

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

STATE CREDIT

Account Month: SEPTEMBER 2017

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00	01	SBIN170	G05059	2050.00
0006 State Goods & Service Tax		SBIN170	G05064	6937.00
101 Tax		SBIN170	G05067	6444.00
01 Collections		SBIN170	G05070	8014.00
		SBIN170	G05072	200.00
		SBIN170	G05073	1.00
		SBIN170	G05076	300.00
		SBIN170	G05080	5000.00
		SBIN170	G05082	144.00
		SBIN170	G05085	495.00
		SBIN170	G05087	2813.00
		SBIN170	G05090	4800.00
		SBIN170	G05092	241041.00
		SBIN170	G05093	4914.00
		SBIN170	G05094	1148.00
		SBIN170	G05099	13095.00
		SBIN170	G05100	56016.00
		SBIN170	G05103	2250.00
		SBIN170	G05106	3593.00
		SBIN170	G05109	2783.00
		SBIN170	G05111	2721.00
		SBIN170	G05116	6738.00
		SBIN170	G05117	1435.00
		SBIN170	G05120	103866.00
		SBIN170	G05123	1266.00
		SBIN170	G05125	112.00
		SBIN170	G05126	227865.00
		SBIN170	G05127	2754.00
		SBIN170	G05128	3232.00
		SBIN170	G05129	200.00
		SBIN170	G05130	3455.00
		SBIN170	G05132	1762.00
		SBIN170	G05136	3708.00
		SBIN170	G05138	411.00
		SBIN170	G05140	31173.00
		SBIN170	G05143	2250.00
		SBIN170	G05145	2184.00
		SBIN170	G05153	100.00
		SBIN170	G05155	8147.00
		SBIN170	G05156	35000.00
		SBIN170	G05161	25.00
		SBIN170	G05165	1252.00
		SBIN170	G05167	2051.00
		SBIN170	G05169	2121.00
		SBIN170	G05171	80.00
		SBIN170	G05174	20066.00
		SBIN170	G05178	2700.00
		SBIN170	G05182	1148.00
		SBIN170	G05184	35000.00
		SBIN170	G05189	10941.00

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00 0006 00 101 01 00 00				
		SBIN170	G05192	7061.00
		SBIN170	G05194	1573.00
		SBIN170	G05199	19.00
		SBIN170	G05201	9070.00
		VIJB170	G05203	1530.00
		ICIC170	G05206	38372.00
		ICIC170	G05207	1368.00
		ICIC170	G05211	500000.00
		ICIC170	G05212	500000.00
		ICIC170	G05213	500000.00
		ICIC170	G05214	500000.00
		ICIC170	G05215	42813.00
		CNRB170	G05217	804115.00
		CNRB170	G05218	4646.00
		UTIB170	G05220	20430.00
		HDFC170	G05223	300.00
		HDFC170	G05224	3420.00
		HDFC170	G05228	11637.00
		HDFC170	G05230	72.00
		HDFC170	G05233	66223.00
		HDFC170	G05236	2499.00
		IDIB170	G05239	614.00
		RBIS170	G05251	1357.00
		RBIS170	G05252	1223.00
		RBIS170	G05253	15127.00
		IDIB170	G05255	403.00
		IDIB170	G05257	771.00
		IDIB170	G05259	360.00
		IDIB170	G05260	260.00
		IDIB170	G05261	124.00
		IDIB170	G05265	97019.00
		IDIB170	G05273	1549.00
		IDIB170	G05276	539.00
		IDIB170	G05281	17100.00
		RBIS170	G05290	343.00
		RBIS170	G05291	30566.00
		RBIS170	G05294	14148.00
		RBIS170	G05295	3394.00
		RBIS170	G05297	3705.00
		RBIS170	G05299	1756.00
		RBIS170	G05301	5348.00
		RBIS170	G05303	28833.00
		RBIS170	G05305	8365.00
		RBIS170	G05308	5921.00
		RBIS170	G05309	1196.00
		RBIS170	G05310	1817.00
		RBIS170	G05311	33143.00
		RBIS170	G05317	8610.00
		RBIS170	G05318	36775.00
				4211315.00
	04	HDFC170	G05319	2156.00

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00 0006 00 101 01 00 00				
		HDFC170	G05320	700.00
		HDFC170	G05321	372.00
		UTIB170	G05323	1346.00
		UTIB170	G05328	2121.00
		UTIB170	G05331	56929.00
		SBIN170	G05333	26700.00
		SBIN170	G05334	5560.00
		SBIN170	G05335	755.00
		SBIN170	G05336	1455.00
		SBIN170	G05338	720.00
		SBIN170	G05341	29750.00
		SBIN170	G05342	11811.00
		SBIN170	G05343	387.00
		SBIN170	G05344	23850.00
		SBIN170	G05345	18200.00
		SBIN170	G05346	36970.00
		SBIN170	G05349	88915.00
		SBIN170	G05350	1001.00
		SBIN170	G05351	42865.00
		SBIN170	G05352	8190.00
		SBIN170	G05353	3883.00
		SBIN170	G05354	4999.00
		SBIN170	G05355	273.00
		SBIN170	G05356	56072.00
		SBIN170	G05357	146.00
		SBIN170	G05358	22244.00
		SBIN170	G05359	5215.00
		SBIN170	G05360	350.00
		SBIN170	G05361	2584.00
		SBIN170	G05362	6724.00
		ICIC170	G05365	30008.00
		IBKL170	G05369	4.00
		SBIN170	G05370	3080.00
		SBIN170	G05371	13169.00
		SBIN170	G05372	1590.00
		SBIN170	G05374	31124.00
		SBIN170	G05376	1248.00
		SBIN170	G05383	71282.00
		SBIN170	G05389	10380.00
		SBIN170	G05393	3432.00
		SBIN170	G05394	78544.00
		SBIN170	G05395	3426.00
		SBIN170	G05396	600.00
		SBIN170	G05398	34632.00
		SBIN170	G05399	10700.00
		SBIN170	G05400	234.00
		SBIN170	G05401	15432.00
		SBIN170	G05402	158.00
		SBIN170	G05403	125153.00
		SBIN170	G05404	11334.00

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00 0006 00 101 01 00 00				
		SBIN170	G05411	14509.00
		SBIN170	G05412	5744.00
		SBIN170	G05413	2809.00
		SBIN170	G05415	2120.00
		SBIN170	G05419	357.00
		SBIN170	G05420	8436.00
		SBIN170	G05421	2340.00
		SBIN170	G05422	4600.00
		SBIN170	G05423	1665.00
		SBIN170	G05424	6266.00
		SBIN170	G05425	39304.00
		SBIN170	G05426	20498.00
		SBIN170	G05427	225.00
		SBIN170	G05429	43778.00
		SBIN170	G05430	11183.00
		SBIN170	G05432	14940.00
		SBIN170	G05433	893.00
		SBIN170	G05434	6520.00
		SBIN170	G05435	800.00
		SBIN170	G05436	3083.00
		SBIN170	G05437	17817.00
		SBIN170	G05439	527.00
		IBKL170	G05440	20913.00
		IBKL170	G05441	2981.00
		VIJB170	G05442	108.00
		VIJB170	G05443	153000.00
		CORP170	G05444	30071.00
		CORP170	G05445	1.00
		RBIS170	G05446	6964.00
		HDFC170	G05447	7594.00
		BARB170	G05449	2000.00
		BARB170	G05452	5586.00
		BARB170	G05453	1012.00
		BARB170	G05454	1012.00
		BARB170	G05455	2400.00
		HDFC170	G05456	41635.00
		CORP170	G05457	8104.00
		CORP170	G05459	4876.00
		RBIS170	G05460	51428.00
		RBIS170	G05461	83188.00
		RBIS170	G05462	273150.00
		RBIS170	G05463	260186.00
		RBIS170	G05464	366.00
		RBIS170	G05465	1358.00
		IOBA170	G05468	7031.00
		IOBA170	G05471	7182.00
		IOBA170	G05479	224.00
		IOBA170	G05486	550.00
		IOBA170	G05488	32545.00
		IOBA170	G05490	10281.00

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00 0006 00 101 01 00 00				
		IOBA170	G05492	4305.00
		IOBA170	G05493	3418.00
		IOBA170	G05502	5196.00
		IOBA170	G05504	27.00
		IOBA170	G05506	14822.00
		IOBA170	G05507	197144.00
		IOBA170	G05508	58764.00
		IOBA170	G05513	811.00
		IOBA170	G05514	2769.00
		IOBA170	G05516	3549.00
		IOBA170	G05521	3799.00
		IOBA170	G05523	2785.00
		IOBA170	G05526	27272.00
		RBIS170	G05528	2960.00
		RBIS170	G05529	25430.00
		RBIS170	G05530	323985.00
		RBIS170	G05531	2998.00
		RBIS170	G05532	6500.00
		RBIS170	G05534	3716.00
		RBIS170	G05535	3120.00
		RBIS170	G05536	10450.00
		RBIS170	G05538	7404.00
		RBIS170	G05539	48066.00
		RBIS170	G05540	5210.00
		RBIS170	G05541	16712.00
		RBIS170	G05542	345.00
				2914490.00
	05	SBIN170	G05544	90.00
		SBIN170	G05545	389.00
		SBIN170	G05546	224.00
		SBIN170	G05547	74254.00
		SBIN170	G05549	3204.00
		SBIN170	G05550	3269.00
		SBIN170	G05552	15525.00
		SBIN170	G05554	1900.00
		SBIN170	G05556	47698.00
		SBIN170	G05557	4975.00
		SBIN170	G05558	4361.00
		SBIN170	G05559	2163.00
		SBIN170	G05560	2834.00
		SBIN170	G05561	7132.00
		SBIN170	G05563	23.00
		SBIN170	G05564	793.00
		UBIN170	G05565	755.00
		UBIN170	G05566	1016.00
		UBIN170	G05567	897.00
		UBIN170	G05568	13356.00
		UBIN170	G05569	1688.00

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00 0006 00 101 01 00 00				
		UCBA170	G05570	22500.00
		SBIN170	G05571	5565.00
		VIJB170	G05572	22120.00
		VIJB170	G05573	21575.00
		UTIB170	G05575	972.00
		UTIB170	G05576	11835.00
		UTIB170	G05577	36464.00
		UTIB170	G05578	6750.00
		UTIB170	G05579	386.00
		UTIB170	G05580	446.00
		HDFC170	G05581	1109265.00
		IBKL170	G05583	2970.00
		IBKL170	G05584	46593.00
		IBKL170	G05585	133.00
		ICIC170	G05586	13613.00
		ICIC170	G05587	102928.00
		ICIC170	G05588	25.00
		ICIC170	G05590	343104.00
		BARB170	G05591	1251.00
		BARB170	G05592	1032.00
		IOBA170	G05593	966.00
		IOBA170	G05594	38640.00
		IOBA170	G05597	200.00
		IOBA170	G05599	167.00
		IOBA170	G05603	658.00
		IOBA170	G05605	271.00
		IOBA170	G05608	81662.00
		IOBA170	G05610	421.00
		IOBA170	G05618	12262.00
		IOBA170	G05623	93239.00
		IOBA170	G05625	738.00
		IOBA170	G05626	1162.00
		IOBA170	G05628	1815.00
		IOBA170	G05631	257.00
		IOBA170	G05632	16420.00
		IOBA170	G05634	3670.00
		IOBA170	G05636	1047.00
		IOBA170	G05639	300.00
		IOBA170	G05642	56956.00
		IOBA170	G05644	78950.00
		RBIS170	G05648	2669.00
		RBIS170	G05649	29050.00
		IOBA170	G05657	44207.00
		IOBA170	G05661	21693.00
		IOBA170	G05665	17688.00
		IOBA170	G05666	195.00
		IOBA170	G05668	37010.00
		IOBA170	G05669	1260.00
		IOBA170	G05671	10533.00
		IOBA170	G05672	17170.00

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00 0006 00 101 01 00 00				
		IOBA170	G05673	1000.00
		IOBA170	G05674	20175.00
		IOBA170	G05675	4999.00
		IOBA170	G05676	6330.00
		IOBA170	G05677	1274.00
		IOBA170	G05679	6198.00
		IOBA170	G05681	8628.00
		IOBA170	G05682	371.00
		IOBA170	G05683	6345.00
		IOBA170	G05684	10282.00
		IOBA170	G05685	60346.00
		IOBA170	G05687	2943.00
		IOBA170	G05690	152.00
		IOBA170	G05693	14767.00
		IOBA170	G05694	21911.00
		IOBA170	G05696	7398.00
		IOBA170	G05697	2769.00
		IOBA170	G05702	7650.00
		IOBA170	G05703	4485.00
		IOBA170	G05704	350.00
		IOBA170	G05705	916.00
		IOBA170	G05706	7197.00
		IOBA170	G05707	10000.00
		IOBA170	G05708	453.00
		IOBA170	G05709	33.00
		IOBA170	G05712	2762.00
		IOBA170	G05715	1401.00
		IOBA170	G05717	19677.00
		IOBA170	G05718	5055.00
		IOBA170	G05719	283.00
		IOBA170	G05720	6591.00
		IOBA170	G05721	429.00
		IOBA170	G05722	36321.00
		IOBA170	G05724	2274.00
		IOBA170	G05725	1760.00
		IOBA170	G05726	3208.00
		IOBA170	G05727	325.00
		IOBA170	G05728	416.00
		IOBA170	G05729	1050.00
		IOBA170	G05730	8590.00
		IOBA170	G05731	7178.00
		IOBA170	G05732	87600.00
		RBIS170	G05733	3554.00
		RBIS170	G05734	1028.00
		RBIS170	G05735	2652.00
		RBIS170	G05737	7113.00
		RBIS170	G05739	959.00
		RBIS170	G05740	4965.00
				2919512.00
	06	BARB170	G05741	406.00

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00 0006 00 101 01 00 00				
		BARB170	G05744	1.00
		IOBA170	G05746	1800.00
		SBIN170	G05747	6266.00
		SBIN170	G05748	4745.00
		IBKL170	G05749	76.00
		UTIB170	G05750	231544.00
		VIJB170	G05751	5772.00
		SBIN170	G05752	4058.00
		BARB170	G05753	272.00
		SBIN170	G05755	1111.00
		SBIN170	G05756	191591.00
		SBIN170	G05757	49608.00
		SBIN170	G05758	3083.00
		SBIN170	G05759	13757.00
		BARB170	G05760	650.00
		SBIN170	G05761	2935.00
		SBIN170	G05762	900.00
		SBIN170	G05763	47315.00
		SBIN170	G05764	1605.00
		SBIN170	G05765	10655.00
		BARB170	G05766	750.00
		SBIN170	G05767	8250.00
		SBIN170	G05768	30935.00
		SBIN170	G05769	9250.00
		SBIN170	G05770	9039.00
		SBIN170	G05771	2325.00
		RBIS170	G05772	6226.00
		RBIS170	G05773	366.00
		RBIS170	G05774	19266.00
		RBIS170	G05775	31107.00
		RBIS170	G05776	37272.00
		RBIS170	G05777	49087.00
		RBIS170	G05778	23588.00
		RBIS170	G05779	5062.00
		RBIS170	G05780	2566.00
		RBIS170	G05781	147835.00
		RBIS170	G05782	8959.00
		UCBA170	G05783	120.00
		UCBA170	G05784	1719.00
		UCBA170	G05786	800.00
		SBIN170	G05787	5000.00
		IOBA170	G05788	500.00
		IOBA170	G05789	44791.00
		IOBA170	G05790	33640.00
		ALLA170	G05791	22005.00
		CORP170	G05792	244800.00
		RBIS170	G05793	74099.00
		RBIS170	G05794	1394.00
				1398901.00
	07	IOBA170	G05796	812.00

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00 0006 00 101 01 00 00				
		IOBA170	G05797	150.00
		IOBA170	G05798	954.00
		IOBA170	G05799	200485.00
		IOBA170	G05800	10796.00
		IOBA170	G05801	1347.00
		IOBA170	G05802	1241.00
		IOBA170	G05803	66094.00
		IOBA170	G05804	91461.00
		IOBA170	G05805	9089.00
		IOBA170	G05806	48924.00
		IOBA170	G05807	26442.00
		IOBA170	G05808	4000.00
		IOBA170	G05809	600.00
		IOBA170	G05810	700.00
		IOBA170	G05811	1503.00
		IOBA170	G05812	3715.00
		IOBA170	G05813	7983.00
		IOBA170	G05814	7651.00
		IOBA170	G05815	118126.00
		IOBA170	G05816	32673.00
		IOBA170	G05817	9126.00
		IOBA170	G05818	26243.00
		IOBA170	G05819	9878.00
		IOBA170	G05820	7236.00
		IOBA170	G05821	2970.00
		IOBA170	G05822	2.00
		IOBA170	G05823	1179.00
		IOBA170	G05824	510.00
		IOBA170	G05825	970.00
		IOBA170	G05826	240.00
		IOBA170	G05827	2405.00
		IOBA170	G05828	2668.00
		IOBA170	G05829	6422.00
		IOBA170	G05830	67551.00
		IOBA170	G05831	6069.00
		IOBA170	G05832	2.00
		IOBA170	G05833	20250.00
		IOBA170	G05834	350.00
		RBIS170	G05835	13787.00
		RBIS170	G05836	49.00
		RBIS170	G05838	18643.00
		RBIS170	G05839	4964.00
		RBIS170	G05840	59920.00
		RBIS170	G05842	30308.00
		RBIS170	G05843	37000.00
		IOBA170	G05844	7125.00
		IOBA170	G05845	521.00
		SBIN170	G05846	2939.00
		SBIN170	G05847	3852.00
		SBIN170	G05848	21330.00

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00 0006 00 101 01 00 00				
		SBIN170	G05849	3842.00
		SBIN170	G05850	105.00
		SBIN170	G05851	4599.00
		SBIN170	G05852	70718.00
		SBIN170	G05853	3080.00
		SBIN170	G05854	35657.00
		SBIN170	G05855	16000.00
		SBIN170	G05856	15525.00
		SBIN170	G05857	2015.00
		SBIN170	G05858	41594.00
		SBIN170	G05859	5861.00
		SBIN170	G05860	6443.00
		SBIN170	G05861	8147.00
		SBIN170	G05862	1270.00
		SBIN170	G05863	3790.00
		SBIN170	G05864	36469.00
		SBIN170	G05866	2480.00
		SBIN170	G05867	350.00
		SBIN170	G05868	1349.00
		IDIB170	G05871	17800.00
		IDIB170	G05872	21037.00
		SBIN170	G05873	4263.00
		SBIN170	G05875	14720.00
		SBIN170	G05876	3931.00
		SBIN170	G05877	1800.00
		SBIN170	G05879	3600.00
		SBIN170	G05880	7098.00
		SBIN170	G05881	2556.00
		UTIB170	G05882	279.00
		IBKL170	G05883	1198.00
		HDFC170	G05884	7425.00
		HDFC170	G05885	200000.00
		RBIS170	G05887	60813.00
		IOBA170	G05888	13450.00
		IOBA170	G05890	29420.00
		ICIC170	G05891	1.00
		RBIS170	G05892	15864.00
		BARB170	G05893	1400.00
		BARB170	G05894	7238.00
		BARB170	G05895	246.00
		BARB170	G05896	489.00
		BARB170	G05897	193483.00
		BARB170	G05898	18000.00
		RBIS170	G05899	63042.00
		RBIS170	G05900	2865.00
		IDIB170	G05901	810904.00
		IDIB170	G05903	23500.00
		IDIB170	G05904	883.00
		IDIB170	G05905	68535.00
		IOBA170	G05906	27598.00

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00 0006 00 101 01 00 00				
		IOBA170	G05907	3168.00
		IOBA170	G05908	20744.00
		IOBA170	G05909	29963.00
		IOBA170	G05910	50917.00
		IOBA170	G05911	1260.00
		IOBA170	G05912	1775.00
		IOBA170	G05913	9259.00
		IOBA170	G05914	720.00
		IOBA170	G05915	1674.00
		IOBA170	G05916	131755.00
		IOBA170	G05917	15821.00
		IOBA170	G05918	10270.00
		IOBA170	G05919	2183.00
		IOBA170	G05920	20061.00
		IOBA170	G05921	161000.00
		IOBA170	G05922	644.00
		IOBA170	G05923	33768.00
		IOBA170	G05924	501.00
		IOBA170	G05925	7592.00
		IOBA170	G05926	5711.00
		IOBA170	G05927	84591.00
		IOBA170	G05928	27285.00
		IOBA170	G05929	775.00
		IOBA170	G05930	1279.00
		IOBA170	G05931	1932.00
		IOBA170	G05932	720.00
		IOBA170	G05933	12985.00
		IOBA170	G05934	26568.00
		IOBA170	G05935	4563.00
		IOBA170	G05936	37.00
		IOBA170	G05937	8204.00
		IOBA170	G05938	1380.00
		IOBA170	G05939	3525.00
		IOBA170	G05940	18977.00
		IOBA170	G05941	5452.00
		IOBA170	G05942	150.00
		IOBA170	G05943	4320.00
		IOBA170	G05944	799.00
		IOBA170	G05945	29210.00
		IOBA170	G05946	2250.00
		IOBA170	G05947	644.00
		IOBA170	G05948	1339.00
		IOBA170	G05949	250.00
		IOBA170	G05950	17191.00
		IOBA170	G05951	16000.00
		IOBA170	G05952	100.00
		IOBA170	G05953	92.00
		IOBA170	G05954	200.00
		IOBA170	G05955	4586.00
		IOBA170	G05956	1500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA170	G05957	28980.00
		IOBA170	G05958	13723.00
		IOBA170	G05959	71082.00
		IOBA170	G05960	3308.00
		IOBA170	G05961	63335.00
		IOBA170	G05962	920.00
		IOBA170	G05963	94090.00
		IOBA170	G05964	46593.00
		IOBA170	G05965	581338.00
		IOBA170	G05966	13025.00
		IOBA170	G05967	5006.00
				4589077.00
	08	IOBA170	G05968	163.00
		IOBA170	G05969	1.00
		IOBA170	G05970	1446.00
		IOBA170	G05971	1199.00
		IOBA170	G05972	225.00
		IOBA170	G05973	12370.00
		IOBA170	G05974	1225.00
		IOBA170	G05975	39785.00
		IOBA170	G05976	206.00
		IOBA170	G05977	224786.00
		IOBA170	G05978	900.00
		IOBA170	G05979	5450.00
		IOBA170	G05980	4744.00
		IOBA170	G05981	1737.00
		IOBA170	G05982	31265.00
		IOBA170	G05983	311.00
		IOBA170	G05984	357.00
		IOBA170	G05985	292486.00
		IOBA170	G05986	722.00
		IOBA170	G05987	26860.00
		IOBA170	G05988	2944.00
		IOBA170	G05989	946239.00
		IOBA170	G05990	25000.00
		SBIN170	G05991	18713.00
		SBIN170	G05993	6795.00
		SBIN170	G05994	15744.00
		SBIN170	G05996	1635.00
		SBIN170	G05997	5945.00
		SBIN170	G05998	955.00
		SBIN170	G05999	14763.00
		SBIN170	G06000	1429.00
		SBIN170	G06001	19835.00
		SBIN170	G06002	40992.00
		SBIN170	G06003	1740.00
		SBIN170	G06005	3.00
		SBIN170	G06006	74897.00

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00 0006 00 101 01 00 00				
		IDIB170	G06007	30862.00
		IDIB170	G06008	693000.00
		SBIN170	G06009	254708.00
		BKID170	G06010	2988.00
		RBIS170	G06011	16947.00
		IDIB170	G06012	3213.00
		IDIB170	G06013	1387.00
		IDIB170	G06014	230000.00
		IDIB170	G06015	174351.00
		IDIB170	G06017	11081.00
		IDIB170	G06018	8.00
		IDIB170	G06019	32830.00
		IDIB170	G06020	239.00
		IDIB170	G06021	98335.00
		IDIB170	G06022	132712.00
		IDIB170	G06023	630.00
		IDIB170	G06024	96300.00
		IDIB170	G06025	26750.00
		IDIB170	G06027	6974.00
		ICIC170	G06028	1380.00
		HDFC170	G06029	35922.00
		HDFC170	G06031	14812.00
		IOBA170	G06033	8736.00
		IOBA170	G06034	6101.00
		IDIB170	G06035	3025.00
		IDIB170	G06037	266.00
		IDIB170	G06038	531548.00
		IDIB170	G06039	300.00
		IDIB170	G06040	500.00
		IDIB170	G06041	1659.00
		IDIB170	G06043	486.00
		IDIB170	G06044	1612.00
		IDIB170	G06045	1488.00
		IDIB170	G06046	1550.00
		IDIB170	G06047	1598.00
		IDIB170	G06048	1574.00
		IDIB170	G06049	887.00
		IOBA170	G06050	95.00
		IOBA170	G06051	28.00
		IDIB170	G06052	13731.00
		BARB170	G06053	8079.00
		BARB170	G06054	1266.00
		BARB170	G06055	24744.00
		IOBA170	G06057	83.00
		IOBA170	G06059	370.00
		IOBA170	G06060	215.00
		IOBA170	G06061	1080.00
		IOBA170	G06062	1147.00
		IOBA170	G06063	15791.00
		IOBA170	G06065	750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA170	G06066	21937.00
		RBIS170	G06068	559.00
		IOBA170	G06069	5151.00
		IOBA170	G06070	326218.00
		IOBA170	G06071	3653.00
		IOBA170	G06072	9493.00
		IOBA170	G06073	4725.00
		IOBA170	G06074	1170.00
		IOBA170	G06075	1239.00
		IOBA170	G06076	8240.00
		IOBA170	G06077	20563.00
		IOBA170	G06078	3766.00
		IOBA170	G06079	206.00
		IOBA170	G06080	26551.00
		IOBA170	G06081	71613.00
		IOBA170	G06082	182.00
		IOBA170	G06083	109728.00
		IOBA170	G06084	13860.00
		IOBA170	G06085	17816.00
		IOBA170	G06086	255041.00
		IOBA170	G06087	85689.00
		IOBA170	G06088	5834.00
		IOBA170	G06089	120095.00
		IOBA170	G06090	525.00
		IOBA170	G06091	10.00
		IOBA170	G06092	1123.00
		IOBA170	G06093	41600.00
		IOBA170	G06094	65.00
		IOBA170	G06095	126.00
		IOBA170	G06096	1522.00
		IOBA170	G06097	35665.00
		IOBA170	G06098	6914.00
		IOBA170	G06099	191970.00
		IOBA170	G06100	1683.00
		IOBA170	G06101	827.00
		IOBA170	G06102	203255.00
		IOBA170	G06103	14400.00
		IOBA170	G06104	18810.00
		IOBA170	G06105	22127.00
		IOBA170	G06106	10528.00
		IOBA170	G06107	5154.00
		IOBA170	G06108	14365.00
		IOBA170	G06109	3541.00
		IOBA170	G06110	6082.00
		IOBA170	G06111	67796.00
		IOBA170	G06112	2500.00
		IOBA170	G06113	3248.00
		IOBA170	G06114	4035.00
		IOBA170	G06115	45000.00
		IOBA170	G06116	6385.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA170	G06117	6605.00
		IOBA170	G06118	753.00
		IOBA170	G06119	18.00
		IOBA170	G06120	205.00
		RBIS170	G06121	700000.00
		RBIS170	G06122	140817.00
		RBIS170	G06123	5336.00
		RBIS170	G06124	4311.00
		RBIS170	G06125	19263.00
		UCBA170	G06126	19845.00
		SBIN170	G06127	10131.00
		RBIS170	G06128	2340.00
		RBIS170	G06129	1200.00
		RBIS170	G06130	17252.00
		RBIS170	G06131	16637.00
		RBIS170	G06132	20448.00
		RBIS170	G06133	61918.00
		IOBA170	G06134	24109.00
		IOBA170	G06135	900.00
		IOBA170	G06136	967.00
		IOBA170	G06137	38617.00
		IOBA170	G06138	21494.00
		IOBA170	G06139	1859.00
		IOBA170	G06140	1.00
		IOBA170	G06141	2186150.00
		IOBA170	G06142	14688.00
		IOBA170	G06143	2441.00
		IOBA170	G06144	292.00
		IOBA170	G06145	120.00
		IOBA170	G06146	19304.00
		IOBA170	G06147	3600.00
		IOBA170	G06148	10000.00
				9492211.00
	11	HDFC170	G06149	58500.00
		HDFC170	G06150	23435.00
		HDFC170	G06151	19530.00
		HDFC170	G06152	96350.00
		UTIB170	G06154	144685.00
		UTIB170	G06155	55815.00
		UTIB170	G06156	53257.00
		UTIB170	G06158	52417.00
		UTIB170	G06159	1.00
		UTIB170	G06160	1526.00
		UCBA170	G06162	1044.00
		BKID170	G06163	1432.00
		BKID170	G06164	912.00
		BKID170	G06165	620.00
		BKID170	G06166	783.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN170	G06167	300.00
		SBIN170	G06168	13391.00
		SBIN170	G06169	2732.00
		SBIN170	G06170	9348.00
		SBIN170	G06171	14391.00
		SBIN170	G06172	506.00
		SBIN170	G06173	1337.00
		SBIN170	G06174	945.00
		SBIN170	G06175	667.00
		SBIN170	G06176	1276.00
		SBIN170	G06177	12451.00
		SBIN170	G06178	6636.00
		SBIN170	G06179	7800.00
		SBIN170	G06180	8595.00
		SBIN170	G06181	2201.00
		SBIN170	G06182	1023.00
		SBIN170	G06183	1000.00
		SBIN170	G06185	1278.00
		SBIN170	G06186	2226.00
		SBIN170	G06187	750.00
		SBIN170	G06188	1000.00
		SBIN170	G06189	213.00
		SBIN170	G06190	14134.00
		SBIN170	G06191	2115.00
		SBIN170	G06193	1976.00
		SBIN170	G06194	10787.00
		SBIN170	G06195	138122.00
		SBIN170	G06196	138107.00
		CNRB170	G06197	2308.00
		CNRB170	G06198	638.00
		UBIN170	G06199	42.00
		RBIS170	G06200	2847.00
		HDFC170	G06201	9568.00
		HDFC170	G06202	100.00
		HDFC170	G06203	5430.00
		HDFC170	G06204	67632.00
		HDFC170	G06206	55825.00
		ICIC170	G06208	2047.00
		ICIC170	G06209	205000.00
		RBIS170	G06211	1155.00
		UCBA170	G06212	9878.00
		ICIC170	G06213	3200.00
		ICIC170	G06214	26538.00
		ICIC170	G06215	1659.00
		HDFC170	G06216	1.00
		HDFC170	G06217	22118.00
		HDFC170	G06218	4736.00
		HDFC170	G06219	4340.00
		RBIS170	G06221	26602.00
		IOBA170	G06225	10419.00

