000729	20000.00
				20000.00
	07	1490	000905	12550.00
				12550.00
	09	1491	001138	12050.00
				12050.00
	13	1492	001537	25000.00
				25000.00
	14	1473	001749	10200.00
				10200.00
	20	1494	002122	21200.00
				21200.00
	21	1495	002331	11200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				
				11200.00
	23	1496	002564	8500.00
				8500.00
	27	1497	003157	30750.00
				30750.00
	28	1498	003382	20100.00
				20100.00
	29	1499	003713	27050.00
				27050.00
	31	1500	004175	10600.00
				10600.00
HEAD-WISE TOTAL				222700.00
00 0070 60 118 00 00 00	02	16	000187	10.00
0070 Other Administrative Services		40	000190	26.00
60 OTHER SERVICES		60	000197	116.00
118 Receipts under Right to Informa		8	000205	202.00
00 Receipt under R.T I Act		196	000207	248.00
				602.00
	03	5	000392	146.00
				146.00
	06	23	000644	26.00
		3	000646	96.00
				122.00
	07	26	000820	298.00
		2	000822	316.00
				614.00
	09	70	000984	10.00
		61	001025	654.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				
				664.00
	10	17	001277	20.00
				20.00
	13	368	001432	196.00
		52	001433	198.00
				394.00
	14	5	001643	14.00
		4	001647	24.00
		3	001649	34.00
				72.00
	21	16	002207	10.00
		45	002208	10.00
		46	002209	10.00
		371	002210	10.00
		4	002221	84.00
				124.00
	23	4	002488	10.00
		92	002507	516.00
				526.00
	24	6	002684	4.00
		46	002685	10.00
				14.00
	27	119	003066	10.00
		132	003070	28.00
				38.00
	28	24	003288	10.00
		23	003289	10.00
		56	003293	66.00
				86.00
	29	6	003556	54.00
		44	003559	140.00
		150	003561	164.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				
				358.00
	31	15	004082	10.00
		16	004083	10.00
		1	004087	32.00
		379	004088	34.00
		64	004108	1152.00
				1238.00
HEAD-WISE TOTAL				5018.00
00 0070 60 118 01 01 00	09	GR03479	001267	4.00
0070 Other Administrative Services				4.00
60 OTHER SERVICES				
118 Receipts under Right to Information Act				
01 Right to Information	24	GR03799	003041	8.00
				8.00
HEAD-WISE TOTAL				12.00
00 0070 60 800 00 00 00	28	36	003383	20482.00
0070 Other Administrative Services				20482.00
60 OTHER SERVICES				
800 Other Receipts	30	ATM REN	003896	1682.00
				1682.00
HEAD-WISE TOTAL				22164.00
00 0071 01 101 00 00 00	07	375	000843	2084.00
0071 Contribution and Recovery Towards Pension				2084.00
01 CIVIL				
101 Subscription and Contributions	09	383	001137	11476.00
		379	001139	13300.00
				24776.00
	10	387	001343	10574.00
				10574.00
	14	395	001755	13699.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				
				13699.00
	20	417	002104	9104.00
		413	002112	13699.00
				22803.00
	24	429	002832	8869.00
				8869.00
	27	434	003101	1594.00
		DA10493	003135	11380.00
		DA10495	003163	40764.00
				53738.00
	28	37	003402	32328.00
				32328.00
	29	421	003612	4543.00
		425	003675	9962.00
				14505.00
HEAD-WISE TOTAL				183376.00
00 0075 00 800 00 00 00	01	GRAS	000094	14000.00
0075 Miscellaneous General Services				14000.00
00 MISC. GENERAL SERVICES				
800 Other Receipts				
	02	GRAS	000261	4500.00
				4500.00
	03	GRAS	000485	13100.00
				13100.00
	04	GRAS	000582	400.00
				400.00
	06	GRAS	000663	1100.00
				1100.00
	08	GRAS	000979	9250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0075 00 800 00 00 00				
				9250.00
	09	GRAS	001076	2500.00
				2500.00
	10	GRAS	001339	9200.00
				9200.00
	13	GRAS	001518	14850.00
				14850.00
	14	GRAS	001764	16100.00
				16100.00
	16	GRAS	001894	3950.00
				3950.00
	18	GRAS	001901	100.00
				100.00
	21	GRAS	002297	5700.00
				5700.00
	23	GRAS	002581	16000.00
				16000.00
	24	GRAS	002700	350.00
				350.00
	27	GRAS	003142	18160.00
				18160.00
	28	GRAS	003389	23045.00
				23045.00
	29	GRAS	003683	10400.00
				10400.00
	30	GRAS	003929	11900.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0075 00 800 00 00 00				
				11900.00
	31	GRAS	004157	6556.00
				6556.00
HEAD-WISE TOTAL				181161.00
00 0202 01 102 02 00 00	24	12	002744	3500.00
0202 Education Sports and Culture		11	002851	13750.00
01 GENERAL EDUCATION				17250.00
102 Secondary Education				
02 Other Fees				
	27	68	003086	500.00
		69	003114	4050.00
				4550.00
HEAD-WISE TOTAL				21800.00
00 0202 01 103 02 00 00	02	19	000326	72500.00
0202 Education Sports and Culture				72500.00
01 GENERAL EDUCATION				
103 University & Hr. Education				
02 Higher Secondary Edn Other Fees				
HEAD-WISE TOTAL				72500.00
00 0202 01 103 04 00 00	14	8	001684	2100.00
0202 Education Sports and Culture				2100.00
01 GENERAL EDUCATION				
103 University & Hr. Education				
04 TAC Other Fees	30	9	003878	248.00
		10	003902	2417.00
				2665.00
HEAD-WISE TOTAL				4765.00
00 0202 01 103 06 00 00	01	5	000090	12358.00
0202 Education Sports and Culture				12358.00
01 GENERAL EDUCATION				
103 University & Hr. Education				
06 B.DHASAN WOMENS COLLEGES OTHER	28	6	003373	15658.00
				15658.00
HEAD-WISE TOTAL				28016.00
00 0202 01 103 07 00 00	02	20	000275	7250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 103 07 00 00				
0202 Education Sports and Culture		21	000312	39700.00
01 GENERAL EDUCATION				46950.00
103 University & Hr. Education				
07 Dr.Ambethkar Law College Tuition Fees				
	28	25	003394	25920.00
				25920.00
HEAD-WISE TOTAL				72870.00
00 0202 01 103 08 00 00		24	003338	5550.00
0202 Education Sports and Culture		23	003418	46500.00
01 GENERAL EDUCATION				52050.00
103 University & Hr. Education				
08 Dr.Ambethkar Law College Other Fees				
HEAD-WISE TOTAL				52050.00
00 0202 01 103 14 00 00	02	113	000218	750.00
0202 Education Sports and Culture		114	000235	1650.00
01 GENERAL EDUCATION				2400.00
103 University & Hr. Education				
14 Centre for PG Studies Other Fees				
	09	115	001125	6620.00
				6620.00
HEAD-WISE TOTAL				9020.00
00 0202 01 600 00 00 00	01	30	000059	2650.00
0202 Education Sports and Culture				2650.00
01 GENERAL EDUCATION				
600 General (or)				
	04	85	000608	6666.00
				6666.00
	09	43	001110	3650.00
				3650.00
	14	90	001669	1000.00
		6	001682	2000.00
		5	001784	27100.00
				30100.00
	23	93	002492	60.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 600 00 00 00				
				60.00
	29	71	003710	25500.00
		5	003743	60000.00
				85500.00
HEAD-WISE TOTAL				128626.00
00 0202 02 800 00 00 00	01	8	000106	20555.00
0202 Education Sports and Culture				20555.00
02 TECHNICAL EDUCATION				
800 Other Receipts [2]				
	13	9	001488	5000.00
		10	001511	10630.00
				15630.00
	24	13	002714	1250.00
				1250.00
HEAD-WISE TOTAL				37435.00
00 0202 04 103 00 00 00	27	179	003087	500.00
0202 Education Sports and Culture		180	003088	500.00
04 ARTS AND CULTURE		181	003089	500.00
103 Recpts From Cinema.films Rules		182	003090	500.00
		183	003091	500.00
				2500.00
	28	184	003309	1000.00
				1000.00
HEAD-WISE TOTAL				3500.00
00 0202 04 800 00 00 00	07	28	000933	47245.00
0202 Education Sports and Culture				47245.00
04 ARTS AND CULTURE				
800 Other Receipts				
	13	2	001418	50.00
		30	001485	4750.00
		29	001577	117000.00
				121800.00
	21	7	002217	55.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 800 00 00 00				
				55.00
	27	13	003078	85.00
				85.00
	28	31	003443	81695.00
				81695.00
	29	5	003557	60.00
				60.00
	30	103	003909	3600.00
				3600.00
HEAD-WISE TOTAL				254540.00
00 0210 01 020 00 00 00	01	72	000089	11756.00
0210 Medicals and Public Health		84	000098	15322.00
01 URBAN HEALTH SERVICES				27078.00
020 Recpt From Patients for Hos& D				
	02	85	000269	6156.00
		73	000271	6738.00
				12894.00
	03	24	000407	782.00
		86	000442	4000.00
				4782.00
	06	87	000723	15264.00
				15264.00
	07	88	000844	2123.00
		75	000896	6933.00
				9056.00
	09	74	001147	15638.00
				15638.00
	10	90	001317	2290.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				
		79	001346	12181.00
				14471.00
	13	91	001500	7015.00
		80	001508	9362.00
				16377.00
	14	25	001660	511.00
		92	001737	6773.00
				7284.00
	20	82	002118	19869.00
		93	002120	20911.00
				40780.00
	21	81	002295	5415.00
		94	002314	8169.00
				13584.00
	23	28	002498	165.00
		30	002503	306.00
		29	002505	409.00
		95	002577	13390.00
				14270.00
	24	96	002733	3022.00
		85	002759	5108.00
		84	002761	5328.00
		83	002811	6964.00
				20422.00
	27	97	003094	1000.00
				1000.00
	28	98	003346	6549.00
				6549.00
	29	99	003576	700.00
				700.00
	30	31	003886	900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				
		100	003897	1744.00
				2644.00
	31	101	004107	944.00
		88	004201	23694.00
				24638.00
HEAD-WISE TOTAL				247431.00
00 0210 01 101 00 00 00	23	9	002681	42158000.00
0210 Medicals and Public Health				42158000.00
01 URBAN HEALTH SERVICES				
101 Recpt From Esi Schemes				
HEAD-WISE TOTAL				42158000.00
00 0210 01 800 00 00 00	04	57	000581	200.00
0210 Medicals and Public Health				200.00
01 URBAN HEALTH SERVICES				
800 Other Receipts	18	58	001906	400.00
				400.00
	27	60	003147	20000.00
				20000.00
HEAD-WISE TOTAL				20600.00
00 0210 04 104 00 00 00	06	56	000713	10000.00
0210 Medicals and Public Health				10000.00
04 PUBLIC HEALTH				
104 Fees and Fines Etc				
HEAD-WISE TOTAL				10000.00
00 0210 04 104 01 01 00	01	GR03246	000181	3000.00
0210 Medicals and Public Health				3000.00
04 PUBLIC HEALTH				
104 Fees and Fines Etc	04	GR03375	000625	3000.00
				3000.00
	09	GR03482	001130	3000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 01 01 00				
		GR03313	001148	3000.00
		GR03318	001265	3000.00
		GR03475	001267	3000.00
				12000.00
	14	GR03611	001775	3000.00
		GR03612	001869	3000.00
				6000.00
	18	GR03657	001973	3000.00
				3000.00
	21	GR03705	002321	3000.00
		GR03081	002449	3000.00
				6000.00
	23	GR03734	002664	3000.00
				3000.00
	28	GR03845	003493	3000.00
				3000.00
HEAD-WISE TOTAL				39000.00
00 0210 04 104 03 01 00	03	GR03357	000482	2400.00
0210 Medicals and Public Health		GR03349	000482	600.00
04 PUBLIC HEALTH		GR03344	000482	4500.00
104 Fees and Fines Etc				7500.00
	09	GR03282	001148	600.00
		GR03281	001148	1500.00
		GR03301	001148	3600.00
		GR03287	001148	1500.00
				7200.00
	13	GR03539	001460	500.00
		GR03531	001542	300.00
				800.00
	18	GR03627	001973	7500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 03 01 00				
		GR03631	001973	900.00
				8400.00
	21	GR03720	002321	300.00
				300.00
	23	GR03732	002616	93000.00
		GR03690	002664	1800.00
				94800.00
	24	GR03805	002838	6300.00
				6300.00
	27	GR03833	003165	1500.00
		GR03834	003165	5100.00
		GR03859	003165	1750.00
		GR03856	003165	15000.00
		GR03851	003257	15000.00
		GR03800	003257	900.00
				39250.00
	29	GR03945	003741	56400.00
				56400.00
	30	GR03963	003889	600.00
		GR03979	003889	500.00
				1100.00
HEAD-WISE TOTAL				222050.00
00 0210 04 104 03 06 00	13	GR03584	001450	1500.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				1500.00
104 Fees and Fines Etc				
	21	GR03718	002321	5700.00
				5700.00
	27	GR03858	003165	1200.00
				1200.00
HEAD-WISE TOTAL				8400.00
00 0210 04 104 05 01 00	01	GR03236	000181	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 05 01 00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				100.00
104 Fees and Fines Etc				
HEAD-WISE TOTAL				100.00
00 0210 04 104 06 01 00		GR03235	000181	3400.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				3400.00
104 Fees and Fines Etc				
	09	GR03248	001265	100.00
				100.00
	30	GR03944	004033	17000.00
				17000.00
HEAD-WISE TOTAL				20500.00
00 0210 04 104 10 01 00	04	GR03370	000613	500.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				500.00
104 Fees and Fines Etc				
	30	GR03955	004033	500.00
				500.00
HEAD-WISE TOTAL				1000.00
00 0210 04 104 11 01 00	09	GR03457	001267	5000.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				5000.00
104 Fees and Fines Etc				
	27	GR03841	003257	1500.00
		GR03842	003257	1500.00
				3000.00
HEAD-WISE TOTAL				8000.00
00 0210 04 104 12 01 00	13	GR03587	001441	500.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				500.00
104 Fees and Fines Etc				
	18	GR03681	001907	200.00
		GR03682	001907	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 12 01 00				
				400.00
	28	GR03871	003342	6000.00
				6000.00
HEAD-WISE TOTAL				6900.00
00 0210 04 104 13 01 00	09	GR03322	001148	1800.00
0210 Medicals and Public Health		GR03321	001148	900.00
04 PUBLIC HEALTH				2700.00
104 Fees and Fines Etc	28	GR03869	003324	2400.00
				2400.00
HEAD-WISE TOTAL				5100.00
00 0210 04 104 14 01 00	01	GR03255	000181	500.00
0210 Medicals and Public Health				500.00
04 PUBLIC HEALTH	04	GR03376	000625	500.00
104 Fees and Fines Etc				500.00
	23	GR03760	002664	500.00
				500.00
	24	GR03784	003041	500.00
				500.00
	27	GR03840	003257	500.00
				500.00
HEAD-WISE TOTAL				2500.00
00 0210 04 104 15 01 00	01	GR03265	000071	3000.00
0210 Medicals and Public Health				3000.00
04 PUBLIC HEALTH	06	GR03392	000728	6000.00
104 Fees and Fines Etc				