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00 0006 00 101 01 00 00				
		IOBA170	G06226	5882.00
		IOBA170	G06228	3214.00
		IOBA170	G06229	125.00
		IOBA170	G06231	34630.00
		IOBA170	G06232	25.00
		CORP170	G06233	9693.00
		CORP170	G06234	7943.00
		CORP170	G06235	900.00
		IOBA170	G06236	3656.00
		IOBA170	G06237	4135.00
		IOBA170	G06238	246.00
		IOBA170	G06239	817.00
		IOBA170	G06240	59492.00
		IOBA170	G06241	504.00
		RBIS170	G06242	190.00
		RBIS170	G06243	2320.00
		RBIS170	G06244	12759.00
		RBIS170	G06245	46947.00
		RBIS170	G06246	2374.00
		RBIS170	G06247	200.00
		RBIS170	G06248	16571.00
				1580320.00
	12	IOBA170	G06249	18810.00
		IOBA170	G06250	899.00
		IOBA170	G06251	929.00
		IOBA170	G06252	70.00
		IDIB170	G06253	4815.00
		IDIB170	G06254	630.00
		SBIN170	G06256	58286.00
		SBIN170	G06257	6500.00
		SBIN170	G06258	751.00
		SBIN170	G06259	3558.00
		SBIN170	G06260	2544.00
		SBIN170	G06261	15854.00
		SBIN170	G06262	20063.00
		SBIN170	G06263	1800.00
		SBIN170	G06264	14511.00
		SBIN170	G06265	15.00
		SBIN170	G06266	33853.00
		BKID170	G06267	6288.00
		ICIC170	G06268	648.00
		ICIC170	G06269	613.00
		ANDB170	G06270	883.00
		CNRB170	G06271	10328.00
		UTIB170	G06272	3126.00
		UTIB170	G06273	17603.00
		UTIB170	G06274	3126.00
		UTIB170	G06275	605.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		BARB170	G06276	19695.00
		IOBA170	G06277	2532.00
		IOBA170	G06278	700.00
		IOBA170	G06279	25730.00
		SBIN170	G06280	235.00
		SBIN170	G06281	3450.00
		SBIN170	G06282	674.00
		SBIN170	G06283	3486.00
		SBIN170	G06284	4803.00
		SBIN170	G06285	240.00
		IDIB170	G06286	819.00
		IDIB170	G06287	11164.00
		IDIB170	G06288	563.00
		IDIB170	G06289	5145.00
		IDIB170	G06290	4830.00
		SBIN170	G06291	5000.00
		SBIN170	G06292	2696.00
		IDIB170	G06293	25290.00
		IDIB170	G06294	19278.00
		IDIB170	G06295	670.00
		IDIB170	G06296	2396.00
		IDIB170	G06297	14.00
		IDIB170	G06298	603.00
		IDIB170	G06299	2498.00
		IDIB170	G06300	8350.00
		IDIB170	G06302	14951.00
		RBIS170	G06304	66734.00
		RBIS170	G06305	60.00
		CBIN170	G06306	7425.00
		UCBA170	G06307	556.00
		RBIS170	G06308	304.00
		RBIS170	G06309	1556.00
		RBIS170	G06310	70090.00
		IDIB170	G06311	11000.00
		IDIB170	G06312	1276.00
		IDIB170	G06313	204.00
		RBIS170	G06314	1969.00
		RBIS170	G06316	7510.00
		RBIS170	G06317	1277.00
		RBIS170	G06318	7379.00
		RBIS170	G06319	12302.00
		RBIS170	G06320	15606.00
		RBIS170	G06321	22835.00
		RBIS170	G06322	6009.00
		RBIS170	G06323	563.00
		RBIS170	G06325	4627.00
				632202.00
	13	SBIN170	G06326	7208.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN170	G06327	15.00
		SBIN170	G06328	2574.00
		SBIN170	G06329	19826.00
		SBIN170	G06330	345.00
		SBIN170	G06331	17271.00
		SBIN170	G06332	41889.00
		SBIN170	G06333	254.00
		SBIN170	G06334	2374.00
		SBIN170	G06335	9712.00
		SBIN170	G06336	15448.00
		SBIN170	G06337	75107.00
		SBIN170	G06339	3105.00
		SBIN170	G06340	4725.00
		SBIN170	G06342	14405.00
		SBIN170	G06343	6241.00
		IBKL170	G06344	771.00
		ICIC170	G06345	68828.00
		UTIB170	G06346	1342.00
		CNRB170	G06347	1425.00
		UBIN170	G06348	100.00
		IDIB170	G06349	2498.00
		IDIB170	G06350	5887.00
		IDIB170	G06351	1315.00
		IDIB170	G06352	2498.00
		IDIB170	G06353	840.00
		IDIB170	G06355	242.00
		IDIB170	G06356	11.00
		IDIB170	G06357	122675.00
		IDIB170	G06358	16.00
		IDIB170	G06359	11694.00
		BARB170	G06360	7001.00
		BARB170	G06361	1259.00
		HDFC170	G06362	45380.00
		HDFC170	G06363	129.00
		HDFC170	G06364	22215.00
		HDFC170	G06366	25210.00
		IOBA170	G06367	5361.00
		IOBA170	G06368	92.00
		IOBA170	G06369	900.00
		IOBA170	G06370	41.00
		IOBA170	G06371	49.00
		IOBA170	G06372	470.00
		IOBA170	G06373	15000.00
		IOBA170	G06374	1045.00
		IOBA170	G06375	474.00
		IOBA170	G06376	122927.00
		IOBA170	G06377	50.00
		CORP170	G06378	45438.00
		BARB170	G06379	141613.00
		RBIS170	G06381	67042.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS170	G06382	7866.00
		RBIS170	G06383	4840.00
		RBIS170	G06384	1080.00
		RBIS170	G06385	2118.00
		RBIS170	G06386	13121.00
		RBIS170	G06387	50.00
		RBIS170	G06388	19238.00
		RBIS170	G06389	58743.00
				1049393.00
	14	ICIC170	G06391	140700.00
		ICIC170	G06392	12420.00
		VIJB170	G06393	4539.00
		HDFC170	G06394	46684.00
		IDIB170	G06395	23473.00
		IDIB170	G06396	1150.00
		IDIB170	G06397	100.00
		IDIB170	G06398	170.00
		IDIB170	G06399	478.00
		IDIB170	G06400	3780.00
		IDIB170	G06401	154627.00
		RBIS170	G06403	5400.00
		RBIS170	G06404	16280.00
		IOBA170	G06405	11316.00
		IOBA170	G06406	1743.00
		IOBA170	G06407	1917.00
		IOBA170	G06408	25133.00
		IOBA170	G06409	33834.00
		IOBA170	G06410	585.00
		IOBA170	G06412	22166.00
		IOBA170	G06413	3894.00
		IOBA170	G06414	243401.00
		RBIS170	G06415	177.00
		RBIS170	G06416	520.00
		UTBI170	G06417	3446.00
		UTBI170	G06419	5090.00
		SBIN170	G06420	7000.00
		SBIN170	G06421	36619.00
		SBIN170	G06422	2754.00
		SBIN170	G06423	27091.00
		SBIN170	G06424	2500.00
		SBIN170	G06425	3613.00
		SBIN170	G06426	540.00
		SBIN170	G06427	12.00
		SBIN170	G06428	11265.00
		SBIN170	G06429	122468.00
		SBIN170	G06430	8849.00
		SBIN170	G06431	24331.00
		RBIS170	G06432	1170.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS170	G06433	14000.00
		RBIS170	G06434	61232.00
		CORP170	G06435	11762.00
		RBIS170	G06436	5000.00
		RBIS170	G06437	5000.00
		RBIS170	G06438	241.00
		RBIS170	G06439	3239.00
		RBIS170	G06440	6480.00
		RBIS170	G06441	1420.00
		RBIS170	G06442	4900.00
		RBIS170	G06444	9990.00
		RBIS170	G06445	23438.00
		RBIS170	G06446	7496.00
		RBIS170	G06447	7571.00
		RBIS170	G06448	7704.00
				1180708.00
	15	BKID170	G06449	764.00
		BKID170	G06450	13247.00
		SBIN170	G06451	9971.00
		SBIN170	G06452	71282.00
		SBIN170	G06453	19953.00
		SBIN170	G06454	200.00
		SBIN170	G06455	12388.00
		SBIN170	G06456	150.00
		SBIN170	G06457	81480.00
		SBIN170	G06458	1054.00
		SBIN170	G06459	1300.00
		SBIN170	G06460	53913.00
		SBIN170	G06461	11547.00
		SBIN170	G06462	22122.00
		SBIN170	G06463	47580.00
		SBIN170	G06464	140.00
		SBIN170	G06465	1568.00
		SBIN170	G06466	15828.00
		SBIN170	G06467	207.00
		SBIN170	G06468	2837.00
		SBIN170	G06469	4075.00
		SBIN170	G06470	100.00
		SBIN170	G06471	100.00
		SBIN170	G06472	68921.00
		SBIN170	G06473	1000.00
		SBIN170	G06474	4500.00
		SBIN170	G06475	2000.00
		SBIN170	G06476	51169.00
		SBIN170	G06477	7825.00
		SBIN170	G06478	55541.00
		SBIN170	G06479	375.00
		SBIN170	G06480	126.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN170	G06481	5700.00
		SBIN170	G06482	2000000.00
		SBIN170	G06483	37242.00
		SBIN170	G06484	1044.00
		SBIN170	G06485	637.00
		SBIN170	G06486	1001.00
		UBIN170	G06487	4469.00
		IBKL170	G06488	948.00
		HDFC170	G06489	8411.00
		HDFC170	G06491	3144.00
		ICIC170	G06492	119.00
		UTIB170	G06495	8217.00
		UTIB170	G06496	811.00
		UTIB170	G06497	8217.00
		VIJB170	G06498	1530.00
		RBIS170	G06499	220676.00
		IDIB170	G06500	11250.00
		IDIB170	G06501	5.00
		IDIB170	G06502	145.00
		IDIB170	G06503	78.00
		IDIB170	G06504	67.00
		IDIB170	G06505	200.00
		IDIB170	G06506	702.00
		IDIB170	G06507	1580.00
		IDIB170	G06508	42678.00
		IDIB170	G06509	234399.00
		IDIB170	G06510	48744.00
		RBIS170	G06512	238.00
		RBIS170	G06513	830.00
		RBIS170	G06514	72500.00
		RBIS170	G06515	750.00
		RBIS170	G06516	3514.00
		RBIS170	G06517	803.00
		RBIS170	G06518	42271.00
		UCBA170	G06519	10044.00
		IOBA170	G06521	4500.00
		IOBA170	G06522	3590.00
		IOBA170	G06523	3600.00
		IOBA170	G06524	828.00
		IOBA170	G06525	9900.00
		IOBA170	G06526	8.00
		IOBA170	G06527	3165.00
		IOBA170	G06528	663.00
		IOBA170	G06529	402.00
		IOBA170	G06530	905.00
		IOBA170	G06531	350.00
		IOBA170	G06532	7467.00
		IOBA170	G06533	11984.00
		IOBA170	G06534	1396.00
		IOBA170	G06535	271.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS170	G06536	3541.00
		RBIS170	G06537	2079.00
		RBIS170	G06538	1841.00
		RBIS170	G06539	12110.00
		CNRB170	G06540	26009.00
		CNRB170	G06541	333.00
		CNRB170	G06542	1.00
		RBIS170	G06543	1952.00
		RBIS170	G06544	29710.00
		RBIS170	G06545	28135.00
		RBIS170	G06546	6633.00
		RBIS170	G06547	4730.00
		RBIS170	G06548	6767.00
		RBIS170	G06549	8001.00
		RBIS170	G06550	11945.00
		RBIS170	G06551	4275.00
		RBIS170	G06552	950.00
		RBIS170	G06553	29700.00
		RBIS170	G06554	221.00
		RBIS170	G06555	933525.00
		ICIC170	G06556	2875.00
		RBIS170	G06557	16400.00
		RBIS170	G06558	5016.00
				4522005.00
	16	UCBA170	G06559	2392.00
		UCBA170	G06560	128552.00
		SBIN170	G06561	25515.00
		SBIN170	G06562	6999.00
		SBIN170	G06563	650.00
		SBIN170	G06564	1026.00
		SBIN170	G06565	7875.00
		SBIN170	G06566	13232.00
		SBIN170	G06567	6738.00
		SBIN170	G06568	6209.00
		SBIN170	G06569	990.00
		SBIN170	G06570	18245.00
		SBIN170	G06571	58230.00
		SBIN170	G06572	1371.00
		SBIN170	G06573	3005863.00
		SBIN170	G06574	2278.00
		SBIN170	G06575	570.00
		SBIN170	G06576	6550.00
		SBIN170	G06577	11813.00
		SBIN170	G06578	18137.00
		SBIN170	G06579	2414.00
		SBIN170	G06580	1134.00
		SBIN170	G06581	234.00
		SBIN170	G06582	50317.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN170	G06583	1026.00
		SBIN170	G06584	3000.00
		SBIN170	G06586	31353.00
		SBIN170	G06587	11097.00
		SBIN170	G06588	13402.00
		SBIN170	G06589	11028.00
		SBIN170	G06590	3151.00
		SBIN170	G06591	3419.00
		SBIN170	G06592	5130.00
		SBIN170	G06593	4000000.00
		SBIN170	G06594	4976.00
		SBIN170	G06595	45566.00
		SBIN170	G06596	30690.00
		UTIB170	G06597	3759.00
		MAHB170	G06598	17310.00
		UBIN170	G06599	36965.00
		UBIN170	G06600	10263.00
		UBIN170	G06601	5344000.00
		IBKL170	G06603	35400.00
		HDFC170	G06604	1983.00
		HDFC170	G06607	36483.00
		HDFC170	G06608	5823.00
		HDFC170	G06609	385649.00
		HDFC170	G06610	247.00
		HDFC170	G06611	527307.00
		VIJB170	G06612	20719.00
		ALLA170	G06613	10874.00
		BARB170	G06614	2807.00
		IOBA170	G06615	1754.00
		IOBA170	G06616	975.00
		IOBA170	G06617	4658.00
		IOBA170	G06618	25012.00
		IOBA170	G06619	2980.00
		IOBA170	G06620	182.00
		IOBA170	G06621	3068.00
		IOBA170	G06622	1724.00
		RBIS170	G06623	2777.00
		RBIS170	G06624	2665.00
		RBIS170	G06625	3800.00
		RBIS170	G06626	12279.00
		CBIN170	G06627	5825.00
		CBIN170	G06628	5608.00
		CBIN170	G06629	198245.00
		IDIB170	G06630	4044.00
		IDIB170	G06631	3925.00
		IDIB170	G06632	50480.00
		IDIB170	G06633	3067.00
		IDIB170	G06634	2734.00
		IDIB170	G06635	450.00
		IDIB170	G06636	3190.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB170	G06637	1262.00
		IDIB170	G06638	70118.00
		IDIB170	G06639	4610.00
		IDIB170	G06640	159.00
		RBIS170	G06641	23317.00
		RBIS170	G06642	1831.00
		RBIS170	G06643	14250.00
		RBIS170	G06644	240.00
		RBIS170	G06645	8126.00
		RBIS170	G06646	1074.00
		RBIS170	G06647	6106.00
		RBIS170	G06648	301.00
		RBIS170	G06649	399.00
		RBIS170	G06650	626.00
		RBIS170	G06651	1150.00
		RBIS170	G06652	770.00
		RBIS170	G06653	9240.00
		RBIS170	G06654	5500.00
		ICIC170	G06655	3378.00
		ICIC170	G06656	5672.00
		ICIC170	G06657	9086.00
		ICIC170	G06658	1098.00
		ICIC170	G06659	4104.00
		RBIS170	G06661	629.00
		RBIS170	G06662	6560.00
		RBIS170	G06663	15750.00
		RBIS170	G06664	552.00
		RBIS170	G06665	12631.00
		RBIS170	G06666	4880.00
				14533622.00
	18	SBIN170	G06667	40421.00
		SBIN170	G06668	87000.00
		SBIN170	G06669	7875.00
		SBIN170	G06670	25387.00
		SBIN170	G06671	55374.00
		SBIN170	G06672	5180.00
		SBIN170	G06673	5486.00
		SBIN170	G06674	1110.00
		SBIN170	G06675	134172.00
		SBIN170	G06676	302333.00
		SBIN170	G06677	2500.00
		SBIN170	G06678	39717.00
		SBIN170	G06679	62278.00
		SBIN170	G06680	1350.00
		SBIN170	G06681	85234.00
		SBIN170	G06682	2867.00
		SBIN170	G06683	550000.00
		SBIN170	G06684	3380.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN170	G06685	43420.00
		SBIN170	G06686	92832.00
		SBIN170	G06687	1762.00
		SBIN170	G06688	405.00
		SBIN170	G06689	2277.00
		SBIN170	G06690	48823.00
		SBIN170	G06691	8781.00
		UTBI170	G06692	924.00
		UCBA170	G06693	15330.00
		UCBA170	G06695	13478.00
		UCBA170	G06696	18952.00
		SBIN170	G06697	4681.00
		SBIN170	G06698	32600.00
		SBIN170	G06699	254.00
		SBIN170	G06700	21786.00
		SBIN170	G06701	2817.00
		SBIN170	G06702	2817.00
		SBIN170	G06703	1.00
		SBIN170	G06704	3303.00
		SBIN170	G06705	1899.00
		SBIN170	G06706	1333.00
		SBIN170	G06707	1179.00
		SBIN170	G06708	2588.00
		SBIN170	G06709	5649.00
		SBIN170	G06710	3655.00
		SBIN170	G06711	6874.00
		SBIN170	G06712	1121947.00
		SBIN170	G06713	1525.00
		PUNB170	G06714	66637.00
		PUNB170	G06715	568.00
		UTIB170	G06716	55000.00
		UTIB170	G06717	9015.00
		ICIC170	G06718	23924.00
		ICIC170	G06719	4500.00
		ICIC170	G06720	2360.00
		ICIC170	G06721	3912.00
		ICIC170	G06722	18824.00
		ICIC170	G06723	70740.00
		ICIC170	G06724	13000.00
		ICIC170	G06725	20500.00
		SYNB170	G06726	150000.00
		CNRB170	G06727	782.00
		CNRB170	G06728	1661.00
		CNRB170	G06729	140658.00
		UBIN170	G06730	670.00
		IBKL170	G06731	1471.00
		IBKL170	G06732	1471.00
		IBKL170	G06733	8557.00
		IBKL170	G06734	5760.00
		IBKL170	G06735	2475.00

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00 0006 00 101 01 00 00				
		IBKL170	G06736	8720.00
		IBKL170	G06737	79735.00
		IBKL170	G06738	48601.00
		RBIS170	G06739	340.00
		HDFC170	G06740	36229.00
		HDFC170	G06741	36229.00
		HDFC170	G06742	1543.00
		HDFC170	G06743	205925.00
		HDFC170	G06744	10000.00
		HDFC170	G06745	40980.00
		HDFC170	G06746	165854.00
		HDFC170	G06747	976.00
		HDFC170	G06748	49250.00
		HDFC170	G06749	29114.00
		HDFC170	G06750	1720.00
		HDFC170	G06751	754504.00
		HDFC170	G06752	9321.00
		HDFC170	G06753	9321.00
		HDFC170	G06754	600000.00
		HDFC170	G06755	2022.00
		HDFC170	G06756	16252.00
		HDFC170	G06757	871.00
		IDIB170	G06758	53.00
		RBIS170	G06759	430.00
		ALLA170	G06760	9186.00
		IOBA170	G06761	429.00
		IOBA170	G06762	1047.00
		IOBA170	G06763	64811.00
		IOBA170	G06764	6155.00
		IOBA170	G06765	150.00
		IOBA170	G06766	2864.00
		IOBA170	G06767	11102.00
		IOBA170	G06768	10497.00
		IOBA170	G06769	199.00
		IOBA170	G06770	21912.00
		IOBA170	G06771	66637.00
		IOBA170	G06772	100.00
		IOBA170	G06773	847.00
		IOBA170	G06774	905.00
		IOBA170	G06775	79259.00
		IOBA170	G06776	7817.00
		IOBA170	G06777	544.00
		IOBA170	G06778	3041.00
		IOBA170	G06779	42500.00
		IOBA170	G06780	455.00
		IOBA170	G06781	861.00
		IOBA170	G06782	130836.00
		IOBA170	G06783	31967.00
		IOBA170	G06784	800.00
		IOBA170	G06785	91305.00

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00 0006 00 101 01 00 00				
		IOBA170	G06786	29655.00
		IOBA170	G06787	2500.00
		IOBA170	G06788	2700.00
		SBIN170	G06791	617.00
		SBIN170	G06793	323.00
		SBIN170	G06795	2010.00
		SBIN170	G06799	2250.00
		SBIN170	G06802	1260.00
		SBIN170	G06804	2803.00
		SBIN170	G06805	481.00
		SBIN170	G06808	700.00
		SBIN170	G06811	498.00
		SBIN170	G06813	700.00
		SBIN170	G06815	200.00
		SBIN170	G06819	3993092.00
		SBIN170	G06821	100.00
		SBIN170	G06823	2321.00
		SBIN170	G06826	100.00
		SBIN170	G06830	1532.00
		SBIN170	G06836	89.00
		CORP170	G06839	244800.00
		IOBA170	G06840	50.00
		IOBA170	G06841	3820.00
		IOBA170	G06842	75.00
		IOBA170	G06843	6111.00
		IOBA170	G06844	292.00
		IOBA170	G06845	6810.00
		RBIS170	G06846	20250.00
		RBIS170	G06847	675.00
		RBIS170	G06848	10829.00
		RBIS170	G06849	3559.00
		RBIS170	G06850	26611.00
		CORP170	G06851	27569.00
		CBIN170	G06852	320.00
		RBIS170	G06853	145.00
		RBIS170	G06854	1059.00
		RBIS170	G06855	2449.00
		RBIS170	G06856	4993.00
		RBIS170	G06857	4352.00
		RBIS170	G06858	27881.00
		RBIS170	G06859	15505.00
		RBIS170	G06860	10262.00
		RBIS170	G06861	18563.00
		RBIS170	G06862	37650.00
		RBIS170	G06863	22000.00
		RBIS170	G06864	14960.00
		RBIS170	G06865	21737.00
		RBIS170	G06866	38495.00
		RBIS170	G06867	11790.00
		RBIS170	G06868	3742.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS170	G06869	42359.00
		RBIS170	G06870	2032.00
		RBIS170	G06871	441.00
		RBIS170	G06872	1796.00
		RBIS170	G06873	18609.00
		RBIS170	G06874	6285.00
		RBIS170	G06875	34243.00
		RBIS170	G06876	3851.00
		RBIS170	G06877	23732.00
		RBIS170	G06878	21134.00
		RBIS170	G06879	11326.00
		RBIS170	G06880	25893.00
		RBIS170	G06881	60795.00
		RBIS170	G06882	720.00
		RBIS170	G06883	1567.00
		RBIS170	G06884	97161.00
		RBIS170	G06885	576.00
		RBIS170	G06886	44277.00
		RBIS170	G06887	1386.00
		RBIS170	G06888	4702851.00
		RBIS170	G06889	185.00
		RBIS170	G06890	5818.00
		RBIS170	G06891	122713.00
		RBIS170	G06892	2287.00
		RBIS170	G06893	11705.00
		RBIS170	G06894	20617.00
		RBIS170	G06895	115890.00
		RBIS170	G06896	6200.00
		RBIS170	G06897	141976.00
		RBIS170	G06898	5724.00
		RBIS170	G06899	25924.00
		RBIS170	G06900	354538.00
		RBIS170	G06901	11106.00
		RBIS170	G06902	14611.00
				16741870.00
	19	HDFC170	G06903	588317.00
		HDFC170	G06904	20610.00
		HDFC170	G06905	810.00
		HDFC170	G06906	22749.00
		HDFC170	G06907	47.00
		HDFC170	G06908	1658.00
		HDFC170	G06909	1138.00
		HDFC170	G06910	6345.00
		HDFC170	G06911	15363.00
		HDFC170	G06912	2250.00
		RBIS170	G06913	57688.00
		RBIS170	G06914	26259.00
		RBIS170	G06915	17233.00

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00 0006 00 101 01 00 00				
		RBIS170	G06916	5626.00
		RBIS170	G06917	9102.00
		ORBC170	G06918	8218.00
		HDFC170	G06919	207963.00
		HDFC170	G06920	36651.00
		HDFC170	G06921	6005.00
		HDFC170	G06922	95.00
		HDFC170	G06923	2295.00
		HDFC170	G06924	33222.00
		HDFC170	G06925	3335.00
		HDFC170	G06926	2789.00
		HDFC170	G06927	9910.00
		UCBA170	G06928	20500.00
		UCBA170	G06929	55980.00
		UCBA170	G06930	4178.00
		VIJB170	G06931	4500.00
		VIJB170	G06932	750.00
		VIJB170	G06933	990.00
		VIJB170	G06934	28800.00
		SBIN170	G06935	13719.00
		SBIN170	G06936	15473.00
		SBIN170	G06937	6700.00
		SBIN170	G06938	4620.00
		SBIN170	G06939	1761.00
		SBIN170	G06940	8916.00
		SBIN170	G06941	15708.00
		SBIN170	G06942	5.00
		SBIN170	G06943	8606717.00
		SBIN170	G06944	1015.00
		SBIN170	G06945	2651.00
		SBIN170	G06946	17325.00
		SBIN170	G06947	225.00
		SBIN170	G06948	8511.00
		SBIN170	G06949	42422.00
		SBIN170	G06950	2400.00
		SBIN170	G06951	8029.00
		SBIN170	G06952	1500.00
		SBIN170	G06953	2045.00
		SBIN170	G06954	5331.00
		SBIN170	G06955	49721.00
		SBIN170	G06956	157540.00
		SBIN170	G06957	2677.00
		SBIN170	G06958	94960.00
		SBIN170	G06959	18608.00
		SBIN170	G06960	3280.00
		SBIN170	G06961	29047.00
		SBIN170	G06962	39446.00
		SBIN170	G06963	48424.00
		SBIN170	G06964	17325.00
		SBIN170	G06965	900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN170	G06966	4000.00
		SBIN170	G06967	32502.00
		SBIN170	G06968	4231.00
		SBIN170	G06969	85991.00
		SBIN170	G06970	25818.00
		SBIN170	G06971	10163.00
		SBIN170	G06972	9221.00
		SBIN170	G06973	8413.00
		SBIN170	G06974	17915.00
		SBIN170	G06975	18901.00
		SBIN170	G06976	15859.00
		SBIN170	G06977	6.00
		SBIN170	G06978	1190.00
		SBIN170	G06979	48518.00
		SBIN170	G06980	1643.00
		SBIN170	G06981	2250.00
		SBIN170	G06982	2400.00
		SBIN170	G06983	625.00
		SBIN170	G06984	3012.00
		SBIN170	G06985	760.00
		SBIN170	G06986	311.00
		SBIN170	G06987	1670.00
		SBIN170	G06988	7000.00
		SBIN170	G06989	100000.00
		SBIN170	G06990	318506.00
		SBIN170	G06991	12186.00
		SBIN170	G06992	16309.00
		SBIN170	G06993	68272.00
		SBIN170	G06994	4981.00
		SBIN170	G06995	41070.00
		SBIN170	G06996	18316.00
		SBIN170	G06997	1598.00
		SBIN170	G06998	44521.00
		SBIN170	G06999	600.00
		SBIN170	G07000	380.00
		SBIN170	G07001	96000.00
		SBIN170	G07002	49323.00
		SBIN170	G07003	14154.00
		SBIN170	G07004	942471.00
		SBIN170	G07005	33670.00
		SBIN170	G07006	45850.00
		SBIN170	G07007	32112.00
		SBIN170	G07008	4395.00
		SBIN170	G07009	15289357.00
		SBIN170	G07010	270.00
		SBIN170	G07011	105935.00
		SBIN170	G07012	22080.00
		SBIN170	G07013	11655.00
		SBIN170	G07014	65765.00
		SBIN170	G07015	13815.00

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00 0006 00 101 01 00 00				
		SBIN170	G07016	78755.00
		SBIN170	G07017	15085.00
		SBIN170	G07018	13815.00
		SBIN170	G07019	51832.00
		SBIN170	G07020	587.00
		SBIN170	G07021	13815.00
		SBIN170	G07022	1500.00
		SBIN170	G07023	17699.00
		SBIN170	G07024	4016.00
		SBIN170	G07025	16980.00
		SBIN170	G07026	21356.00
		SBIN170	G07027	44918.00
		SBIN170	G07028	1158.00
		SBIN170	G07029	6862.00
		SBIN170	G07030	3686.00
		SBIN170	G07031	9384.00
		SBIN170	G07032	1185.00
		SBIN170	G07033	47520.00
		SBIN170	G07034	23374.00
		SBIN170	G07035	1893.00
		SBIN170	G07036	22500.00
		SBIN170	G07037	125653.00
		SBIN170	G07038	458757.00
		SBIN170	G07039	17158.00
		SBIN170	G07040	322.00
		SBIN170	G07041	27882.00
		SBIN170	G07042	3751.00
		SBIN170	G07043	59130.00
		SBIN170	G07044	629.00
		SBIN170	G07045	26442.00
		SBIN170	G07046	1376.00
		SBIN170	G07047	8913.00
		SBIN170	G07048	3996.00
		SBIN170	G07049	2650.00
		SBIN170	G07050	6244.00
		SBIN170	G07051	1238.00
		SBIN170	G07052	203246.00
		SBIN170	G07053	368.00
		SBIN170	G07054	26291.00
		SBIN170	G07055	9450.00
		SBIN170	G07056	10007.00
		SBIN170	G07057	4000.00
		SBIN170	G07058	4500.00
		SBIN170	G07059	1325.00
		SBIN170	G07060	6345.00
		SBIN170	G07061	1335.00
		SBIN170	G07062	9056.00
		ICIC170	G07063	3936.00
		ICIC170	G07064	73991.00
		ICIC170	G07065	1366.00

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00 0006 00 101 01 00 00				
		ICIC170	G07066	7488.00
		BARB170	G07067	750.00
		ICIC170	G07068	5125.00
		ANDB170	G07069	24013.00
		IBKL170	G07070	9375.00
		IBKL170	G07071	35673.00
		IBKL170	G07072	9987.00
		IBKL170	G07073	93750.00
		IBKL170	G07074	55280.00
		IBKL170	G07075	8491.00
		IBKL170	G07076	6050.00
		IBKL170	G07077	12611.00
		IBKL170	G07078	15153.00
		IBKL170	G07079	15480.00
		IBKL170	G07080	35312.00
		ICIC170	G07081	420000.00
		ICIC170	G07082	1554520.00
		UBIN170	G07083	7832.00
		UBIN170	G07084	25432.00
		SYNB170	G07085	7398.00
		SYNB170	G07086	1202.00
		SYNB170	G07087	64000.00
		SYNB170	G07088	29000.00
		IOBA170	G07089	2125.00
		IOBA170	G07090	2005.00
		IOBA170	G07091	216310.00
		IOBA170	G07092	2415.00
		IOBA170	G07093	67068.00
		IOBA170	G07094	6104.00
		IOBA170	G07095	1840.00
		IOBA170	G07096	71028.00
		IOBA170	G07097	27255.00
		IOBA170	G07098	11333.00
		IOBA170	G07099	1004.00
		IOBA170	G07100	7540.00
		IOBA170	G07101	33380.00
		IOBA170	G07102	9108.00
		IOBA170	G07103	14682.00
		IOBA170	G07104	14432.00
		IOBA170	G07105	4699.00
		IOBA170	G07106	250.00
		IOBA170	G07107	24676.00
		IOBA170	G07108	120.00
		IOBA170	G07109	61547.00
		IOBA170	G07110	17200.00
		IOBA170	G07111	162830.00
		IOBA170	G07112	7916.00
		IOBA170	G07113	3682.00
		IOBA170	G07114	626.00
		IOBA170	G07115	1000.00

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00 0006 00 101 01 00 00				
		IOBA170	G07116	121943.00
		IOBA170	G07117	630.00
		IOBA170	G07118	18562.00
		IOBA170	G07119	65138.00
		IOBA170	G07120	242.00
		IOBA170	G07121	4086.00
		IOBA170	G07122	20294.00
		IOBA170	G07123	1500.00
		IOBA170	G07124	242.00
		IOBA170	G07125	32485.00
		IOBA170	G07126	18468.00
		IOBA170	G07127	2070.00
		IOBA170	G07128	165.00
		IOBA170	G07129	5040.00
		IOBA170	G07130	833.00
		IOBA170	G07131	518537.00
		IOBA170	G07132	36475.00
		CNRB170	G07133	24716.00
		UTIB170	G07134	20307.00
		UTIB170	G07135	6130.00
		UTIB170	G07136	410021.00
		UTIB170	G07137	4587.00
		UTIB170	G07138	1386.00
		UTIB170	G07139	1350.00
		UTIB170	G07140	357.00
		UTIB170	G07141	1425.00
		UTIB170	G07142	29531.00
		UTIB170	G07143	13725.00
		UTIB170	G07144	2743.00
		UTIB170	G07145	3420.00
		UTIB170	G07146	231577.00
		UTIB170	G07147	28130.00
		UTIB170	G07148	242902.00
		UTIB170	G07149	19786.00
		UTIB170	G07150	2412.00
		UTIB170	G07151	121275.00
		IDIB170	G07152	2396.00
		IDIB170	G07153	3000.00
		IDIB170	G07154	2800.00
		IDIB170	G07155	1238.00
		IDIB170	G07156	10.00
		IDIB170	G07157	60280.00
		IDIB170	G07158	521600.00
		IDIB170	G07159	15749.00
		IDIB170	G07160	11552.00
		IDIB170	G07161	5850.00
		IDIB170	G07162	2273.00
		IDIB170	G07163	11250.00
		IDIB170	G07164	8316.00
		IDIB170	G07165	87.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB170	G07166	8088.00
		IDIB170	G07167	5929.00
		IDIB170	G07168	11672.00
		IDIB170	G07169	12370.00
		IDIB170	G07170	3013.00
		IDIB170	G07171	3997.00
		IDIB170	G07172	5000.00
		IDIB170	G07173	27055.00
		IDIB170	G07174	42.00
		IDIB170	G07175	27282.00
		IDIB170	G07176	7803.00
		RBIS170	G07177	5495.00
		RBIS170	G07178	2488.00
		RBIS170	G07179	60558.00
		RBIS170	G07180	60671.00
		RBIS170	G07181	16924.00
		RBIS170	G07182	19301.00
		RBIS170	G07183	416.00
		RBIS170	G07184	201487.00
		RBIS170	G07185	54814.00
		PUNB170	G07186	1697.00
		PUNB170	G07187	1226.00
		PUNB170	G07188	4286.00
		PUNB170	G07189	2340.00
		PUNB170	G07190	64675.00
		RBIS170	G07191	475.00
		RBIS170	G07192	12934.00
		RBIS170	G07193	28772.00
		RBIS170	G07194	59660.00
		RBIS170	G07195	8020.00
		RBIS170	G07196	2979.00
		RBIS170	G07197	26600.00
		RBIS170	G07198	37817.00
		RBIS170	G07199	410077.00
		RBIS170	G07200	32893.00
		RBIS170	G07201	45000.00
		RBIS170	G07202	13608.00
		RBIS170	G07203	7407.00
		RBIS170	G07204	1703.00
		RBIS170	G07205	5480.00
		RBIS170	G07206	1580.00
		RBIS170	G07207	40279.00
		RBIS170	G07208	11981.00
		RBIS170	G07209	7270.00
		RBIS170	G07210	1350.00
		RBIS170	G07211	13276.00
		RBIS170	G07212	2574.00
		RBIS170	G07213	74954.00
		RBIS170	G07214	149888.00
		RBIS170	G07215	183294.00

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00 0006 00 101 01 00 00				
		RBIS170	G07216	622182.00
		RBIS170	G07217	6729.00
		RBIS170	G07218	14834.00
		RBIS170	G07219	2247.00
		RBIS170	G07220	6606.00
		RBIS170	G07221	5400.00
		RBIS170	G07222	1728.00
		RBIS170	G07223	1195.00
		RBIS170	G07224	41425.00
		RBIS170	G07225	4545.00
		RBIS170	G07226	2158.00
		RBIS170	G07227	4917.00
		RBIS170	G07228	3550.00
		RBIS170	G07229	5082.00
		RBIS170	G07230	6165.00
		RBIS170	G07231	6165.00
		RBIS170	G07232	26125.00
		RBIS170	G07233	4202.00
		RBIS170	G07234	4208.00
		RBIS170	G07235	22919.00
		RBIS170	G07236	26268.00
		RBIS170	G07237	9200.00
		RBIS170	G07238	1127.00
		RBIS170	G07239	7172.00
		RBIS170	G07240	36868.00
		RBIS170	G07241	11475.00
		RBIS170	G07242	31244.00
		RBIS170	G07243	39810.00
		RBIS170	G07244	10541.00
		RBIS170	G07245	9720.00
		RBIS170	G07246	85.00
		RBIS170	G07247	1305.00
		RBIS170	G07248	2732.00
		RBIS170	G07249	6732.00
		RBIS170	G07250	3639287.00
		RBIS170	G07252	18629.00
		RBIS170	G07253	18053.00
		RBIS170	G07254	31274.00
		RBIS170	G07255	36964.00
		RBIS170	G07256	20385.00
		RBIS170	G07257	10973.00
		RBIS170	G07258	30701.00
		RBIS170	G07259	46387.00
		RBIS170	G07260	11830.00
		RBIS170	G07261	23389.00
		RBIS170	G07262	495.00
		RBIS170	G07263	1800.00
		RBIS170	G07264	203.00
		RBIS170	G07265	17259.00
		RBIS170	G07266	12700.00

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00 0006 00 101 01 00 00				
		RBIS170	G07267	15720.00
		RBIS170	G07268	133221.00
		RBIS170	G07269	106043.00
		RBIS170	G07270	580.00
		RBIS170	G07271	33867.00
		RBIS170	G07272	540.00
		RBIS170	G07273	61520.00
		RBIS170	G07274	802.00
		RBIS170	G07275	2286.00
		RBIS170	G07276	2931.00
		RBIS170	G07277	16074.00
		RBIS170	G07278	7337.00
		RBIS170	G07279	10304.00
		RBIS170	G07280	21013.00
		RBIS170	G07281	2900.00
		RBIS170	G07282	2525.00
		RBIS170	G07283	805500.00
		RBIS170	G07284	308410.00
		RBIS170	G07285	2207.00
		RBIS170	G07286	36839.00
		RBIS170	G07287	3415.00
		RBIS170	G07288	16182.00
				43742338.00
	20	ANDB170	G07289	3600.00
		IBKL170	G07290	109303.00
		ANDB170	G07291	1708.00
		ANDB170	G07292	8798.00
		ANDB170	G07293	11307.00
		ANDB170	G07294	70063.00
		ANDB170	G07295	590.00
		VIJB170	G07296	4275.00
		VIJB170	G07297	3600.00
		VIJB170	G07298	19973.00
		VIJB170	G07299	4789.00
		VIJB170	G07300	4848.00
		VIJB170	G07301	22200.00
		UTBI170	G07302	376.00
		UTBI170	G07303	2952.00
		UTBI170	G07304	46.00
		UCBA170	G07305	7378.00
		UCBA170	G07306	8681.00
		UCBA170	G07307	15120.00
		UCBA170	G07308	14430.00
		UCBA170	G07309	1000.00
		BKID170	G07310	7429.00
		BKID170	G07311	900.00
		BKID170	G07312	22095.00
		BKID170	G07313	540.00

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00 0006 00 101 01 00 00				
		BKID170	G07314	540.00
		BKID170	G07315	1.00
		BKID170	G07316	108.00
		BKID170	G07317	12270.00
		BKID170	G07318	553.00
		RBIS170	G07319	191558.00
		IBKL170	G07320	6795.00
		IBKL170	G07321	27957.00
		IBKL170	G07322	83526.00
		IBKL170	G07323	21931.00
		IBKL170	G07324	109660.00
		IBKL170	G07325	371.00
		IBKL170	G07326	1755.00
		IBKL170	G07327	124843.00
		IBKL170	G07328	6066.00
		IBKL170	G07329	21665.00
		IBKL170	G07330	51788.00
		IBKL170	G07331	91728.00
		IDIB170	G07332	604.00
		IDIB170	G07333	761.00
		IDIB170	G07334	41250.00
		IDIB170	G07335	2500.00
		IDIB170	G07336	1.00
		IDIB170	G07337	1308.00
		IDIB170	G07338	2596.00
		IDIB170	G07339	4602.00
		IDIB170	G07340	2821.00
		IDIB170	G07341	261550.00
		IDIB170	G07342	6116.00
		IDIB170	G07343	2921.00
		IDIB170	G07344	437.00
		IDIB170	G07345	83232.00
		IDIB170	G07346	436.00
		IDIB170	G07347	2885.00
		IDIB170	G07348	14.00
		IDIB170	G07349	17670.00
		IDIB170	G07350	22197.00
		IDIB170	G07351	900.00
		IDIB170	G07352	803.00
		IDIB170	G07353	39322.00
		IDIB170	G07354	21037.00
		IDIB170	G07355	4050.00
		IDIB170	G07356	872.00
		IDIB170	G07357	1872.00
		IDIB170	G07358	25759.00
		IDIB170	G07359	4590.00
		IDIB170	G07360	267.00
		IDIB170	G07361	1424.00
		IDIB170	G07362	817.00
		IDIB170	G07363	491.00

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00 0006 00 101 01 00 00				
		IDIB170	G07364	71473.00
		IDIB170	G07365	630.00
		IDIB170	G07366	3744.00
		IDIB170	G07367	1991.00
		IDIB170	G07368	15137.00
		IDIB170	G07369	62339.00
		IDIB170	G07370	660000.00
		IDIB170	G07371	80236.00
		IDIB170	G07372	80771.00
		IDIB170	G07373	5797.00
		IDIB170	G07374	5862.00
		IDIB170	G07375	4245.00
		IDIB170	G07376	41851.00
		IDIB170	G07377	164000.00
		IDIB170	G07378	76000.00
		IDIB170	G07379	400.00
		IDIB170	G07380	81471.00
		IDIB170	G07381	330.00
		IDIB170	G07382	36627.00
		IDIB170	G07383	7263.00
		IDIB170	G07384	868.00
		IDIB170	G07385	500000.00
		IDIB170	G07386	6690.00
		IDIB170	G07387	227848.00
		IDIB170	G07388	97790.00
		IDIB170	G07389	9860.00
		IDIB170	G07390	70854.00
		IDIB170	G07391	167532.00
		IDIB170	G07392	5400.00
		IDIB170	G07393	9000.00
		IDIB170	G07394	46218.00
		IDIB170	G07395	502.00
		IDIB170	G07396	55284.00
		UBIN170	G07397	6390.00
		UBIN170	G07398	73075.00
		UBIN170	G07399	3874.00
		UBIN170	G07400	17631.00
		UBIN170	G07401	18678.00
		UBIN170	G07402	10000.00
		UBIN170	G07403	131488.00
		UBIN170	G07404	6189.00
		UBIN170	G07405	56372.00
		UBIN170	G07406	43389.00
		UBIN170	G07407	16040.00
		CNRB170	G07408	67267.00
		CNRB170	G07409	97602.00
		CNRB170	G07410	22722.00
		CNRB170	G07411	1080.00
		CNRB170	G07414	59802.00
		HDFC170	G07415	923.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC170	G07416	2775.00
		HDFC170	G07417	390.00
		HDFC170	G07418	43988.00
		HDFC170	G07419	158341.00
		HDFC170	G07420	92101.00
		HDFC170	G07421	64720.00
		HDFC170	G07422	10500.00
		HDFC170	G07423	5100.00
		HDFC170	G07424	1974.00
		HDFC170	G07425	25008.00
		HDFC170	G07426	1460.00
		HDFC170	G07427	3255.00
		HDFC170	G07428	237.00
		HDFC170	G07429	83287.00
		HDFC170	G07430	31015.00
		HDFC170	G07431	496.00
		HDFC170	G07432	248534.00
		HDFC170	G07433	74570.00
		HDFC170	G07434	3293654.00
		HDFC170	G07435	21942.00
		HDFC170	G07436	13747.00
		HDFC170	G07437	43044.00
		HDFC170	G07438	325000.00
		HDFC170	G07439	1873.00
		HDFC170	G07440	5292.00
		HDFC170	G07441	45.00
		HDFC170	G07442	268.00
		HDFC170	G07443	74988.00
		HDFC170	G07444	1334.00
		HDFC170	G07445	82503.00
		HDFC170	G07446	150718.00
		HDFC170	G07447	346078.00
		HDFC170	G07448	19530.00
		HDFC170	G07449	89215.00
		HDFC170	G07450	942.00
		HDFC170	G07451	18859.00
		HDFC170	G07452	2413.00
		HDFC170	G07453	218234.00
		HDFC170	G07454	91300.00
		HDFC170	G07455	265000.00
		HDFC170	G07456	23622.00
		HDFC170	G07457	50877.00
		HDFC170	G07458	30373.00
		HDFC170	G07459	73700.00
		HDFC170	G07460	698.00
		HDFC170	G07461	66520.00
		HDFC170	G07462	7561.00
		HDFC170	G07463	2300.00
		HDFC170	G07464	342.00
		HDFC170	G07465	15000.00

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00 0006 00 101 01 00 00				
		HDFC170	G07466	107738.00
		HDFC170	G07467	484750.00
		HDFC170	G07468	339850.00
		HDFC170	G07469	6920.00
		HDFC170	G07470	1553.00
		HDFC170	G07471	40300.00
		HDFC170	G07472	16000.00
		HDFC170	G07473	4590.00
		HDFC170	G07474	1720.00
		HDFC170	G07475	44105.00
		HDFC170	G07476	6313748.00
		HDFC170	G07477	2700.00
		HDFC170	G07478	192555.00
		HDFC170	G07479	6839.00
		HDFC170	G07480	265949.00
		UTIB170	G07481	139760.00
		UTIB170	G07482	1774.00
		UTIB170	G07483	90560.00
		UTIB170	G07484	28080.00
		UTIB170	G07485	969.00
		UTIB170	G07486	25137.00
		UTIB170	G07487	3646.00
		UTIB170	G07488	211597.00
		UTIB170	G07489	4390.00
		UTIB170	G07490	496752.00
		UTIB170	G07491	46323.00
		UTIB170	G07492	22500.00
		UTIB170	G07493	69638.00
		UTIB170	G07494	2446.00
		UTIB170	G07495	2624.00
		UTIB170	G07496	13140.00
		UTIB170	G07497	30000.00
		UTIB170	G07498	11395.00
		UTIB170	G07499	3469.00
		UTIB170	G07500	37612.00
		UTIB170	G07501	272991.00
		ORBC170	G07502	595087.00
		ORBC170	G07503	87666.00
		ORBC170	G07504	1200.00
		ORBC170	G07505	2309.00
		ORBC170	G07506	127104.00
		ORBC170	G07507	46612.00
		RBIS170	G07508	21607.00
		RBIS170	G07509	17325.00
		RBIS170	G07510	7261.00
		RBIS170	G07511	307000.00
		SBIN170	G07512	13405.00
		SBIN170	G07513	1892.00
		SBIN170	G07514	215807.00
		SBIN170	G07515	4140.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN170	G07516	170581.00
		SBIN170	G07517	200000.00
		SBIN170	G07518	1400000.00
		SBIN170	G07519	7676.00
		SBIN170	G07520	343931.00
		SBIN170	G07521	537.00
		SBIN170	G07522	1446.00
		SBIN170	G07523	33000.00
		SBIN170	G07524	2689.00
		SBIN170	G07525	8987.00
		SBIN170	G07526	10558.00
		SBIN170	G07527	3060.00
		SBIN170	G07528	214985.00
		SBIN170	G07529	6660.00
		SBIN170	G07530	5114.00
		SBIN170	G07531	7872.00
		SBIN170	G07532	25827.00
		SBIN170	G07533	2422.00
		SBIN170	G07534	5000.00
		SBIN170	G07535	3600.00
		SBIN170	G07536	489.00
		SBIN170	G07537	1456.00
		SBIN170	G07538	2500.00
		SBIN170	G07539	45223.00
		SBIN170	G07540	5134.00
		SBIN170	G07541	1747.00
		SBIN170	G07542	1645.00
		SBIN170	G07544	20193.00
		SBIN170	G07545	2790.00
		SBIN170	G07546	15096.00
		SBIN170	G07547	6247.00
		SBIN170	G07548	18039.00
		SBIN170	G07549	31680.00
		SBIN170	G07550	1285.00
		SBIN170	G07551	644.00
		SBIN170	G07552	3963.00
		SBIN170	G07553	1250.00
		SBIN170	G07554	12144.00
		SBIN170	G07555	29409.00
		SBIN170	G07556	855.00
		SBIN170	G07557	69780.00
		SBIN170	G07558	48351.00
		SBIN170	G07559	6009.00
		SBIN170	G07560	36881.00
		SBIN170	G07561	4860.00
		SBIN170	G07562	183308.00
		SBIN170	G07563	50936.00
		SBIN170	G07564	848.00
		SBIN170	G07565	19000.00
		SBIN170	G07566	3960.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN170	G07567	5612291.00
		SBIN170	G07568	9605.00
		SBIN170	G07569	4430.00
		SBIN170	G07571	357.00
		SBIN170	G07572	49233.00
		SBIN170	G07573	2645.00
		SBIN170	G07574	250.00
		SBIN170	G07575	785.00
		SBIN170	G07576	448.00
		SBIN170	G07577	9637.00
		SBIN170	G07578	10.00
		SBIN170	G07579	990.00
		SBIN170	G07580	8870.00
		SBIN170	G07581	692.00
		SBIN170	G07582	20.00
		SBIN170	G07583	17918.00
		SBIN170	G07584	670.00
		SBIN170	G07585	2339.00
		SBIN170	G07586	17800.00
		SBIN170	G07587	410515.00
		SBIN170	G07588	43544.00
		SBIN170	G07589	197.00
		SBIN170	G07590	548189.00
		SBIN170	G07591	1593.00
		SBIN170	G07592	3235.00
		SBIN170	G07593	9881.00
		SBIN170	G07594	97629.00
		SBIN170	G07595	160711.00
		SBIN170	G07596	1980.00
		SBIN170	G07597	46449.00
		SBIN170	G07598	60625.00
		SBIN170	G07599	1095000.00
		SBIN170	G07600	5294.00
		SBIN170	G07601	5670.00
		SBIN170	G07602	3713.00
		SBIN170	G07603	2430.00
		SBIN170	G07604	1296.00
		SBIN170	G07605	218.00
		SBIN170	G07606	11250.00
		SBIN170	G07607	519.00
		SBIN170	G07608	34509.00
		SBIN170	G07609	1981.00
		SBIN170	G07610	7992.00
		SBIN170	G07611	101182.00
		SBIN170	G07612	15987.00
		SBIN170	G07613	980.00
		SBIN170	G07614	1549.00
		SBIN170	G07615	23725.00
		SBIN170	G07616	8629.00
		SBIN170	G07617	3870.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN170	G07618	253336.00
		SBIN170	G07619	76189.00
		SBIN170	G07620	28574.00
		SBIN170	G07621	24526.00
		SBIN170	G07622	339475.00
		SBIN170	G07623	10000.00
		SBIN170	G07624	755986.00
		SBIN170	G07625	50720.00
		SBIN170	G07626	1030.00
		SBIN170	G07627	4055.00
		SBIN170	G07629	854.00
		SBIN170	G07630	7582.00
		SBIN170	G07631	289410.00
		SBIN170	G07632	4685.00
		SBIN170	G07633	10000.00
		SBIN170	G07634	2192.00
		SBIN170	G07635	13103.00
		SBIN170	G07636	5037.00
		SBIN170	G07637	273.00
		SBIN170	G07638	554.00
		SBIN170	G07639	17765.00
		SBIN170	G07640	6857.00
		SBIN170	G07641	4100.00
		SBIN170	G07642	35500.00
		SBIN170	G07643	5593.00
		SBIN170	G07644	9045.00
		SBIN170	G07645	2263160.00
		SBIN170	G07646	20592.00
		SBIN170	G07647	34044.00
		SBIN170	G07648	941.00
		SBIN170	G07649	1260.00
		SBIN170	G07650	4732.00
		SBIN170	G07651	147619.00
		SBIN170	G07652	1357.00
		SBIN170	G07653	165314.00
		SBIN170	G07654	1730.00
		SBIN170	G07655	1254.00
		SBIN170	G07656	540.00
		SBIN170	G07657	376.00
		SBIN170	G07658	6500.00
		SBIN170	G07659	32000.00
		SBIN170	G07660	5310.00
		SBIN170	G07661	53653.00
		SBIN170	G07662	27637.00
		SBIN170	G07663	421021.00
		SBIN170	G07664	2710.00
		SBIN170	G07665	7231.00
		SBIN170	G07666	2250.00
		SBIN170	G07667	384000.00
		SBIN170	G07668	2322.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN170	G07669	4050.00
		SBIN170	G07670	315.00
		SBIN170	G07671	8350.00
		SBIN170	G07672	6359.00
		SBIN170	G07673	29500.00
		SBIN170	G07674	5383.00
		SBIN170	G07675	572.00
		SBIN170	G07676	305.00
		SBIN170	G07677	1292.00
		SBIN170	G07678	792.00
		SBIN170	G07679	19754.00
		SBIN170	G07680	9840.00
		SBIN170	G07681	2000.00
		SBIN170	G07682	5330.00
		SBIN170	G07683	186594.00
		SBIN170	G07684	4.00
		SBIN170	G07685	5926.00
		SBIN170	G07686	2387.00
		SBIN170	G07687	38045.00
		SBIN170	G07688	13369.00
		SBIN170	G07689	515.00
		SBIN170	G07690	28378.00
		SBIN170	G07691	27500.00
		SBIN170	G07692	30554.00
		SBIN170	G07693	504.00
		SBIN170	G07694	5195.00
		SBIN170	G07695	2483.00
		SBIN170	G07696	1400.00
		SBIN170	G07697	2278.00
		SBIN170	G07698	9817.00
		SBIN170	G07699	24282.00
		SBIN170	G07700	12306.00
		SBIN170	G07701	7362.00
		SBIN170	G07702	15366.00
		SBIN170	G07703	4692405.00
		SBIN170	G07704	450.00
		SBIN170	G07705	38265.00
		SBIN170	G07706	1747.00
		SBIN170	G07707	47365.00
		SBIN170	G07708	50161.00
		SBIN170	G07709	200.00
		SBIN170	G07710	2845.00
		SBIN170	G07711	77204.00
		SBIN170	G07712	2024.00
		SBIN170	G07713	9593.00
		SBIN170	G07714	13000.00
		SBIN170	G07715	4000.00
		SBIN170	G07716	19650.00
		SBIN170	G07717	3957.00
		SBIN170	G07718	4635.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN170	G07719	8120.00
		SBIN170	G07720	9482.00
		SBIN170	G07721	3076.00
		SBIN170	G07722	6247.00
		SBIN170	G07723	2996.00
		SBIN170	G07724	5130.00
		SBIN170	G07725	6472.00
		SBIN170	G07726	2536.00
		SYNB170	G07727	34149.00
		SYNB170	G07728	17937.00
		SYNB170	G07729	11425.00
		MAHB170	G07730	144950.00
		MAHB170	G07731	540.00
		IOBA170	G07732	13284.00
		IOBA170	G07733	181481.00
		IOBA170	G07734	174.00
		IOBA170	G07735	116.00
		IOBA170	G07736	1016.00
		IOBA170	G07737	2669.00
		IOBA170	G07738	58793.00
		IOBA170	G07739	357067.00
		IOBA170	G07740	18375.00
		IOBA170	G07741	504.00
		IOBA170	G07742	122796.00
		IOBA170	G07743	763.00
		IOBA170	G07744	900.00
		IOBA170	G07745	123397.00
		IOBA170	G07746	900.00
		IOBA170	G07747	140.00
		IOBA170	G07748	17191.00
		IOBA170	G07749	8522.00
		IOBA170	G07750	13626.00
		IOBA170	G07751	13543.00
		IOBA170	G07752	45565.00
		IOBA170	G07753	1486.00
		IOBA170	G07754	4250.00
		IOBA170	G07755	2066.00
		IOBA170	G07756	266.00
		IOBA170	G07757	1638.00
		IOBA170	G07758	139610.00
		IOBA170	G07759	46.00
		IOBA170	G07760	16099.00
		IOBA170	G07761	10795.00
		IOBA170	G07762	95731.00
		IOBA170	G07763	32124.00
		IOBA170	G07764	56.00
		IOBA170	G07765	63488.00
		IOBA170	G07766	55658.00
		IOBA170	G07767	2500.00
		IOBA170	G07768	61658.00

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00 0006 00 101 01 00 00				
		IOBA170	G07769	24640.00
		IOBA170	G07770	49.00
		IOBA170	G07771	3571.00
		IOBA170	G07772	17456.00
		IOBA170	G07773	1260.00
		IOBA170	G07774	93.00
		IOBA170	G07775	5661.00
		IOBA170	G07776	5800.00
		IOBA170	G07777	478.00
		IOBA170	G07778	200551.00
		IOBA170	G07779	57276.00
		IOBA170	G07780	7803.00
		IOBA170	G07781	426408.00
		IOBA170	G07782	9219.00
		IOBA170	G07783	740022.00
		IOBA170	G07784	2189.00
		IOBA170	G07785	2250.00
		IOBA170	G07786	765.00
		IOBA170	G07787	4725.00
		IOBA170	G07788	1000.00
		IOBA170	G07789	7797.00
		IOBA170	G07790	38436.00
		IOBA170	G07791	79020.00
		IOBA170	G07792	1565.00
		IOBA170	G07793	252.00
		IOBA170	G07794	175653.00
		IOBA170	G07795	8518.00
		IOBA170	G07796	278171.00
		SBIN170	G07797	3267.00
		SBIN170	G07798	21415.00
		SBIN170	G07799	50.00
		SBIN170	G07800	480.00
		SBIN170	G07801	504.00
		SBIN170	G07802	10110.00
		SBIN170	G07803	75652.00
		SBIN170	G07804	315.00
		SBIN170	G07805	18710.00
		SBIN170	G07806	882.00
		SBIN170	G07807	1350.00
		SBIN170	G07808	1849.00
		SBIN170	G07809	8511.00
		ICIC170	G07810	9680.00
		ICIC170	G07811	915.00
		ICIC170	G07812	5400.00
		ICIC170	G07813	4534.00
		ICIC170	G07814	27652.00
		ICIC170	G07815	71693.00
		ICIC170	G07816	9078.00
		ICIC170	G07817	1215.00
		ICIC170	G07818	497059.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		ICIC170	G07819	2189.00
		ICIC170	G07820	4538.00
		ICIC170	G07821	2800.00
		ICIC170	G07822	12701.00
		ICIC170	G07823	1624.00
		ICIC170	G07824	1212.00
		ICIC170	G07825	892.00
		ICIC170	G07826	25241.00
		ICIC170	G07827	4488.00
		ICIC170	G07828	1223.00
		ICIC170	G07829	68525.00
		ICIC170	G07830	667085.00
		ICIC170	G07831	3216.00
		ICIC170	G07832	13614.00
		ICIC170	G07833	160573.00
		ICIC170	G07834	7238.00
		ICIC170	G07835	56604.00
		ICIC170	G07836	33897.00
		ICIC170	G07837	53000.00
		ICIC170	G07838	6202.00
		ICIC170	G07839	8545.00
		ICIC170	G07840	5172.00
		ICIC170	G07841	11260.00
		ICIC170	G07842	3952.00
		ICIC170	G07843	900.00
		ICIC170	G07844	1051.00
		ICIC170	G07845	54518.00
		ICIC170	G07846	2849.00
		ICIC170	G07847	938195.00
		ICIC170	G07848	25413.00
		ICIC170	G07849	2270.00
		ICIC170	G07850	50.00
		RBIS170	G07851	9698.00
		RBIS170	G07852	27706.00
		RBIS170	G07853	4565.00
		RBIS170	G07854	4138.00
		RBIS170	G07855	29944.00
		RBIS170	G07856	3300.00
		RBIS170	G07857	2412.00
		RBIS170	G07858	1822.00
		RBIS170	G07859	200.00
		RBIS170	G07860	421.00
		RBIS170	G07861	311759.00
		CBIN170	G07862	39002.00
		CBIN170	G07863	255.00
		CBIN170	G07864	45225.00
		CBIN170	G07865	36000.00
		PUNB170	G07866	168.00
		SBIN170	G07867	127935.00
		SBIN170	G07868	33959.00

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00 0006 00 101 01 00 00				
		SBIN170	G07869	157058.00
		SBIN170	G07870	388737.00
		SBIN170	G07871	258841.00
		SBIN170	G07872	6087.00
		SBIN170	G07873	9347.00
		SBIN170	G07874	133700.00
		SBIN170	G07875	40729.00
		SBIN170	G07876	82000.00
		SBIN170	G07877	1086.00
		SBIN170	G07878	3931.00
		SBIN170	G07879	1748985.00
		SBIN170	G07880	11490.00
		SBIN170	G07881	413284.00
		SBIN170	G07882	15544.00
		CORP170	G07883	16727.00
		CORP170	G07884	25197.00
		CORP170	G07885	45842.00
		CORP170	G07886	38551.00
		ALLA170	G07887	3708.00
		RBIS170	G07888	108545.00
		RBIS170	G07889	1630.00
		RBIS170	G07890	1020.00
		RBIS170	G07891	25584.00
		RBIS170	G07892	11709.00
		RBIS170	G07893	33300.00
		RBIS170	G07894	8023.00
		RBIS170	G07895	19824.00
		RBIS170	G07896	99315.00
		RBIS170	G07897	75605.00
		RBIS170	G07898	3715.00
		RBIS170	G07899	1000.00
		RBIS170	G07900	37005.00
		RBIS170	G07901	67.00
		RBIS170	G07902	21406.00
		RBIS170	G07903	5330.00
		RBIS170	G07904	15300.00
		RBIS170	G07905	100.00
		RBIS170	G07906	5316.00
		RBIS170	G07907	25750.00
		RBIS170	G07908	397.00
		RBIS170	G07909	39390.00
		RBIS170	G07910	1134.00
		RBIS170	G07911	15096.00
		RBIS170	G07912	13106.00
		RBIS170	G07913	28445.00
		RBIS170	G07914	11324.00
		RBIS170	G07915	92700.00
		RBIS170	G07916	950.00
		RBIS170	G07917	2686106.00
		RBIS170	G07918	325350.00