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 15 01 00				
				6000.00
HEAD-WISE TOTAL				9000.00
00 0210 04 104 16 01 00 0210 Medicals and Public Health 04 PUBLIC HEALTH 104 Fees and Fines Etc	03	GR03280	000546	200.00
				200.00
HEAD-WISE TOTAL				200.00
00 0210 04 104 17 01 00 0210 Medicals and Public Health 04 PUBLIC HEALTH 104 Fees and Fines Etc	13	GR03559	001542	5000.00
				5000.00
	20	GR03688	002055	200.00
				200.00
	21	GR03694	002321	250.00
				250.00
	24	GR03806	003041	2000.00
				2000.00
	27	GR03855	003165	17700.00
				17700.00
	28	GR03881	003493	2000.00
				2000.00
HEAD-WISE TOTAL				27150.00
00 0210 04 104 18 01 00 0210 Medicals and Public Health 04 PUBLIC HEALTH 104 Fees and Fines Etc	27	GR03848	003257	500.00
				500.00
	29	GR03913	003822	200.00
		GR03932	003822	200.00
				400.00
HEAD-WISE TOTAL				900.00
00 0210 04 104 19 01 00	03	GR03326	000546	2000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 19 01 00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				2000.00
104 Fees and Fines Etc				
HEAD-WISE TOTAL				2000.00
00 0210 04 104 22 01 00	18	GR03585	001973	200.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				200.00
104 Fees and Fines Etc				
HEAD-WISE TOTAL				200.00
00 0210 04 104 25 02 00	23	GR03772	002664	200.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				200.00
104 Fees and Fines Etc				
HEAD-WISE TOTAL				200.00
00 0210 04 104 28 01 00	09	GR03491	001267	200.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				200.00
104 Fees and Fines Etc				
	18	GR03586	001973	200.00
				200.00
	30	GR03951	004033	200.00
		GR03952	004033	200.00
				400.00
HEAD-WISE TOTAL				800.00
00 0210 04 104 29 01 00	07	GR03406	000945	6000.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				6000.00
104 Fees and Fines Etc				
	10	GR03388	001394	10000.00
				10000.00
	14	GR03635	001775	2000.00
				2000.00
	23	GR03744	002664	4200.00
		GR03689	002664	2000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 29 01 00				
				6200.00
	28	GR03880	003493	4000.00
		GR03882	003493	4000.00
				8000.00
HEAD-WISE TOTAL				32200.00
00 0210 04 104 30 02 00 0210 Medicals and Public Health 04 PUBLIC HEALTH 104 Fees and Fines Etc	10	GR03510	001394	200.00
				200.00
	13	GR03544	001542	300.00
				300.00
	23	GR03766	002664	100.00
				100.00
HEAD-WISE TOTAL				600.00
00 0210 04 104 32 01 00 0210 Medicals and Public Health 04 PUBLIC HEALTH 104 Fees and Fines Etc	13	GR03562	001460	200.00
				200.00
HEAD-WISE TOTAL				200.00
00 0210 04 104 33 01 00 0210 Medicals and Public Health 04 PUBLIC HEALTH 104 Fees and Fines Etc	09	GR03087	001265	100.00
				100.00
HEAD-WISE TOTAL				100.00
00 0210 04 104 34 02 00 0210 Medicals and Public Health 04 PUBLIC HEALTH 104 Fees and Fines Etc	03	GR03345	000546	200.00
				200.00
	29	GR03910	003822	200.00
		GR03911	003822	200.00
				400.00
HEAD-WISE TOTAL				600.00
00 0210 04 104 35 02 00	09	GR03253	001265	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 35 02 00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				300.00
104 Fees and Fines Etc				
	10	GR03516	001394	6000.00
		GR03515	001394	200.00
		GR03514	001394	200.00
		GR03513	001394	200.00
				6600.00
	18	GR03662	001973	200.00
		GR03654	001973	200.00
				400.00
	23	GR03738	002664	500.00
		GR03770	002664	200.00
				700.00
	28	GR03895	003493	500.00
				500.00
	29	GR03914	003822	200.00
				200.00
	30	GR03954	004033	500.00
				500.00
HEAD-WISE TOTAL				9200.00
00 0210 04 104 42 02 00	03	GR03279	000546	200.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				200.00
104 Fees and Fines Etc				
	10	GR03511	001394	200.00
				200.00
	24	GR03792	003041	200.00
				200.00
	29	GR03912	003822	200.00
				200.00
HEAD-WISE TOTAL				800.00
00 0210 04 104 45 01 00	10	GR03458	001394	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 45 01 00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				10000.00
104 Fees and Fines Etc				
HEAD-WISE TOTAL				10000.00
00 0210 04 104 47 01 00	29	GR03909	003822	200.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				200.00
104 Fees and Fines Etc				
HEAD-WISE TOTAL				200.00
00 0210 04 104 48 01 00	01	GR03245	000181	15000.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				15000.00
104 Fees and Fines Etc				
	03	GR03356	000482	2000.00
		GR03355	000482	2000.00
		GR03346	000546	2000.00
		GR03323	000546	4000.00
				10000.00
	04	GR03309	000625	4000.00
		GR02233	000625	2000.00
				6000.00
	09	GR03489	001130	4000.00
		GR03308	001265	2000.00
		GR03305	001265	2000.00
		GR03435	001267	2000.00
		GR03487	001267	4000.00
		GR03477	001267	2000.00
				16000.00
	10	GR03524	001394	200.00
		GR03459	001394	3000.00
		GR03390	001394	6000.00
				9200.00
	13	GR03541	001542	2000.00
		GR03540	001542	2000.00
		GR03538	001542	2000.00
				6000.00
	14	GR03563	001869	2000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 48 01 00				
		GR03311	001869	2000.00
				4000.00
	18	GR03675	001937	300.00
		GR03665	001973	100.00
		GR03303	001973	4000.00
		GR03542	001973	15000.00
		GR03596	001973	6000.00
		GR03622	001973	100.00
				25500.00
	20	GR03687	002055	100.00
				100.00
	21	GR03693	002449	1100.00
				1100.00
	23	GR03747	002616	10000.00
		GR03717	002664	3000.00
		GR03735	002664	3500.00
		GR03569	002664	4900.00
		GR03712	002664	2000.00
		GR03714	002664	2000.00
				25400.00
	24	GR03692	003041	2000.00
		GR03695	003041	2000.00
				4000.00
	28	GR03887	003493	6000.00
				6000.00
	29	GR03902	003822	4000.00
		GR03919	003822	300.00
		GR03927	003822	9000.00
				13300.00
	30	GR03925	004033	6000.00
		GR03926	004033	6000.00
				12000.00
HEAD-WISE TOTAL				153600.00
00 0210 04 105 00 00 00	09	89	001078	2815.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 105 00 00 00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				2815.00
105 Recpt From Rural Health Lab.				
	27	8	003155	24450.00
				24450.00
HEAD-WISE TOTAL				27265.00
00 0210 04 800 00 00 00	18	7	001911	525.00
0210 Medicals and Public Health		6	001912	525.00
04 PUBLIC HEALTH		9	001913	525.00
800 Other Receipts		8	001914	525.00
				2100.00
HEAD-WISE TOTAL				2100.00
00 0216 01 106 00 00 00	01	46	000032	535.00
0216 Housing		56	000033	620.00
01 Govt. Residential Buildings				
106 General Pool Accomm0dation				1155.00
	02	59	000228	1240.00
		56	000241	1886.00
				3126.00
	03	37	000435	2540.00
				2540.00
	04	48	000585	569.00
		32	000587	990.00
				1559.00
	13	5	001438	310.00
				310.00
	14	26	001665	690.00
		27	001688	2430.00
				3120.00
	20	18	002064	1369.00
				1369.00
	31	0	004104	820.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				
				820.00
HEAD-WISE TOTAL				13999.00
00 0216 01 107 00 00 00	13	158	001459	2680.00
0216 Housing				2680.00
01 Govt. Residential Buildings				
107 Police Housing				
	31	170	004130	3330.00
				3330.00
HEAD-WISE TOTAL				6010.00
00 0216 02 800 00 00 00	01	52	000055	2230.00
0216 Housing		51	000056	2470.00
02 URBAN HOUSING		50	000060	2789.00
800 Other Receipts		40	000065	3345.00
		49	000066	3349.00
		44	000067	3527.00
		62	000072	5100.00
		54	000076	6273.00
		56	000082	7700.00
		60	000146	91600.00
		63	000154	125186.00
		55	000155	150000.00
		57	000162	200000.00
		61	000170	300000.00
		64	000176	417286.00
				1320855.00
	02	65	000355	212522.00
				212522.00
	10	72	001332	4851.00
		73	001340	9312.00
		81	001352	16729.00
				30892.00
	14	85	001692	2788.00
		68	001695	3095.00
		77	001696	3262.00
		74	001697	3346.00
		80	001721	4266.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 02 800 00 00 00				
		75	001722	4366.00
		83	001728	5018.00
		70	001729	5019.00
		71	001733	6691.00
		69	001734	6692.00
		86	001735	6692.00
		78	001736	6698.00
		84	001741	7505.00
		67	001747	9987.00
		82	001748	10031.00
		79	001797	43453.00
		88	001799	48200.00
		76	001806	55762.00
		87	001836	216755.00
				449626.00
	21	117	002260	2788.00
		104	002264	3179.00
		109	002265	3234.00
		98	002268	3346.00
		111	002269	3349.00
		103	002270	3349.00
		97	002296	5577.00
		108	002299	5939.00
		100	002303	6470.00
		93	002316	8643.00
		105	002346	17766.00
				63640.00
	24	96	002730	2788.00
		94	002736	3218.00
		102	002738	3290.00
		90	002739	3346.00
		92	002740	3346.00
		101	002741	3347.00
		91	002742	3348.00
		112	002743	3349.00
		116	002746	3625.00
		113	002750	4107.00
		110	002753	4628.00
		99	002754	4662.00
		89	002808	6692.00
		106	002809	6692.00
		107	002810	6692.00
		95	002815	7174.00
		114	002828	7662.00
		115	002834	9535.00
		118	002873	23616.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 02 800 00 00 00				
				111117.00
	29	126	003577	934.00
		140	003588	2230.00
		149	003589	2230.00
		129	003605	3349.00
		124	003606	3349.00
		125	003623	6692.00
		142	003669	8309.00
				27093.00
	30	154	003916	5000.00
		155	003917	5000.00
				10000.00
	31	131	004121	2342.00
		143	004126	3224.00
		128	004131	3346.00
		130	004132	3346.00
		138	004133	3346.00
		141	004134	3346.00
		133	004135	3349.00
		136	004136	3349.00
		146	004139	3680.00
		148	004141	4076.00
		121	004144	4705.00
		135	004146	4851.00
		134	004147	4958.00
		137	004150	5019.00
		139	004151	5200.00
		132	004153	5437.00
		144	004155	5919.00
		122	004158	6692.00
		123	004159	6692.00
		127	004160	6692.00
		120	004169	8694.00
		145	004177	11208.00
		147	004182	13383.00
				122854.00
HEAD-WISE TOTAL				2348599.00
00 0230 00 101 01 01 00	01	GR03264	000071	720.00
0230 Labour and Employment		GR03262	000071	700.00
00 LABOUR & EMPLOYMENT		GR03247	000071	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 01 01 00				
101 Recpt Under Labour Laws		GR03258	000181	700.00
01 Shops & Establishment		GR03250	000181	100.00
		GR03249	000181	100.00
		GR03232	000181	1400.00
		GR03227	000181	800.00
		GR02912	000181	1000.00
				5920.00
	03	GR03353	000482	200.00
		GR03350	000546	200.00
		GR03339	000546	200.00
		GR03336	000546	1000.00
		GR03334	000546	210.00
		GR03332	000546	400.00
		GR03325	000546	200.00
		GR03324	000546	620.00
				3030.00
	04	GR03352	000625	740.00
		GR03351	000625	350.00
				1090.00
	07	GR03452	000938	300.00
		GR03446	000938	300.00
		GR03449	000938	300.00
		GR03425	000938	300.00
		GR03431	000945	90.00
		GR03427	000945	350.00
		GR03424	000945	600.00
		GR03421	000945	180.00
		GR03414	000945	420.00
		GR03359	000945	200.00
				3040.00
	09	GR03275	001265	350.00
		GR03272	001265	30.00
		GR03270	001265	30.00
		GR03268	001265	30.00
		GR03267	001265	90.00
		GR03036	001265	400.00
		GR03453	001267	200.00
		GR03451	001267	1400.00
		GR03454	001267	400.00
				2930.00
	10	GR03502	001394	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 01 01 00				
		GR03497	001394	700.00
		GR03432	001394	90.00
				1290.00
	13	GR03188	001542	1400.00
		GR03545	001542	300.00
		GR03537	001542	1900.00
		GR03535	001542	140.00
		GR03553	001542	5000.00
		GR03551	001542	1000.00
		GR03549	001542	1000.00
		GR03548	001542	1750.00
		GR03546	001542	400.00
				12890.00
	14	GR03634	001775	350.00
		GR03633	001775	350.00
		GR03594	001869	600.00
		GR03593	001869	100.00
		GR03591	001869	350.00
		GR03588	001869	100.00
		GR03624	001869	120.00
		GR03607	001869	500.00
		GR03603	001869	400.00
		GR03602	001869	200.00
		GR03601	001869	100.00
				3170.00
	18	GR03679	001937	200.00
		GR03523	001973	100.00
		GR03530	001973	120.00
		GR03649	001973	400.00
		GR03666	001982	2800.00
				3620.00
	21	GR03667	002449	700.00
				700.00
	23	GR03763	002616	200.00
		GR03762	002616	200.00
		GR03715	002664	700.00
		GR03719	002664	1050.00
		GR03724	002664	400.00
		GR03742	002664	350.00
		GR03753	002664	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 01 01 00				
		GR03765	002664	300.00
				3400.00
	24	GR03826	002838	500.00
		GR03823	002838	200.00
		GR03822	002838	200.00
		GR03779	003041	30.00
		GR03780	003041	30.00
		GR03781	003041	30.00
		GR03782	003041	300.00
				1290.00
	27	GR03846	003165	200.00
		GR03835	003257	350.00
		GR03836	003257	1000.00
		GR03837	003257	30.00
		GR03852	003257	300.00
		GR03853	003257	2000.00
		GR03824	003257	400.00
				4280.00
	28	GR03873	003493	400.00
		GR03878	003493	400.00
		GR03879	003493	400.00
				1200.00
	29	GR03928	003822	1400.00
		GR03933	003822	620.00
		GR03934	003822	620.00
		GR03941	003822	800.00
				3440.00
	30	GR03947	004033	400.00
		GR03958	004033	300.00
				700.00
HEAD-WISE TOTAL				51990.00
00 0230 00 101 02 01 00	03	GR03347	000482	150.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				150.00
101 Recpt Under Labour Laws				
02 Catering Establishment	07	GR03412	000945	3000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 02 01 00				
				3000.00
	09	GR03447	001267	100.00
				100.00
	14	GR03606	001869	100.00
				100.00
	23	GR03661	002664	800.00
				800.00
	27	GR03827	003257	700.00
				700.00
HEAD-WISE TOTAL				4850.00
00 0230 00 102 00 00 00	18	GR03644	001973	5.00
0230 Labour and Employment				5.00
00 LABOUR & EMPLOYMENT				
102 Fees for Regn.of Trade Union				
HEAD-WISE TOTAL				5.00
00 0230 00 103 00 00 00	01	GR03229	000181	4000.00
0230 Labour and Employment				4000.00
00 LABOUR & EMPLOYMENT				
103 Fees for Insp.of Steam Boilers	13	GR03528	001542	3400.00
				3400.00
	14	GR03618	001775	5000.00
		GR03599	001775	9500.00
				14500.00
	23	GR03745	002616	2700.00
		GR03723	002664	4000.00
		GR03752	002664	5000.00
				11700.00
	29	GR03936	003741	1600.00
				1600.00
HEAD-WISE TOTAL				35200.00
00 0230 00 104 00 00 00	01	GR03231	000181	3960.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
0230 Labour and Employment		GR03184	000181	2080.00
00 LABOUR & EMPLOYMENT				6040.00
104 Fees Realised Under Fac. Act				
	03	GR03337	000546	100.00
		GR03331	000546	12050.00
		GR03327	000546	2400.00
				14550.00
	04	GR03386	000613	250.00
				250.00
	06	GR03394	000728	250.00
		GR03384	000728	12800.00
				13050.00
	07	GR03441	000938	250.00
		GR03382	000945	150.00
				400.00
	09	GR03490	001130	250.00
		GR03293	001148	2340.00
		GR03290	001148	250.00
		GR03315	001265	250.00
		GR03307	001265	250.00
				3340.00
	10	GR03518	001330	4160.00
				4160.00
	13	GR03582	001450	250.00
		GR03572	001460	1750.00
		GR03533	001460	250.00
				2250.00
	14	GR03564	001869	3960.00
		GR03450	001869	6000.00
				9960.00
	18	GR03674	001910	250.00
		GR03672	001910	250.00
		GR03678	001937	4680.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
				5180.00
	23	GR03739	002664	78000.00
		GR03743	002664	5520.00
		GR03761	002664	3600.00
				87120.00
	24	GR03820	002838	4160.00
				4160.00
	27	GR02586	003257	12268.00
		GR03575	003257	250.00
		GR03783	003257	250.00
		GR03803	003257	250.00
		GR03804	003257	250.00
				13268.00
	28	GR03868	003324	250.00
				250.00
	29	GR03930	003741	50.00
		GR03917	003822	250.00
				300.00
	30	GR03957	003889	50.00
		GR03903	004033	3120.00
		GR03961	004033	250.00
				3420.00
HEAD-WISE TOTAL				167698.00
00 0230 00 106 00 00 00 0230 Labour and Employment 00 LABOUR & EMPLOYMENT 106 Fees Under Contract Labour &	07	GR03418	000945	38.00
		GR03415	000945	48.00
		GR03413	000945	19.00
		GR03174	000945	188.00
				293.00
	30	GR03964	004033	48.00
				48.00
HEAD-WISE TOTAL				341.00
00 0230 00 800 00 00 00	01	GR03242	000181	50.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 800 00 00 00				
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				50.00
800 Other Receipts				
	02	6	000230	1270.00
		5	000258	3003.00
				4273.00
	06	8	000653	480.00
		10	000726	18720.00
				19200.00
	09	GR03299	001148	250.00
		GR03291	001265	11040.00
		GR03294	001265	10.00
				11300.00
	10	3	001293	150.00
		4	001349	15200.00
		2	001373	46050.00
				61400.00
	31	2	004233	58077.00
				58077.00
HEAD-WISE TOTAL				154300.00
00 0235 01 800 00 00 00	29	2	003591	2300.00
0235 Social Security and Welfare				
01 REHABILITATION				2300.00
800 Other Receipts				
HEAD-WISE TOTAL				2300.00
00 0235 60 800 00 00 00	30	BA41	004071	2037970.00
0235 Social Security and Welfare				
60 OTHER SOCIAL SECURITY AND WELF				2037970.00
800 Other Receipts				
HEAD-WISE TOTAL				2037970.00
00 0250 00 102 00 00 00	28	4	003543	13161046.00
0250 Other Social Services				
102 Welfare of Sc/st and Other Bc				13161046.00
HEAD-WISE TOTAL				13161046.00
00 0401 00 104 00 00 00	10	56	001313	1439.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 104 00 00 00				
0401 Crop Husbandry				
00 CROP HUSBANDRY				1439.00
104 Receipts From Agrl Farms				
	13	34	001435	295.00
				295.00
	28	61	003307	919.00
				919.00
HEAD-WISE TOTAL				2653.00
00 0401 00 120 00 00 00	13	33	001447	1360.00
0401 Crop Husbandry				1360.00
00 CROP HUSBANDRY				
120 Sale,hire and Service..tractor				
	30	35	003899	2040.00
				2040.00
HEAD-WISE TOTAL				3400.00
00 0401 00 800 00 00 00	01	31	000003	9.00
0401 Crop Husbandry		51	000080	7000.00
00 CROP HUSBANDRY				
800 Other Receipts				7009.00
	03	53	000461	6765.00
		52	000463	7195.00
				13960.00
	06	54	000709	7675.00
				7675.00
	10	55	001377	73620.00
				73620.00
	20	136004	002067	1500.00
				1500.00
	21	57	002412	186730.00
				186730.00
	23	58	002570	10775.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				
				10775.00
	27	136005	003082	150.00
		136006	003083	150.00
		59	003161	38450.00
				38750.00
	28	62	003435	66585.00
				66585.00
	29	63	003680	10005.00
				10005.00
	30	136007	003901	2250.00
		64	003921	8360.00
				10610.00
	31	65	004165	7470.00
				7470.00
HEAD-WISE TOTAL				434689.00
00 0403 00 102 00 00 00	07	1	000823	329.00
0403 Animal Husbandry				329.00
00 ANIMAL HUSBANDRY				
102 Recpt From Cattle &buffalo Dev				
HEAD-WISE TOTAL				329.00
00 0403 00 800 00 00 00		25	000826	524.00
0403 Animal Husbandry				524.00
00 ANIMAL HUSBANDRY				
800 Other Receipts				
HEAD-WISE TOTAL				524.00
00 0405 00 800 00 00 00	01	68	000022	305.00
0405 Fisheries		28	000044	1270.00
00 FISHERIES				1575.00
800 Other Receipts				
	02	11	000244	2090.00
				2090.00
	03	69	000412	1290.00