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00 0006 00 101 01 00 00				
		RBIS170	G07919	74000.00
		BKDN170	G07920	4377.00
		BKDN170	G07921	54757.00
		BKDN170	G07922	5040.00
		RBIS170	G07923	13295.00
		RBIS170	G07924	1800.00
		RBIS170	G07925	11304.00
		RBIS170	G07926	19950.00
		RBIS170	G07927	8051.00
		RBIS170	G07928	46712.00
		RBIS170	G07929	2052.00
		RBIS170	G07930	4158.00
		RBIS170	G07931	11368.00
		RBIS170	G07932	4355.00
		RBIS170	G07933	18560.00
		RBIS170	G07934	1889.00
		RBIS170	G07935	17175.00
		RBIS170	G07936	6305.00
		RBIS170	G07937	39646.00
		RBIS170	G07938	5355.00
		RBIS170	G07939	17349.00
		RBIS170	G07940	12181.00
		RBIS170	G07941	43779.00
		RBIS170	G07942	6338.00
		RBIS170	G07943	2045.00
		RBIS170	G07944	5602.00
		RBIS170	G07945	127407.00
		RBIS170	G07946	134290.00
		RBIS170	G07947	34835.00
		RBIS170	G07948	30100.00
		RBIS170	G07949	2310.00
		RBIS170	G07950	23497.00
		RBIS170	G07951	34577.00
		RBIS170	G07952	1000.00
		RBIS170	G07953	18542.00
		RBIS170	G07954	72854.00
		RBIS170	G07955	2338.00
		RBIS170	G07956	71548.00
		RBIS170	G07957	4151.00
		RBIS170	G07958	3515.00
		RBIS170	G07959	8744.00
		RBIS170	G07960	13589.00
		RBIS170	G07961	4782.00
		RBIS170	G07962	14282.00
		RBIS170	G07963	99516.00
		RBIS170	G07964	709458.00
		RBIS170	G07965	358.00
		RBIS170	G07966	1716.00
		RBIS170	G07967	56184.00
		RBIS170	G07968	27579.00

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00 0006 00 101 01 00 00				
		RBIS170	G07969	8291.00
		RBIS170	G07970	12600.00
		RBIS170	G07971	7717.00
		RBIS170	G07972	18473.00
		RBIS170	G07973	26619.00
		RBIS170	G07974	12668.00
		RBIS170	G07975	3000.00
		RBIS170	G07976	17300.00
		RBIS170	G07977	2000.00
		RBIS170	G07978	1000.00
		RBIS170	G07979	500.00
		RBIS170	G07980	3706.00
		RBIS170	G07981	35876.00
		RBIS170	G07982	34525.00
		RBIS170	G07983	3325.00
		RBIS170	G07984	395.00
		RBIS170	G07985	43815.00
		RBIS170	G07986	840.00
		RBIS170	G07987	5960.00
		RBIS170	G07988	16223.00
		RBIS170	G07989	10633.00
		RBIS170	G07990	125455.00
		RBIS170	G07991	3038.00
		RBIS170	G07992	527.00
		RBIS170	G07993	15674.00
		RBIS170	G07994	10100.00
		RBIS170	G07995	1374.00
		RBIS170	G07996	41541.00
		RBIS170	G07997	10660.00
		RBIS170	G07998	5075.00
		RBIS170	G07999	12560.00
		RBIS170	G08000	177199.00
		RBIS170	G08001	34962.00
		RBIS170	G08002	7735.00
		RBIS170	G08003	379489.00
		RBIS170	G08004	15128.00
		RBIS170	G08005	17865.00
		RBIS170	G08006	16690.00
		RBIS170	G08007	313.00
		RBIS170	G08008	4287.00
		RBIS170	G08009	121584.00
		RBIS170	G08010	1094.00
		RBIS170	G08011	21225.00
		RBIS170	G08012	9631.00
		RBIS170	G08013	2651.00
		RBIS170	G08014	2338.00
		RBIS170	G08015	5897.00
		RBIS170	G08016	9905.00
		RBIS170	G08017	31049.00
		RBIS170	G08018	23040.00

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00 0006 00 101 01 00 00				
		RBIS170	G08019	1252.00
		RBIS170	G08020	3384.00
		RBIS170	G08021	1949.00
		RBIS170	G08022	900.00
		RBIS170	G08023	1235.00
		RBIS170	G08024	117115.00
		RBIS170	G08025	6266.00
		RBIS170	G08026	36125.00
		RBIS170	G08027	11233.00
		RBIS170	G08028	72629.00
		RBIS170	G08029	1425.00
		RBIS170	G08030	36020.00
		RBIS170	G08031	1403.00
		RBIS170	G08032	9830.00
		RBIS170	G08033	39110.00
		RBIS170	G08034	79070.00
		RBIS170	G08035	5000.00
		RBIS170	G08036	13282.00
		RBIS170	G08037	69584.00
		RBIS170	G08038	27592.00
		RBIS170	G08039	46009.00
		RBIS170	G08040	1594.00
		RBIS170	G08041	109280.00
		RBIS170	G08042	7898.00
		RBIS170	G08043	6962.00
		RBIS170	G08044	9710.00
		RBIS170	G08045	7066.00
		RBIS170	G08046	5640.00
		RBIS170	G08047	116741.00
		RBIS170	G08048	26307.00
		RBIS170	G08049	58.00
		RBIS170	G08050	11714.00
		RBIS170	G08051	1350.00
		RBIS170	G08052	15273.00
		RBIS170	G08053	265959.00
		RBIS170	G08054	44093.00
		RBIS170	G08055	3668.00
		RBIS170	G08056	105252.00
		RBIS170	G08057	211.00
				63605205.00
	21	UCBA170	G08058	3491.00
		UCBA170	G08059	2876.00
		UCBA170	G08060	56663.00
		UCBA170	G08061	28824.00
		UCBA170	G08062	36752.00
		UCBA170	G08063	89900.00
		UCBA170	G08064	786.00
		UCBA170	G08065	320149.00

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00 0006 00 101 01 00 00				
		UCBA170	G08066	850.00
		UCBA170	G08067	19872.00
		UCBA170	G08068	29640.00
		UCBA170	G08069	7250.00
		BKID170	G08070	40437.00
		BKID170	G08071	120000.00
		BKID170	G08072	1209.00
		BKID170	G08073	2472.00
		BKID170	G08074	2475.00
		BKID170	G08075	163016.00
		BKID170	G08076	780434.00
		BKID170	G08077	24149.00
		BKID170	G08078	32212.00
		BKID170	G08079	2780.00
		BKID170	G08080	37250.00
		BKID170	G08081	2160.00
		BKID170	G08082	3500.00
		BKID170	G08083	8018.00
		RBIS170	G08084	27790.00
		RBIS170	G08085	3510.00
		SBIN170	G08086	16811.00
		SBIN170	G08087	7680.00
		SBIN170	G08088	3401.00
		SBIN170	G08089	10223.00
		SBIN170	G08090	127078.00
		SBIN170	G08091	593.00
		SBIN170	G08092	10500.00
		SBIN170	G08093	50479.00
		SBIN170	G08094	10429.00
		SBIN170	G08095	3126.00
		SBIN170	G08096	4169.00
		SBIN170	G08097	736790.00
		SBIN170	G08098	155000.00
		SBIN170	G08099	5048.00
		SBIN170	G08100	35586.00
		SBIN170	G08101	5048.00
		SBIN170	G08102	28420.00
		SBIN170	G08103	444.00
		SBIN170	G08104	20650.00
		SBIN170	G08105	10463.00
		SBIN170	G08106	85887.00
		SBIN170	G08107	2019.00
		SBIN170	G08108	3200.00
		SBIN170	G08109	2019.00
		SBIN170	G08110	25214.00
		SBIN170	G08111	1404.00
		SBIN170	G08112	192061.00
		SBIN170	G08113	1350.00
		SBIN170	G08114	1731.00
		SBIN170	G08115	4073.00

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00 0006 00 101 01 00 00				
		SBIN170	G08116	839389.00
		SBIN170	G08117	2341.00
		SBIN170	G08118	5668.00
		SBIN170	G08119	4670.00
		SBIN170	G08120	12281.00
		SBIN170	G08121	1613.00
		SBIN170	G08122	678717.00
		SBIN170	G08123	203240.00
		SBIN170	G08124	3343.00
		SBIN170	G08125	320007.00
		SBIN170	G08126	4635.00
		SBIN170	G08127	83.00
		SBIN170	G08128	3300.00
		SBIN170	G08129	5810.00
		SBIN170	G08130	630.00
		SBIN170	G08131	306.00
		SBIN170	G08132	5428.00
		SBIN170	G08133	618321.00
		SBIN170	G08134	153865.00
		SBIN170	G08135	4118.00
		SBIN170	G08136	156407.00
		SBIN170	G08137	622677.00
		SBIN170	G08138	40802.00
		SBIN170	G08139	3060.00
		SBIN170	G08140	89703.00
		SBIN170	G08141	11060.00
		SBIN170	G08142	5903.00
		SBIN170	G08143	2784.00
		SBIN170	G08144	17559.00
		SBIN170	G08145	3200.00
		SBIN170	G08146	1188.00
		SBIN170	G08147	17887.00
		SBIN170	G08148	6854.00
		SBIN170	G08149	1350.00
		SBIN170	G08150	85725.00
		SBIN170	G08151	11532.00
		SBIN170	G08152	610.00
		SBIN170	G08153	492019.00
		SBIN170	G08154	96205.00
		SBIN170	G08155	818.00
		SBIN170	G08156	1.00
		SBIN170	G08157	26908.00
		SBIN170	G08158	27427.00
		SBIN170	G08159	733732.00
		SBIN170	G08160	65.00
		SBIN170	G08161	920.00
		SBIN170	G08162	3000.00
		SBIN170	G08163	53007.00
		SBIN170	G08164	678.00
		SBIN170	G08165	6832.00

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00 0006 00 101 01 00 00				
		SBIN170	G08166	2342.00
		SBIN170	G08167	53200.00
		SBIN170	G08168	1787.00
		SBIN170	G08169	2784.00
		SBIN170	G08170	31160.00
		SBIN170	G08171	186218.00
		SBIN170	G08172	184589.00
		SBIN170	G08173	10902.00
		SBIN170	G08174	449297.00
		SBIN170	G08175	477.00
		SBIN170	G08176	7534.00
		SBIN170	G08177	69580.00
		SBIN170	G08178	1281359.00
		SBIN170	G08179	190.00
		SBIN170	G08180	2980.00
		SBIN170	G08181	28953.00
		SBIN170	G08182	1024.00
		SBIN170	G08183	15660.00
		SBIN170	G08184	497867.00
		SBIN170	G08186	8160.00
		SBIN170	G08187	19031.00
		SBIN170	G08188	1667.00
		SBIN170	G08189	2285.00
		SBIN170	G08190	512899.00
		SBIN170	G08191	53161.00
		SBIN170	G08192	120956.00
		SBIN170	G08193	26927.00
		SBIN170	G08194	4759.00
		SBIN170	G08195	17446.00
		SBIN170	G08196	412200.00
		SBIN170	G08197	1296.00
		SBIN170	G08198	284573.00
		SBIN170	G08199	3152.00
		SBIN170	G08200	730.00
		SBIN170	G08201	5031.00
		SBIN170	G08202	742.00
		SBIN170	G08203	42000.00
		SBIN170	G08204	88031.00
		SBIN170	G08205	15762.00
		SBIN170	G08206	827.00
		SBIN170	G08207	10000.00
		SBIN170	G08208	900.00
		SBIN170	G08209	8630.00
		SBIN170	G08210	22948.00
		SBIN170	G08211	4140.00
		SBIN170	G08212	1980.00
		SBIN170	G08213	628.00
		SBIN170	G08214	41919.00
		SBIN170	G08215	76.00
		SBIN170	G08216	270.00

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00 0006 00 101 01 00 00				
		SBIN170	G08217	193092.00
		SBIN170	G08218	477503.00
		SBIN170	G08219	41380.00
		SBIN170	G08220	10000.00
		SBIN170	G08221	1425.00
		SBIN170	G08222	1261.00
		SBIN170	G08223	990.00
		SBIN170	G08224	666.00
		SBIN170	G08225	200671.00
		SBIN170	G08226	2354.00
		SBIN170	G08227	1090.00
		SBIN170	G08228	3317.00
		SBIN170	G08229	22158.00
		SBIN170	G08230	2457.00
		SBIN170	G08231	19845.00
		SBIN170	G08232	140.00
		SBIN170	G08233	911.00
		SBIN170	G08234	3902.00
		SBIN170	G08235	1.00
		SBIN170	G08236	5260.00
		SBIN170	G08237	7159.00
		SBIN170	G08238	188.00
		SBIN170	G08239	282593.00
		SBIN170	G08240	297000.00
		SBIN170	G08241	17493.00
		SBIN170	G08242	16445.00
		SBIN170	G08243	12128.00
		SBIN170	G08244	273303.00
		SBIN170	G08245	9906.00
		SBIN170	G08246	1665.00
		SBIN170	G08247	2904.00
		SBIN170	G08248	158.00
		SBIN170	G08249	3600.00
		SBIN170	G08250	75064.00
		SBIN170	G08251	6121.00
		SBIN170	G08252	7206.00
		SBIN170	G08253	53912.00
		SBIN170	G08254	38086.00
		SBIN170	G08255	3250.00
		SBIN170	G08256	6109.00
		SBIN170	G08257	750.00
		SBIN170	G08258	1159.00
		SBIN170	G08259	2011.00
		SBIN170	G08260	272.00
		SBIN170	G08261	8615.00
		SBIN170	G08262	767.00
		SBIN170	G08263	623.00
		SBIN170	G08264	8818.00
		SBIN170	G08265	4486.00
		SBIN170	G08266	1885.00

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00 0006 00 101 01 00 00				
		SBIN170	G08267	204.00
		SBIN170	G08268	1735.00
		SBIN170	G08269	71391.00
		SBIN170	G08270	27060.00
		SBIN170	G08271	42123.00
		SBIN170	G08272	1800.00
		SBIN170	G08273	19731.00
		SBIN170	G08274	10427.00
		SBIN170	G08275	1335.00
		SBIN170	G08276	67500.00
		SBIN170	G08277	1069.00
		SBIN170	G08278	540.00
		SBIN170	G08279	237.00
		SBIN170	G08280	1.00
		SBIN170	G08281	68.00
		SBIN170	G08282	890.00
		SBIN170	G08283	1025.00
		SBIN170	G08284	1210.00
		SBIN170	G08285	2102.00
		SBIN170	G08286	10077.00
		SBIN170	G08287	3666.00
		SBIN170	G08288	1.00
		SBIN170	G08289	12404.00
		SBIN170	G08290	2824.00
		SBIN170	G08291	450.00
		SBIN170	G08292	1800.00
		SBIN170	G08293	16279.00
		SBIN170	G08294	11511.00
		SBIN170	G08295	5547.00
		SBIN170	G08296	4254.00
		SBIN170	G08297	473.00
		SBIN170	G08298	1103245.00
		SBIN170	G08299	5211.00
		SBIN170	G08300	828.00
		SBIN170	G08301	4867.00
		SBIN170	G08302	623000.00
		SBIN170	G08303	4368.00
		SBIN170	G08304	1000.00
		SBIN170	G08305	8859.00
		SBIN170	G08306	840.00
		SBIN170	G08307	11668.00
		SBIN170	G08308	7157.00
		SBIN170	G08309	1154.00
		SBIN170	G08310	8100.00
		SBIN170	G08311	2102.00
		SBIN170	G08312	200.00
		SBIN170	G08313	11512.00
		SBIN170	G08314	24574.00
		SBIN170	G08315	1388.00
		SBIN170	G08316	35983.00

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00 0006 00 101 01 00 00				
		SBIN170	G08317	2510.00
		SBIN170	G08318	72362.00
		SBIN170	G08319	79658.00
		SBIN170	G08320	912000.00
		SBIN170	G08321	1601.00
		SBIN170	G08323	3750.00
		SBIN170	G08324	14848.00
		SBIN170	G08325	22886.00
		SBIN170	G08326	18642.00
		SBIN170	G08327	4419.00
		SBIN170	G08328	182168.00
		SBIN170	G08329	168670.00
		SBIN170	G08330	13208.00
		SBIN170	G08331	6883.00
		SBIN170	G08332	1078.00
		SBIN170	G08333	691.00
		SBIN170	G08334	6676.00
		SBIN170	G08335	1350.00
		SBIN170	G08336	7255.00
		SBIN170	G08337	2593.00
		SBIN170	G08338	125260.00
		SBIN170	G08339	54363.00
		SBIN170	G08340	2812.00
		SBIN170	G08341	16699.00
		SBIN170	G08342	19120.00
		SBIN170	G08343	18112.00
		SBIN170	G08344	3173.00
		SBIN170	G08345	4995.00
		SBIN170	G08346	5058.00
		SBIN170	G08347	3404.00
		SBIN170	G08348	21329.00
		SBIN170	G08349	4712.00
		SBIN170	G08350	30409.00
		SBIN170	G08351	362.00
		SBIN170	G08353	23158.00
		SBIN170	G08355	3728.00
		SBIN170	G08356	5310.00
		SBIN170	G08357	9056.00
		SBIN170	G08358	25167.00
		SBIN170	G08359	8187.00
		SBIN170	G08360	26500.00
		SBIN170	G08361	1045000.00
		SBIN170	G08362	12497.00
		SBIN170	G08363	2837.00
		SBIN170	G08364	8401.00
		SBIN170	G08365	3959.00
		SBIN170	G08366	42000.00
		SBIN170	G08367	438.00
		SBIN170	G08368	40.00
		SBIN170	G08369	1174.00

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00 0006 00 101 01 00 00				
		SBIN170	G08370	1350.00
		SBIN170	G08371	63406.00
		SBIN170	G08372	277.00
		SBIN170	G08373	200000.00
		SBIN170	G08374	1363217.00
		SBIN170	G08375	1778.00
		SBIN170	G08376	81056.00
		SBIN170	G08377	1693.00
		SBIN170	G08378	9335.00
		SBIN170	G08379	244940.00
		SBIN170	G08380	46450.00
		SBIN170	G08381	2163.00
		SBIN170	G08382	265700.00
		SBIN170	G08383	716.00
		SBIN170	G08384	1686.00
		SBIN170	G08385	20614.00
		SBIN170	G08386	1695.00
		SBIN170	G08387	1960.00
		SBIN170	G08388	2270.00
		SBIN170	G08389	263.00
		SBIN170	G08390	2050.00
		SBIN170	G08391	56.00
		SBIN170	G08392	5700.00
		SBIN170	G08393	51586.00
		SBIN170	G08394	2350.00
		SBIN170	G08395	2445.00
		SBIN170	G08396	221952.00
		SBIN170	G08397	15477.00
		SBIN170	G08398	212061.00
		SBIN170	G08399	99826.00
		SBIN170	G08400	8561.00
		SBIN170	G08401	2768.00
		SBIN170	G08402	44897.00
		SBIN170	G08403	1620.00
		SBIN170	G08404	5611.00
		SBIN170	G08405	35972.00
		SBIN170	G08406	1258990.00
		SBIN170	G08407	117102.00
		SBIN170	G08408	23250.00
		SBIN170	G08409	4781.00
		SBIN170	G08410	415.00
		SBIN170	G08411	4595.00
		SBIN170	G08412	3036.00
		SBIN170	G08413	595.00
		SBIN170	G08414	3359.00
		SBIN170	G08415	3501.00
		SBIN170	G08416	3312.00
		SBIN170	G08417	1080.00
		SBIN170	G08418	9886.00
		SBIN170	G08419	7995.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN170	G08420	23944.00
		SBIN170	G08421	29135.00
		SBIN170	G08422	133.00
		SBIN170	G08423	388543.00
		SBIN170	G08424	7031.00
		SBIN170	G08425	58026.00
		SBIN170	G08426	3565.00
		SBIN170	G08427	26131.00
		SBIN170	G08428	303.00
		SBIN170	G08429	142.00
		SBIN170	G08430	7958.00
		SBIN170	G08431	350.00
		SBIN170	G08432	37966.00
		SBIN170	G08433	2914.00
		SBIN170	G08434	45248.00
		SBIN170	G08435	118494.00
		SBIN170	G08436	10000.00
		SBIN170	G08437	303.00
		SBIN170	G08438	20776.00
		SBIN170	G08439	10047.00
		SBIN170	G08440	5682.00
		SBIN170	G08441	360.00
		SBIN170	G08442	33640.00
		SBIN170	G08443	49450.00
		SBIN170	G08444	4650.00
		SBIN170	G08445	2700.00
		SBIN170	G08446	5760.00
		SBIN170	G08447	13182.00
		SBIN170	G08448	19000.00
		SBIN170	G08449	6600.00
		SBIN170	G08450	499257.00
		SBIN170	G08451	597400.00
		SBIN170	G08452	21152.00
		SBIN170	G08453	30698.00
		SBIN170	G08454	594.00
		SBIN170	G08455	124753.00
		SBIN170	G08456	164346.00
		SBIN170	G08457	1018307.00
		SBIN170	G08458	2430.00
		SBIN170	G08459	12616.00
		SBIN170	G08460	193000.00
		SBIN170	G08461	73463.00
		SBIN170	G08462	65498.00
		SBIN170	G08463	253453.00
		SBIN170	G08464	3440.00
		SBIN170	G08465	1715.00
		SBIN170	G08466	29682.00
		SBIN170	G08467	7574.00
		SBIN170	G08468	1711.00
		SBIN170	G08469	1647.00

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00 0006 00 101 01 00 00				
		SBIN170	G08470	13742.00
		SBIN170	G08471	1452.00
		SBIN170	G08472	970.00
		SBIN170	G08473	60402.00
		SBIN170	G08474	2425.00
		SBIN170	G08475	3599.00
		SBIN170	G08476	1750.00
		SBIN170	G08477	693.00
		SBIN170	G08478	1775.00
		SBIN170	G08479	900.00
		SBIN170	G08480	786.00
		SBIN170	G08481	3403.00
		SBIN170	G08482	765.00
		SBIN170	G08483	2796.00
		SBIN170	G08484	380.00
		SBIN170	G08485	108953.00
		SBIN170	G08486	10916.00
		SBIN170	G08487	3460.00
		SBIN170	G08488	3986.00
		SBIN170	G08489	1778.00
		SBIN170	G08490	78708.00
		SBIN170	G08491	2800.00
		SBIN170	G08492	4635.00
		SBIN170	G08493	2951.00
		SBIN170	G08494	1350.00
		SBIN170	G08495	366.00
		SBIN170	G08496	30000.00
		SBIN170	G08497	2191.00
		SBIN170	G08498	1091.00
		SBIN170	G08499	61035.00
		SBIN170	G08500	1305.00
		SBIN170	G08501	101565.00
		SBIN170	G08502	385.00
		SBIN170	G08503	43948.00
		SBIN170	G08504	92638.00
		SBIN170	G08505	21000.00
		SBIN170	G08506	9213.00
		SBIN170	G08507	4475.00
		SBIN170	G08508	4411.00
		SBIN170	G08509	37155.00
		SBIN170	G08510	47824.00
		SBIN170	G08511	675.00
		SBIN170	G08512	825.00
		SBIN170	G08513	984.00
		SBIN170	G08514	7877.00
		SBIN170	G08515	2021.00
		SBIN170	G08516	1594.00
		SBIN170	G08517	965.00
		SBIN170	G08518	4393.00
		SBIN170	G08519	2268.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN170	G08520	6302.00
		SBIN170	G08521	3600.00
		SBIN170	G08522	19858.00
		SBIN170	G08523	28805.00
		SBIN170	G08524	54935.00
		SBIN170	G08525	11465.00
		SBIN170	G08526	1205.00
		SBIN170	G08527	3380.00
		SBIN170	G08528	1440.00
		SBIN170	G08529	1578.00
		SBIN170	G08530	765.00
		SBIN170	G08531	55265.00
		SBIN170	G08532	5283.00
		SBIN170	G08533	7921.00
		SBIN170	G08534	44887.00
		SBIN170	G08535	3870.00
		SBIN170	G08536	10660.00
		SBIN170	G08537	21201.00
		SBIN170	G08538	6719.00
		SBIN170	G08539	175.00
		SBIN170	G08540	20116.00
		SBIN170	G08541	10.00
		SBIN170	G08542	1416069.00
		SBIN170	G08543	151.00
		SBIN170	G08544	1260.00
		SBIN170	G08545	19283.00
		SBIN170	G08546	265019.00
		SBIN170	G08547	3223.00
		SBIN170	G08548	9445.00
		SBIN170	G08549	221.00
		SBIN170	G08550	106200.00
		SBIN170	G08551	290231.00
		SBIN170	G08552	738.00
		SBIN170	G08553	2723.00
		SBIN170	G08554	1091.00
		SBIN170	G08555	4275.00
		SBIN170	G08556	207.00
		SBIN170	G08557	8159.00
		SBIN170	G08558	12776.00
		SBIN170	G08559	59954.00
		SBIN170	G08560	1222.00
		SBIN170	G08561	40500.00
		SBIN170	G08562	482.00
		SBIN170	G08563	45354.00
		SBIN170	G08564	82109.00
		SBIN170	G08565	1080.00
		SBIN170	G08566	2250.00
		SBIN170	G08567	1287.00
		SBIN170	G08568	965.00
		SBIN170	G08569	12992.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN170	G08570	1665.00
		SBIN170	G08571	3060.00
		SBIN170	G08572	683000.00
		SBIN170	G08573	3768.00
		SBIN170	G08574	60000.00
		RBIS170	G08575	32483.00
		MAHB170	G08576	25517.00
		VIJB170	G08577	27579.00
		VIJB170	G08578	62397.00
		VIJB170	G08579	81421.00
		VIJB170	G08580	4950.00
		VIJB170	G08581	4320.00
		VIJB170	G08582	22344.00
		VIJB170	G08583	210.00
		VIJB170	G08584	1440.00
		VIJB170	G08585	92610.00
		ANDB170	G08586	984.00
		ANDB170	G08587	1116.00
		ANDB170	G08588	10694.00
		ANDB170	G08589	260.00
		ANDB170	G08590	10694.00
		ANDB170	G08591	69348.00
		HDFC170	G08592	8563.00
		HDFC170	G08593	504.00
		HDFC170	G08594	22923.00
		HDFC170	G08595	412430.00
		HDFC170	G08596	4242.00
		HDFC170	G08597	1170.00
		HDFC170	G08598	1.00
		HDFC170	G08599	2281.00
		HDFC170	G08600	4460.00
		HDFC170	G08601	4300.00
		HDFC170	G08602	544300.00
		HDFC170	G08603	140321.00
		HDFC170	G08604	132.00
		HDFC170	G08605	303549.00
		HDFC170	G08606	1069.00
		HDFC170	G08607	1350.00
		HDFC170	G08608	15484.00
		HDFC170	G08609	1.00
		HDFC170	G08610	4772.00
		HDFC170	G08611	3780.00
		HDFC170	G08612	9546.00
		HDFC170	G08613	445396.00
		HDFC170	G08614	4033.00
		HDFC170	G08615	103685.00
		HDFC170	G08616	9427.00
		HDFC170	G08617	107645.00
		HDFC170	G08618	15849.00
		HDFC170	G08619	179.00

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00 0006 00 101 01 00 00				
		HDFC170	G08620	16795.00
		HDFC170	G08621	59.00
		HDFC170	G08622	879702.00
		HDFC170	G08623	32398.00
		HDFC170	G08624	13436.00
		HDFC170	G08625	36821.00
		HDFC170	G08626	3362.00
		HDFC170	G08627	10944.00
		HDFC170	G08628	615315.00
		HDFC170	G08629	8215.00
		HDFC170	G08630	23748.00
		HDFC170	G08631	37467.00
		HDFC170	G08632	2500.00
		HDFC170	G08633	27738.00
		HDFC170	G08634	567.00
		HDFC170	G08635	7905.00
		HDFC170	G08636	119100.00
		HDFC170	G08637	31037.00
		HDFC170	G08638	39620.00
		HDFC170	G08639	19500.00
		HDFC170	G08640	39618.00
		HDFC170	G08641	53098.00
		HDFC170	G08642	6300.00
		HDFC170	G08643	2790.00
		HDFC170	G08644	2913.00
		HDFC170	G08645	1350.00
		HDFC170	G08646	845.00
		HDFC170	G08647	448.00
		HDFC170	G08648	448.00
		HDFC170	G08649	2222298.00
		HDFC170	G08650	24190.00
		HDFC170	G08651	9405.00
		HDFC170	G08652	3494565.00
		HDFC170	G08653	876.00
		HDFC170	G08654	30000.00
		HDFC170	G08655	5244.00
		HDFC170	G08656	3059.00
		HDFC170	G08657	150000.00
		HDFC170	G08658	7308.00
		HDFC170	G08659	117268.00
		HDFC170	G08660	142850.00
		HDFC170	G08661	4832.00
		HDFC170	G08662	72586.00
		HDFC170	G08663	10258.00
		HDFC170	G08664	540.00
		HDFC170	G08665	7644.00
		HDFC170	G08666	155000.00
		HDFC170	G08667	981.00
		HDFC170	G08668	40674.00
		HDFC170	G08669	223622.00

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00 0006 00 101 01 00 00				
		HDFC170	G08670	324.00
		HDFC170	G08671	14523.00
		HDFC170	G08672	57117.00
		HDFC170	G08673	62235.00
		HDFC170	G08674	4300.00
		HDFC170	G08675	4832.00
		HDFC170	G08676	1209.00
		HDFC170	G08677	98547.00
		HDFC170	G08678	17350.00
		HDFC170	G08679	98410.00
		HDFC170	G08680	25457.00
		HDFC170	G08681	19606.00
		HDFC170	G08682	110640.00
		HDFC170	G08683	469.00
		HDFC170	G08684	8720.00
		HDFC170	G08685	14710.00
		HDFC170	G08686	1260.00
		HDFC170	G08687	8300.00
		HDFC170	G08688	2089.00
		HDFC170	G08689	2668.00
		HDFC170	G08690	21334.00
		HDFC170	G08691	49586.00
		HDFC170	G08692	839204.00
		HDFC170	G08693	9450.00
		HDFC170	G08694	2880.00
		HDFC170	G08695	2295.00
		HDFC170	G08696	122.00
		HDFC170	G08697	29950.00
		HDFC170	G08698	2717.00
		HDFC170	G08699	140000.00
		HDFC170	G08700	36898.00
		HDFC170	G08701	25139.00
		HDFC170	G08702	2363.00
		HDFC170	G08703	216565.00
		HDFC170	G08704	7927.00
		HDFC170	G08705	44103.00
		HDFC170	G08706	9189.00
		HDFC170	G08707	72000.00
		HDFC170	G08708	3138467.00
		HDFC170	G08709	194502.00
		HDFC170	G08710	10955456.00
		HDFC170	G08711	16706.00
		HDFC170	G08712	228330.00
		HDFC170	G08713	6500.00
		HDFC170	G08714	142550.00
		HDFC170	G08715	52758.00
		HDFC170	G08716	4583.00
		HDFC170	G08717	204.00
		CNRB170	G08718	12050.00
		CNRB170	G08719	10820.00

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00 0006 00 101 01 00 00				
		CNRB170	G08720	7110.00
		CNRB170	G08721	9579.00
		CNRB170	G08722	1995.00
		CNRB170	G08723	1610.00
		CNRB170	G08724	229535.00
		CNRB170	G08725	6528.00
		CNRB170	G08726	41001.00
		CNRB170	G08727	286.00
		CNRB170	G08728	88166.00
		CNRB170	G08729	27432.00
		CNRB170	G08730	39610.00
		CNRB170	G08731	532899.00
		CNRB170	G08732	161567.00
		CNRB170	G08733	26379.00
		CNRB170	G08734	5314.00
		CNRB170	G08735	1242543.00
		CNRB170	G08736	103.00
		CNRB170	G08737	434394.00
		CNRB170	G08738	14229.00
		CNRB170	G08739	90353.00
		SYNB170	G08740	14594.00
		SYNB170	G08741	10800.00
		SYNB170	G08742	8742.00
		SYNB170	G08743	2871.00
		UTIB170	G08744	4095.00
		UTIB170	G08745	56780.00
		UTIB170	G08746	978.00
		UTIB170	G08747	5.00
		UTIB170	G08748	16621.00
		UTIB170	G08749	7230.00
		UTIB170	G08750	23935.00
		UTIB170	G08751	94996.00
		UTIB170	G08752	32000.00
		UTIB170	G08753	1014002.00
		UTIB170	G08754	1406.00
		UTIB170	G08755	4219.00
		UTIB170	G08756	94851.00
		UTIB170	G08757	3768.00
		UTIB170	G08758	4185.00
		UTIB170	G08759	3240.00
		UTIB170	G08760	456.00
		UTIB170	G08761	49758.00
		UTIB170	G08762	22014.00
		UTIB170	G08763	134647.00
		UTIB170	G08764	18918.00
		UTIB170	G08765	15494.00
		UTIB170	G08766	23241.00
		UTIB170	G08767	79688.00
		UTIB170	G08768	12663.00
		UTIB170	G08769	6127.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UTIB170	G08770	18946.00
		UTIB170	G08771	500000.00
		UTIB170	G08772	14419.00
		UTIB170	G08773	2970.00
		UTIB170	G08774	94081.00
		UTIB170	G08775	106594.00
		UTIB170	G08776	91645.00
		UTIB170	G08777	4390.00
		UTIB170	G08778	65777.00
		UTIB170	G08779	23340.00
		UTIB170	G08781	101134.00
		UTIB170	G08782	11002.00
		UTIB170	G08783	15.00
		UTIB170	G08784	130221.00
		UTIB170	G08785	310.00
		UTIB170	G08786	102300.00
		UTIB170	G08787	324232.00
		UTIB170	G08788	88718.00
		UTIB170	G08789	26701.00
		UTIB170	G08790	412.00
		UTIB170	G08791	979.00
		UTIB170	G08792	4219.00
		CORP170	G08793	4835.00
		CORP170	G08794	450.00
		CORP170	G08796	230261.00
		IOBA170	G08797	1220.00
		IOBA170	G08798	5310.00
		IOBA170	G08799	7900.00
		IOBA170	G08800	10929.00
		IOBA170	G08801	5706.00
		IOBA170	G08802	7469.00
		IOBA170	G08803	50.00
		IOBA170	G08804	10340.00
		IOBA170	G08805	21647.00
		IOBA170	G08806	43426.00
		IOBA170	G08807	4428.00
		IOBA170	G08808	3477.00
		IOBA170	G08809	1112911.00
		IOBA170	G08810	223.00
		IOBA170	G08811	1300.00
		IOBA170	G08812	4300.00
		IOBA170	G08813	108767.00
		IOBA170	G08814	1620.00
		IOBA170	G08815	68404.00
		IOBA170	G08816	2580.00
		IOBA170	G08817	1571.00
		IOBA170	G08818	6946.00
		IOBA170	G08819	1000.00
		IOBA170	G08820	1500.00
		IOBA170	G08821	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA170	G08822	1170.00
		IOBA170	G08823	64261.00
		IOBA170	G08824	131.00
		IOBA170	G08825	14318.00
		IOBA170	G08826	192114.00
		IOBA170	G08827	70.00
		IOBA170	G08828	27000.00
		IOBA170	G08829	24050.00
		IOBA170	G08830	630.00
		IOBA170	G08831	150.00
		IOBA170	G08832	1613.00
		IOBA170	G08833	67796.00
		IOBA170	G08834	41087.00
		IOBA170	G08835	1300.00
		IOBA170	G08836	72630.00
		IOBA170	G08837	504.00
		IOBA170	G08838	5400.00
		IOBA170	G08839	1706.00
		IOBA170	G08840	2500.00
		IOBA170	G08841	1507.00
		IOBA170	G08842	2119.00
		IOBA170	G08843	699.00
		IOBA170	G08844	180.00
		IOBA170	G08845	261.00
		IOBA170	G08846	451339.00
		IOBA170	G08847	24887.00
		IOBA170	G08848	2639.00
		IOBA170	G08849	7220.00
		IOBA170	G08850	770.00
		IOBA170	G08851	17741.00
		IOBA170	G08852	1021.00
		IOBA170	G08853	98780.00
		IOBA170	G08854	2105.00
		IOBA170	G08855	3838.00
		IOBA170	G08856	28.00
		IOBA170	G08857	194.00
		IOBA170	G08858	3238.00
		IOBA170	G08859	1510.00
		IOBA170	G08860	900.00
		IOBA170	G08861	107174.00
		IOBA170	G08862	40595.00
		IOBA170	G08863	1800.00
		IOBA170	G08864	36459.00
		IOBA170	G08865	46960.00
		IOBA170	G08866	2688.00
		IOBA170	G08867	3468.00
		IOBA170	G08868	32190.00
		IOBA170	G08869	81649.00
		IOBA170	G08870	79861.00
		IOBA170	G08871	14809.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA170	G08872	26630.00
		IOBA170	G08873	1200.00
		IOBA170	G08874	158.00
		IOBA170	G08875	30141.00
		IOBA170	G08876	4500.00
		IOBA170	G08877	75376.00
		IOBA170	G08878	8197.00
		IOBA170	G08879	20000.00
		IOBA170	G08880	16892.00
		IOBA170	G08881	301.00
		IOBA170	G08882	2633.00
		IOBA170	G08883	132851.00
		IOBA170	G08884	73967.00
		IOBA170	G08885	50.00
		IOBA170	G08886	34100.00
		IOBA170	G08887	60211.00
		IOBA170	G08888	286493.00
		IOBA170	G08889	35717.00
		IOBA170	G08890	666820.00
		IOBA170	G08891	7331.00
		IOBA170	G08892	4104.00
		IOBA170	G08893	60312.00
		IOBA170	G08894	409250.00
		IOBA170	G08895	66005.00
		IOBA170	G08896	2250.00
		IOBA170	G08897	964.00
		IOBA170	G08898	773.00
		IOBA170	G08899	15175.00
		IOBA170	G08900	51200.00
		IOBA170	G08901	360.00
		IOBA170	G08902	10778.00
		IOBA170	G08903	885.00
		IOBA170	G08904	397.00
		IOBA170	G08905	10136.00
		IOBA170	G08906	17055.00
		IOBA170	G08907	42389.00
		IOBA170	G08908	82803.00
		IOBA170	G08909	5850.00
		IOBA170	G08910	2732.00
		IOBA170	G08911	263439.00
		IOBA170	G08912	28.00
		IOBA170	G08913	319131.00
		IOBA170	G08914	270900.00
		IOBA170	G08915	85114.00
		IOBA170	G08916	67194.00
		IOBA170	G08917	782.00
		IOBA170	G08918	19939.00
		IOBA170	G08919	9050.00
		IOBA170	G08920	54076.00
		IOBA170	G08921	3994.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA170	G08922	4490.00
		IOBA170	G08923	8457.00
		IOBA170	G08924	12907.00
		IOBA170	G08925	16988.00
		IOBA170	G08926	23509.00
		IOBA170	G08927	810.00
		IOBA170	G08928	393594.00
		IOBA170	G08929	4847.00
		IOBA170	G08930	64295.00
		IOBA170	G08931	32557.00
		IOBA170	G08932	314230.00
		IOBA170	G08933	58225.00
		IOBA170	G08934	900.00
		IOBA170	G08935	22375.00
		IOBA170	G08936	207229.00
		IOBA170	G08937	51811.00
		IOBA170	G08938	17076.00
		IOBA170	G08939	7369.00
		IOBA170	G08940	8858.00
		IOBA170	G08941	2490.00
		IOBA170	G08942	1800.00
		IOBA170	G08943	33878.00
		IOBA170	G08944	12088.00
		IOBA170	G08945	13127.00
		IOBA170	G08946	8164.00
		IOBA170	G08947	577.00
		IOBA170	G08948	7192.00
		IOBA170	G08949	7928.00
		IOBA170	G08950	1314.00
		IOBA170	G08951	25000.00
		IOBA170	G08952	300.00
		IOBA170	G08953	8900.00
		IOBA170	G08954	2520.00
		IOBA170	G08955	239381.00
		IOBA170	G08956	110050.00
		IOBA170	G08957	1037.00
		IOBA170	G08958	12360.00
		RBIS170	G08959	630.00
		RBIS170	G08960	30437.00
		RBIS170	G08961	2547.00
		RBIS170	G08962	107831.00
		UBIN170	G08963	928.00
		UBIN170	G08964	75261.00
		UBIN170	G08965	9965.00
		UBIN170	G08966	38222.00
		UBIN170	G08967	50.00
		UBIN170	G08968	1065.00
		UBIN170	G08969	1400.00
		UBIN170	G08970	1986.00
		UBIN170	G08971	23565.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UBIN170	G08972	10000.00
		UBIN170	G08973	55248.00
		UBIN170	G08974	4339366.00
		UBIN170	G08975	1565000.00
		UBIN170	G08976	1279936.00
		UBIN170	G08977	78812.00
		IDIB170	G08978	41905.00
		IDIB170	G08979	2078.00
		IDIB170	G08980	37756.00
		IDIB170	G08981	3250.00
		IDIB170	G08982	8913.00
		IDIB170	G08983	1507.00
		IDIB170	G08984	1393.00
		IDIB170	G08985	1750.00
		IDIB170	G08986	1550.00
		IDIB170	G08987	1600.00
		IDIB170	G08988	1625.00
		IDIB170	G08989	1700.00
		IDIB170	G08990	6288.00
		IDIB170	G08991	20585.00
		IDIB170	G08992	44724.00
		IDIB170	G08993	7266.00
		IDIB170	G08994	1688.00
		IDIB170	G08995	3729.00
		IDIB170	G08996	8302.00
		IDIB170	G08997	1428.00
		IDIB170	G08998	5303.00
		IDIB170	G08999	4203.00
		IDIB170	G09000	3603.00
		IDIB170	G09001	27839.00
		IDIB170	G09002	4396.00
		IDIB170	G09003	11251.00
		IDIB170	G09004	818.00
		IDIB170	G09005	2330.00
		IDIB170	G09006	1294.00
		IDIB170	G09007	13075.00
		IDIB170	G09008	1455.00
		IDIB170	G09009	47564.00
		IDIB170	G09010	7118.00
		IDIB170	G09011	1080.00
		IDIB170	G09012	11878.00
		IDIB170	G09013	186.00
		IDIB170	G09014	1170.00
		IDIB170	G09015	1419.00
		IDIB170	G09016	26002.00
		IDIB170	G09017	7713.00
		IDIB170	G09018	3536.00
		IDIB170	G09019	1.00
		IDIB170	G09020	5666.00
		IDIB170	G09021	1436.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB170	G09022	35046.00
		IDIB170	G09023	5501.00
		IDIB170	G09024	3045.00
		IDIB170	G09025	11657.00
		IDIB170	G09026	119255.00
		IDIB170	G09027	18000.00
		IDIB170	G09028	13843.00
		IDIB170	G09029	110914.00
		IDIB170	G09030	11938.00
		IDIB170	G09031	15773.00
		IDIB170	G09032	409000.00
		IDIB170	G09033	78142.00
		IDIB170	G09034	59734.00
		IDIB170	G09035	17234.00
		IDIB170	G09036	30000.00
		IDIB170	G09037	1842.00
		IDIB170	G09038	1645.00
		IDIB170	G09039	530.00
		IDIB170	G09040	24508.00
		IDIB170	G09041	1668.00
		IDIB170	G09042	3150.00
		IDIB170	G09043	643.00
		IDIB170	G09044	6011.00
		IDIB170	G09045	3376.00
		IDIB170	G09046	774401.00
		IDIB170	G09047	12017.00
		IDIB170	G09048	13826.00
		IDIB170	G09049	3079.00
		IDIB170	G09050	8910.00
		IDIB170	G09051	813.00
		IDIB170	G09052	153000.00
		IDIB170	G09053	85992.00
		IDIB170	G09054	175.00
		IDIB170	G09055	4476.00
		IDIB170	G09056	1644.00
		IDIB170	G09057	15471.00
		IDIB170	G09058	6288.00
		IDIB170	G09059	92200.00
		IDIB170	G09060	1498.00
		IDIB170	G09061	148.00
		IDIB170	G09062	2793.00
		IDIB170	G09063	24000.00
		IDIB170	G09064	10598.00
		IDIB170	G09065	145.00
		IDIB170	G09066	1411.00
		IDIB170	G09067	185025.00
		IDIB170	G09068	416.00
		IDIB170	G09069	127006.00
		IDIB170	G09070	71469.00
		IDIB170	G09071	14225.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB170	G09072	241645.00
		IDIB170	G09073	10273.00
		IDIB170	G09074	63000.00
		IDIB170	G09075	1154.00
		IDIB170	G09076	73800.00
		IDIB170	G09077	230.00
		IDIB170	G09078	2912.00
		IDIB170	G09079	5753.00
		IDIB170	G09080	8770.00
		IDIB170	G09081	365.00
		IDIB170	G09082	1356.00
		IDIB170	G09083	22709.00
		IDIB170	G09084	44018.00
		IDIB170	G09085	22530.00
		IDIB170	G09086	127739.00
		IDIB170	G09087	172692.00
		IDIB170	G09088	986.00
		IDIB170	G09089	2451.00
		IDIB170	G09090	6000.00
		IDIB170	G09091	1044.00
		IDIB170	G09092	525.00
		IDIB170	G09093	242.00
		IDIB170	G09094	55.00
		IDIB170	G09095	17130.00
		IDIB170	G09096	9358.00
		IDIB170	G09097	25363.00
		IDIB170	G09098	3492.00
		IDIB170	G09099	92000.00
		IDIB170	G09100	338057.00
		IDIB170	G09101	3612.00
		IDIB170	G09102	392614.00
		IDIB170	G09103	10649.00
		IDIB170	G09104	1225.00
		IDIB170	G09105	993.00
		IDIB170	G09106	90.00
		IDIB170	G09107	1364.00
		IDIB170	G09108	1605.00
		IDIB170	G09109	4603.00
		IDIB170	G09110	5005.00
		IDIB170	G09111	1610.00
		IDIB170	G09112	110.00
		IDIB170	G09113	198791.00
		IDIB170	G09114	64350.00
		IDIB170	G09115	745.00
		IDIB170	G09116	13500.00
		IDIB170	G09117	86597.00
		IDIB170	G09118	360.00
		IDIB170	G09119	239.00
		IDIB170	G09120	1630.00
		IDIB170	G09121	491.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB170	G09122	17954.00
		IDIB170	G09123	8763.00
		IDIB170	G09124	4015.00
		IDIB170	G09125	4487.00
		IDIB170	G09126	6854.00
		IDIB170	G09127	710.00
		IDIB170	G09128	70876.00
		IDIB170	G09129	3303.00
		IDIB170	G09130	95064.00
		IDIB170	G09131	786.00
		IDIB170	G09132	1472.00
		IDIB170	G09133	193969.00
		IDIB170	G09134	3788.00
		IDIB170	G09135	540.00
		PUNB170	G09136	1193.00
		PUNB170	G09137	926.00
		PUNB170	G09138	11550.00
		PUNB170	G09139	10178.00
		PUNB170	G09140	7821.00
		CBIN170	G09141	11421.00
		CBIN170	G09142	3333.00
		CBIN170	G09143	20000.00
		CBIN170	G09144	123039.00
		RBIS170	G09145	4992.00
		RBIS170	G09146	23240.00
		RBIS170	G09147	1719.00
		RBIS170	G09148	6750.00
		RBIS170	G09149	8260.00
		RBIS170	G09150	5630.00
		RBIS170	G09151	18013.00
		RBIS170	G09152	28823.00
		RBIS170	G09153	3631.00
		RBIS170	G09154	3000.00
		RBIS170	G09155	5290.00
		IBKL170	G09156	7547.00
		IBKL170	G09157	6491.00
		IBKL170	G09158	3600.00
		IBKL170	G09159	36429.00
		IBKL170	G09160	11250.00
		IBKL170	G09161	1261038.00
		IBKL170	G09162	150000.00
		IBKL170	G09163	954.00
		IBKL170	G09164	34527.00
		IBKL170	G09165	7166.00
		IBKL170	G09166	78638.00
		IBKL170	G09167	145528.00
		IBKL170	G09168	1000.00
		IBKL170	G09169	11637.00
		IBKL170	G09170	28001.00
		IBKL170	G09171	6975.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IBKL170	G09172	6510.00
		IBKL170	G09173	211330.00
		IBKL170	G09174	23675.00
		IBKL170	G09175	7400.00
		IBKL170	G09176	185663.00
		IBKL170	G09177	3984.00
		IBKL170	G09178	93636.00
		IBKL170	G09179	2025.00
		IBKL170	G09180	30510.00
		IBKL170	G09181	19850.00
		IBKL170	G09182	37369.00
		IBKL170	G09183	35290.00
		IBKL170	G09184	52726.00
		IBKL170	G09185	1350.00
		IBKL170	G09186	54435.00
		IBKL170	G09187	49922.00
		IBKL170	G09188	55074.00
		IBKL170	G09189	4192.00
		IBKL170	G09190	217.00
		IBKL170	G09191	6865.00
		IBKL170	G09192	1061.00
		IBKL170	G09193	4401.00
		IBKL170	G09194	1407.00
		IBKL170	G09195	4060.00
		IBKL170	G09196	2700.00
		IBKL170	G09197	6481.00
		IBKL170	G09198	54403.00
		IBKL170	G09199	21570.00
		HDFC170	G09200	637.00
		HDFC170	G09201	216565.00
		HDFC170	G09202	715.00
		HDFC170	G09203	54946.00
		HDFC170	G09204	23238.00
		HDFC170	G09205	2886.00
		RBIS170	G09206	36101.00
		RBIS170	G09207	1450.00
		RBIS170	G09208	59381.00
		RBIS170	G09209	11547.00
		RBIS170	G09210	12938.00
		RBIS170	G09212	3975.00
		UTBI170	G09214	2675.00
		UTBI170	G09215	7646.00
		RBIS170	G09216	1295.00
		RBIS170	G09217	1215.00
		RBIS170	G09218	29488.00
		RBIS170	G09219	7100.00
		RBIS170	G09220	13700.00
		RBIS170	G09221	1220.00
		RBIS170	G09222	25.00
		RBIS170	G09223	18148.00

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00 0006 00 101 01 00 00				
		RBIS170	G09224	26156.00
		RBIS170	G09225	9852.00
		RBIS170	G09227	13561.00
		RBIS170	G09229	20670.00
		RBIS170	G09230	116245.00
		PUNB170	G09231	1640.00
		PUNB170	G09232	5862.00
		PUNB170	G09233	84134.00
		PUNB170	G09234	24326.00
		PUNB170	G09235	417.00
		PUNB170	G09236	16813.00
		PUNB170	G09237	18129.00
		RBIS170	G09238	1062.00
		RBIS170	G09239	3025.00
		RBIS170	G09241	2176.00
		RBIS170	G09242	3560.00
		RBIS170	G09243	736.00
		RBIS170	G09244	8200.00
		RBIS170	G09245	2890.00
		RBIS170	G09246	5681.00
		RBIS170	G09247	975.00
		RBIS170	G09248	9198.00
		RBIS170	G09250	3840.00
		RBIS170	G09251	5808.00
		RBIS170	G09253	4900.00
		RBIS170	G09254	106473.00
		RBIS170	G09256	4245.00
		RBIS170	G09257	632.00
		RBIS170	G09258	12184.00
		RBIS170	G09259	6645.00
		RBIS170	G09260	45817.00
		RBIS170	G09261	25653.00
		RBIS170	G09262	1138.00
		RBIS170	G09263	8753.00
		RBIS170	G09264	38500.00
		RBIS170	G09265	38136.00
		RBIS170	G09266	123700.00
		RBIS170	G09269	2088.00
		RBIS170	G09271	56840.00
		RBIS170	G09273	15405.00
		RBIS170	G09274	29140.00
		RBIS170	G09276	113890.00
		RBIS170	G09279	3600.00
		RBIS170	G09281	33258.00
		RBIS170	G09283	440000.00
		RBIS170	G09285	4995.00
		RBIS170	G09286	19192.00
		RBIS170	G09289	180.00
		RBIS170	G09291	32900.00
		ICIC170	G09293	104741.00

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00 0006 00 101 01 00 00				
		ICIC170	G09294	158947.00
		ICIC170	G09295	184478.00
		ICIC170	G09296	183.00
		ICIC170	G09297	1950.00
		ICIC170	G09298	302161.00
		ICIC170	G09299	4343.00
		ICIC170	G09300	3150.00
		ICIC170	G09301	70618.00
		ICIC170	G09302	5.00
		ICIC170	G09303	3206.00
		ICIC170	G09304	20564.00
		ICIC170	G09305	243.00
		ICIC170	G09306	1856.00
		ICIC170	G09307	630.00
		ICIC170	G09308	9252.00
		ICIC170	G09309	46.00
		ICIC170	G09310	53.00
		ICIC170	G09311	500000.00
		ICIC170	G09312	500000.00
		ICIC170	G09313	500000.00
		ICIC170	G09314	500000.00
		ICIC170	G09315	434750.00
		ICIC170	G09316	5151.00
		ICIC170	G09317	655490.00
		ICIC170	G09318	12853.00
		ICIC170	G09319	3105.00
		ICIC170	G09320	22184.00
		ICIC170	G09321	10260.00
		ICIC170	G09322	82564.00
		ICIC170	G09323	183600.00
		ICIC170	G09324	7433.00
		ICIC170	G09325	4847.00
		ICIC170	G09326	26396.00
		ICIC170	G09327	546.00
		ICIC170	G09328	1540.00
		ICIC170	G09329	23796.00
		ICIC170	G09330	810.00
		ICIC170	G09331	844.00
		ICIC170	G09332	2500.00
		ICIC170	G09333	12320.00
		ICIC170	G09334	22650.00
		ICIC170	G09335	720.00
		ICIC170	G09336	40814.00
		ICIC170	G09337	279556.00
		ICIC170	G09338	9100.00
		ICIC170	G09339	17056.00
		ICIC170	G09340	810.00
		ICIC170	G09341	43635.00
		ICIC170	G09342	1125.00
		ICIC170	G09343	9075.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		ICIC170	G09344	36991.00
		ICIC170	G09345	98117.00
		ICIC170	G09346	19360.00
		ICIC170	G09347	13288.00
		ICIC170	G09348	6975.00
		ICIC170	G09349	12699.00
		ICIC170	G09350	10.00
		ICIC170	G09351	204.00
		ICIC170	G09352	317644.00
		ICIC170	G09353	159750.00
		ICIC170	G09354	952.00
		ICIC170	G09355	629818.00
		ICIC170	G09356	5601.00
		ICIC170	G09357	7842.00
		ICIC170	G09358	1637.00
		ICIC170	G09359	36833.00
		ICIC170	G09360	662.00
		ICIC170	G09361	14191.00
		ICIC170	G09362	11250.00
		ICIC170	G09363	630.00
		ICIC170	G09364	5711.00
		ICIC170	G09365	1264.00
		ICIC170	G09366	1620.00
		ICIC170	G09367	138121.00
		ICIC170	G09368	25343.00
		ICIC170	G09369	5302.00
		RBIS170	G09370	3817.00
		RBIS170	G09371	2281.00
		RBIS170	G09372	2684.00
		RBIS170	G09374	765.00
		RBIS170	G09376	312000.00
				101325720.00
	22	HDFC170	G09377	301186.00
		HDFC170	G09378	1890.00
		HDFC170	G09379	2901.00
		HDFC170	G09380	34457.00
		HDFC170	G09381	34460.00
		HDFC170	G09382	34937.00
		HDFC170	G09384	292487.00
		HDFC170	G09386	18004.00
		VIJB170	G09388	140208.00
		UCBA170	G09390	95800.00
		UCBA170	G09392	38.00
		UCBA170	G09394	28815.00
		UCBA170	G09395	7600.00
		UCBA170	G09396	1000.00
		UTBI170	G09401	70240.00
		BKID170	G09402	2812.00

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00 0006 00 101 01 00 00				
		BKID170	G09403	10643.00
		BKID170	G09405	2627.00
		BKID170	G09407	1400.00
		BKID170	G09409	58109.00
		RBIS170	G09411	464286.00
		HDFC170	G09414	2991.00
		HDFC170	G09415	48253.00
		HDFC170	G09416	345.00
		HDFC170	G09417	174.00
		HDFC170	G09418	13950.00
		HDFC170	G09420	4267.00
		HDFC170	G09422	92271.00
		HDFC170	G09425	67203.00
		HDFC170	G09433	14246.00
		HDFC170	G09435	5907.00
		HDFC170	G09438	3494.00
		HDFC170	G09440	38204.00
		HDFC170	G09443	209040.00
		HDFC170	G09444	850.00
		HDFC170	G09445	72000.00
		HDFC170	G09446	410.00
		HDFC170	G09447	5.00
		HDFC170	G09449	57579.00
		HDFC170	G09451	3675.00
		HDFC170	G09452	60510.00
		HDFC170	G09453	100.00
		HDFC170	G09454	2553.00
		HDFC170	G09455	11171.00
		HDFC170	G09456	1800.00
		HDFC170	G09457	5528.00
		HDFC170	G09459	1890.00
		HDFC170	G09462	90361.00
		HDFC170	G09466	555682.00
		HDFC170	G09468	1350.00
		HDFC170	G09472	11150.00
		HDFC170	G09475	1260.00
		UTIB170	G09476	333.00
		UTIB170	G09477	2793.00
		UTIB170	G09478	2743.00
		UTIB170	G09479	1860.00
		UTIB170	G09480	1915.00
		UTIB170	G09481	2913.00
		UTIB170	G09482	52456.00
		UTIB170	G09483	206869.00
		UTIB170	G09484	639958.00
		UTIB170	G09485	91570.00
		UTIB170	G09486	23894.00
		UTIB170	G09487	15089.00
		UTIB170	G09488	1350.00
		UTIB170	G09489	48807.00

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00 0006 00 101 01 00 00				
		UTIB170	G09490	43467.00
		UTIB170	G09491	14599.00
		UTIB170	G09492	11250.00
		UTIB170	G09493	75679.00
		UTIB170	G09494	5775.00
		UTIB170	G09495	5316.00
		UTIB170	G09496	885.00
		UTIB170	G09497	2710.00
		UTIB170	G09498	108004.00
		UTIB170	G09501	15542.00
		UTIB170	G09502	72002.00
		UTIB170	G09506	145061.00
		UTIB170	G09508	2097.00
		UTIB170	G09509	560021.00
		UTIB170	G09513	5428.00
		IBKL170	G09516	1260.00
		IBKL170	G09517	3240.00
		IBKL170	G09518	55751.00
		IBKL170	G09519	369.00
		IBKL170	G09520	2012.00
		IBKL170	G09521	31113.00
		IBKL170	G09522	27818.00
		IBKL170	G09523	6680.00
		IBKL170	G09525	17452.00
		IBKL170	G09527	11250.00
		IBKL170	G09533	1640.00
		IBKL170	G09535	5916.00
		IBKL170	G09539	5994.00
		ANDB170	G09543	100.00
		IOBA170	G09545	93574.00
		IOBA170	G09546	77074.00
		IOBA170	G09548	7949.00
		IOBA170	G09549	41150.00
		IOBA170	G09550	67.00
		IOBA170	G09551	195.00
		IOBA170	G09552	7789.00
		IOBA170	G09553	786.00
		IOBA170	G09554	3600.00
		IOBA170	G09555	2895.00
		IOBA170	G09556	23392.00
		IOBA170	G09557	708.00
		IOBA170	G09558	5835.00
		IOBA170	G09559	3114.00
		IOBA170	G09560	63.00
		IOBA170	G09561	2014.00
		IOBA170	G09562	1059.00
		IOBA170	G09563	1290405.00
		IOBA170	G09564	720.00
		IOBA170	G09569	1260.00
		IOBA170	G09571	1788.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA170	G09574	100.00
		IOBA170	G09579	319.00
		IOBA170	G09591	244676.00
		IOBA170	G09592	3308.00
		IOBA170	G09596	313096.00
		IOBA170	G09600	360.00
		IOBA170	G09602	290.00
		IOBA170	G09606	100.00
		IOBA170	G09608	1927.00
		IOBA170	G09610	1350.00
		IOBA170	G09612	437.00
		IOBA170	G09615	2490.00
		IOBA170	G09616	11000.00
		IOBA170	G09617	5339.00
		IOBA170	G09618	117355.00
		IOBA170	G09620	223.00
		IOBA170	G09625	1.00
		IOBA170	G09626	6309.00
		IOBA170	G09634	244.00
		IOBA170	G09640	55280.00
		IOBA170	G09641	293.00
		IOBA170	G09643	9095.00
		IOBA170	G09644	1117.00
		IOBA170	G09647	20730.00
		IOBA170	G09649	29092.00
		IOBA170	G09651	2970.00
		IOBA170	G09654	1260.00
		IOBA170	G09656	18374.00
		IOBA170	G09658	1922.00
		IOBA170	G09659	9086.00
		IOBA170	G09661	10.00
		IOBA170	G09663	935.00
		IOBA170	G09665	1260.00
		IOBA170	G09667	48530.00
		IOBA170	G09670	4054.00
		IOBA170	G09672	1290405.00
		IOBA170	G09673	58799.00
		IOBA170	G09675	14523.00
		IOBA170	G09678	12685.00
		IOBA170	G09685	9533.00
		IOBA170	G09686	13860.00
		IOBA170	G09689	21582.00
		IOBA170	G09692	43210.00
		IOBA170	G09696	10741.00
		IOBA170	G09697	2813.00
		IOBA170	G09702	36678.00
		IOBA170	G09703	56011.00
		IOBA170	G09705	8770.00
		IOBA170	G09706	900.00
		IOBA170	G09709	16836.00