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00 0405 00 800 00 00 00				
		37	000422	2000.00
				3290.00
	06	38	000670	1600.00
		70	000681	2990.00
				4590.00
	07	30	000827	545.00
		71	000828	575.00
				1120.00
	09	72	001044	940.00
		39	001062	1600.00
				2540.00
	10	40	001312	1400.00
				1400.00
	13	41	001482	4200.00
		73	001484	4380.00
				8580.00
	14	74	001663	595.00
		42	001680	1800.00
				2395.00
	20	75	002102	7245.00
		43	002110	13600.00
				20845.00
	21	31	002231	250.00
		76	002237	655.00
		44	002283	3600.00
				4505.00
	23	32	002493	95.00
		77	002521	1915.00
		45	002548	5000.00
				7010.00
	24	78	002709	870.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				
		46	002724	2400.00
				3270.00
	27	35	003095	1020.00
		79	003117	4595.00
		47	003124	7000.00
				12615.00
	28	36	003303	500.00
		80	003306	615.00
		48	003316	1800.00
				2915.00
	29	81	003583	1060.00
		49	003592	2400.00
				3460.00
	30	37	003879	250.00
		50	003904	2520.00
				2770.00
	31	51	004115	1600.00
				1600.00
HEAD-WISE TOTAL				86570.00
00 0406 02 800 00 00 00	06	488	000683	3000.00
0406 Forestry and Wildlife				3000.00
02 ENVIRONMENTAL FORESTRY & WLIFE				
800 Other Receipts				
	07	489	000834	1000.00
				1000.00
HEAD-WISE TOTAL				4000.00
00 0425 00 101 00 00 00	01	129	000047	1500.00
0425 Co Operation		113	000077	6400.00
00 COOPERATION				7900.00
101 Audit Fees				
	03	121	000450	5600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00				
		130	000451	5600.00
				11200.00
	20	143	002108	12000.00
				12000.00
	21	69	002357	25400.00
				25400.00
	29	151	003622	6400.00
				6400.00
HEAD-WISE TOTAL				62900.00
00 0425 00 800 00 00 00 0425 Co Operation 00 COOPERATION 800 Other Receipts	03	131	000457	6250.00
				6250.00
	07	132	000837	1354.00
				1354.00
	09	134	001131	7271.00
		133	001133	8393.00
				15664.00
	10	135	001337	7271.00
				7271.00
	13	136	001494	6116.00
				6116.00
	14	137	001744	8393.00
				8393.00
	20	142	002100	7062.00
		141	002103	8393.00
				15455.00
	23	149	002520	1300.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				
				1300.00
	24	148	002701	500.00
		147	002760	5159.00
		146	002766	6098.00
				11757.00
	29	144	003603	3093.00
		145	003625	7062.00
				10155.00
HEAD-WISE TOTAL				83715.00
00 0435 00 102 00 00 00	14	14	001724	4500.00
0435 Other Agricultural Progrramme				4500.00
00 OTHER AGRICULTURAL PROGRAMME				
102 Fees for Quality Control Gradi				
	24	15	002720	2000.00
				2000.00
HEAD-WISE TOTAL				6500.00
00 0702 02 800 00 00 00	03	13	000454	6100.00
0702 Minor Irrigation		14	000455	6100.00
02 GROUND WATER		11	000515	30000.00
800 Other Receipts		16	000538	98986.00
				141186.00
	10	19	001308	900.00
				900.00
	14	20	001801	50000.00
				50000.00
	23	22	002526	2500.00
				2500.00
	24	24	002860	15650.00
		23	002904	50000.00
				65650.00
HEAD-WISE TOTAL				260236.00
00 0801 05 101 00 00 00	01	1234	000031	508.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
0801 Power		1245	000035	774.00
05 TRANSMISSION & DISTRIBUTION		807	000037	934.00
101 Sale of Power		808	000053	2161.00
		1233	000075	6162.00
		1246	000088	10221.00
		1246	000101	17364.00
		1247	000103	19903.00
		1250	000104	20355.00
		823	000109	24116.00
		1307	000113	26612.00
		802	000114	27100.00
		1237	000115	28192.00
		1197	000116	28373.00
		810	000118	32820.00
		1305	000124	41426.00
		1236	000125	41889.00
		805	000126	42719.00
		1248	000130	46027.00
		1243	000132	51386.00
		801	000133	51700.00
		811	000135	56720.00
		1239	000138	66484.00
		804	000140	69869.00
		1242	000141	76214.00
		1252	000142	80150.00
		1253	000143	85648.00
		1235	000145	90627.00
		1244	000151	118164.00
		1245	000152	123163.00
		809	000153	123188.00
		803	000159	183382.00
		INB	000164	203353.00
		1238	000165	206920.00
		1306	000167	217639.00
		1251	000168	247664.00
		1249	000172	306918.00
		1254	000174	392829.00
		827	000182	1528912.00
		INB	000184	2226243.00
		1308	000185	3749189.00
		EBINB	EB0701	20506.00
				10694524.00
	02	1270	000217	708.00
		1262	000236	1686.00
		1265	000265	5328.00
		837	000272	6862.00
		1254	000281	10314.00
		1262	000289	18025.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1259	000294	22145.00
		1252	000295	23339.00
		1265	000298	27076.00
		1263	000300	28118.00
		1264	000306	32324.00
		1273	000308	33596.00
		1269	000314	42138.00
		1272	000318	49040.00
		1266	000319	49180.00
		1253	000323	61993.00
		1267	000324	68185.00
		1256	000325	70975.00
		1260	000328	74842.00
		1264	000329	86366.00
		1261	000333	98558.00
		1263	000335	102071.00
		1258	000337	112140.00
		1315	000339	118132.00
		1268	000342	124432.00
		1316	000343	125564.00
		1271	000346	133491.00
		1474	000354	210747.00
		1482	000356	229357.00
		INB	000357	243440.00
		1473	000359	261995.00
		1255	000361	325244.00
		817	000364	405189.00
		1472	000365	413453.00
		834	000371	647920.00
		1475	000374	948444.00
		1476	000375	994564.00
		816	000378	1798338.00
		INB	000379	2233646.00
		1317	000380	3308518.00
		1289	000381	3734598.00
		EBINB	EB0702	1438.00
				17283519.00
	03	1274	000417	1556.00
		1283	000418	1696.00
		1328	000452	5878.00
		1308	000460	6608.00
		1285	000477	10825.00
		1309	000491	15804.00
		1282	000492	15902.00
		1280	000497	18242.00
		1284	000501	20591.00
		1281	000503	21339.00
		1287	000510	25840.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1279	000511	28573.00
		824	000512	29060.00
		1286	000513	29320.00
		1299	000518	33206.00
		1289	000523	39593.00
		1290	000524	39964.00
		1273	000535	66597.00
		1275	000536	75225.00
		825	000537	78068.00
		1282	000540	107775.00
		1278	000541	107959.00
		1300	000543	118510.00
		1271	000544	125959.00
		1479	000547	144423.00
		1288	000551	188234.00
		1270	000555	202683.00
		1272	000560	318685.00
		1478	000566	984668.00
		844	000568	1751500.00
		INB	000571	2200178.00
		1316	000573	3427598.00
		1329	000574	3472806.00
		1302	000575	4318681.00
		EBINB	EB0703	3614.00
				18037160.00
	04	1298	000604	2981.00
		833	000605	3579.00
		1300	000607	5463.00
		1288	000609	6789.00
		1287	000611	9318.00
		831	000615	14843.00
		1303	000617	19422.00
		832	000618	19980.00
		1302	000619	25069.00
		1299	000620	25410.00
		1297	000627	88522.00
		1304	000629	98363.00
		1301	000635	139552.00
		1481	000638	281047.00
		INB	000639	1215810.00
		1480	000640	1321306.00
		EBINB	EB0704	2052.00
				3279506.00
	05	INB	000641	854512.00
		EBINB	EB0705	30417.00
				884929.00
	06	1341	000659	932.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1313	000668	1543.00
		1297	000733	28015.00
		1339	000734	31437.00
		1295	000735	34050.00
		1301	000738	36308.00
		839	000743	46573.00
		NEFT	000744	48232.00
		1293	000745	49572.00
		1294	000748	52844.00
		838	000753	66576.00
		1296	000758	96324.00
		1298	000765	115789.00
		INB	000766	120837.00
		1340	000769	144895.00
		1312	000771	165822.00
		840	000772	177165.00
		1338	000774	186681.00
		848	000775	198516.00
		1484	000776	209104.00
		1485	000777	212188.00
		1314	000796	690602.00
		856	000797	737133.00
		1483	000805	1085980.00
		INB	000807	1300695.00
		1342	000808	5726969.00
		EBINB	EB0706	139326.00
				11704108.00
	07	1306	000868	3839.00
		1313	000870	4070.00
		1307	000906	13742.00
		1312	000910	17808.00
		861	000913	21162.00
		1310	000916	24308.00
		1326	000917	24724.00
		1322	000919	24793.00
		1327	000924	28257.00
		1311	000929	42239.00
		1350	000932	45759.00
		1330	000934	60145.00
		1321	000935	68778.00
		865	000936	69511.00
		1323	000939	74289.00
		1351	000943	114154.00
		1325	000944	114474.00
		1324	000948	186281.00
		1694	000951	255451.00
		867	000973	1162218.00
		INB	000975	2408864.00