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00 0006 00 101 01 00 00				
		IOBA170	G09713	155.00
		IOBA170	G09719	6020.00
		IOBA170	G09720	1523.00
		IOBA170	G09723	708473.00
		IOBA170	G09725	2287.00
		IOBA170	G09727	100.00
		IOBA170	G09732	1.00
		IOBA170	G09733	5524.00
		IOBA170	G09734	25536.00
		IOBA170	G09738	765.00
		IOBA170	G09741	207.00
		IOBA170	G09746	720.00
		CNRB170	G09749	4184.00
		CNRB170	G09750	86569.00
		CNRB170	G09751	792.00
		CNRB170	G09752	5.00
		CNRB170	G09753	37070.00
		CNRB170	G09755	1939.00
		CNRB170	G09757	2838.00
		CNRB170	G09759	10530.00
		HDFC170	G09762	44000.00
		HDFC170	G09763	192000.00
		HDFC170	G09764	56831.00
		HDFC170	G09765	1900.00
		HDFC170	G09766	216565.00
		HDFC170	G09767	2733.00
		HDFC170	G09768	6490.00
		HDFC170	G09769	190.00
		HDFC170	G09770	13279.00
		HDFC170	G09771	1437.00
		HDFC170	G09772	530.00
		HDFC170	G09773	1471.00
		HDFC170	G09774	1050.00
		HDFC170	G09775	7716.00
		ICIC170	G09776	5000.00
		ICIC170	G09778	28232.00
		ICIC170	G09779	164319.00
		ICIC170	G09780	100.00
		ICIC170	G09781	6618.00
		ICIC170	G09782	367781.00
		ICIC170	G09785	16635.00
		ICIC170	G09786	8242.00
		ICIC170	G09787	26661.00
		ICIC170	G09788	34015.00
		ICIC170	G09789	2570.00
		ICIC170	G09790	34070.00
		ICIC170	G09791	19866.00
		ICIC170	G09795	2343.00
		ICIC170	G09798	3840.00
		ICIC170	G09802	2657.00

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00 0006 00 101 01 00 00				
		ICIC170	G09803	100.00
		ICIC170	G09805	2.00
		ICIC170	G09810	87850.00
		BARB170	G09811	824.00
		BARB170	G09812	225750.00
		BARB170	G09813	1080.00
		BARB170	G09814	1135.00
		RBIS170	G09815	5494.00
		SBIN170	G09817	13205.00
		SBIN170	G09818	20970.00
		SBIN170	G09819	15853.00
		SBIN170	G09820	8026.00
		SBIN170	G09821	6425.00
		SBIN170	G09822	3267.00
		SBIN170	G09823	150.00
		SBIN170	G09824	91000.00
		SBIN170	G09825	200000.00
		SBIN170	G09826	86125.00
		SBIN170	G09827	1265.00
		SBIN170	G09828	50769.00
		SBIN170	G09829	81.00
		SBIN170	G09830	15092.00
		SBIN170	G09831	10390.00
		SBIN170	G09832	3440.00
		SBIN170	G09833	581188.00
		SBIN170	G09834	351911.00
		SBIN170	G09835	18000.00
		SBIN170	G09836	2948.00
		SBIN170	G09837	1002.00
		SBIN170	G09838	14267.00
		SBIN170	G09839	293615.00
		SBIN170	G09841	2160.00
		SBIN170	G09843	1985.00
		SBIN170	G09844	1200.00
		SBIN170	G09847	26074.00
		SBIN170	G09848	613637.00
		SBIN170	G09849	32837.00
		SBIN170	G09850	100.00
		SBIN170	G09851	100.00
		SBIN170	G09857	5822.00
		SBIN170	G09858	100.00
		SBIN170	G09859	31822.00
		SBIN170	G09863	153259.00
		SBIN170	G09865	67594.00
		SBIN170	G09870	524.00
		SBIN170	G09872	4338.00
		SBIN170	G09873	1990.00
		SBIN170	G09875	16297.00
		SBIN170	G09878	3208.00
		SBIN170	G09879	206152.00

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00 0006 00 101 01 00 00				
		SBIN170	G09880	3071.00
		SBIN170	G09881	44013.00
		SBIN170	G09882	11401.00
		SBIN170	G09886	621.00
		SBIN170	G09888	17436.00
		SBIN170	G09889	810.00
		SBIN170	G09890	8085.00
		SBIN170	G09894	2102.00
		SBIN170	G09895	13650.00
		SBIN170	G09901	3703.00
		SBIN170	G09904	12682.00
		SBIN170	G09905	848.00
		SBIN170	G09907	2296.00
		SBIN170	G09911	1565.00
		SBIN170	G09914	11892.00
		SBIN170	G09916	2733.00
		SBIN170	G09918	1.00
		SBIN170	G09919	1861.00
		SBIN170	G09922	830.00
		SBIN170	G09924	471.00
		SBIN170	G09926	121.00
		SBIN170	G09934	726.00
		SBIN170	G09941	570.00
		SBIN170	G09943	8000.00
		SBIN170	G09945	915.00
		SBIN170	G09946	1735.00
		SBIN170	G09947	981.00
		SBIN170	G09948	10372.00
		SBIN170	G09949	415.00
		SBIN170	G09950	12065.00
		SBIN170	G09951	5270.00
		SBIN170	G09952	65122.00
		SBIN170	G09955	40000.00
		SBIN170	G09957	10332.00
		SBIN170	G09960	74155.00
		SBIN170	G09962	3593.00
		SBIN170	G09964	2500.00
		SBIN170	G09968	11144.00
		SBIN170	G09973	101892.00
		SBIN170	G09976	756.00
		SBIN170	G09979	118243.00
		SBIN170	G09981	49877.00
		SBIN170	G09984	4846.00
		SBIN170	G09986	1980.00
		SBIN170	G09989	293877.00
		SBIN170	G09991	6425.00
		SBIN170	G09992	2288.00
		SBIN170	G09996	3565.00
		SBIN170	G09997	950.00
		SBIN170	G09999	79532.00

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00 0006 00 101 01 00 00				
		SBIN170	G10002	73848.00
		SBIN170	G10007	100.00
		SBIN170	G10013	31562.00
		SBIN170	G10017	61000.00
		SBIN170	G10019	21330.00
		SBIN170	G10021	27898.00
		SBIN170	G10024	388.00
		SBIN170	G10026	31739.00
		SBIN170	G10030	3266.00
		SBIN170	G10031	371285.00
		SBIN170	G10033	236737.00
		SBIN170	G10035	10160.00
		SBIN170	G10038	11792.00
		SBIN170	G10040	4221.00
		SBIN170	G10041	406.00
		SBIN170	G10043	230.00
		SBIN170	G10050	100.00
		SBIN170	G10052	2340.00
		SBIN170	G10054	1270.00
		SBIN170	G10055	360.00
		SBIN170	G10060	6575.00
		IOBA170	G10064	3544.00
		IOBA170	G10065	3142.00
		SBIN170	G10067	2760.00
		SBIN170	G10070	85887.00
		SBIN170	G10072	1270.00
		SBIN170	G10073	3600.00
		SBIN170	G10075	4355.00
		SBIN170	G10076	18195.00
		SBIN170	G10077	9170.00
		SBIN170	G10083	1510.00
		SBIN170	G10085	65013.00
		SBIN170	G10088	832.00
		SBIN170	G10091	1574.00
		SBIN170	G10092	1579.00
		SBIN170	G10094	4172.00
		SBIN170	G10099	569.00
		SBIN170	G10102	50.00
		SBIN170	G10104	18186.00
		SBIN170	G10107	1485.00
		SBIN170	G10111	788.00
		SBIN170	G10113	20767.00
		SBIN170	G10115	31720.00
		SBIN170	G10120	1225.00
		SBIN170	G10124	33549.00
		SBIN170	G10127	1625.00
		SBIN170	G10138	1365128.00
		SBIN170	G10139	1459.00
		SBIN170	G10143	5401.00
		SBIN170	G10146	4529321.00

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00 0006 00 101 01 00 00				
		SBIN170	G10151	534.00
		SBIN170	G10153	155.00
		SBIN170	G10160	109216.00
		SBIN170	G10163	1064805.00
		SBIN170	G10166	35321.00
		SBIN170	G10168	18780.00
		SBIN170	G10172	8613.00
		SBIN170	G10175	62152.00
		SBIN170	G10177	9275.00
		SBIN170	G10184	630.00
		SBIN170	G10188	2.00
		SBIN170	G10189	11742.00
		SYNB170	G10195	57116.00
		SYNB170	G10196	18053.00
		SYNB170	G10197	73837.00
		SYNB170	G10200	10800.00
		SYNB170	G10202	10800.00
		RBIS170	G10204	34363.00
		RBIS170	G10205	19443.00
		RBIS170	G10207	72281.00
		RBIS170	G10209	29145.00
		RBIS170	G10211	64731.00
		RBIS170	G10214	153770.00
		IOBA170	G10216	167.00
		IOBA170	G10217	6063.00
		IOBA170	G10218	3752.00
		IOBA170	G10219	10959.00
		IOBA170	G10220	2059.00
		RBIS170	G10221	8199.00
		RBIS170	G10222	30830.00
		RBIS170	G10223	99150.00
		RBIS170	G10224	3682.00
		RBIS170	G10225	20072.00
		RBIS170	G10227	12938.00
		RBIS170	G10229	9464.00
		RBIS170	G10230	3832.00
		RBIS170	G10232	14926.00
		RBIS170	G10234	147200.00
		IOBA170	G10237	4600.00
		IDIB170	G10238	110000.00
		IDIB170	G10239	1440.00
		IDIB170	G10240	98903.00
		IDIB170	G10241	8335.00
		IDIB170	G10242	9092.00
		IDIB170	G10243	1530.00
		IDIB170	G10244	681.00
		IDIB170	G10245	4080.00
		IDIB170	G10246	120.00
		IDIB170	G10247	17130.00
		IDIB170	G10248	488.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB170	G10249	630.00
		IDIB170	G10250	1450.00
		IDIB170	G10251	8218.00
		IDIB170	G10254	16434.00
		IDIB170	G10256	5850.00
		IDIB170	G10257	95064.00
		IDIB170	G10260	100.00
		IDIB170	G10261	13630.00
		IDIB170	G10263	988.00
		IDIB170	G10265	2170.00
		IDIB170	G10267	809.00
		IDIB170	G10268	438.00
		IDIB170	G10269	187167.00
		IDIB170	G10270	84187.00
		IDIB170	G10272	3934.00
		IDIB170	G10275	126120.00
		IDIB170	G10277	394.00
		IDIB170	G10279	88499.00
		IDIB170	G10281	76738.00
		IDIB170	G10285	18974.00
		IDIB170	G10289	9000.00
		IDIB170	G10292	809792.00
		IDIB170	G10300	17371.00
		IDIB170	G10302	10.00
		IDIB170	G10303	69.00
		IDIB170	G10310	1044.00
		IDIB170	G10312	50.00
		IDIB170	G10316	400.00
		IDIB170	G10317	21181.00
		IDIB170	G10322	42598.00
		IDIB170	G10330	29381.00
		IDIB170	G10333	292.00
		IDIB170	G10334	949.00
		IDIB170	G10338	2339.00
		IDIB170	G10340	313.00
		IDIB170	G10342	512.00
		IDIB170	G10344	100.00
		IDIB170	G10345	782.00
		IDIB170	G10353	100.00
		CORP170	G10356	11655.00
		CORP170	G10357	86214.00
		CORP170	G10358	25081.00
		CORP170	G10359	48230.00
		CORP170	G10360	1753.00
		CORP170	G10361	21491.00
		CORP170	G10362	4590.00
		CORP170	G10363	3972.00
		CORP170	G10364	7870.00
		CORP170	G10365	74751.00
		CORP170	G10366	91937.00

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00 0006 00 101 01 00 00				
		CORP170	G10367	40529.00
		CORP170	G10368	226000.00
		CORP170	G10369	6259.00
		RBIS170	G10370	562.00
		RBIS170	G10371	26195.00
		RBIS170	G10372	14721.00
		RBIS170	G10373	6310.00
		RBIS170	G10376	15040.00
		RBIS170	G10378	34975.00
		RBIS170	G10380	4850.00
		RBIS170	G10383	196235.00
		RBIS170	G10385	6709.00
		RBIS170	G10390	3548.00
		PUNB170	G10392	48262.00
		PUNB170	G10393	290.00
		PUNB170	G10394	83900.00
		PUNB170	G10396	75000.00
		RBIS170	G10397	12729.00
		RBIS170	G10398	20770.00
		RBIS170	G10399	44767.00
		RBIS170	G10401	15044.00
		RBIS170	G10403	12959.00
		RBIS170	G10405	22281.00
		RBIS170	G10407	494.00
		RBIS170	G10410	14778.00
		RBIS170	G10412	8820.00
		RBIS170	G10413	2450.00
		RBIS170	G10417	11725.00
		RBIS170	G10418	6280.00
		RBIS170	G10419	9281.00
		RBIS170	G10420	23322.00
		RBIS170	G10421	1005.00
		RBIS170	G10422	32159.00
		RBIS170	G10423	42653.00
		RBIS170	G10424	4435.00
		RBIS170	G10425	766.00
		RBIS170	G10428	20169.00
		RBIS170	G10430	7754.00
		RBIS170	G10432	14664.00
		RBIS170	G10434	949.00
		RBIS170	G10436	15707.00
		RBIS170	G10438	2650.00
		RBIS170	G10441	109553.00
		RBIS170	G10443	3060.00
		CORP170	G10446	21752.00
		CORP170	G10447	3480.00
		CORP170	G10448	95287.00
		CORP170	G10450	4129.00
		RBIS170	G10451	8900.00
		RBIS170	G10452	28007.00

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00 0006 00 101 01 00 00				
		RBIS170	G10453	6323.00
		RBIS170	G10454	1636.00
		RBIS170	G10455	19972.00
		RBIS170	G10456	8750.00
		RBIS170	G10457	1071.00
		RBIS170	G10459	7015.00
		RBIS170	G10462	17798.00
		RBIS170	G10463	5637.00
		RBIS170	G10465	1876.00
		RBIS170	G10466	390344.00
		RBIS170	G10468	56416.00
		RBIS170	G10472	1110.00
				29471407.00
	25	UCBA170	G10473	100.00
		UCBA170	G10474	810.00
		UCBA170	G10476	120132.00
		UCBA170	G10481	1200.00
		BKID170	G10483	15.00
		BKID170	G10485	43600.00
		BKID170	G10488	300.00
		BKID170	G10489	29865.00
		BKID170	G10491	19406.00
		SBIN170	G10492	5090.00
		SBIN170	G10493	28174.00
		SBIN170	G10496	410.00
		SBIN170	G10498	595.00
		SBIN170	G10500	7495.00
		SBIN170	G10502	1440.00
		SBIN170	G10504	580.00
		SBIN170	G10515	2000.00
		SBIN170	G10517	18440.00
		SBIN170	G10525	22853.00
		SBIN170	G10528	20634.00
		SBIN170	G10534	9577.00
		SBIN170	G10538	1238.00
		SBIN170	G10547	15923.00
		SBIN170	G10548	8191.00
		SBIN170	G10552	768.00
		SBIN170	G10554	213.00
		SBIN170	G10556	15172.00
		SBIN170	G10559	8765.00
		SBIN170	G10561	16109.00
		SBIN170	G10563	14865.00
		SBIN170	G10565	36655.00
		SBIN170	G10566	1260.00
		SBIN170	G10567	630.00
		SBIN170	G10570	14920.00
		SBIN170	G10571	44310.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN170	G10573	30.00
		SBIN170	G10574	9430.00
		SBIN170	G10578	37020.00
		SBIN170	G10580	50862.00
		SBIN170	G10584	59492.00
		SBIN170	G10586	3231.00
		SBIN170	G10588	8695.00
		SBIN170	G10596	77715.00
		SBIN170	G10598	2821768.00
		SBIN170	G10600	20046.00
		SBIN170	G10601	21848.00
		SBIN170	G10606	16051.00
		SBIN170	G10609	9970.00
		SBIN170	G10612	42825.00
		SBIN170	G10615	34162.00
		SBIN170	G10617	6350.00
		SBIN170	G10623	2736.00
		VIJB170	G10624	1069.00
		VIJB170	G10625	47896.00
		VIJB170	G10627	5399.00
		SBIN170	G10639	1526.00
		SBIN170	G10640	10630.00
		SBIN170	G10643	56200.00
		SBIN170	G10646	2475.00
		SBIN170	G10648	4800.00
		SBIN170	G10651	10418.00
		SBIN170	G10654	2825.00
		SBIN170	G10656	180.00
		SBIN170	G10657	77.00
		SBIN170	G10660	2459.00
		SBIN170	G10663	314.00
		SBIN170	G10668	4042.00
		SBIN170	G10671	1143.00
		SBIN170	G10674	17000.00
		SBIN170	G10682	11436.00
		SBIN170	G10684	50.00
		SBIN170	G10685	7151.00
		ANDB170	G10686	3906.00
		UTIB170	G10689	331781.00
		UTIB170	G10691	20430.00
		UTIB170	G10694	294.00
		UTIB170	G10697	3143.00
		UTIB170	G10699	1433.00
		UTIB170	G10701	14760.00
		CNRB170	G10703	8642.00
		CNRB170	G10704	1.00
		CNRB170	G10705	8346.00
		IBKL170	G10709	12000.00
		IBKL170	G10710	652.00
		ICIC170	G10711	11134.00

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00 0006 00 101 01 00 00				
		ICIC170	G10712	668.00
		RBIS170	G10713	5534.00
		RBIS170	G10714	1027.00
		RBIS170	G10718	11418.00
		RBIS170	G10719	13550.00
		HDFC170	G10722	38977.00
		HDFC170	G10724	63147.00
		HDFC170	G10726	312.00
		HDFC170	G10731	1178003.00
		HDFC170	G10735	792.00
		UBIN170	G10739	11724.00
		UBIN170	G10740	31954.00
		UBIN170	G10742	11237.00
		UBIN170	G10744	9791.00
		SBIN170	G10745	2381.00
		SBIN170	G10747	2197.00
		SBIN170	G10749	200000.00
		SBIN170	G10753	1300.00
		SBIN170	G10755	7560.00
		SBIN170	G10758	4499.00
		SBIN170	G10762	403.00
		SBIN170	G10765	68136.00
		SBIN170	G10767	200.00
		ICIC170	G10771	13624.00
		ICIC170	G10775	200.00
		ICIC170	G10776	1397.00
		ICIC170	G10788	71266.00
		SBIN170	G10789	36053.00
		SBIN170	G10790	5528.00
		SBIN170	G10794	351.00
		SBIN170	G10795	4320.00
		SBIN170	G10797	6397.00
		SBIN170	G10800	1178.00
		SBIN170	G10802	812.00
		SBIN170	G10804	14725.00
		SBIN170	G10806	1650.00
		SBIN170	G10809	4568.00
		SBIN170	G10813	23086.00
		SBIN170	G10818	61451.00
		SBIN170	G10820	1781.00
		SBIN170	G10824	64498.00
		SBIN170	G10827	1924.00
		SBIN170	G10829	1115.00
		SBIN170	G10831	594.00
		SBIN170	G10839	144581.00
		SBIN170	G10842	8918.00
		SBIN170	G10854	3780.00
		SBIN170	G10861	432.00
		SBIN170	G10864	2672.00
		SBIN170	G10866	3780.00

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00 0006 00 101 01 00 00				
		SBIN170	G10869	313.00
		SBIN170	G10871	5885.00
		SBIN170	G10876	4934.00
		SBIN170	G10879	169.00
		SBIN170	G10881	32.00
		SBIN170	G10883	630.00
		SBIN170	G10885	2106.00
		SBIN170	G10891	4138.00
		SBIN170	G10893	201.00
		SBIN170	G10895	19000.00
		SBIN170	G10897	900.00
		SBIN170	G10899	13378.00
		SBIN170	G10901	14053.00
		SBIN170	G10903	926.00
		SBIN170	G10905	19666.00
		SBIN170	G10907	900.00
		SBIN170	G10916	718.00
		SBIN170	G10917	300.00
		SBIN170	G10921	2559.00
		SBIN170	G10925	5376.00
		SBIN170	G10927	3245.00
		IOBA170	G10931	1.00
		IOBA170	G10934	56595.00
		IOBA170	G10937	2184.00
		IOBA170	G10939	270.00
		IOBA170	G10942	1424.00
		IOBA170	G10946	722.00
		IOBA170	G10947	120.00
		IOBA170	G10950	1505.00
		IOBA170	G10951	4235.00
		IOBA170	G10956	3380.00
		IOBA170	G10958	970.00
		IOBA170	G10962	129714.00
		IOBA170	G10964	1158.00
		IOBA170	G10968	1510.00
		IOBA170	G10975	50000.00
		IOBA170	G10977	7220.00
		IOBA170	G10986	9823.00
		IOBA170	G10988	26322.00
		IOBA170	G10991	227591.00
		IOBA170	G10996	100.00
		IOBA170	G10997	8804.00
		IOBA170	G10999	277.00
		IOBA170	G11001	1716.00
		IOBA170	G11003	885.00
		IOBA170	G11005	200.00
		IOBA170	G11009	72850.00
		IOBA170	G11011	5371.00
		IOBA170	G11014	590.00
		IOBA170	G11020	900.00

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00 0006 00 101 01 00 00				
		IOBA170	G11022	300.00
		IOBA170	G11024	49731.00
		IOBA170	G11026	10742.00
		IOBA170	G11030	2655.00
		IOBA170	G11031	9652.00
		IOBA170	G11033	6550.00
		IOBA170	G11035	10019.00
		IOBA170	G11037	62970.00
		IOBA170	G11040	40118.00
		IOBA170	G11043	22255.00
		IOBA170	G11045	1896.00
		IOBA170	G11047	7873.00
		IOBA170	G11049	41805.00
		IOBA170	G11051	555.00
		IOBA170	G11054	3419.00
		IOBA170	G11058	15000.00
		IOBA170	G11059	3341.00
		IOBA170	G11063	42120.00
		IOBA170	G11064	91672.00
		IOBA170	G11069	6444.00
		IOBA170	G11072	64017.00
		IOBA170	G11084	12078.00
		IOBA170	G11085	2243.00
		IOBA170	G11088	3060.00
		IOBA170	G11090	7754.00
		IOBA170	G11093	3037.00
		IOBA170	G11095	74172.00
		IOBA170	G11099	2948.00
		IOBA170	G11100	11457.00
		IOBA170	G11105	1669.00
		IOBA170	G11108	30922.00
		IOBA170	G11109	1950.00
		ICIC170	G11111	9868.00
		ICIC170	G11113	16844.00
		ICIC170	G11115	4889.00
		ICIC170	G11120	95435.00
		ICIC170	G11122	5482.00
		ICIC170	G11128	300.00
		ICIC170	G11135	3356.00
		HDFC170	G11142	19470.00
		HDFC170	G11145	863.00
		HDFC170	G11147	753.00
		HDFC170	G11148	309.00
		HDFC170	G11149	47405.00
		HDFC170	G11152	5678.00
		HDFC170	G11154	700.00
		HDFC170	G11156	100183.00
		HDFC170	G11158	2240.00
		HDFC170	G11163	8358.00
		HDFC170	G11165	3227.00

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00 0006 00 101 01 00 00				
		HDFC170	G11167	406.00
		HDFC170	G11170	705.00
		HDFC170	G11174	938.00
		HDFC170	G11175	1.00
		HDFC170	G11177	1068.00
		ICIC170	G11179	28906.00
		ICIC170	G11181	1640.00
		ICIC170	G11187	3600.00
		RBIS170	G11192	12207.00
		RBIS170	G11193	1134.00
		RBIS170	G11195	5477.00
		HDFC170	G11199	8675.00
		IBKL170	G11202	608.00
		ICIC170	G11209	3138.00
		ICIC170	G11215	7438.00
		UTBI170	G11220	339.00
		UTBI170	G11221	806.00
		UTBI170	G11223	1733.00
		UTBI170	G11225	1.00
		UTBI170	G11226	1733.00
		RBIS170	G11227	17203.00
		RBIS170	G11228	66726.00
		RBIS170	G11229	1727.00
		RBIS170	G11230	42646.00
		RBIS170	G11232	5403.00
		RBIS170	G11234	23835.00
		RBIS170	G11236	14300.00
		CORP170	G11238	165140.00
		CORP170	G11239	307378.00
		CORP170	G11240	193669.00
		CORP170	G11243	504.00
		CORP170	G11245	7310.00
		RBIS170	G11247	2156.00
		RBIS170	G11248	551.00
		RBIS170	G11249	6782.00
		RBIS170	G11251	25761.00
		RBIS170	G11252	15290.00
		RBIS170	G11253	2806.00
		RBIS170	G11254	2854.00
		RBIS170	G11256	11682.00
		PUNB170	G11258	1080.00
		RBIS170	G11259	5332.00
		RBIS170	G11260	18162.00
		RBIS170	G11262	2535.00
		RBIS170	G11264	128.00
		RBIS170	G11266	2045.00
		RBIS170	G11268	3846.00
		RBIS170	G11272	107375.00
		RBIS170	G11273	32665.00
		RBIS170	G11275	16359.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS170	G11278	37252.00
		RBIS170	G11280	52057.00
		RBIS170	G11282	4968.00
		RBIS170	G11284	2000.00
		RBIS170	G11285	500.00
		RBIS170	G11291	15070.00
		RBIS170	G11293	15000.00
		RBIS170	G11295	17355.00
		RBIS170	G11296	9455.00
		RBIS170	G11297	4056.00
		RBIS170	G11299	110382.00
		RBIS170	G11300	22621.00
		RBIS170	G11303	25000.00
		RBIS170	G11304	23550.00
		RBIS170	G11306	4223.00
		RBIS170	G11312	8650.00
		RBIS170	G11314	8234.00
		RBIS170	G11315	8965.00
		RBIS170	G11317	18027.00
		RBIS170	G11319	36600.00
		RBIS170	G11321	17280.00
		RBIS170	G11324	169906.00
		RBIS170	G11327	1932.00
		RBIS170	G11329	7200.00
		RBIS170	G11333	55170.00
				10027975.00
	26	UBIN170	G11335	32317.00
		ICIC170	G11337	1500.00
		UCBA170	G11341	6262.00
		UCBA170	G11343	16500.00
		UCBA170	G11344	1716.00
		SBIN170	G11346	1398.00
		SBIN170	G11349	200.00
		SBIN170	G11350	940.00
		SBIN170	G11356	450.00
		SBIN170	G11358	501.00
		SBIN170	G11360	1958.00
		SBIN170	G11364	4375.00
		SBIN170	G11365	5330.00
		SBIN170	G11366	1782.00
		SBIN170	G11370	1800.00
		SBIN170	G11374	2250.00
		SBIN170	G11379	118507.00
		SBIN170	G11381	32.00
		SBIN170	G11383	1620.00
		SBIN170	G11386	45095.00
		SBIN170	G11387	2824.00
		SBIN170	G11389	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN170	G11392	9605.00
		SBIN170	G11394	6.00
		SBIN170	G11396	57153.00
		SBIN170	G11398	67247.00
		SBIN170	G11399	500.00
		SBIN170	G11402	5282.00
		SBIN170	G11404	1.00
		SBIN170	G11405	2000.00
		SBIN170	G11409	37.00
		SBIN170	G11410	1518.00
		SBIN170	G11412	854.00
		SBIN170	G11413	8100.00
		SBIN170	G11416	4582.00
		SBIN170	G11418	8321.00
		SBIN170	G11422	7472.00
		SBIN170	G11426	8310.00
		SBIN170	G11428	20649.00
		SBIN170	G11430	12051.00
		SBIN170	G11434	2634.00
		SBIN170	G11436	1500.00
		SBIN170	G11437	9197.00
		SBIN170	G11439	900.00
		SBIN170	G11441	42825.00
		SBIN170	G11442	500.00
		SBIN170	G11444	21470.00
		SBIN170	G11446	2541641.00
		SBIN170	G11447	23869.00
		SBIN170	G11450	5633.00
		SBIN170	G11452	12179.00
		SBIN170	G11454	79242.00
		SBIN170	G11456	41791.00
		SBIN170	G11458	3645.00
		SBIN170	G11460	200.00
		SBIN170	G11461	5789.00
		SBIN170	G11462	1000.00
		SBIN170	G11463	9450.00
		SBIN170	G11466	2190.00
		SBIN170	G11472	8010.00
		SBIN170	G11474	30040.00
		SBIN170	G11477	25973.00
		SBIN170	G11479	3169.00
		SBIN170	G11480	46200.00
		SBIN170	G11482	400.00
		SBIN170	G11484	2250.00
		SBIN170	G11487	2409.00
		SBIN170	G11493	3875.00
		SBIN170	G11495	860.00
		SBIN170	G11496	717.00
		SBIN170	G11498	2861.00
		SBIN170	G11499	13889.00

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00 0006 00 101 01 00 00				
		SBIN170	G11500	2109.00
		SBIN170	G11504	21211.00
		SBIN170	G11507	51120.00
		SBIN170	G11511	13139.00
		SBIN170	G11516	19824.00
		SBIN170	G11520	7956.00
		SBIN170	G11523	13817.00
		SBIN170	G11527	162.00
		SBIN170	G11529	2602.00
		SBIN170	G11531	286.00
		SBIN170	G11534	5248.00
		SBIN170	G11537	7526.00
		SBIN170	G11539	2238.00
		SBIN170	G11542	54.00
		SBIN170	G11546	642.00
		RBIS170	G11549	4155.00
		ANDB170	G11552	9229.00
		ICIC170	G11555	1575.00
		ICIC170	G11557	12420.00
		ICIC170	G11559	19935.00
		ICIC170	G11561	100.00
		ICIC170	G11562	3791.00
		ICIC170	G11563	22915.00
		IBKL170	G11566	920.00
		IBKL170	G11570	34224.00
		IOBA170	G11573	835.00
		IOBA170	G11576	1099.00
		IOBA170	G11580	4389.00
		IOBA170	G11584	4930.00
		IOBA170	G11586	32087.00
		IOBA170	G11588	97056.00
		IOBA170	G11590	4033.00
		IOBA170	G11594	5855.00
		IOBA170	G11597	4832.00
		IOBA170	G11603	6608.00
		IOBA170	G11605	31821.00
		IOBA170	G11608	547.00
		IOBA170	G11610	49290.00
		IOBA170	G11612	1109.00
		IOBA170	G11615	28944.00
		IOBA170	G11616	350.00
		IOBA170	G11618	16696.00
		IOBA170	G11621	31684.00
		IOBA170	G11625	7515.00
		IOBA170	G11627	34482.00
		IOBA170	G11630	32595.00
		IOBA170	G11632	25896.00
		IOBA170	G11634	3465.00
		IOBA170	G11638	2500.00
		CNRB170	G11640	131954.00