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00 0801 05 101 00 00 00				
		1352	000976	4654359.00
		1331	000977	5249799.00
		EBINB	EB0707	23103.00
				14692127.00
	08	INB	000978	2187288.00
		EBINB	EB0708	22051.00
				2209339.00
	09	855	001015	615.00
		863	001033	791.00
		854	001074	2312.00
		1334	001117	4265.00
		850	001126	6818.00
		860	001144	14823.00
		862	001149	16174.00
		853	001150	16745.00
		1329	001163	26362.00
		1337	001165	29542.00
		864	001168	33827.00
		1327	001169	36829.00
		1365	001172	40183.00
		1321	001175	43816.00
		1338	001177	45565.00
		1333	001179	48320.00
		849	001182	50928.00
		1323	001184	53983.00
		852	001187	57583.00
		1322	001196	66812.00
		1336	001198	76004.00
		1325	001203	99319.00
		1326	001204	99865.00
		1695	001207	105170.00
		871	001211	133482.00
		1335	001213	161945.00
		1366	001219	218885.00
		866	001223	253549.00
		1328	001227	328276.00
		1324	001257	448185.00
		878	001268	1255012.00
		INB	001271	1836665.00
		1340	001273	4629285.00
		1367	001274	5015319.00
		EBINB	EB0709	10756.00
				15268010.00
	10	883	001341	9833.00

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00 0801 05 101 00 00 00				
		1349	001358	22909.00
		1382	001359	23184.00
		1350	001364	30271.00
		1381	001379	91341.00
		1383	001380	104554.00
		1351	001381	137136.00
		882	001390	243334.00
		890	001396	697371.00
		INB	001404	2166510.00
		1353	001406	3929115.00
		1386	001407	4836141.00
		EBINB	EB0710	36063.00
				12327762.00
	11	INB	001408	1260897.00
		EBINB	EB0711	8173.00
				1269070.00
	12	INB	001409	236279.00
		EBINB	EB0712	734.00
				237013.00
	13	1364	001446	1216.00
		1400	001449	1710.00
		876	001456	2461.00
		875	001463	2956.00
		1346	001480	4013.00
		877	001483	4316.00
		1336	001493	5690.00
		1337	001497	6920.00
		1348	001506	8686.00
		NEFT	001514	12965.00
		1339	001516	13466.00
		894	001524	15796.00
		874	001528	18661.00
		1404	001529	18934.00
		873	001536	24127.00
		1347	001543	31688.00
		1380	001548	38854.00
		1402	001555	46706.00
		1357	001568	63077.00
		1401	001573	86855.00
		1335	001576	115729.00
		872	001581	149817.00
		1349	001582	153094.00
		1716	001592	301064.00
		1708	001606	385065.00

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00 0801 05 101 00 00 00				
		901	001630	1412617.00
		1707	001631	1572596.00
		905	001632	1873781.00
		INB	001636	2502805.00
		1365	001637	4222197.00
		1405	001638	5647707.00
		1709	001640	7728494.00
		1710	001641	18516242.00
		EBINB	EB0713	82853.00
				45073158.00
	14	1344	001732	5938.00
		1357	001742	7934.00
		1348	001745	8816.00
		1356	001746	9178.00
		1347	001750	10823.00
		1358	001752	11107.00
		1345	001753	12599.00
		1359	001756	14106.00
		889	001757	14716.00
		1346	001762	15469.00
		1363	001766	18250.00
		886	001767	18377.00
		1361	001776	22395.00
		1370	001777	23697.00
		1413	001779	24380.00
		1362	001783	25876.00
		1414	001804	53012.00
		1412	001807	56642.00
		1371	001809	66189.00
		887	001812	77477.00
		1360	001815	83882.00
		1398	001819	93764.00
		888	001822	115350.00
		1364	001824	124340.00
		1352	001826	139925.00
		1369	001827	154599.00
		1722	001828	162021.00
		885	001829	162655.00
		1397	001835	175717.00
		884	001840	264568.00
		NEFT	001841	264961.00
		1711	001843	307264.00
		1724	001873	792489.00
		1712	001875	902495.00
		1725	001877	995160.00
		915	001878	1240768.00
		1713	001880	1694038.00
		1715	001882	1931599.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1714	001884	2538243.00
		INB	001886	2725988.00
		1417	001887	4804982.00
		1392	001888	4948869.00
		1417	001889	5622248.00
		INB	001891	18515460.00
		EBINB	EB0714	229128.00
				49487494.00
	15	INB	001892	1552311.00
		INB	001893	843076.00
		EBINB	EB0715	14443.00
				2409830.00
	16	INB	001895	2514505.00
		INB	001896	28552921.00
		EBINB	EB0716	198300.00
				31265726.00
	17	INB	001897	654927.00
		INB	001898	12774693.00
		EBINB	EB0717	8080.00
				13437700.00
	18	1320	001915	778.00
		1391	001916	928.00
		INB	001918	1212.00
		900	001924	2124.00
		897	001933	3604.00
		1388	001935	4152.00
		1373	001936	4329.00
		1363	001938	5363.00
		1392	001939	5550.00
		1376	001942	6586.00
		1374	001945	7093.00
		1361	001947	8617.00
		1372	001949	10930.00
		1395	001950	11011.00
		1381	001953	15174.00
		895	001955	15498.00
		1393	001956	15912.00
		912	001957	16049.00
		1391	001958	18754.00
		1399	001959	19009.00
		1387	001961	24659.00
		1394	001962	25568.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1389	001963	26127.00
		899	001964	27609.00
		1390	001965	29447.00
		1375	001967	31217.00
		1362	001968	31338.00
		1360	001969	35765.00
		1397	001971	38792.00
		1815	001972	43778.00
		1377	001974	45772.00
		1371	001975	46211.00
		1386	001976	47932.00
		1362	001978	54126.00
		1717	001979	54832.00
		896	001980	55025.00
		1390	001983	63687.00
		1377	001984	64550.00
		1378	001985	64971.00
		1396	001986	70676.00
		1379	001987	72564.00
		1374	001989	80505.00
		1376	001991	88594.00
		1384	001992	101700.00
		1358	001994	115700.00
		1398	001995	124916.00
		1723	001996	126699.00
		1385	001997	134156.00
		1359	001998	135080.00
		1718	001999	135445.00
		898	002000	143554.00
		1375	002001	147533.00
		1726	002005	182966.00
		1383	002008	235988.00
		1372	002011	262810.00
		1379	002013	266168.00
		1720	002024	429377.00
		1721	002025	470190.00
		578	002029	538091.00
		1380	002030	541420.00
		1719	002032	747368.00
		INB	002037	1208354.00
		INB	002039	5931052.00
		EBINB	EB0718	16628.00
				13291613.00
	19	INB	002040	146072.00
		INB	002041	2000759.00
		EBINB	EB0719	9701.00
				2156532.00
	20	INB	002204	2336502.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		INB	002206	4585412.00
		EBINB	EB0720	136700.00
				7058614.00
	21	1401	002301	6070.00
		921	002307	7340.00
		1404	002308	7372.00
		INB	002313	7807.00
		1413	002317	8717.00
		1402	002325	9649.00
		1410	002332	11589.00
		1403	002336	14431.00
		1443	002338	14818.00
		913	002340	15245.00
		914	002342	16245.00
		427	002343	16885.00
		1405	002344	17323.00
		NEFT	002352	20588.00
		1396	002354	21724.00
		911	002356	25229.00
		1407	002359	27399.00
		1411	002360	31453.00
		1433	002361	33434.00
		1412	002364	39438.00
		1411	002365	40321.00
		910	002367	41038.00
		1406	002370	42989.00
		1434	002373	48756.00
		1456	002376	55617.00
		1410	002377	56147.00
		1470	002378	57059.00
		1409	002379	58059.00
		1409	002387	84724.00
		1430	002388	86213.00
		1462	002389	90777.00
		930	002394	106858.00
		1435	002397	126376.00
		1428	002399	153730.00
		1399	002401	159879.00
		1408	002415	199103.00
		1745	002416	199546.00
		1414	002417	200000.00
		909	002420	246648.00
		1400	002421	250120.00
		1736	002424	276666.00
		1750	002425	282960.00
		1740	002427	312708.00
		1429	002444	379597.00
		1444	002446	530454.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1457	002447	624816.00
		934	002475	2511727.00
		INB	002476	3676122.00
		1472	002477	4752334.00
		1458	002478	7319685.00
		1436	002479	7349001.00
		INB	002480	7765973.00
		1457	002481	8928663.00
		EBINB	EB0721	97408.00
				47464830.00
	22	INB	002484	1919052.00
		INB	002485	7873859.00
		EBINB	EB0722	82420.00
				9875331.00
	23	NEFT	002604	54390.00
		1756	002607	85698.00
		1758	002620	178221.00
		1728	002621	198537.00
		1733	002622	237470.00
		1730	002623	245892.00
		1765	002624	280372.00
		1773	002628	305303.00
		1774	002651	614592.00
		1732	002661	1123853.00
		938	002663	1390264.00
		1729	002668	1540221.00
		1735	002671	1810220.00
		INB	002673	2500000.00
		INB	002674	3089822.00
		1772	002676	3781966.00
		1727	002678	14525133.00
		INB	002679	24913187.00
		1734	002680	25369953.00
		1731	002682	42693024.00
		EBINB	EB0723	61695.00
				124999813.00
	24	1505	002698	164.00
		924	002727	2693.00
		1442	002734	3072.00
		1443	002737	3223.00
		1433	002752	4273.00
		1423	002762	5435.00
		931	002763	5707.00
		1423	002807	6648.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		922	002812	7005.00
		1426	002814	7153.00
		945	002831	8217.00
		1427	002833	9290.00
		1421	002840	12217.00
		1437	002841	12514.00
		1482	002843	12901.00
		1435	002844	13070.00
		1483	002862	16476.00
		1506	002863	17322.00
		1448	002864	17681.00
		933	002866	18900.00
		1448	002868	19705.00
		1449	002869	20838.00
		1146	002870	20907.00
		1504	002871	21135.00
		1453	002877	26492.00
		929	002879	27526.00
		1440	002880	27698.00
		1436	002881	28056.00
		926	002883	30241.00
		1441	002884	31361.00
		1441	002885	31453.00
		932	002888	34252.00
		1452	002889	34369.00
		1439	002890	34618.00
		1453	002892	36135.00
		1431	002894	37405.00
		944	002895	38928.00
		1477	002898	40591.00
		1424	002899	42488.00
		1425	002900	42818.00
		1456	002905	51580.00
		1426	002906	52127.00
		1451	002907	52209.00
		1445	002909	54409.00
		1454	002910	55025.00
		1450	002911	58033.00
		1431	002916	67930.00
		1424	002917	69450.00
		919	002919	69759.00
		1428	002920	72803.00
		1484	002921	72972.00
		1422	002922	73534.00
		1798	002923	74471.00
		1432	002924	78904.00
		1447	002926	84679.00
		1787	002927	91907.00
		1430	002928	92140.00
		1450	002929	92423.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1455	002930	95961.00
		1434	002933	97332.00
		1422	002934	97953.00
		1432	002937	104464.00
		1476	002938	105572.00
		925	002945	140124.00
		1478	002948	153718.00
		1789	002949	164067.00
		952	002950	169782.00
		1820	002952	175172.00
		1451	002955	182691.00
		928	002957	190964.00
		927	002960	201561.00
		1819	002964	214959.00
		1817	002965	215121.00
		1449	002967	217192.00
		951	002968	218495.00
		1452	002969	224528.00
		1427	002970	227246.00
		1447	002972	242721.00
		1444	002973	244005.00
		1429	002976	257514.00
		923	002977	262998.00
		1830	002980	294892.00
		1788	002989	330087.00
		1829	002991	332339.00
		1440	003004	425430.00
		1454	003005	431911.00
		1836	003006	434254.00
		1446	003008	462662.00
		1438	003010	500838.00
		1421	003011	521549.00
		1445	003025	580677.00
		1442	003026	600563.00
		1816	003027	643903.00
		958	003042	1082952.00
		1425	003043	1320533.00
		INB	003056	3125029.00
		1490	003057	4852625.00
		1507	003058	5464088.00
		1488	003059	6322538.00
		1815	003060	6832568.00
		1818	003061	11046165.00
		INB	003062	39600739.00
		EBINB	EB0724	189004.00
				91674818.00
	25	INB	003063	1654501.00
		INB	003064	1865998.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		EBINB	EB0725	120.00
				3520619.00
	26	INB	003065	204708.00
		EBINB	EB0726	3621.00
				208329.00
	27	1467	003126	7657.00
		1461	003132	10204.00
		1469	003148	20168.00
		INB	003162	40427.00
		1465	003164	41264.00
		1505	003173	62619.00
		962	003178	70522.00
		1781	003179	72704.00
		963	003180	74549.00
		1463	003183	80427.00
		1468	003184	92870.00
		1738	003187	98439.00
		1747	003189	120638.00
		1757	003190	121919.00
		1784	003191	122201.00
		1863	003194	125074.00
		1767	003195	128186.00
		1748	003196	136800.00
		1466	003197	139220.00
		1464	003198	148904.00
		1741	003199	149974.00
		1526	003200	151570.00
		1864	003201	171199.00
		1766	003212	181934.00
		1775	003214	201622.00
		1769	003219	298294.00
		1778	003221	313835.00
		1770	003222	330517.00
		1742	003233	477514.00
		1768	003234	483191.00
		1782	003235	535159.00
		1777	003236	557813.00
		1743	003238	587460.00
		1771	003239	591886.00
		1751	003241	686721.00
		1754	003243	725467.00
		1739	003244	731635.00
		1780	003246	816641.00
		971	003247	832019.00
		1764	003249	859432.00
		1749	003250	874576.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1763	003253	901781.00
		1861	003254	1030050.00
		1746	003255	1060698.00
		1762	003256	1085353.00
		1759	003258	1125669.00
		1776	003259	1387176.00
		1853	003261	1534668.00
		1755	003264	1661899.00
		1737	003267	1781120.00
		1744	003268	1919220.00
		1760	003269	1922010.00
		1761	003270	1953201.00
		INB	003271	2083686.00
		1752	003274	2278480.00
		1779	003275	2388337.00
		1753	003276	3577187.00
		1783	003277	3734026.00
		1894	003278	4135623.00
		1884	003279	4699443.00
		1506	003280	4824966.00
		1847	003281	5193298.00
		1528	003282	6052103.00
		INB	003283	15733453.00
		1862	003284	16399659.00
		1848	003285	17306026.00
		EBINB	EB0727	108753.00
				118151136.00
	28	956	003310	1023.00
		1463	003330	4307.00
		1487	003332	4815.00
		1474	003336	5012.00
		1522	003339	5632.00
		1464	003343	6214.00
		949	003345	6404.00
		1462	003349	6774.00
		1469	003350	6900.00
		1470	003358	9317.00
		1422	003370	15245.00
		1479	003375	16619.00
		947	003378	17703.00
		1489	003380	18309.00
		948	003385	21592.00
		1483	003386	21621.00
		946	003387	22489.00
		1487	003393	25823.00
		1476	003398	28164.00
		1804	003404	36088.00
		1488	003408	39710.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1805	003409	39835.00
		1548	003413	42182.00
		1480	003421	48603.00
		1549	003422	54753.00
		1479	003423	54816.00
		1455	003424	55477.00
		1467	003429	60765.00
		1466	003430	61172.00
		1472	003433	64016.00
		1478	003437	67290.00
		1485	003438	67962.00
		1481	003440	72480.00
		1808	003441	77158.00
		1477	003444	83799.00
		957	003447	91500.00
		1806	003448	91962.00
		1481	003449	93273.00
		1480	003451	96877.00
		1825	003453	99816.00
		1484	003455	121400.00
		1468	003456	121517.00
		1465	003457	122936.00
		1473	003458	126121.00
		1835	003461	139873.00
		953	003463	144339.00
		943	003464	144888.00
		1900	003465	145927.00
		1475	003467	161857.00
		1486	003468	161922.00
		1793	003469	167887.00
		1471	003471	172291.00
		1801	003472	190115.00
		1898	003473	193040.00
		1786	003474	200205.00
		955	003476	207733.00
		950	003477	216661.00
		1800	003479	223281.00
		1790	003480	231339.00
		1550	003484	265453.00
		1809	003488	320628.00
		1802	003489	328414.00
		954	003491	354574.00
		1524	003492	363985.00
		942	003494	406149.00
		1807	003495	443628.00
		1811	003498	541444.00
		1831	003499	543045.00
		1823	003500	550345.00
		1821	003503	700792.00
		1791	003505	720487.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1813	003507	761212.00
		1812	003508	779683.00
		1833	003509	853551.00
		1792	003515	906532.00
		1796	003518	935274.00
		1814	003519	980567.00
		979	003520	1056726.00
		1803	003521	1065442.00
		1826	003522	1169221.00
		1824	003523	1304833.00
		1799	003524	1340701.00
		1832	003525	1645862.00
		1828	003526	1694530.00
		1827	003528	1865830.00
		1794	003532	2529089.00
		INB	003533	2592805.00
		INB	003535	3045756.00
		1810	003537	3166237.00
		1795	003538	3995914.00
		1785	003539	4116173.00
		1551	003540	4430099.00
		1797	003541	4755249.00
		1526	003542	6214265.00
		1834	003544	13985275.00
		1822	003545	50250020.00
		EBINB	EB0728	413.00
				125817032.00
	29	1499	003611	4161.00
		1497	003616	5074.00
		1496	003619	6195.00
		1492	003667	7678.00
		1494	003668	8094.00
		1500	003685	10565.00
		970	003686	11240.00
		1493	003687	12050.00
		1495	003688	12985.00
		1499	003692	14208.00
		1502	003700	19802.00
		966	003702	20145.00
		1500	003703	20703.00
		973	003707	24090.00
		1498	003714	27115.00
		965	003720	33692.00
		968	003725	38505.00
		1536	003727	41400.00
		1497	003729	41854.00
		1498	003731	46891.00
		14	003735	48910.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1503	003740	57778.00
		1496	003744	60118.00
		1849	003746	69348.00
		1860	003749	72736.00
		1857	003750	73230.00
		967	003751	73493.00
		964	003756	89081.00
		969	003757	90710.00
		1504	003762	117724.00
		1503	003763	129680.00
		1892	003765	152160.00
		1850	003767	165194.00
		1843	003768	170510.00
		1569	003769	171747.00
		1885	003776	178444.00
		1877	003777	185400.00
		1568	003779	194724.00
		1873	003780	195508.00
		1501	003782	199539.00
		1881	003784	206209.00
		1502	003786	226638.00
		1537	003787	227024.00
		1879	003789	229441.00
		1495	003790	242394.00
		1851	003791	260495.00
		1891	003792	269937.00
		1872	003793	281230.00
		1893	003796	295428.00
		1841	003800	303934.00
		1876	003805	364958.00
		1882	003806	383471.00
		1856	003811	450335.00
		1842	003814	509780.00
		1844	003815	544206.00
		1838	003816	575668.00
		1890	003817	576071.00
		1875	003819	622938.00
		1854	003820	653384.00
		1845	003821	683597.00
		1889	003823	704758.00
		1855	003824	709448.00
		1865	003825	740568.00
		986	003829	834628.00
		1837	003832	904366.00
		1869	003834	973898.00
		1878	003837	1114321.00
		1852	003838	1170815.00
		1501	003839	1290263.00
		1840	003840	1368125.00
		1871	003841	1485460.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1888	003846	1609497.00
		1859	003847	1809866.00
		INB	003849	1968147.00
		INB	003850	2203646.00
		1867	003851	2574710.00
		1868	003852	3324470.00
		1574	003853	3402976.00
		1866	003854	3545656.00
		1539	003855	4952739.00
		1874	003856	5087355.00
		1846	003858	6622289.00
		1839	003859	6746235.00
		1880	003860	7864046.00
		1887	003861	12587767.00
		1886	003862	14603403.00
		1870	003863	16877070.00
		1883	003864	43025090.00
		EBINB	EB0729	160883.00
				161072114.00
	30	1567	003891	1220.00
		1511	003895	1620.00
		1511	003900	2250.00
		1521	003914	4599.00
		991	003928	11359.00
		1519	003930	13377.00
		990	003931	15358.00
		1516	003933	19244.00
		1514	003937	20797.00
		1553	003938	21154.00
		1518	003939	21499.00
		1518	003940	21615.00
		1516	003941	22990.00
		1523	003944	27523.00
		1515	003946	30538.00
		1515	003949	34363.00
		1523	003950	35816.00
		1517	003951	36767.00
		1519	003952	39014.00
		1588	003953	39208.00
		1522	003954	39796.00
		1513	003959	51231.00
		1513	003960	54485.00
		1590	003961	54878.00
		1521	003962	56125.00
		1589	003964	57913.00
		1512	003967	69934.00
		1514	003969	73971.00
		1525	003970	82057.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1520	003971	84356.00
		1512	003972	86032.00
		1555	003974	87311.00
		1899	003984	125725.00
		1554	003985	128857.00
		1525	003988	147254.00
		1517	003990	170835.00
		1520	004003	214671.00
		1901	004006	259825.00
		1896	004013	301702.00
		1897	004018	341248.00
		1524	004019	359083.00
		1895	004030	432876.00
		INB	004059	832924.00
		1001	004069	1582693.00
		1591	004072	2652035.00
		INB	004078	2850910.00
		1556	004079	4244783.00
		794563	004080	27000000.00
		EBINB	EB0730	24473.00
				42888294.00
	31	978	004114	1597.00
		1540	004123	2826.00
		1532	004138	3535.00
		1532	004143	4700.00
		984	004156	6120.00
		1530	004179	11498.00
		1536	004180	11622.00
		1602	004183	14328.00
		1535	004184	14360.00
		1543	004191	15723.00
		1017	004192	17046.00
		1541	004196	20801.00
		1542	004198	21411.00
		1606	004202	24579.00
		1534	004203	26321.00
		1538	004205	27500.00
		1581	004215	38000.00
		975	004216	38028.00
		1537	004217	38421.00
		983	004220	39543.00
		1539	004221	40734.00
		1544	004222	41167.00
		1546	004223	43241.00
		977	004224	44490.00
		1533	004228	45367.00
		1535	004229	49372.00
		1016	004231	52219.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1580	004232	56720.00
		976	004234	60291.00
		1538	004237	65709.00
		1533	004238	69727.00
		985	004239	82230.00
		1534	004240	82877.00
		1579	004243	94712.00
		15	004245	101956.00
		NEFT	004246	103066.00
		1603	004249	123967.00
		1565	004250	124430.00
		1605	004252	137192.00
		1545	004253	143448.00
		1604	004254	157870.00
		1531	004255	164062.00
		1914	004264	258395.00
		974	004266	284046.00
		1003	004269	325633.00
		1915	004270	333861.00
		1008	004272	432430.00
		1903	004273	445079.00
		1012	004277	570111.00
		INB	004280	1585964.00
		1902	004283	2379142.00
		1607	004284	2842181.00
		INB	004285	2925454.00
		1582	004286	2973789.00
		1567	004287	3544119.00
		EBINB	EB0731	16401.00
				21179411.00
HEAD-WISE TOTAL				1018919461.00
00 0801 05 800 00 00 00	01	30	000049	1770.00
0801 Power		1311	000052	2156.00
05 TRANSMISSION & DISTRIBUTION		1247	000057	2500.00
800 Other Receipts		830	000062	2975.00
				9401.00
	02	114	000224	1000.00
		112	000254	3000.00
		111	000255	3000.00
		110	000256	3000.00
		113	000257	3000.00
		1320	000260	4247.00
		1292	000274	6954.00
				24201.00
	03	29	000419	1770.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
		28	000420	1770.00
		1332	000425	2178.00
		847	000458	6267.00
		1319	000462	6804.00
		1305	000534	65262.00
				84051.00
	06	843	000662	1067.00
		859	000701	5584.00
		1345	000732	25606.00
				32257.00
	07	870	000845	2318.00
		1334	000849	3168.00
		1355	000875	5621.00
				11107.00
	09	1370	001064	1620.00
		881	001109	3610.00
		1343	001120	4822.00
				10052.00
	10	893	001320	3114.00
		1356	001361	24994.00
		1389	001367	30972.00
				59080.00
	13	1368	001454	2356.00
		1408	001458	2637.00
		904	001492	5449.00
		908	001509	9616.00
		1403	001574	105191.00
				125249.00
	14	40	001645	18.00
		1395	001670	1086.00
		38	001679	1770.00
		1420	001686	2170.00
		918	001720	4212.00
		33	001725	5000.00
		1420	001761	15423.00
				29679.00
	18	27	001908	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
		25	001909	500.00
		35	001920	1770.00
		36	001921	1770.00
		37	001922	1770.00
		39	001923	1770.00
				8080.00
	21	34	002234	590.00
		31	002235	590.00
		1439	002249	1353.00
		1460	002251	1659.00
		1416	002254	2500.00
		1475	002258	2742.00
		1461	002292	4872.00
		1415	002293	5000.00
		1471	002294	5000.00
		937	002335	13882.00
		12	002483	22871074.00
				22909262.00
	23	122	002527	3000.00
		121	002528	3000.00
		123	002545	4500.00
		941	002576	13239.00
				23739.00
	24	29	002703	590.00
		30	002704	590.00
		32	002705	590.00
		33	002706	590.00
		1510	002708	786.00
		1491	002716	1351.00
		961	002726	2655.00
		1493	002731	2836.00
				9988.00
	27	1531	003096	1045.00
		13	003099	1500.00
		12	003104	2009.00
		972	003105	2080.00
		1509	003128	8756.00
				15390.00
	28	1554	003325	2875.00
		1529	003331	4693.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
		982	003337	5265.00
		1485	003462	143460.00
				156293.00
	29	989	003584	1202.00
		1577	003600	2614.00
		1542	003604	3235.00
				7051.00
	30	1594	003893	1266.00
		1559	003911	4002.00
				5268.00
	31	1610	004111	1453.00
		1011	004140	4064.00
		1015	004164	7386.00
		1585	004168	8684.00
		1570	004171	9191.00
				30778.00
HEAD-WISE TOTAL				23550926.00
00 0853 00 102 00 00 00	07	25	000970	680875.00
0853 Non Ferrous Mining and Mettallurgical				680875.00
00 MINING				
102 Mineral Concession Fees Rents				
HEAD-WISE TOTAL				680875.00
00 1051 02 800 00 00 00	06	37	000691	3530.00
1051 Ports and Light Houses		36	000703	6560.00
02 MINOR PORTS				10090.00
800 Other Receipts				
	07	39	000846	2448.00
		40	000856	3582.00
		38	000923	27460.00
				33490.00
	13	41	001563	53505.00
		42	001589	272993.00
				326498.00
	14	43	001802	50000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1051 02 800 00 00 00				
				50000.00
HEAD-WISE TOTAL				420078.00
00 1054 00 800 00 00 00	31	BA37	004247	103099.00
1054 Roads and Bridges		BA38	004256	164652.00
00 ROADS & BRIDGES				267751.00
800 Other Receipts				
HEAD-WISE TOTAL				267751.00
00 1425 00 800 00 00 00	09	6	000982	6.00
1425 Other Scientific Research				6.00
00 OTHER SCIENTIFIC RESEARCH				
800 Other Receipts				
HEAD-WISE TOTAL				6.00
00 1452 00 105 00 00 00	01	86	000079	6800.00
1452 Tourism				6800.00
00 TOURISM				
105 Rents and Catering Receipts				
	02	87	000270	6500.00
				6500.00
	03	89	000468	8800.00
				8800.00
	06	88	000679	2500.00
		90	000725	16300.00
				18800.00
	07	91	000854	3500.00
				3500.00
	09	92	001079	2900.00
				2900.00
	10	93	001336	7200.00
				7200.00
	13	94	001507	9200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				
				9200.00
	14	95	001698	3500.00
				3500.00
	20	96	002121	21100.00
				21100.00
	21	97	002318	8900.00
				8900.00
	23	98	002553	6200.00
				6200.00
	24	99	002732	3000.00
				3000.00
	27	100	003141	17800.00
				17800.00
	28	101	003302	500.00
				500.00
	29	102	003615	4700.00
				4700.00
	30	103	003898	2000.00
				2000.00
	31	104	004154	5500.00
				5500.00
HEAD-WISE TOTAL				136900.00
00 1452 00 800 00 00 00	02	195	000279	9600.00
1452 Tourism		194	000330	90000.00
00 TOURISM		193	000338	112500.00
800 Other Receipts				212100.00
	21	198	002390	97500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 800 00 00 00				
				97500.00
	28	199	003417	45900.00
				45900.00
	29	201	003716	30600.00
				30600.00
	31	203	004167	8320.00
		202	004248	105000.00
				113320.00
HEAD-WISE TOTAL				499420.00
00 1456 00 800 00 00 00	01	13	000034	700.00
1456 Civil Supplies		12	000036	913.00
00 CIVIL SUPPLIES		89	000045	1280.00
800 Other Receipts				2893.00
	02	90	000239	1850.00
				1850.00
	03	91	000423	2080.00
				2080.00
	06	92	000660	950.00
				950.00
	07	93	000835	1200.00
				1200.00
	09	94	001045	950.00
				950.00
	10	95	001307	890.00
				890.00
	13	96	001445	1040.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00				
				1040.00
	14	96	001678	1740.00
				1740.00
	21	98	002290	4330.00
				4330.00
	23	99	002517	1010.00
				1010.00
	24	100	002717	1400.00
				1400.00
	27	101	003092	630.00
				630.00
	28	102	003311	1230.00
				1230.00
	29	103	003585	1230.00
				1230.00
	30	104	003890	1160.00
				1160.00
	31	105	004109	1400.00
				1400.00
HEAD-WISE TOTAL				25983.00
00 1475 00 103 00 00 00	07	151	000836	1235.00
1475 Other General Economic Services		150	000855	3554.00
00 OTHER GEN. ECONOMIC SERVICES				4789.00
103 Fees for Regn of Trade Marks				
	31	153	004116	1854.00
		152	004152	5252.00
				7106.00
HEAD-WISE TOTAL				11895.00
00 1475 00 106 00 00 00	03	47	000529	54160.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				
1475 Other General Economic Services				
00 OTHER GEN. ECONOMIC SERVICES				54160.00
106 Fees for Stamping Weight And				
	06	48	000724	15750.00
				15750.00
	09	49	001186	56200.00
				56200.00
	10	50	001338	8075.00
				8075.00
	13	51	001535	22000.00
				22000.00
	20	53	002109	12915.00
				12915.00
	24	54	002896	39765.00
				39765.00
	28	57	003403	33550.00
				33550.00
	29	58	003696	17400.00
				17400.00
	31	0	004236	64080.00
				64080.00
HEAD-WISE TOTAL				323895.00
00 1475 00 200 01 00 00	01	423	000001	2.00
1475 Other General Economic Services				
00 OTHER GEN. ECONOMIC SERVICES				2.00
200 Regulation of Other Busi.utaki				
01 Chit Fund Act	20	465	002057	500.00
				500.00
	27	484	003068	12.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 01 00 00				
				12.00
	28	489	003287	6.00
				6.00
	29	494	003548	16.00
				16.00
	30	498	003865	10.00
				10.00
HEAD-WISE TOTAL				546.00
00 1475 00 200 02 00 00 1475 Other General Economic Services 00 OTHER GEN. ECONOMIC SERVICES 200 Regulation of Other Busi.utaki 02 Pawn Brokers Act	07	33	000815	100.00 100.00
HEAD-WISE TOTAL				100.00
00 1601 04 800 25 03 00 1601 Grants in Aid from Central Government 04 GRANTS FOR CS. PLAN SCHEMS 800 Other Grants 25 Revenue	23	8	002602	50000.00 50000.00
HEAD-WISE TOTAL				50000.00
00 7610 00 202 02 00 00 7610 Loans to Government Servants etc. 202 Advances for Purchase of Motor Conveyanc 02 MCA	04	51	000584	500.00 500.00
	06	21	000650	285.00
				285.00
	09	165	001048	1000.00
				1000.00
	21	DA10511	002323	400.00
				400.00
	27	DA10494	003193	500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00				
				500.00
	29	15	003551	30.00
				30.00
	30	82	003884	500.00
				500.00
HEAD-WISE TOTAL				3215.00
00 7610 00 204 00 00 00	01	1340	000026	500.00
7610 Loans to Government Servants et		37	000027	500.00
204 Advances for purchase of Computers				1000.00
	02	56	000210	330.00
		50	000216	500.00
				830.00
	13	401	001440	400.00
				400.00
	27	DA10504	003150	500.00
		DA10508	003156	500.00
				1000.00
	30	81	003880	300.00
				300.00
	31	44	004102	500.00
				500.00
HEAD-WISE TOTAL				4030.00
00 8009 01 101 00 00 00	01	40	000048	1760.00
8009 state Provident Fund		1334	000117	30700.00
01 Civil		43	000148	104110.00
101 General Provident Fund		33	000160	193600.00
				330170.00
	02	DA10487	000288	15000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		95	000299	27500.00
		32	000313	40000.00
		17	000317	46000.00
		58	000331	90235.00
		51	000367	473009.00
				691744.00
	03	1	000474	9850.00
		26	000490	15500.00
		32	000514	30000.00
		25	000527	49000.00
		57	000528	52890.00
		33	000530	55000.00
		33	000550	188010.00
				400250.00
	04	29	000626	83900.00
				83900.00
	07	51	000907	15000.00
		8	000928	35000.00
		77	000937	69643.00
				119643.00
	09	372	001121	5000.00
		369	001124	6000.00
		161	001153	20000.00
		376	001154	20000.00
		380	001155	20000.00
		49	001167	33000.00
		168	001183	52000.00
		170	001218	215600.00
		163	001221	232000.00
				603600.00
	10	384	001333	5000.00
		6	001356	20500.00
				25500.00
	13	142	001519	15000.00
		388	001532	20000.00
		219	001549	39500.00
		95	001550	40000.00
		47	001565	58400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		30	001566	60000.00
				232900.00
	14	391	001738	7000.00
				7000.00
	20	410	002097	5000.00
		414	002106	10000.00
				15000.00
	21	DA10501	002320	9000.00
		DA10511	002323	6000.00
		DA10502	002326	10000.00
		DA10510	002348	18300.00
				43300.00
	24	426	002757	5000.00
				5000.00
	27	DA10498	003120	5000.00
		3	003130	10000.00
		23	003136	12358.00
		DA10512	003137	15000.00
		DA10509	003146	20000.00
		DA10496	003149	20000.00
		DA10504	003150	20300.00
		DA10508	003156	28700.00
		DA10494	003193	123800.00
				255158.00
	29	418	003677	10000.00
		422	003678	10000.00
		DA10521	003681	10000.00
				30000.00
	30	84	003926	10000.00
		87	003932	15400.00
				25400.00
	31	40	004260	196500.00
				196500.00
HEAD-WISE TOTAL				3065065.00
00 8011 00 104 01 00 00	01	58	000006	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
8011 Insurance and Pension Fund.		1335	000008	16.00
104 U.T.G.E.I.S, 1984		1336	000012	38.00
01 Insurance Fund		47	000018	90.00
		32	000038	288.00
				441.00
	02	97	000198	36.00
		33	000202	54.00
		19	000206	63.00
		54	000209	90.00
		52	000234	477.00
		DA10487	000288	18.00
				738.00
	03	34	000393	45.00
		58	000397	81.00
		24	000400	108.00
		35	000404	171.00
		36	000411	387.00
				792.00
	04	DA10464	000577	36.00
		46	000578	36.00
		31	000580	54.00
				126.00
	09	374	000987	9.00
		377	000988	9.00
		162	000994	18.00
		169	000995	18.00
		370	000996	18.00
		381	000997	18.00
		51	001004	63.00
		172	001010	153.00
		166	001028	225.00
				531.00
	10	50	001280	9.00
		52	001281	9.00
		57	001282	9.00
		54	001283	9.00
		48	001284	9.00
		385	001285	9.00
		5	001290	18.00
				72.00
	13	389	001412	9.00