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00 0006 00 101 01 00 00				
		UTIB170	G11642	884.00
		UTIB170	G11649	1800.00
		UTIB170	G11653	1102.00
		UTIB170	G11655	115850.00
		UTIB170	G11658	56313.00
		UTIB170	G11660	6501.00
		UTIB170	G11661	3038.00
		UTIB170	G11663	2150.00
		UTIB170	G11665	3000.00
		UTIB170	G11667	434.00
		UTIB170	G11669	199.00
		UTIB170	G11671	2177.00
		UTIB170	G11673	300.00
		UTIB170	G11676	22267.00
		UTIB170	G11677	55973.00
		UTIB170	G11678	636211.00
		UTIB170	G11682	10.00
		UTIB170	G11683	306.00
		UTIB170	G11685	523.00
		UTIB170	G11690	47.00
		UTIB170	G11693	5561.00
		UTIB170	G11697	7955.00
		RBIS170	G11700	1111.00
		RBIS170	G11701	24.00
		HDFC170	G11705	2000.00
		HDFC170	G11706	247.00
		HDFC170	G11709	1716.00
		HDFC170	G11711	1765.00
		HDFC170	G11715	3919.00
		HDFC170	G11717	1080.00
		HDFC170	G11719	4140.00
		BARB170	G11725	1000.00
		BARB170	G11727	85.00
		BARB170	G11729	4814.00
		IDIB170	G11733	3669.00
		IDIB170	G11735	8762.00
		IDIB170	G11736	900.00
		IDIB170	G11738	180000.00
		IDIB170	G11742	2250.00
		IDIB170	G11744	16335.00
		IDIB170	G11746	6453.00
		IDIB170	G11749	2500.00
		IDIB170	G11757	261.00
		IDIB170	G11761	341.00
		IDIB170	G11764	50.00
		IDIB170	G11765	13009.00
		IDIB170	G11767	217354.00
		IDIB170	G11769	50.00
		IDIB170	G11772	200.00
		IDIB170	G11774	720.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB170	G11776	300.00
		IDIB170	G11778	44127.00
		IDIB170	G11781	82845.00
		IDIB170	G11785	223267.00
		IDIB170	G11789	7920.00
		IDIB170	G11795	3150.00
		IDIB170	G11797	6432.00
		IDIB170	G11798	447.00
		IDIB170	G11800	6432.00
		IDIB170	G11801	428.00
		IDIB170	G11803	200.00
		IDIB170	G11804	12375.00
		IDIB170	G11807	295.00
		IDIB170	G11810	805.00
		IDIB170	G11811	294.00
		IDIB170	G11813	14035.00
		IDIB170	G11815	292.00
		IDIB170	G11820	3334.00
		IDIB170	G11821	11309.00
		IDIB170	G11823	840.00
		IDIB170	G11824	9000.00
		IDIB170	G11825	252.00
		IDIB170	G11827	45376.00
		IDIB170	G11831	3399.00
		IDIB170	G11835	4129.00
		IDIB170	G11836	900.00
		IDIB170	G11844	22135.00
		IDIB170	G11848	1668.00
		IDIB170	G11857	21062.00
		IDIB170	G11859	200.00
		IDIB170	G11860	2470.00
		IDIB170	G11861	53633.00
		IDIB170	G11863	1186.00
		IDIB170	G11865	22045.00
		IDIB170	G11869	39150.00
		IDIB170	G11874	200.00
		IDIB170	G11878	13245.00
		IDIB170	G11880	60474.00
		IDIB170	G11881	200.00
		IDIB170	G11897	3002.00
		IDIB170	G11898	10.00
		IDIB170	G11899	11270.00
		IDIB170	G11901	125.00
		IDIB170	G11904	48476.00
		IDIB170	G11908	2232.00
		IDIB170	G11910	10260.00
		IDIB170	G11914	205.00
		IDIB170	G11915	2560.00
		IDIB170	G11917	3600.00
		IDIB170	G11919	395.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB170	G11921	175165.00
		IDIB170	G11923	100.00
		IDIB170	G11925	8761.00
		IDIB170	G11926	34177.00
		IDIB170	G11928	3512.00
		IDIB170	G11930	756.00
		RBIS170	G11934	2022.00
		RBIS170	G11935	1635.00
		RBIS170	G11936	18459.00
		RBIS170	G11938	2402.00
		RBIS170	G11939	9949.00
		RBIS170	G11943	36910.00
		RBIS170	G11946	11091.00
		RBIS170	G11947	3152.00
		RBIS170	G11949	2000.00
		RBIS170	G11952	3442.00
		RBIS170	G11953	2094.00
		RBIS170	G11955	4946.00
		RBIS170	G11956	4770.00
		RBIS170	G11957	9616.00
		RBIS170	G11958	36425.00
		RBIS170	G11960	7806.00
		PUNB170	G11962	43946.00
		RBIS170	G11963	1785.00
		RBIS170	G11965	4155.00
		RBIS170	G11967	301.00
		RBIS170	G11971	1202.00
		RBIS170	G11972	17518.00
		RBIS170	G11975	23579.00
		RBIS170	G11978	15962.00
		RBIS170	G11980	5896.00
		SYNB170	G11982	1198.00
		RBIS170	G11986	884.00
		RBIS170	G11987	920.00
		RBIS170	G11988	4274.00
		RBIS170	G11990	12731.00
		RBIS170	G11992	63864.00
		RBIS170	G11996	44901.00
		RBIS170	G12002	1449.00
		RBIS170	G12004	7658.00
		RBIS170	G12006	19431.00
		RBIS170	G12008	13086.00
		RBIS170	G12010	16302.00
		RBIS170	G12012	630.00
		RBIS170	G12014	1710.00
		RBIS170	G12016	52858.00
		RBIS170	G12018	689.00
		RBIS170	G12020	5200.00
		RBIS170	G12022	31500.00
		RBIS170	G12024	20070.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS170	G12027	1676.00
		RBIS170	G12030	38175.00
		RBIS170	G12033	585.00
		RBIS170	G12035	34968.00
		RBIS170	G12038	5590.00
		RBIS170	G12039	694.00
		RBIS170	G12040	18596.00
		RBIS170	G12042	598.00
		RBIS170	G12044	51103.00
		RBIS170	G12046	31320.00
				7400664.00
	27	ANDB170	G12049	105.00
		ICIC170	G12055	36235.00
		ICIC170	G12057	19259.00
		ICIC170	G12059	276.00
		ICIC170	G12060	5363.00
		UCBA170	G12063	10.00
		VIJB170	G12064	5254.00
		ICIC170	G12068	5481.00
		HDFC170	G12075	13000.00
		HDFC170	G12081	11638.00
		HDFC170	G12085	7518.00
		IBKL170	G12087	15680.00
		IBKL170	G12088	28135.00
		IBKL170	G12089	11694.00
		IBKL170	G12090	17506.00
		IBKL170	G12096	3250.00
		IBKL170	G12098	18294.00
		IBKL170	G12099	601.00
		IBKL170	G12101	102.00
		IBKL170	G12104	14222.00
		IBKL170	G12109	5513.00
		UTIB170	G12112	1667.00
		UTIB170	G12113	2064.00
		UTIB170	G12115	9092.00
		SBIN170	G12119	9700.00
		SBIN170	G12120	50.00
		SBIN170	G12124	30931.00
		SBIN170	G12126	5295.00
		SBIN170	G12128	5522.00
		SBIN170	G12129	7129.00
		SBIN170	G12132	2000.00
		SBIN170	G12134	2000.00
		SBIN170	G12138	1960.00
		SBIN170	G12140	12000.00
		SBIN170	G12141	7000.00
		SBIN170	G12144	71757.00
		SBIN170	G12146	211704.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN170	G12153	2700.00
		SBIN170	G12156	69032.00
		SBIN170	G12157	877677.00
		SBIN170	G12164	345.00
		SBIN170	G12165	1.00
		SBIN170	G12166	800.00
		SBIN170	G12167	8764.00
		SBIN170	G12169	4529.00
		SBIN170	G12170	2160.00
		SBIN170	G12173	20428.00
		SBIN170	G12176	300.00
		SBIN170	G12178	1584.00
		SBIN170	G12181	3782.00
		SBIN170	G12183	8042.00
		SBIN170	G12185	1512.00
		SBIN170	G12187	14988.00
		SBIN170	G12190	1000.00
		SBIN170	G12191	3158.00
		SBIN170	G12195	8970.00
		SBIN170	G12197	27000.00
		SBIN170	G12199	2500.00
		SBIN170	G12202	1400.00
		SBIN170	G12205	856.00
		SBIN170	G12206	23850.00
		SBIN170	G12208	29483.00
		SBIN170	G12209	923.00
		SBIN170	G12210	641.00
		SBIN170	G12211	6456.00
		SBIN170	G12216	234.00
		SBIN170	G12220	96169.00
		SBIN170	G12222	444.00
		SBIN170	G12224	80230.00
		SBIN170	G12226	336500.00
		SBIN170	G12228	2602.00
		SBIN170	G12232	6000.00
		SBIN170	G12234	2430.00
		SBIN170	G12239	181.00
		SBIN170	G12241	109100.00
		SBIN170	G12243	294.00
		SBIN170	G12246	3782.00
		SBIN170	G12247	4093.00
		SBIN170	G12248	10500.00
		SBIN170	G12249	10600.00
		SBIN170	G12256	21761.00
		SBIN170	G12258	10760.00
		SBIN170	G12261	9100.00
		SBIN170	G12264	6100.00
		SBIN170	G12266	11554.00
		SBIN170	G12268	50.00
		SBIN170	G12269	1134.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA170	G12273	12.00
		IOBA170	G12284	11280.00
		IOBA170	G12288	5323.00
		IOBA170	G12289	28692.00
		IOBA170	G12290	88807.00
		IOBA170	G12294	3090.00
		IOBA170	G12297	265.00
		IOBA170	G12298	285.00
		IOBA170	G12300	217.00
		IOBA170	G12301	191.00
		IOBA170	G12308	360.00
		IOBA170	G12310	5213.00
		IOBA170	G12311	41232.00
		IOBA170	G12314	18645.00
		IOBA170	G12316	17234.00
		SBIN170	G12321	10192.00
		SBIN170	G12322	28997.00
		SBIN170	G12323	1135804.00
		SBIN170	G12324	158.00
		SBIN170	G12325	2102.00
		CBIN170	G12326	47509.00
		IDIB170	G12331	4828.00
		IDIB170	G12334	3578.00
		IDIB170	G12337	12095.00
		IDIB170	G12338	90371.00
		IDIB170	G12341	6000.00
		IDIB170	G12343	5400.00
		IDIB170	G12344	191.00
		IDIB170	G12345	200.00
		IDIB170	G12346	1314.00
		IDIB170	G12347	1680.00
		IDIB170	G12349	189350.00
		IDIB170	G12352	945.00
		IDIB170	G12355	40829.00
		IDIB170	G12362	8611.00
		IDIB170	G12364	13350.00
		IDIB170	G12369	13927.00
		IDIB170	G12370	27788.00
		IDIB170	G12372	9609.00
		IDIB170	G12379	1148.00
		IDIB170	G12381	2205.00
		IDIB170	G12382	177205.00
		IDIB170	G12385	320.00
		RBIS170	G12386	16736.00
		RBIS170	G12387	3860.00
		CORP170	G12389	321.00
		CORP170	G12391	44679.00
		CORP170	G12393	10.00
		RBIS170	G12395	829.00
		RBIS170	G12397	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS170	G12399	145637.00
		RBIS170	G12402	1026.00
		RBIS170	G12406	2571.00
		RBIS170	G12407	15845.00
		RBIS170	G12408	2622.00
		RBIS170	G12409	4782.00
		RBIS170	G12410	389.00
		RBIS170	G12411	2201.00
		RBIS170	G12412	9900.00
		RBIS170	G12416	8063.00
		RBIS170	G12420	708.00
		RBIS170	G12423	65.00
		RBIS170	G12426	36000.00
		RBIS170	G12428	13050.00
		RBIS170	G12430	11747.00
		RBIS170	G12432	25848.00
		RBIS170	G12437	52623.00
		RBIS170	G12438	23500.00
		RBIS170	G12440	5607.00
		RBIS170	G12441	2269.00
		RBIS170	G12442	1699.00
		RBIS170	G12443	17597.00
		RBIS170	G12444	29181.00
		RBIS170	G12446	4942.00
		RBIS170	G12448	3416.00
		RBIS170	G12451	39445.00
		RBIS170	G12452	13763.00
		RBIS170	G12454	8393.00
		RBIS170	G12456	4288.00
		RBIS170	G12459	18253.00
		RBIS170	G12461	6095.00
		RBIS170	G12464	158052.00
		RBIS170	G12466	1210.00
		RBIS170	G12467	16312.00
				5255692.00
	28	SBIN170	G12469	13720.00
		SBIN170	G12470	12840.00
		SBIN170	G12474	5996.00
		SBIN170	G12475	1076.00
		SBIN170	G12477	2202.00
		SBIN170	G12480	12466.00
		SBIN170	G12484	53715.00
		SBIN170	G12487	34968.00
		SBIN170	G12489	2750.00
		SBIN170	G12491	2403.00
		SBIN170	G12495	2848.00
		SBIN170	G12497	72578.00
		SBIN170	G12500	341983.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN170	G12505	17754.00
		SBIN170	G12507	316727.00
		SBIN170	G12509	61466.00
		SBIN170	G12512	20000.00
		SBIN170	G12515	7654.00
		SBIN170	G12517	4250.00
		SBIN170	G12520	2245.00
		SBIN170	G12522	61276.00
		SBIN170	G12523	700.00
		SBIN170	G12529	611.00
		SBIN170	G12537	1302.00
		SBIN170	G12539	4801.00
		SBIN170	G12541	104633.00
		SBIN170	G12543	436.00
		SBIN170	G12551	2725.00
		SBIN170	G12560	10085.00
		SBIN170	G12564	500000.00
		SBIN170	G12567	7798.00
		SBIN170	G12572	14139.00
		SBIN170	G12575	1706.00
		SBIN170	G12578	17780.00
		SBIN170	G12587	533.00
		SBIN170	G12589	5147.00
		SBIN170	G12591	2883.00
		SBIN170	G12592	23974.00
		SBIN170	G12597	250.00
		SBIN170	G12599	52117.00
		SBIN170	G12601	33235.00
		SBIN170	G12603	7784.00
		SBIN170	G12606	5962.00
		SBIN170	G12610	720.00
		SBIN170	G12612	1519.00
		SBIN170	G12613	4820.00
		SBIN170	G12615	16189.00
		SBIN170	G12616	39.00
		SBIN170	G12621	250.00
		VIJB170	G12623	1026.00
		UTIB170	G12626	204.00
		BARB170	G12633	1931.00
		BARB170	G12636	15500.00
		BARB170	G12639	8866.00
		IBKL170	G12642	763.00
		IBKL170	G12652	194503.00
		UBIN170	G12656	26570.00
		ICIC170	G12657	523.00
		ICIC170	G12658	2775.00
		ICIC170	G12660	4990.00
		ICIC170	G12664	499.00
		ICIC170	G12665	556.00
		ICIC170	G12668	47221.00

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00 0006 00 101 01 00 00				
		ICIC170	G12669	134.00
		IOBA170	G12672	128.00
		IOBA170	G12676	7957.00
		IOBA170	G12680	5430.00
		IOBA170	G12682	31268.00
		IOBA170	G12685	732.00
		IOBA170	G12687	5551.00
		IOBA170	G12688	13395.00
		IOBA170	G12690	64116.00
		IOBA170	G12692	1016.00
		IOBA170	G12697	1350.00
		IOBA170	G12700	4648.00
		IOBA170	G12703	1716.00
		IOBA170	G12705	41232.00
		IOBA170	G12708	145.00
		IOBA170	G12711	9749.00
		IOBA170	G12712	27270.00
		IOBA170	G12714	34711.00
		IOBA170	G12718	22080.00
		IOBA170	G12720	12480.00
		IOBA170	G12722	905.00
		IOBA170	G12727	2931.00
		IOBA170	G12730	3019.00
		IOBA170	G12734	3568.00
		IOBA170	G12737	7.00
		IOBA170	G12740	1285.00
		RBIS170	G12742	6148.00
		HDFC170	G12744	2500.00
		HDFC170	G12745	17463.00
		HDFC170	G12747	7315.00
		HDFC170	G12749	25657.00
		HDFC170	G12750	23683.00
		HDFC170	G12752	4050.00
		HDFC170	G12757	44380.00
		HDFC170	G12759	896.00
		HDFC170	G12763	994.00
		HDFC170	G12765	5039.00
		IDIB170	G12768	62943.00
		IDIB170	G12769	3376.00
		IDIB170	G12772	4010.00
		IDIB170	G12773	4010.00
		IDIB170	G12774	65.00
		IDIB170	G12780	9842.00
		IDIB170	G12784	1903.00
		IDIB170	G12786	30535.00
		IDIB170	G12788	252.00
		IDIB170	G12790	53.00
		IDIB170	G12793	200.00
		IDIB170	G12795	2254.00
		IDIB170	G12798	313.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB170	G12800	1620.00
		IDIB170	G12804	1225.00
		RBIS170	G12805	6768.00
		RBIS170	G12807	9809.00
		RBIS170	G12810	460.00
		RBIS170	G12812	18560.00
		RBIS170	G12814	6930.00
		RBIS170	G12816	1530.00
		PUNB170	G12817	204521.00
		PUNB170	G12819	1102.00
		BARB170	G12820	197344.00
		BARB170	G12821	15880.00
		BARB170	G12822	54992.00
		BARB170	G12823	19448.00
		BARB170	G12824	3116.00
		BARB170	G12825	23563.00
		BARB170	G12826	4236.00
		BARB170	G12827	12283.00
		BARB170	G12828	1530.00
		BARB170	G12829	3446.00
		BARB170	G12830	6535.00
		BARB170	G12831	117216.00
		BARB170	G12832	2025.00
		BARB170	G12833	696.00
		BARB170	G12834	8407.00
		BARB170	G12835	72208.00
		BARB170	G12836	502.00
		BARB170	G12837	300.00
		BARB170	G12838	5910.00
		BARB170	G12839	12561.00
		BARB170	G12840	1980.00
		BARB170	G12841	3320.00
		BARB170	G12842	4151.00
		BARB170	G12843	9000.00
		BARB170	G12844	687.00
		BARB170	G12845	13688.00
		BARB170	G12846	437.00
		BARB170	G12847	650112.00
		BARB170	G12848	1.00
		BARB170	G12849	42750.00
		BARB170	G12850	17366.00
		BARB170	G12851	1699.00
		BARB170	G12852	18000.00
		BARB170	G12853	4709.00
		BARB170	G12854	2700.00
		BARB170	G12855	6458.00
		BARB170	G12856	48251.00
		BARB170	G12857	406.00
		BARB170	G12858	119780.00
		BARB170	G12859	10881.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		BARB170	G12860	900.00
		BARB170	G12861	72978.00
		BARB170	G12862	470265.00
		BARB170	G12863	36430.00
		BARB170	G12864	500.00
		BARB170	G12865	9762.00
		BARB170	G12869	18000.00
		BARB170	G12874	7415.00
		BARB170	G12876	1283.00
		BARB170	G12885	30258.00
		BARB170	G12888	1071047.00
		BARB170	G12892	550.00
		BARB170	G12894	1300.00
		BARB170	G12898	364.00
		BARB170	G12904	1600.00
		BARB170	G12906	1267.00
		BARB170	G12911	1070.00
		BARB170	G12916	26.00
		BARB170	G12923	483.00
		BARB170	G12928	1000.00
		BARB170	G12938	1665.00
		RBIS170	G12939	8995.00
		RBIS170	G12942	5356.00
		RBIS170	G12945	37527.00
		RBIS170	G12947	62399.00
		RBIS170	G12948	600.00
		RBIS170	G12950	8594.00
		RBIS170	G12955	1181.00
		RBIS170	G12957	300.00
		RBIS170	G12959	31798.00
		RBIS170	G12960	358.00
		RBIS170	G12962	28109.00
		RBIS170	G12965	1555.00
		RBIS170	G12967	41282.00
		RBIS170	G12969	7944.00
		RBIS170	G12972	2768.00
		RBIS170	G12975	5608.00
		RBIS170	G12977	85145.00
		RBIS170	G12979	2810.00
		RBIS170	G12983	600.00
		RBIS170	G12984	1073.00
		RBIS170	G12985	4992.00
		RBIS170	G12986	524.00
		RBIS170	G12988	14500.00
		RBIS170	G12990	39800.00
		RBIS170	G12994	2522.00
		RBIS170	G12997	2992.00
		RBIS170	G12998	1320.00
		RBIS170	G13000	1065.00
		RBIS170	G13003	1871.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS170	G13004	9299.00
		RBIS170	G13005	9713.00
		RBIS170	G13007	823.00
		RBIS170	G13009	93642.00
		RBIS170	G13012	101360.00
		RBIS170	G13016	21200.00
		RBIS170	G13018	30210.00
		RBIS170	G13020	35.00
		RBIS170	G13021	55975.00
		RBIS170	G13025	13448.00
		RBIS170	G13026	1363.00
				6973604.00
	29	UCBA170	G13031	18791.00
		SBIN170	G13034	73408.00
		SBIN170	G13037	21395.00
		SBIN170	G13040	9952.00
		SBIN170	G13042	3417.00
		SBIN170	G13045	7261.00
		SBIN170	G13047	680.00
		SBIN170	G13052	1400.00
		SBIN170	G13054	11863.00
		SBIN170	G13057	122970.00
		SBIN170	G13064	21616.00
		SBIN170	G13065	1355.00
		SBIN170	G13068	3609.00
		SBIN170	G13071	343.00
		SBIN170	G13072	35527.00
		SBIN170	G13076	1660.00
		SBIN170	G13078	29997.00
		SBIN170	G13083	59202.00
		SBIN170	G13086	184580.00
		SBIN170	G13088	15435.00
		SBIN170	G13091	19846.00
		SBIN170	G13093	11733.00
		SBIN170	G13099	2800.00
		SBIN170	G13102	401.00
		SBIN170	G13105	1500.00
		SBIN170	G13107	25956.00
		SBIN170	G13109	2540.00
		SBIN170	G13111	19434.00
		SBIN170	G13114	8150.00
		SBIN170	G13115	1400.00
		SBIN170	G13117	12640.00
		SBIN170	G13119	540.00
		SBIN170	G13122	735.00
		SBIN170	G13124	5817087.00
		SBIN170	G13125	6309.00
		SBIN170	G13128	3833.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN170	G13130	122.00
		SBIN170	G13134	101764.00
		SBIN170	G13137	477.00
		SBIN170	G13138	10085.00
		SBIN170	G13140	19161.00
		SBIN170	G13142	3150.00
		SBIN170	G13144	37750.00
		SBIN170	G13145	2432.00
		SBIN170	G13146	1680.00
		SBIN170	G13148	2500.00
		UBIN170	G13150	35360.00
		ICIC170	G13153	8300.00
		ICIC170	G13155	32300.00
		ICIC170	G13156	14000.00
		ICIC170	G13157	9220.00
		ICIC170	G13162	743.00
		IBKL170	G13165	18500.00
		CNRB170	G13169	875.00
		SYNB170	G13171	16839.00
		HDFC170	G13176	16004.00
		HDFC170	G13179	700.00
		HDFC170	G13185	29199.00
		HDFC170	G13188	8717.00
		HDFC170	G13191	800.00
		HDFC170	G13192	800.00
		HDFC170	G13193	750.00
		HDFC170	G13196	35964.00
		UTIB170	G13200	106418.00
		UTIB170	G13202	2430.00
		UTIB170	G13205	33.00
		UTIB170	G13208	10100.00
		UTIB170	G13210	3150.00
		BARB170	G13212	4056.00
		BARB170	G13214	4235.00
		BARB170	G13217	44382.00
		PUNB170	G13219	1058.00
		PUNB170	G13221	11532.00
		PUNB170	G13222	19194.00
		ORBC170	G13224	59481.00
		IDIB170	G13226	103266.00
		IDIB170	G13230	7100.00
		IDIB170	G13238	1462.00
		IDIB170	G13239	1917.00
		IDIB170	G13241	14690.00
		IDIB170	G13245	6900.00
		IDIB170	G13248	13928.00
		IDIB170	G13252	18800.00
		IDIB170	G13254	4960.00
		IDIB170	G13259	9665.00
		IDIB170	G13261	450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00		IDIB170	G13263	120633.00
		IOBA170	G13267	26345.00
		IOBA170	G13270	75950.00
		IOBA170	G13272	1.00
		IOBA170	G13274	270.00
		IOBA170	G13278	8534.00
		IOBA170	G13279	200.00
		IOBA170	G13280	200.00
		IOBA170	G13284	4030.00
		IOBA170	G13286	1999.00
		IOBA170	G13300	4601.00
		IOBA170	G13302	1332.00
		IOBA170	G13305	201.00
		IOBA170	G13309	20843.00
		IOBA170	G13311	48269.00
		IOBA170	G13314	8488.00
		IOBA170	G13316	6756.00
		IOBA170	G13318	13654.00
		IOBA170	G13320	1913.00
		IOBA170	G13322	12779.00
		IOBA170	G13324	2447.00
		IOBA170	G13325	16762.00
		IOBA170	G13332	10380.00
		IOBA170	G13334	1650.00
		IOBA170	G13337	2467.00
		IOBA170	G13339	49243.00
				7856711.00
HEAD-WISE TOTAL				341424942.00
00 0006 00 102 01 00 00	01	SBIN170	G05065	37.00
0006 State Goods & Service Tax		SBIN170	G05066	200.00
102 Interest		SBIN170	G05095	17.00
01 Collections		SBIN170	G05110	42.00
		SBIN170	G05124	3.00
		SBIN170	G05190	18.00
		SBIN170	G05195	4.00
		ICIC170	G05216	6045.00
		RBIS170	G05312	82.00
				6448.00
	04	HDFC170	G05322	1.00
		UTIB170	G05329	7.00
		SBIN170	G05337	50.00
		SBIN170	G05339	10.00
		SBIN170	G05347	146.00
		SBIN170	G05386	200.00

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00 0006 00 102 01 00 00				
		SBIN170	G05390	35.00
		IOBA170	G05494	9.00
		IOBA170	G05499	200.00
		RBIS170	G05543	2.00
				660.00
	05	SBIN170	G05548	330.00
		SBIN170	G05551	15.00
		SBIN170	G05553	77.00
		SBIN170	G05562	35.00
		VIJB170	G05574	106.00
		ICIC170	G05589	2.00
		RBIS170	G05736	1620.00
				2185.00
	07	RBIS170	G05841	60.00
		SBIN170	G05865	306.00
		SBIN170	G05878	11.00
		HDFC170	G05886	1097.00
		IDIB170	G05902	4800.00
				6274.00
	08	SBIN170	G05995	140.00
		IDIB170	G06016	344.00
		HDFC170	G06030	177.00
		IOBA170	G06058	2.00
		IOBA170	G06064	109.00
				772.00
	11	HDFC170	G06153	219.00
		UTIB170	G06157	368.00
		HDFC170	G06205	250.00
		HDFC170	G06207	413.00
		ICIC170	G06210	1210.00
		HDFC170	G06220	34.00
		RBIS170	G06222	643.00
		IOBA170	G06230	17.00
				3154.00
	12	IDIB170	G06255	6.00
		IDIB170	G06301	100.00
		IDIB170	G06303	165.00
				271.00
	13	SBIN170	G06338	667.00

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00 0006 00 102 01 00 00				
		SBIN170	G06341	42.00
		IDIB170	G06354	10.00
		HDFC170	G06365	110.00
		RBIS170	G06390	1506.00
				2335.00
	14	IDIB170	G06402	1449.00
		UTBI170	G06418	33.00
				1482.00
	15	ICIC170	G06493	1.00
				1.00
	16	SBIN170	G06585	27.00
		HDFC170	G06605	20.00
		ICIC170	G06660	6.00
				53.00
	18	SBIN170	G06790	7.00
		SBIN170	G06800	6.00
		SBIN170	G06824	6.00
		SBIN170	G06831	4.00
				23.00
	19	RBIS170	G07251	7339.00
				7339.00
	20	SBIN170	G07570	100.00
		SBIN170	G07628	50.00
				150.00
	21	SBIN170	G08352	5.00
		SBIN170	G08354	4.00
		UTIB170	G08780	135.00
		RBIS170	G09267	61.00
				205.00
	22	RBIS170	G09412	229.00
		HDFC170	G09423	46.00
		HDFC170	G09426	33.00
		HDFC170	G09428	21.00
		HDFC170	G09430	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		HDFC170	G09469	1.00
		IBKL170	G09536	3.00
		IOBA170	G09547	6.00
		IOBA170	G09676	7.00
		IOBA170	G09724	200.00
		SBIN170	G09871	100.00
		SBIN170	G09883	5.00
		SBIN170	G09896	7.00
		SBIN170	G09899	2.00
		SBIN170	G09923	1.00
		SBIN170	G09929	19.00
		SBIN170	G09966	18.00
		SBIN170	G09977	5.00
		SBIN170	G09982	16.00
		SBIN170	G10027	32.00
		SBIN170	G10032	183.00
		SBIN170	G10036	5.00
		SBIN170	G10044	1.00
		SBIN170	G10051	100.00
		SBIN170	G10061	3.00
		SBIN170	G10068	1.00
		SBIN170	G10071	100.00
		SBIN170	G10084	1.00
		SBIN170	G10095	100.00
		SBIN170	G10108	4.00
		SBIN170	G10116	16.00
		SBIN170	G10125	33.00
		SBIN170	G10141	100.00
		SBIN170	G10154	1.00
		SBIN170	G10169	9.00
		SBIN170	G10178	5.00
		SBIN170	G10185	2.00
		IDIB170	G10252	100.00
		IDIB170	G10271	42.00
		IDIB170	G10280	58.00
		IDIB170	G10343	100.00
		RBIS170	G10381	5.00
		RBIS170	G10444	4.00
				1824.00
	25	BKID170	G10486	65.00
		SBIN170	G10505	3.00
		SBIN170	G10521	300.00
		SBIN170	G10550	5.00
		SBIN170	G10564	15.00
		SBIN170	G10575	9.00
		SBIN170	G10589	8.00
		SBIN170	G10607	8.00
		SBIN170	G10610	10.00