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00 8011 00 104 01 00 00				
		144	001419	18.00
		398	001421	18.00
		93	001429	45.00
		28	001436	90.00
				180.00
	14	393	001653	18.00
				18.00
	20	412	002046	9.00
		415	002049	18.00
				27.00
	21	DA10500	002218	18.00
		DA10499	002219	18.00
		DA10501	002320	18.00
		DA10511	002323	18.00
		DA10510	002348	9.00
				81.00
	24	432	002688	9.00
		427	002693	18.00
				27.00
	27	19	003072	9.00
		24	003077	18.00
		DA10503	003119	9.00
		DA10498	003120	18.00
		DA10505	003121	18.00
		DA10506	003122	18.00
		DA10507	003123	18.00
		DA10512	003137	18.00
		DA10496	003149	36.00
		DA10504	003150	36.00
		DA10508	003156	36.00
		DA10494	003193	81.00
				315.00
	29	11	003549	9.00
		420	003550	9.00
		424	003558	18.00
		DA10521	003681	36.00
				72.00
	30	85	003867	9.00

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00 8011 00 104 01 00 00				
		83	003868	9.00
		92	003869	9.00
		88	003873	18.00
				45.00
	31	39	004106	279.00
				279.00
HEAD-WISE TOTAL				3744.00
00 8011 00 104 02 00 00	01	58	000006	21.00
8011 Insurance and Pension Fund.		1335	000008	38.00
104 U.T.G.E.I.S, 1984		1336	000012	88.00
02 Savings Funds		47	000018	210.00
		32	000038	672.00
				1029.00
	02	97	000198	84.00
		33	000202	126.00
		19	000206	147.00
		54	000209	210.00
		52	000234	1113.00
		DA10487	000288	42.00
				1722.00
	03	34	000393	105.00
		58	000397	189.00
		24	000400	252.00
		35	000404	399.00
		36	000411	902.00
				1847.00
	04	DA10464	000577	84.00
		46	000578	84.00
		31	000580	126.00
				294.00
	09	374	000987	21.00
		377	000988	21.00
		162	000994	42.00
		169	000995	42.00
		370	000996	42.00
		381	000997	42.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		51	001004	147.00
		172	001010	357.00
		166	001028	525.00
				1239.00
	10	50	001280	21.00
		52	001281	21.00
		57	001282	21.00
		54	001283	21.00
		48	001284	21.00
		385	001285	21.00
		5	001290	42.00
				168.00
	13	389	001412	21.00
		144	001419	42.00
		398	001421	42.00
		93	001429	105.00
		28	001436	210.00
				420.00
	14	393	001653	42.00
				42.00
	20	412	002046	21.00
		415	002049	42.00
				63.00
	21	DA10500	002218	42.00
		DA10499	002219	42.00
		DA10501	002320	42.00
		DA10511	002323	42.00
		DA10510	002348	21.00
				189.00
	24	432	002688	21.00
		427	002693	42.00
				63.00
	27	19	003072	21.00
		24	003077	42.00
		DA10503	003119	21.00
		DA10498	003120	42.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		DA10505	003121	42.00
		DA10506	003122	42.00
		DA10507	003123	42.00
		DA10512	003137	42.00
		DA10496	003149	84.00
		DA10504	003150	84.00
		DA10508	003156	84.00
		DA10494	003193	189.00
				735.00
	29	11	003549	21.00
		420	003550	21.00
		424	003558	42.00
		DA10521	003681	84.00
				168.00
	30	85	003867	21.00
		83	003868	21.00
		92	003869	21.00
		88	003873	42.00
				105.00
	31	39	004106	651.00
				651.00
HEAD-WISE TOTAL				8735.00
00 8336 00 101 00 00 00	01	829	000078	6675.00
8336 Civil Deposits		1310	000120	39191.00
101 Security Deposits - SD/ASD/MSD		966	000150	110000.00
				155866.00
	02	836	000297	24265.00
		1319	000327	73156.00
		1291	000341	122260.00
		967	000376	1745000.00
				1964681.00
	03	846	000507	24380.00
		1304	000526	48917.00
		1331	000531	56983.00
		1318	000533	64482.00
				194762.00
	04	1315	000612	11000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
				11000.00
	06	842	000712	9100.00
		858	000739	36904.00
		1344	000756	78268.00
				124272.00
	07	869	000899	7215.00
		1354	000941	84653.00
		1333	000942	86451.00
				178319.00
	09	880	001162	25540.00
		1369	001178	46639.00
		1342	001180	48881.00
				121060.00
	10	1388	001371	40370.00
		893	001378	76903.00
		1355	001382	140717.00
				257990.00
	13	907	001547	38299.00
		903	001562	52240.00
		1407	001571	69358.00
		1367	001578	121201.00
		968	001618	705000.00
				986098.00
	14	917	001782	25690.00
		971	001800	49500.00
		1416	001814	81115.00
		1419	001816	85592.00
		1394	001818	92239.00
		1419	001830	167150.00
				501286.00
	18	1385	001948	9000.00
		970	002026	473000.00
		969	002038	1454000.00
				1936000.00
	20	42	002113	14720.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
				14720.00
	21	1474	002368	41463.00
		1459	002375	50411.00
		936	002385	83530.00
		1460	002391	97542.00
		1438	002414	191723.00
				464669.00
	23	940	002592	28800.00
				28800.00
	24	1492	002854	13839.00
		960	002867	19425.00
		1509	002935	98302.00
		1490	002943	130439.00
				262005.00
	27	1530	003185	93929.00
		1508	003186	95592.00
		973	003240	616000.00
				805521.00
	28	1553	003384	21590.00
		981	003396	27440.00
		972	003460	132000.00
		1528	003466	154579.00
				335609.00
	29	988	003673	9495.00
		1541	003745	67680.00
		1576	003752	74985.00
		974	003778	191900.00
		975	003836	1009850.00
		976	003845	1557129.00
				2911039.00
	30	1593	003973	87015.00
		1558	003986	133944.00
				220959.00
	31	977	004178	11300.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		1609	004210	34382.00
		1010	004214	36170.00
		1014	004218	38635.00
		1569	004235	61527.00
		1547	004244	98593.00
		1584	004259	194230.00
				474837.00
HEAD-WISE TOTAL				11949493.00
00 8342 00 117 01 00 00	01	59	000061	2900.00
8342 Other Deposits		44	000069	4023.00
117 Defined Contr.Pen.Sch.for Govt.		1339	000086	9469.00
01 Govt.Servant's Contr.under Tier		35	000128	44736.00
				61128.00
	02	DA10489	000222	849.00
		35	000266	5714.00
		53	000278	8571.00
				15134.00
	03	61	000438	2814.00
		28	000449	5243.00
		34	000465	7715.00
				15772.00
	09	167	001082	3563.00
		52	001112	3906.00
		173	001143	14338.00
				21807.00
	10	48	001322	3360.00
		49	001323	3360.00
		45	001324	3360.00
		51	001325	3360.00
		56	001326	3456.00
		53	001327	3563.00
				20459.00
	13	52	001464	2985.00
		94	001481	4013.00
		396	001489	5093.00
		31	001513	11930.00

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00 8342 00 117 01 00 00				
				24021.00
	24	430	002755	4804.00
				4804.00
	27	18	003116	4077.00
		DA10503	003119	2322.00
		DA10505	003121	6579.00
		DA10506	003122	6579.00
		DA10507	003123	6579.00
				26136.00
	29	10	003610	3959.00
				3959.00
	30	90	003906	2900.00
		79	003913	4141.00
				7041.00
	31	42	004226	44736.00
				44736.00
HEAD-WISE TOTAL				244997.00
00 8443 00 103 00 00 00	01	109	000105	20500.00
8443 Civil Deposits				
103 Security Deposits				20500.00
	02	7	000204	200.00
		7	000291	18512.00
				18712.00
	03	12	000395	250.00
		15	000396	250.00
		32	000440	3000.00
		1889	000480	11500.00
		1888	000487	15000.00
		144	000545	126030.00
		1880	000553	200000.00
		27	000563	443500.00
				799530.00
	04	1856	000630	100000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				
		1855	000631	100000.00
				200000.00
	06	9	000693	4000.00
		3	000740	40000.00
		1890	000749	56000.00
		11	000760	100000.00
		1891	000780	300000.00
				500000.00
	07	17	000819	250.00
				250.00
	09	7	001185	54000.00
		6	001193	61000.00
				115000.00
	13	1	001424	100.00
		1903	001559	50000.00
		1902	001560	50000.00
		1899	001561	50000.00
		1893	001585	200000.00
		1898	001586	200000.00
		1892	001610	500000.00
		115	001642	450000.00
				1500100.00
	14	55	001661	590.00
		54	001662	590.00
		53	001787	29500.00
		52	001788	29500.00
		1904	001811	75000.00
		120	001865	450000.00
		1906	001868	535000.00
		1907	001872	660000.00
		1905	001874	800000.00
				2580180.00
	18	118	001940	6570.00
		119	001941	6570.00
		116	001952	11620.00
		117	001954	15300.00
				40060.00
	21	6	002220	70.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				
		36	002448	637377.00
				637447.00
	24	35	002835	10000.00
				10000.00
	27	12	003079	90.00
				90.00
	28	124	003369	14900.00
				14900.00
	29	1778	003799	300000.00
				300000.00
	30	125	003968	72070.00
		1900	004000	200000.00
		1901	004001	200000.00
		1828	004002	200610.00
		1897	004058	820000.00
				1492680.00
	31	47	004208	30000.00
				30000.00
HEAD-WISE TOTAL				8259449.00
00 8443 00 104 00 00 00	01	157	000014	175.00
8443 Civil Deposits		155	000019	300.00
104 Civil Court Deposits		156	000020	300.00
		158	000021	300.00
		159	000023	400.00
		160	000054	2200.00
		87	000058	2500.00
		191	000171	300000.00
				306175.00
	04	20	000592	1500.00
				1500.00
	06	21	000682	3000.00

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00 8443 00 104 00 00 00				
				3000.00
	07	1142	000817	200.00
		1150	000832	850.00
		1143	000874	5500.00
		88	000930	42455.00
				49005.00
	09	1141	000993	50.00
		1144	001029	790.00
		1145	001030	790.00
		1146	001031	790.00
		1147	001032	790.00
		1148	001060	1580.00
				4790.00
	10	22	001303	500.00
		1154	001304	550.00
		162	001306	850.00
		1151	001309	1000.00
		1152	001310	1000.00
		1153	001315	1500.00
				5400.00
	14	1149	001667	750.00
		163	001671	1200.00
		6	001808	60834.00
		4	001810	74017.00
		5	001863	367473.00
				504274.00
	20	8	002105	10000.00
				10000.00
	21	165	002232	250.00
		164	002239	900.00
		170	002243	1000.00
		169	002253	2000.00
		168	002259	2780.00
		173	002304	6564.00
				13494.00
	23	174	002496	146.00

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00 8443 00 104 00 00 00				
		174	002519	1300.00
		25	002587	20000.00
				21446.00
	24	176	002711	1000.00
		177	002721	2000.00
		178	002729	2780.00
		172	002748	4000.00
		179	002806	6564.00
				16344.00
	27	181	003108	2300.00
		182	003113	3505.00
				5805.00
	28	183	003320	2200.00
		180	003329	4000.00
		08	003531	2300279.00
		9	003534	2723952.00
		10	003536	3132999.00
				8163430.00
	29	184	003563	175.00
		186	003567	300.00
		185	003568	300.00
		188	003569	300.00
		187	003570	400.00
		90	003602	3000.00
		26	003813	500000.00
				504475.00
	31	190	004112	1500.00
		189	004113	1500.00
				3000.00
HEAD-WISE TOTAL				9612138.00
00 8443 00 105 00 00 00	01	41	000123	40000.00
8443 Civil Deposits				40000.00
105 Criminal Court Deposits				
	03	55	000446	5000.00
				5000.00
	06	39	000697	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 105 00 00 00				
		56	000714	10000.00
				15000.00
	07	59	000848	3000.00
		58	000900	10000.00
				13000.00
	13	50	001499	7000.00
				7000.00
	27	43	003172	60000.00
				60000.00
	30	47	003918	5000.00
				5000.00
HEAD-WISE TOTAL				145000.00
00 8443 00 111 01 00 00	01	828	000095	14253.00
8443 Civil Deposits		1309	000119	36925.00
111 Other Departmental Deposits				51178.00
01 Electricity Department				
	02	835	000273	6889.00
		1290	000290	18110.00
		1318	000336	108775.00
		1277	000347	150000.00
				283774.00
	03	1303	000472	9120.00
		845	000473	9229.00
		1317	000493	17469.00
		1330	000525	44310.00
		31	000539	99019.00
				179147.00
	04	1314	000588	1000.00
				1000.00
	06	841	000661	1000.00
		857	000704	6750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		1343	000755	75435.00
				83185.00
	07	868	000853	3483.00
		1332	000912	20865.00
		1353	000931	42606.00
				66954.00
	09	879	001116	4200.00
		1341	001161	25239.00
		1368	001164	28105.00
				57544.00
	10	891	001318	2550.00
		1354	001347	15020.00
		1387	001351	16450.00
				34020.00
	13	906	001527	18639.00
		902	001534	21496.00
		1366	001540	26208.00
		1406	001557	47380.00
				113723.00
	14	1415	001694	3000.00
		916	001716	3651.00
		1418	001770	19620.00
		1393	001771	19650.00
		1418	001820	96470.00
				142391.00
	18	1384	002002	150000.00
				150000.00
	21	935	002333	12250.00
		1473	002334	13585.00
		1458	002345	17478.00
		1437	002381	65930.00
		1459	002383	77700.00
				186943.00
	23	939	002583	17381.00

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00 8443 00 111 01 00 00				
				17381.00
	24	1491	002735	3118.00
		959	002829	7750.00
		1489	002912	58330.00
		1508	002915	61499.00
				130697.00
	27	1507	003151	21190.00
		1529	003166	47511.00
				68701.00
	28	1486	003334	5000.00
		980	003371	15384.00
		1527	003406	37553.00
		1552	003420	47635.00
				105572.00
	29	987	003590	2250.00
		1540	003704	20904.00
		1575	003759	95661.00
				118815.00
	30	1002	003888	1129.00
		1592	003923	8630.00
		1557	003936	20610.00
		1527	003966	65535.00
				95904.00
	31	1009	004145	4808.00
		1013	004170	9066.00
		1568	004185	14360.00
		1583	004209	34010.00
		1608	004212	35750.00
				97994.00
HEAD-WISE TOTAL				1984923.00
00 8443 00 116 01 01 00	07	GR03417	000945	3780.00
8443 Civil Deposits				3780.00
116 Deposits Under Various Central				
01 Contract Labour Security Deposit				
HEAD-WISE TOTAL				3780.00
00 8443 00 800 00 00 00	27	87	003286	90000000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 800 00 00 00				
8443 Civil Deposits				
800 Other Deposits				90000000.00
	29	11	003857	5173367.00
				5173367.00
	31	12	004278	743039.00
				743039.00
HEAD-WISE TOTAL				95916406.00
00 8443 00 800 09 01 00	27	59	003167	50000.00
8443 Civil Deposits				50000.00
800 Other Deposits				
09 HEALTH DEPARTMENT				
01 DNB Training - Hono. to Local Appraisers				
HEAD-WISE TOTAL				50000.00
00 8443 00 800 10 00 00	23	8	002541	4059.00
8443 Civil Deposits		7	002554	6202.00
800 Other Deposits				10261.00
10 Animal Husbandry Department				
HEAD-WISE TOTAL				10261.00
00 8443 00 800 35 00 00	02	123	000214	372.00
8443 Civil Deposits		121	000253	2999.00
800 Other Deposits				3371.00
35 Stationery and printing Department				
	21	128	002312	7493.00
				7493.00
	31	134	004120	2294.00
				2294.00
HEAD-WISE TOTAL				13158.00
00 8550 00 104 04 00 00	23	35	002524	2223.00
8550 Civil Advances.				2223.00
104 Other Advances				
04 Premium for Accident Group Ins (NIC)				
PUB.HEALTH Total ---------- >>>>>>				2223.00
HEAD-WISE TOTAL				2223.00
00 8550 00 104 05 00 00	01	1337	000011	120.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
8550 Civil Advances.		48	000013	155.00
104 Other Advances		31	000024	440.00
05 Premium for Group Insura.Cover (LIC)				
				715.00
	02	96	000191	60.00
		34	000193	80.00
		18	000195	100.00
		55	000201	160.00
		54	000219	780.00
				1180.00
	03	59	000389	80.00
		35	000390	80.00
		27	000391	120.00
		36	000401	380.00
				660.00
	04	49	000576	80.00
		30	000579	155.00
				235.00
	07	152	000904	12115.00
				12115.00
	09	373	000989	40.00
		371	000990	40.00
		382	000991	40.00
		378	000992	40.00
		50	001000	120.00
		171	001006	360.00
		164	001008	440.00
				1080.00
	10	55	001286	40.00
		48	001287	40.00
		386	001288	40.00
		161	001329	3960.00
				4080.00
	13	390	001414	40.00
		143	001415	40.00
		399	001417	40.00
		92	001426	140.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
		29	001430	180.00
				440.00
	14	392	001650	40.00
				40.00
	20	411	002047	40.00
		416	002048	40.00
				80.00
	21	DA10511	002323	40.00
		DA10510	002348	40.00
				80.00
	24	428	002689	40.00
		433	002690	40.00
				80.00
	27	25	003074	40.00
		20	003075	40.00
		DA10498	003120	40.00
		DA10496	003149	60.00
		DA10504	003150	40.00
		DA10508	003156	75.00
		DA10494	003193	120.00
				415.00
	29	12	003553	40.00
		419	003554	40.00
		423	003555	40.00
				120.00
	30	86	003870	40.00
		89	003871	40.00
				80.00
	31	38	004100	400.00
				400.00
HEAD-WISE TOTAL				21800.00
00 8658 00 101 60 00 00	01	34	000064	3300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 60 00 00				
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				3300.00
60 Postal Life Insurance				
	02	57	000220	810.00
		57	000283	12410.00
				13220.00
	03	29	000403	520.00
				520.00
	21	DA10511	002323	2460.00
				2460.00
	31	41	004129	3300.00
				3300.00
HEAD-WISE TOTAL				22800.00
00 8658 00 101 95 01 00	24	NEFT	002839	12208.61
8658 Suspense Accounts.		NEFT	002887	33817.34
101 Pay Accounts Office Suspense		NEFT	002940	114856.02
95 DAT, Pondicherry		NEFT	002942	116301.65
01 NPS - Refund		NEFT	002944	133660.49
		NEFT	002946	146923.79
		NEFT	002947	150923.27
		NEFT	002956	187767.03
		NEFT	002959	200824.40
		NEFT	002962	212047.20
		NEFT	002963	214838.23
		NEFT	002966	215559.88
		NEFT	002974	249654.41
		NEFT	002978	280505.57
		NEFT	002979	280762.52
		NEFT	002981	306871.23
		NEFT	002984	316702.29
		NEFT	002985	318922.55
		NEFT	002988	328534.50
		NEFT	002993	345182.79
		NEFT	002994	347251.84
		NEFT	002996	367974.94
		NEFT	002997	376206.54
		NEFT	002998	390555.62
		NEFT	002999	394882.41
		NEFT	003000	406757.76
		NEFT	003003	417748.33

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 95 01 00				
		NEFT	003009	487049.89
		NEFT	003013	528960.46
		NEFT	003023	547392.00
		NEFT	003029	688676.14
		NEFT	003033	829674.33
				9949994.03
HEAD-WISE TOTAL				9949994.03
00 8658 00 102 05 00 00	01	CMP	000158	167322.00
8658 Suspense Accounts.				167322.00
102 Suspense Account (civil)				
05 Uncredited items under ECS Payments				
	02	CMP	000362	333177.00
				333177.00
	09	CPM	001111	3683.00
		CMP	001114	4000.00
		CMP	001197	68859.00
				76542.00
	13	CMP	001611	514625.00
				514625.00
	18	CMP	002023	374194.00
		CMP	002031	705485.00
				1079679.00
	23	CMP	002642	466033.00
				466033.00
	24	CMP	002951	175081.00
				175081.00
	27	CMP	003158	33016.00
				33016.00
	28	CMP	003414	42504.00
				42504.00
	29	CMP	003802	323440.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 102 05 00 00				
				323440.00
HEAD-WISE TOTAL				3211419.00
00 8782 00 102 01 00 00	10	42	001305	700.00
8782 Cash Remittances and Adjustments Between				700.00
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
	29	43	003571	525.00
		44	003572	525.00
		45	003573	525.00
		68	003574	525.00
		46	003580	1050.00
		47	003581	1050.00
		52	003582	1050.00
		51	003586	1575.00
		53	003587	1575.00
		50	003601	2625.00
		59	003613	4550.00
		60	003617	5670.00
		56	003624	6760.00
		66	003626	7350.00
		55	003671	8530.00
		67	003672	9450.00
		65	003674	9900.00
		54	003694	14580.00
		49	003705	21000.00
		63	003724	37839.00
		58	003730	42330.00
		64	003732	47117.00
		61	003734	47470.00
		62	003748	70715.00
				344286.00
	30	74	003977	97500.00
		71	003989	161000.00
		72	004005	243750.00
		69	004027	402500.00
		73	004037	731250.00
		70	004063	1207500.00
				2843500.00
SPL.BLDG.I Total ---------- >>>>>>				3188486.00
	06	14	000652	334.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				334.00
	09	15	001259	523000.00
		16	001262	636200.00
				1159200.00
SPL.BLDG.II Total ---------- >>>>>>				1159534.00
	02	40	000192	74.00
				74.00
	06	41	000700	5126.00
				5126.00
	07	42	000873	5206.00
				5206.00
	14	46	001672	1300.00
				1300.00
	21	43	002240	1000.00
		45	002241	1000.00
		44	002242	1000.00
				3000.00
	23	47	002549	5189.00
				5189.00
B & R (N) Total ---------- >>>>>>				19895.00
	01	38	000010	116.00
				116.00
	13	39	001448	1700.00
				1700.00
	21	43	002255	2625.00
		40	002261	2940.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		42	002262	2940.00
		41	002273	3570.00
				12075.00
	28	44	003299	263.00
		45	003308	998.00
				1261.00
B & R (S) Total ---------- >>>>>>				15152.00
	03	150	000414	1340.00
		147	000427	2453.00
				3793.00
	06	149	000672	1943.00
		148	000710	7800.00
				9743.00
	09	151	001041	900.00
		152	001059	1575.00
		154	001118	4331.00
				6806.00
	10	156	001302	470.00
		155	001331	4571.00
				5041.00
	13	153	001455	2400.00
		157	001462	2914.00
				5314.00
	14	160	001691	2675.00
				2675.00
	18	158	001966	30775.00
		159	001981	59088.00
				89863.00
	21	166	002248	1295.00
		163	002250	1575.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				2870.00
	23	168	002506	470.00
		170	002533	3399.00
				3869.00
	24	162	002702	503.00
		171	002707	593.00
		164	002715	1295.00
		172	002723	2266.00
		161	002728	2760.00
		165	002882	29544.00
				36961.00
	28	169	003318	1950.00
				1950.00
	29	174	003670	8356.00
		173	003723	35500.00
				43856.00
	30	178	003892	1231.00
		181	003907	3238.00
				4469.00
	31	182	004125	3022.00
		183	004174	10205.00
				13227.00
B & R (C) Total ---------- >>>>>>				230437.00
	10	50	001294	158.00
		49	001295	158.00
		48	001296	158.00
		47	001297	158.00
				632.00
	21	51	002223	96.00
				96.00
	28	54	003366	13830.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		57	003390	23339.00
		56	003395	27234.00
		62	003428	59850.00
		52	003434	64187.00
		61	003436	66869.00
		60	003439	71914.00
		55	003445	86568.00
		59	003446	88663.00
		58	003450	93586.00
		53	003527	1710897.00
				2306937.00
IRRIGATION Total ---------- >>>>>>				2307665.00
	01	1714	000070	4695.00
		1739	000084	9300.00
		1744	000087	9628.00
		1711	000092	12900.00
		1743	000097	14850.00
		1742	000099	15634.00
		1709	000100	16035.00
		1741	000102	19725.00
		1712	000107	21860.00
		1710	000108	24020.00
		1715	000110	24638.00
		1707	000112	26265.00
		1708	000134	52642.00
		1713	000136	64779.00
		1745	000147	100597.00
		1740	000157	166970.00
				584538.00
	02	1737	00000.	1515.00
		1733	000229	1244.00
		1728	000231	1280.00
		1736	000238	1825.00
		1734	000240	1878.00
		1732	000246	2460.00
		1729	000247	2480.00
		1731	000248	2480.00
		1730	000249	2480.00
		1735	000250	2482.00
		1738	000251	2691.00
		1795	000263	4750.00
		1797	000264	5250.00
		1793	000267	5845.00
		1791	000282	10830.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		1789	000293	21877.00
		1796	000296	24108.00
		1790	000301	28140.00
		1788	000302	28935.00
		1787	000307	33255.00
		1786	000309	34798.00
		1792	000316	43878.00
		1794	000353	190406.00
				454887.00
	03	1754	000406	770.00
		1775	000408	890.00
		1777	000409	920.00
		1757	000410	1200.00
		1773	000413	1310.00
		1779	000415	1500.00
		1783	000416	1550.00
		1758	000424	2168.00
		1780	000426	2300.00
		1782	000428	2460.00
		1781	000429	2490.00
		1778	000430	2500.00
		1776	000431	2500.00
		1784	000432	2500.00
		1774	000433	2500.00
		1755	000437	2664.00
		1752	000444	4880.00
		1748	000448	5200.00
		1750	000453	5948.00
		1810	000456	6245.00
		1756	000459	6300.00
		1751	000467	8652.00
		1753	000469	8820.00
		1760	000478	11050.00
		1761	000479	11050.00
		1812	000484	13000.00
		1808	000488	15260.00
		1803	000489	15305.00
		1759	000496	17645.00
		1806	000498	18641.00
		1807	000504	21488.00
		1813	000505	23702.00
		1805	000506	24082.00
		1804	000516	32110.00
		1814	000520	34300.00
		1809	000521	35434.00
		1746	000522	36252.00
		1747	000548	156650.00
		1762	000549	184816.00

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00 8782 00 102 01 00 00				
		1811	000554	200595.00
		1749	000564	763685.00
				1691332.00
	04	1716	000586	900.00
		1723	000593	1535.00
		1722	000594	1875.00
		1719	000595	1900.00
		1724	000596	1940.00
		1718	000597	2200.00
		1720	000598	2200.00
		1721	000599	2200.00
		1717	000600	2350.00
		1725	000601	2400.00
		1726	000602	2400.00
		1727	000603	2400.00
		1817	000610	8250.00
		1816	000614	13500.00
		1815	000637	172397.00
				218447.00
	06	1771	000651	320.00
		1769	000655	600.00
		1772	000656	660.00
		1767	000665	1350.00
		1770	000666	1400.00
		1764	000667	1450.00
		1768	000671	1900.00
		1766	000673	2250.00
		1785	000676	2500.00
		1763	000677	2500.00
		1765	000678	2500.00
		1832	000694	5000.00
		1826	000720	11580.00
		1824	000721	12235.00
		1819	000727	18770.00
		1823	000731	20230.00
		1827	000736	34718.00
		1822	000737	35033.00
		1825	000741	45685.00
		1821	000742	46077.00
		1820	000750	65419.00
		1829	000751	66122.00
				378299.00
	07	1844	000872	5000.00
		1838	000901	10150.00

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00 8782 00 102 01 00 00				
		1840	000902	10976.00
		1836	000908	16195.00
		1835	000914	22215.00
		1833	000918	24780.00
		1841	000920	24819.00
		1846	000921	24930.00
		1845	000922	26978.00
		1839	000925	29925.00
		1837	000926	33053.00
		1834	000927	34240.00
		1843	000949	214444.00
				477705.00
	09	1830	001011	560.00
		1800	001055	1250.00
		1858	001115	4000.00
		1860	001127	7150.00
		1852	001134	9225.00
		1854	001135	10282.00
		1855	001141	13905.00
		1850	001151	16965.00
		1847	001157	20990.00
		1851	001166	32168.00
		1859	001173	40752.00
		1849	001174	43272.00
		1848	001188	58925.00
		1853	001195	65200.00
		1857	001214	164584.00
				489228.00
	10	1879	001321	3120.00
		1868	001348	15080.00
		1865	001350	16442.00
		1876	001357	21000.00
		1877	001360	24511.00
		1866	001363	28556.00
		1869	001365	30568.00
		1864	001366	30865.00
		1862	001368	30980.00
		1861	001370	39186.00
		1867	001372	43527.00
		1878	001374	57800.00
		1863	001375	60654.00
		1875	001384	169378.00
				571667.00
	13	1831	001437	300.00

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00 8782 00 102 01 00 00				
		1795	001442	630.00
		1801	001451	1850.00
		1799	001452	2060.00
		1802	001457	2500.00
		1899	001461	2700.00
		1896	001496	6636.00
		1887	001517	13743.00
		1895	001520	15000.00
		1884	001539	25025.00
		1885	001541	26771.00
		1888	001544	33340.00
		1886	001546	35170.00
		1883	001552	42839.00
		1882	001553	43924.00
		1880	001564	53685.00
		1881	001567	60844.00
		1898	001570	67404.00
		1894	001584	190709.00
				625130.00
	14	1926	001674	1420.00
		1923	001681	2000.00
		1925	001760	15400.00
		1915	001768	18397.00
		1916	001778	24290.00
		1924	001780	24866.00
		1908	001785	28245.00
		1913	001786	28646.00
		1912	001790	30112.00
		1910	001792	36283.00
		1914	001793	37065.00
		1911	001794	39977.00
		1909	001803	50442.00
		1922	001861	341977.00
				679120.00
	18	1901	001917	1000.00
		1900	001919	1730.00
		1942	001934	4000.00
		1948	001960	20477.00
		1941	002010	254609.00
				281816.00
	20	1902	002058	920.00
		1904	002065	1480.00
		1903	002068	1510.00
		1944	002107	11300.00

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00 8782 00 102 01 00 00				
		1957	002128	38744.00
		1958	002131	45245.00
		1955	002132	59819.00
		1953	002133	67506.00
		1954	002134	75212.00
		1956	002135	75736.00
		1952	002136	75779.00
		1950	002137	79484.00
		1951	002139	93324.00
		1964	002142	118773.00
				744832.00
	21	1985	002236	650.00
		1984	002238	800.00
		1983	002288	4197.00
		1980	002349	19000.00
		1982	002351	20030.00
		1972	002353	20855.00
		1981	002358	27295.00
		1973	002362	35583.00
		1970	002363	36876.00
		1968	002366	40937.00
		1966	002369	42418.00
		1971	002371	44491.00
		1967	002374	49387.00
		1965	002380	64930.00
		1969	002382	74334.00
		1979	002443	372132.00
				853915.00
	23	2002	002494	100.00
		2001	002502	300.00
		1907	002510	800.00
		1906	002514	1000.00
		1905	002525	2300.00
		2000	002546	4500.00
		1994	002566	9965.00
		1999	002575	12450.00
		1993	002579	14025.00
		1997	002582	16000.00
		1991	002593	30937.00
		1990	002596	35940.00
		1987	002597	36144.00
		1989	002599	42722.00
		1998	002601	49853.00
		1988	002603	52065.00
		1992	002605	68822.00
		1986	002606	72533.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		1996	002638	343468.00
				793924.00
	24	2021	002699	200.00
		2044	002718	1500.00
		2010	002747	3750.00
		2020	002751	4140.00
		2011	002859	15015.00
		2006	002861	16287.00
		2009	002865	18239.00
		2014	002872	22500.00
		2015	002875	25596.00
		2007	002876	26050.00
		2005	002886	33671.00
		2016	002891	36100.00
		2003	002893	36773.00
		2004	002897	40008.00
		2008	002914	60885.00
		2022	002931	96006.00
		2025	002932	96670.00
		2028	002939	111600.00
		2024	002941	116194.00
		2023	002961	211033.00
		2013	002987	328411.00
		2026	002995	352731.00
				1653359.00
	27	2060	003100	1500.00
		2064	003134	10700.00
		2057	003139	16287.00
		2056	003143	18605.00
		2052	003153	21828.00
		0	003154	24025.00
		2049	003170	56871.00
		2054	003171	59921.00
		2053	003174	63117.00
		2063	003175	64644.00
		2055	003176	65214.00
		2050	003177	67951.00
		2015	003182	80346.00
		2059	003217	278796.00
				829805.00
	28	2083	003300	350.00
		2045	003315	1800.00
		2042	003317	1920.00
		2041	003319	1980.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
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STATE CREDIT

Account Month: AUGUST 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		2018	003322	2475.00
		2019	003323	2475.00
		2034	003326	3150.00
		2038	003333	4836.00
		2033	003344	6310.00
		2048	003347	6675.00
		2032	003348	6720.00
		2017	003351	6900.00
		2047	003354	7959.00
		2046	003355	8916.00
		2037	003357	9168.00
		2030	003359	9360.00
		2039	003360	9636.00
		2040	003362	11000.00
		2077	003367	14089.00
		2083	003372	15500.00
		2036	003374	16344.00
		2081	003377	16750.00
		2078	003388	22688.00
		2082	003391	24430.00
		2035	003397	27600.00
		2031	003399	29074.00
		2084	003400	29400.00
		2071	003405	37106.00
		2073	003407	38919.00
		2070	003410	41647.00
		2071	003411	41870.00
		2072	003412	42040.00
		2076	003416	45204.00
		2075	003419	46643.00
		2029	003426	58155.00
		2080	003486	303785.00
		2043	003487	308715.00
				1261589.00
	29	2101	003560	150.00
		2099	003578	1000.00
		2067	003593	2476.00
		2065	003594	2500.00
		2066	003595	2500.00
		2069	003596	2500.00
		2068	003597	2500.00
		2097	003684	10500.00
		2094	003690	13505.00
		2085	003695	14850.00
		2093	003698	18715.00
		2100	003699	19740.00
		2098	003706	22092.00
		2089	003708	24340.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
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STATE CREDIT

Account Month: AUGUST 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		2092	003709	25415.00
		2090	003711	26220.00
		2088	003717	30682.00
		2086	003728	41805.00
		2087	003733	47137.00
		2091	003739	53153.00
		2102	003747	70500.00
		2096	003801	306640.00
				738920.00
	30	2117	003885	840.00
		2114	003903	2500.00
		2116	003919	5850.00
		2115	003934	19349.00
		2111	003942	23469.00
		2110	003943	24141.00
		2103	003945	29133.00
		2105	003947	30650.00
		2106	003948	33818.00
		2104	003956	40625.00
		2109	003957	41249.00
		2107	003963	56600.00
		2108	003965	61661.00
		2113	004014	310391.00
				680276.00
	31	2134	004105	920.00
		2130	004118	2000.00
		2133	004124	3000.00
		2127	004161	6717.00
		2118	004187	14750.00
		2126	004193	18634.00
		2131	004197	20851.00
		2125	004199	22635.00
		2119	004200	22982.00
		2122	004206	27805.00
		2124	004211	35699.00
		2120	004213	36151.00
		2123	004219	39350.00
		373	004230	50351.00
		2129	004261	230070.00
		2132	004265	278425.00
				810340.00
PUB.HEALTH Total ---------- >>>>>>				14819129.00
	09	31	000983	10.00

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

STATE CREDIT

Account Month: AUGUST 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		32	001009	440.00
		30	001058	1575.00
		29	001067	1702.00
				3727.00
	20	34	002096	4500.00
				4500.00
	23	33	002530	3103.00
				3103.00
	29	36	003599	2550.00
				2550.00
N.HIGH WAYS Total ---------- >>>>>>				13880.00
HEAD-WISE TOTAL				21754178.00
00 8782 00 102 02 00 00	14	13	001717	3723.00
8782 Cash Remittances and Adjustment		12	001719	3932.00
102 Public Works Remittances		11	001723	4405.00
02 Rem.into Try. (B) Port		14	001730	5061.00
		16	001772	20000.00
				37121.00
	23	17	002584	18572.00
		18	002585	19580.00
				38152.00
HEAD-WISE TOTAL				75273.00
GRAND TOTAL ---------- >>>>>>>				2841756445.03