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00 0006 00 102 01 00 00				
		SBIN170	G10618	6.00
		SBIN170	G10791	5.00
		SBIN170	G10814	24.00
		SBIN170	G10826	47.00
		SBIN170	G10840	214.00
		SBIN170	G10846	200.00
		SBIN170	G10855	54.00
		SBIN170	G10867	6.00
		SBIN170	G10882	1.00
		SBIN170	G10886	3.00
		IOBA170	G11101	12.00
		IOBA170	G11106	1.00
		HDFC170	G11160	100.00
		ICIC170	G11210	8.00
		CORP170	G11246	11.00
		RBIS170	G11330	10.00
				1125.00
	26	SBIN170	G11351	2.00
		SBIN170	G11400	6.00
		SBIN170	G11427	21.00
		SBIN170	G11468	50.00
		SBIN170	G11475	75.00
		SBIN170	G11485	6.00
		SBIN170	G11508	126.00
		SBIN170	G11528	1.00
		SBIN170	G11540	5.00
		UTIB170	G11650	1.00
		UTIB170	G11656	200.00
		UTIB170	G11659	300.00
		IDIB170	G11739	340.00
		IDIB170	G11782	300.00
		IDIB170	G11786	330.00
		IDIB170	G11816	1.00
		IDIB170	G11866	11.00
		IDIB170	G11887	100.00
		IDIB170	G11931	2.00
		SYNB170	G11983	2.00
				1879.00
	27	HDFC170	G12076	38.00
		HDFC170	G12082	34.00
		IBKL170	G12102	10540.00
		IBKL170	G12105	224.00
		IBKL170	G12106	318.00
		SBIN170	G12188	44.00
		SBIN170	G12270	3.00
		IDIB170	G12365	39.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00		IDIB170	G12371	439.00
		IDIB170	G12373	28.00
		IDIB170	G12383	709.00
		RBIS170	G12413	25.00
				12441.00
	28	SBIN170	G12498	251.00
		SBIN170	G12525	1000.00
		SBIN170	G12594	50.00
		HDFC170	G12760	8.00
		BARB170	G12886	30.00
		BARB170	G12889	528.00
				1867.00
	29	SBIN170	G13058	242.00
		SBIN170	G13069	14.00
		SBIN170	G13103	12.00
		HDFC170	G13187	31.00
		HDFC170	G13189	10.00
		HDFC170	G13197	160.00
		IDIB170	G13264	643.00
		IOBA170	G13306	3.00
				1115.00
HEAD-WISE TOTAL				51603.00
00 0006 00 103 01 00 00	01	SBIN170	G05078	300.00
0006 State Goods & Service Tax		SBIN170	G05105	300.00
103 Penalty		SBIN170	G05160	300.00
01 Collections		ICIC170	G05205	300.00
		ICIC170	G05208	200.00
		HDFC170	G05234	500.00
		IDIB170	G05280	300.00
		UCBA170	G05287	300.00
		UCBA170	G05288	300.00
				2800.00
	04	SBIN170	G05416	300.00
		IOBA170	G05474	200.00
		IOBA170	G05477	200.00
		IOBA170	G05478	100.00
		IOBA170	G05511	200.00
				1000.00
	05	IOBA170	G05640	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 103 01 00 00				
		IOBA170	G05647	300.00
				600.00
	08	IDIB170	G06042	200.00
		IOBA170	G06056	300.00
		IOBA170	G06067	500.00
				1000.00
	16	HDFC170	G06606	1050.00
				1050.00
	21	RBIS170	G09284	100.00
		RBIS170	G09288	100.00
		RBIS170	G09290	100.00
		RBIS170	G09292	100.00
				400.00
	22	VIJB170	G09389	100.00
		RBIS170	G09413	100.00
		HDFC170	G09434	100.00
		HDFC170	G09461	100.00
		UTIB170	G09499	100.00
		IBKL170	G09542	100.00
		IOBA170	G09567	100.00
		IOBA170	G09629	100.00
		IOBA170	G09687	100.00
		IOBA170	G09698	100.00
		SBIN170	G09885	100.00
		SBIN170	G09898	100.00
		SBIN170	G09954	100.00
		SBIN170	G09958	100.00
		SBIN170	G09961	100.00
		SBIN170	G10028	100.00
		SBIN170	G10074	100.00
		SBIN170	G10187	100.00
		SBIN170	G10192	100.00
		IDIB170	G10274	100.00
		IDIB170	G10278	100.00
		IDIB170	G10311	100.00
		IDIB170	G10327	100.00
				2300.00
	25	SBIN170	G10494	100.00
		SBIN170	G10495	100.00
		SBIN170	G10661	300.00

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00 0006 00 103 01 00 00				
		UTIB170	G10696	100.00
		HDFC170	G10721	200.00
		SBIN170	G10796	200.00
		SBIN170	G10817	100.00
		SBIN170	G10828	100.00
		SBIN170	G10837	300.00
		ICIC170	G11118	10.00
		ICIC170	G11119	290.00
		HDFC170	G11159	100.00
		HDFC170	G11171	300.00
		RBIS170	G11261	100.00
		RBIS170	G11290	100.00
				2400.00
	26	SBIN170	G11382	100.00
		SBIN170	G11403	10000.00
		SBIN170	G11435	150.00
		SBIN170	G11448	400.00
		IBKL170	G11569	300.00
		IOBA170	G11624	500.00
		UTIB170	G11672	300.00
		IDIB170	G11777	300.00
		IDIB170	G11787	300.00
		IDIB170	G11805	200.00
		IDIB170	G11840	100.00
		IDIB170	G11867	200.00
		RBIS170	G11942	500.00
		RBIS170	G11951	1000.00
				14350.00
	27	HDFC170	G12078	600.00
		SBIN170	G12121	500.00
		SBIN170	G12136	100.00
		SBIN170	G12147	600.00
		SBIN170	G12182	300.00
		IOBA170	G12309	600.00
				2700.00
	28	SBIN170	G12482	700.00
		IBKL170	G12649	700.00
		BARB170	G12882	100.00
		BARB170	G12930	200.00
				1700.00
	29	SBIN170	G13113	300.00
		SBIN170	G13131	800.00

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Head of Account					Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 103 01 00 00								
								1100.00
HEAD-WISE TOTAL								31400.00
00 0006 00 104 01 00 00	01	SBIN170	G05060					200.00
0006 State Goods & Service Tax		SBIN170	G05061					300.00
104 Fees		SBIN170	G05062					300.00
01 Collections		SBIN170	G05063					300.00
		SBIN170	G05068					200.00
		SBIN170	G05069					200.00
		SBIN170	G05071					200.00
		SBIN170	G05074					300.00
		SBIN170	G05075					300.00
		SBIN170	G05077					300.00
		SBIN170	G05079					300.00
		SBIN170	G05081					300.00
		SBIN170	G05083					300.00
		SBIN170	G05084					200.00
		SBIN170	G05086					300.00
		SBIN170	G05088					300.00
		SBIN170	G05089					300.00
		SBIN170	G05091					300.00
		SBIN170	G05096					300.00
		SBIN170	G05097					300.00
		SBIN170	G05098					300.00
		SBIN170	G05101					300.00
		SBIN170	G05102					300.00
		SBIN170	G05104					300.00
		SBIN170	G05107					200.00
		SBIN170	G05108					300.00
		SBIN170	G05112					200.00
		SBIN170	G05113					100.00
		SBIN170	G05114					200.00
		SBIN170	G05115					300.00
		SBIN170	G05118					300.00
		SBIN170	G05119					300.00
		SBIN170	G05121					100.00
		SBIN170	G05122					300.00
		SBIN170	G05131					200.00
		SBIN170	G05133					300.00
		SBIN170	G05134					300.00
		SBIN170	G05135					300.00
		SBIN170	G05137					300.00
		SBIN170	G05139					300.00
		SBIN170	G05141					300.00
		SBIN170	G05142					300.00
		SBIN170	G05144					300.00
		SBIN170	G05146					300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN170	G05147	300.00
		SBIN170	G05148	300.00
		SBIN170	G05149	300.00
		SBIN170	G05150	300.00
		SBIN170	G05151	300.00
		SBIN170	G05154	300.00
		SBIN170	G05157	300.00
		SBIN170	G05158	300.00
		SBIN170	G05159	300.00
		SBIN170	G05162	200.00
		SBIN170	G05163	300.00
		SBIN170	G05164	300.00
		SBIN170	G05166	300.00
		SBIN170	G05168	300.00
		SBIN170	G05170	300.00
		SBIN170	G05172	300.00
		SBIN170	G05173	300.00
		SBIN170	G05175	300.00
		SBIN170	G05176	300.00
		SBIN170	G05177	300.00
		SBIN170	G05179	300.00
		SBIN170	G05180	300.00
		SBIN170	G05181	300.00
		SBIN170	G05183	300.00
		SBIN170	G05185	300.00
		SBIN170	G05186	200.00
		SBIN170	G05187	300.00
		SBIN170	G05188	300.00
		SBIN170	G05191	300.00
		SBIN170	G05193	300.00
		SBIN170	G05196	300.00
		SBIN170	G05197	300.00
		SBIN170	G05198	300.00
		SBIN170	G05200	300.00
		SBIN170	G05202	300.00
		VIJB170	G05204	300.00
		ICIC170	G05209	200.00
		ICIC170	G05210	200.00
		CNRB170	G05219	200.00
		HDFC170	G05221	300.00
		HDFC170	G05222	300.00
		HDFC170	G05225	300.00
		HDFC170	G05226	300.00
		HDFC170	G05227	100.00
		HDFC170	G05229	300.00
		HDFC170	G05231	300.00
		HDFC170	G05232	300.00
		HDFC170	G05235	100.00
		HDFC170	G05237	200.00
		ALLA170	G05238	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB170	G05240	300.00
		IDIB170	G05241	300.00
		IDIB170	G05242	300.00
		IDIB170	G05243	300.00
		IDIB170	G05244	300.00
		IDIB170	G05245	300.00
		IDIB170	G05246	300.00
		IDIB170	G05247	300.00
		BARB170	G05248	300.00
		BARB170	G05249	300.00
		BARB170	G05250	300.00
		IDIB170	G05256	200.00
		IDIB170	G05258	200.00
		IDIB170	G05262	200.00
		IDIB170	G05263	200.00
		IDIB170	G05264	300.00
		IDIB170	G05266	300.00
		IDIB170	G05267	300.00
		IDIB170	G05268	300.00
		IDIB170	G05269	300.00
		IDIB170	G05270	300.00
		IDIB170	G05271	300.00
		IDIB170	G05272	300.00
		IDIB170	G05274	300.00
		IDIB170	G05275	300.00
		IDIB170	G05277	300.00
		IDIB170	G05278	300.00
		IDIB170	G05279	300.00
		IDIB170	G05282	300.00
		IDIB170	G05283	300.00
		IDIB170	G05284	300.00
		IDIB170	G05285	300.00
		IDIB170	G05286	300.00
		RBIS170	G05289	500.00
		RBIS170	G05292	200.00
		PUNB170	G05293	300.00
		RBIS170	G05296	200.00
		RBIS170	G05298	350.00
		RBIS170	G05300	300.00
		RBIS170	G05302	300.00
		RBIS170	G05304	300.00
		RBIS170	G05306	350.00
		RBIS170	G05307	350.00
		RBIS170	G05313	200.00
		RBIS170	G05314	300.00
		RBIS170	G05315	300.00
		RBIS170	G05316	300.00
				39650.00
	04	UTIB170	G05324	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		UTIB170	G05325	300.00
		UTIB170	G05326	300.00
		UTIB170	G05327	300.00
		UTIB170	G05330	350.00
		UTIB170	G05332	100.00
		SBIN170	G05340	700.00
		SBIN170	G05348	300.00
		SYNB170	G05363	300.00
		ICIC170	G05364	300.00
		ICIC170	G05366	200.00
		ICIC170	G05367	300.00
		ICIC170	G05368	200.00
		SBIN170	G05373	100.00
		SBIN170	G05375	300.00
		SBIN170	G05377	300.00
		SBIN170	G05378	300.00
		SBIN170	G05379	200.00
		SBIN170	G05380	200.00
		SBIN170	G05381	300.00
		SBIN170	G05382	300.00
		SBIN170	G05384	300.00
		SBIN170	G05385	300.00
		SBIN170	G05387	100.00
		SBIN170	G05388	300.00
		SBIN170	G05391	400.00
		SBIN170	G05392	300.00
		SBIN170	G05397	200.00
		SBIN170	G05405	300.00
		SBIN170	G05406	300.00
		SBIN170	G05407	300.00
		SBIN170	G05408	300.00
		SBIN170	G05409	300.00
		SBIN170	G05410	300.00
		SBIN170	G05414	300.00
		SBIN170	G05417	300.00
		SBIN170	G05418	300.00
		SBIN170	G05428	200.00
		SBIN170	G05431	300.00
		SBIN170	G05438	200.00
		BARB170	G05448	300.00
		BARB170	G05450	300.00
		BARB170	G05451	300.00
		CORP170	G05458	200.00
		IOBA170	G05466	100.00
		IOBA170	G05467	100.00
		IOBA170	G05469	100.00
		IOBA170	G05470	100.00
		IOBA170	G05472	100.00
		IOBA170	G05473	100.00
		IOBA170	G05475	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA170	G05476	200.00
		IOBA170	G05480	100.00
		IOBA170	G05481	200.00
		IOBA170	G05482	100.00
		IOBA170	G05483	100.00
		IOBA170	G05484	200.00
		IOBA170	G05485	200.00
		IOBA170	G05487	200.00
		IOBA170	G05489	200.00
		IOBA170	G05491	200.00
		IOBA170	G05495	100.00
		IOBA170	G05496	200.00
		IOBA170	G05497	100.00
		IOBA170	G05498	100.00
		IOBA170	G05500	200.00
		IOBA170	G05501	200.00
		IOBA170	G05503	100.00
		IOBA170	G05505	200.00
		IOBA170	G05509	200.00
		IOBA170	G05510	200.00
		IOBA170	G05512	200.00
		IOBA170	G05515	200.00
		IOBA170	G05517	200.00
		IOBA170	G05518	200.00
		IOBA170	G05519	200.00
		IOBA170	G05520	200.00
		IOBA170	G05522	200.00
		IOBA170	G05524	200.00
		IOBA170	G05525	200.00
		IOBA170	G05527	200.00
		RBIS170	G05533	300.00
		RBIS170	G05537	500.00
				19250.00
	05	SBIN170	G05555	200.00
		HDFC170	G05582	300.00
		IOBA170	G05595	200.00
		IOBA170	G05596	200.00
		IOBA170	G05598	200.00
		IOBA170	G05601	200.00
		IOBA170	G05602	200.00
		IOBA170	G05604	200.00
		IOBA170	G05606	300.00
		IOBA170	G05607	100.00
		IOBA170	G05609	300.00
		IOBA170	G05611	300.00
		IOBA170	G05612	300.00
		IOBA170	G05613	200.00
		IOBA170	G05614	100.00

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00 0006 00 104 01 00 00				
		IOBA170	G05615	300.00
		IOBA170	G05616	300.00
		IOBA170	G05617	300.00
		IOBA170	G05619	300.00
		IOBA170	G05620	300.00
		IOBA170	G05621	200.00
		IOBA170	G05622	300.00
		IOBA170	G05624	300.00
		IOBA170	G05627	300.00
		IOBA170	G05629	300.00
		IOBA170	G05630	300.00
		IOBA170	G05633	300.00
		IOBA170	G05635	200.00
		IOBA170	G05637	300.00
		IOBA170	G05638	200.00
		IOBA170	G05641	300.00
		IOBA170	G05643	300.00
		IOBA170	G05645	300.00
		IOBA170	G05646	300.00
		RBIS170	G05650	200.00
		IOBA170	G05651	300.00
		IOBA170	G05652	300.00
		IOBA170	G05653	300.00
		IOBA170	G05654	300.00
		IOBA170	G05655	300.00
		IOBA170	G05656	300.00
		IOBA170	G05658	200.00
		IOBA170	G05659	300.00
		IOBA170	G05660	300.00
		IOBA170	G05662	300.00
		IOBA170	G05663	300.00
		IOBA170	G05664	300.00
		IOBA170	G05667	300.00
		IOBA170	G05670	400.00
		IOBA170	G05678	200.00
		IOBA170	G05680	300.00
		IOBA170	G05686	300.00
		IOBA170	G05688	300.00
		IOBA170	G05689	300.00
		IOBA170	G05691	300.00
		IOBA170	G05692	300.00
		IOBA170	G05695	300.00
		IOBA170	G05698	100.00
		IOBA170	G05699	300.00
		IOBA170	G05700	200.00
		IOBA170	G05701	300.00
		IOBA170	G05710	200.00
		IOBA170	G05711	200.00
		IOBA170	G05713	200.00
		IOBA170	G05714	200.00

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00 0006 00 104 01 00 00				
		IOBA170	G05716	200.00
		IOBA170	G05723	100.00
		RBIS170	G05738	300.00
				17700.00
	06	BARB170	G05742	200.00
		BARB170	G05743	200.00
		BARB170	G05745	200.00
		BARB170	G05754	300.00
		UCBA170	G05785	200.00
		RBIS170	G05795	200.00
				1300.00
	07	RBIS170	G05837	300.00
		IDIB170	G05869	100.00
		IDIB170	G05870	200.00
		SBIN170	G05874	100.00
		IOBA170	G05889	200.00
				900.00
	08	SBIN170	G05992	300.00
		SBIN170	G06004	300.00
		IDIB170	G06026	200.00
		IDIB170	G06032	300.00
		IDIB170	G06036	300.00
				1400.00
	11	CNRB170	G06161	100.00
		SBIN170	G06184	300.00
		SBIN170	G06192	200.00
		IOBA170	G06223	200.00
		IOBA170	G06224	100.00
		IOBA170	G06227	100.00
				1000.00
	12	RBIS170	G06315	100.00
		RBIS170	G06324	300.00
				400.00
	13	RBIS170	G06380	300.00
				300.00
	14	IOBA170	G06411	100.00

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00 0006 00 104 01 00 00		RBIS170	G06443	200.00
				300.00
	15	HDFC170	G06490	200.00
		ICIC170	G06494	300.00
		IDIB170	G06511	300.00
		IOBA170	G06520	100.00
				900.00
	16	IBKL170	G06602	300.00
				300.00
	18	UCBA170	G06694	300.00
		SBIN170	G06789	100.00
		SBIN170	G06792	200.00
		SBIN170	G06794	200.00
		SBIN170	G06797	200.00
		SBIN170	G06798	200.00
		SBIN170	G06801	200.00
		SBIN170	G06803	200.00
		SBIN170	G06806	200.00
		SBIN170	G06807	200.00
		SBIN170	G06809	200.00
		SBIN170	G06810	100.00
		SBIN170	G06812	200.00
		SBIN170	G06814	200.00
		SBIN170	G06816	200.00
		SBIN170	G06817	200.00
		SBIN170	G06818	200.00
		SBIN170	G06820	200.00
		SBIN170	G06822	200.00
		SBIN170	G06825	200.00
		SBIN170	G06827	200.00
		SBIN170	G06828	200.00
		SBIN170	G06829	200.00
		SBIN170	G06832	200.00
		SBIN170	G06833	200.00
		SBIN170	G06834	200.00
		SBIN170	G06835	200.00
		SBIN170	G06837	200.00
		SBIN170	G06838	200.00
				5700.00
	20	SBIN170	G07543	300.00
				300.00
	21	SBIN170	G08185	300.00

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00 0006 00 104 01 00 00				
		SBIN170	G08322	300.00
		CORP170	G08795	300.00
		RBIS170	G09211	100.00
		RBIS170	G09213	100.00
		RBIS170	G09226	100.00
		RBIS170	G09228	100.00
		RBIS170	G09240	100.00
		RBIS170	G09249	100.00
		RBIS170	G09252	100.00
		RBIS170	G09255	100.00
		RBIS170	G09268	100.00
		RBIS170	G09270	100.00
		RBIS170	G09272	100.00
		RBIS170	G09275	100.00
		RBIS170	G09277	100.00
		RBIS170	G09278	300.00
		RBIS170	G09280	100.00
		RBIS170	G09282	100.00
		RBIS170	G09287	100.00
		RBIS170	G09373	100.00
		RBIS170	G09375	100.00
				3000.00
	22	HDFC170	G09383	100.00
		HDFC170	G09385	100.00
		HDFC170	G09387	100.00
		UCBA170	G09391	100.00
		UCBA170	G09393	100.00
		UCBA170	G09397	100.00
		UCBA170	G09398	100.00
		UCBA170	G09399	100.00
		UCBA170	G09400	100.00
		BKID170	G09404	100.00
		BKID170	G09406	100.00
		BKID170	G09408	100.00
		BKID170	G09410	100.00
		HDFC170	G09419	100.00
		HDFC170	G09421	100.00
		HDFC170	G09424	100.00
		HDFC170	G09427	100.00
		HDFC170	G09429	100.00
		HDFC170	G09431	100.00
		HDFC170	G09432	100.00
		HDFC170	G09436	100.00
		HDFC170	G09437	100.00
		HDFC170	G09439	100.00
		HDFC170	G09441	100.00
		HDFC170	G09442	100.00
		HDFC170	G09448	100.00

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00 0006 00 104 01 00 00				
		HDFC170	G09450	100.00
		HDFC170	G09458	100.00
		HDFC170	G09460	100.00
		HDFC170	G09463	100.00
		HDFC170	G09464	100.00
		HDFC170	G09465	100.00
		HDFC170	G09467	100.00
		HDFC170	G09470	100.00
		HDFC170	G09471	100.00
		HDFC170	G09473	100.00
		HDFC170	G09474	100.00
		UTIB170	G09500	100.00
		UTIB170	G09503	100.00
		UTIB170	G09504	100.00
		UTIB170	G09505	100.00
		UTIB170	G09507	100.00
		UTIB170	G09510	100.00
		UTIB170	G09511	100.00
		UTIB170	G09512	100.00
		UTIB170	G09514	100.00
		UTIB170	G09515	100.00
		IBKL170	G09524	100.00
		IBKL170	G09526	100.00
		IBKL170	G09528	100.00
		IBKL170	G09529	100.00
		IBKL170	G09530	100.00
		IBKL170	G09531	100.00
		IBKL170	G09532	100.00
		IBKL170	G09534	100.00
		IBKL170	G09537	100.00
		IBKL170	G09538	100.00
		IBKL170	G09540	100.00
		IBKL170	G09541	100.00
		ANDB170	G09544	100.00
		IOBA170	G09565	100.00
		IOBA170	G09566	100.00
		IOBA170	G09568	100.00
		IOBA170	G09570	100.00
		IOBA170	G09572	100.00
		IOBA170	G09573	100.00
		IOBA170	G09575	100.00
		IOBA170	G09576	100.00
		IOBA170	G09577	100.00
		IOBA170	G09578	100.00
		IOBA170	G09580	100.00
		IOBA170	G09581	100.00
		IOBA170	G09582	100.00
		IOBA170	G09583	100.00
		IOBA170	G09584	100.00
		IOBA170	G09585	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA170	G09586	100.00
		IOBA170	G09587	100.00
		IOBA170	G09588	100.00
		IOBA170	G09589	100.00
		IOBA170	G09590	100.00
		IOBA170	G09593	100.00
		IOBA170	G09594	100.00
		IOBA170	G09595	100.00
		IOBA170	G09597	100.00
		IOBA170	G09598	100.00
		IOBA170	G09599	100.00
		IOBA170	G09601	100.00
		IOBA170	G09603	100.00
		IOBA170	G09604	100.00
		IOBA170	G09605	100.00
		IOBA170	G09607	100.00
		IOBA170	G09609	100.00
		IOBA170	G09611	100.00
		IOBA170	G09613	100.00
		IOBA170	G09614	100.00
		IOBA170	G09619	100.00
		IOBA170	G09621	100.00
		IOBA170	G09622	100.00
		IOBA170	G09623	100.00
		IOBA170	G09624	100.00
		IOBA170	G09627	100.00
		IOBA170	G09628	100.00
		IOBA170	G09630	100.00
		IOBA170	G09631	100.00
		IOBA170	G09632	100.00
		IOBA170	G09633	100.00
		IOBA170	G09635	100.00
		IOBA170	G09636	100.00
		IOBA170	G09637	100.00
		IOBA170	G09638	100.00
		IOBA170	G09639	100.00
		IOBA170	G09642	100.00
		IOBA170	G09645	100.00
		IOBA170	G09646	100.00
		IOBA170	G09648	100.00
		IOBA170	G09650	100.00
		IOBA170	G09652	100.00
		IOBA170	G09653	100.00
		IOBA170	G09655	100.00
		IOBA170	G09657	100.00
		IOBA170	G09660	100.00
		IOBA170	G09662	100.00
		IOBA170	G09664	100.00
		IOBA170	G09666	100.00
		IOBA170	G09668	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA170	G09669	100.00
		IOBA170	G09671	100.00
		IOBA170	G09674	100.00
		IOBA170	G09677	100.00
		IOBA170	G09679	100.00
		IOBA170	G09680	100.00
		IOBA170	G09681	100.00
		IOBA170	G09682	100.00
		IOBA170	G09683	100.00
		IOBA170	G09684	100.00
		IOBA170	G09688	100.00
		IOBA170	G09690	100.00
		IOBA170	G09691	100.00
		IOBA170	G09693	100.00
		IOBA170	G09694	100.00
		IOBA170	G09695	100.00
		IOBA170	G09699	100.00
		IOBA170	G09700	100.00
		IOBA170	G09701	100.00
		IOBA170	G09704	100.00
		IOBA170	G09707	100.00
		IOBA170	G09708	100.00
		IOBA170	G09710	100.00
		IOBA170	G09711	100.00
		IOBA170	G09712	100.00
		IOBA170	G09714	100.00
		IOBA170	G09715	100.00
		IOBA170	G09716	100.00
		IOBA170	G09717	100.00
		IOBA170	G09718	100.00
		IOBA170	G09721	100.00
		IOBA170	G09722	100.00
		IOBA170	G09726	100.00
		IOBA170	G09728	100.00
		IOBA170	G09729	100.00
		IOBA170	G09730	100.00
		IOBA170	G09731	100.00
		IOBA170	G09735	100.00
		IOBA170	G09736	100.00
		IOBA170	G09737	100.00
		IOBA170	G09739	100.00
		IOBA170	G09740	100.00
		IOBA170	G09742	100.00
		IOBA170	G09743	100.00
		IOBA170	G09744	100.00
		IOBA170	G09745	100.00
		IOBA170	G09747	100.00
		ALLA170	G09748	100.00
		CNRB170	G09754	100.00
		CNRB170	G09756	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		CNRB170	G09758	100.00
		CNRB170	G09760	100.00
		CNRB170	G09761	100.00
		ICIC170	G09777	100.00
		ICIC170	G09783	100.00
		ICIC170	G09784	100.00
		ICIC170	G09792	100.00
		ICIC170	G09793	100.00
		ICIC170	G09794	100.00
		ICIC170	G09796	100.00
		ICIC170	G09797	100.00
		ICIC170	G09799	100.00
		ICIC170	G09800	100.00
		ICIC170	G09801	100.00
		ICIC170	G09804	100.00
		ICIC170	G09806	100.00
		ICIC170	G09807	100.00
		ICIC170	G09808	100.00
		ICIC170	G09809	100.00
		RBIS170	G09816	100.00
		SBIN170	G09840	100.00
		SBIN170	G09842	100.00
		SBIN170	G09845	100.00
		SBIN170	G09846	100.00
		SBIN170	G09852	100.00
		SBIN170	G09853	100.00
		SBIN170	G09854	100.00
		SBIN170	G09855	100.00
		SBIN170	G09856	100.00
		SBIN170	G09860	100.00
		SBIN170	G09861	100.00
		SBIN170	G09862	100.00
		SBIN170	G09864	100.00
		SBIN170	G09866	100.00
		SBIN170	G09867	100.00
		SBIN170	G09868	100.00
		SBIN170	G09869	100.00
		SBIN170	G09874	100.00
		SBIN170	G09876	100.00
		SBIN170	G09877	100.00
		SBIN170	G09884	100.00
		SBIN170	G09887	100.00
		SBIN170	G09891	100.00
		SBIN170	G09892	100.00
		SBIN170	G09893	100.00
		SBIN170	G09897	100.00
		SBIN170	G09900	100.00
		SBIN170	G09902	100.00
		SBIN170	G09903	100.00
		SBIN170	G09906	100.00

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00 0006 00 104 01 00 00				
		SBIN170	G09908	100.00
		SBIN170	G09909	100.00
		SBIN170	G09912	100.00
		SBIN170	G09913	100.00
		SBIN170	G09915	100.00
		SBIN170	G09917	100.00
		SBIN170	G09920	100.00
		SBIN170	G09921	100.00
		SBIN170	G09925	100.00
		SBIN170	G09927	100.00
		SBIN170	G09928	100.00
		SBIN170	G09930	100.00
		SBIN170	G09931	100.00
		SBIN170	G09932	100.00
		SBIN170	G09933	100.00
		SBIN170	G09935	100.00
		SBIN170	G09936	100.00
		SBIN170	G09937	100.00
		SBIN170	G09938	100.00
		SBIN170	G09939	100.00
		SBIN170	G09940	100.00
		SBIN170	G09942	100.00
		SBIN170	G09944	100.00
		SBIN170	G09953	100.00
		SBIN170	G09956	100.00
		SBIN170	G09959	100.00
		SBIN170	G09963	100.00
		SBIN170	G09965	200.00
		SBIN170	G09967	100.00
		SBIN170	G09969	100.00
		SBIN170	G09970	100.00
		SBIN170	G09971	100.00
		SBIN170	G09972	100.00
		SBIN170	G09974	1000.00
		SBIN170	G09975	100.00
		SBIN170	G09978	100.00
		SBIN170	G09980	100.00
		SBIN170	G09983	100.00
		SBIN170	G09985	100.00
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		SBIN170	G09988	100.00
		SBIN170	G09990	100.00
		SBIN170	G09993	100.00
		SBIN170	G09994	100.00
		SBIN170	G09995	100.00
		SBIN170	G09998	100.00
		SBIN170	G10000	100.00
		SBIN170	G10001	100.00
		SBIN170	G10003	100.00
		SBIN170	G10004	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN170	G10005	100.00
		SBIN170	G10006	100.00
		SBIN170	G10008	100.00
		SBIN170	G10009	100.00
		SBIN170	G10010	100.00
		SBIN170	G10011	100.00
		SBIN170	G10012	100.00
		SBIN170	G10014	100.00
		SBIN170	G10015	100.00
		SBIN170	G10016	100.00
		SBIN170	G10018	100.00
		SBIN170	G10020	100.00
		SBIN170	G10022	300.00
		SBIN170	G10023	100.00
		SBIN170	G10025	100.00
		SBIN170	G10029	100.00
		SBIN170	G10034	100.00
		SBIN170	G10037	100.00
		SBIN170	G10039	100.00
		SBIN170	G10042	100.00
		SBIN170	G10045	100.00
		SBIN170	G10046	100.00
		SBIN170	G10047	100.00
		SBIN170	G10049	100.00
		SBIN170	G10053	200.00
		SBIN170	G10056	100.00
		SBIN170	G10057	100.00
		SBIN170	G10058	100.00
		SBIN170	G10059	100.00
		SBIN170	G10062	100.00
		SBIN170	G10063	100.00
		SBIN170	G10066	100.00
		SBIN170	G10069	100.00
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		SBIN170	G10079	100.00
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		SBIN170	G10082	100.00
		SBIN170	G10086	100.00
		SBIN170	G10087	100.00
		SBIN170	G10089	100.00
		SBIN170	G10090	100.00
		SBIN170	G10093	100.00
		SBIN170	G10096	100.00
		SBIN170	G10097	100.00
		SBIN170	G10098	100.00
		SBIN170	G10100	100.00
		SBIN170	G10101	100.00
		SBIN170	G10103	100.00
		SBIN170	G10105	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN170	G10106	100.00
		SBIN170	G10109	100.00
		SBIN170	G10110	100.00
		SBIN170	G10112	100.00
		SBIN170	G10114	100.00
		SBIN170	G10117	100.00
		SBIN170	G10118	100.00
		SBIN170	G10119	100.00
		SBIN170	G10121	100.00
		SBIN170	G10122	100.00
		SBIN170	G10123	100.00
		SBIN170	G10126	100.00
		SBIN170	G10128	100.00
		SBIN170	G10129	100.00
		SBIN170	G10130	100.00
		SBIN170	G10131	100.00
		SBIN170	G10132	100.00
		SBIN170	G10133	100.00
		SBIN170	G10134	100.00
		SBIN170	G10135	100.00
		SBIN170	G10136	100.00
		SBIN170	G10137	100.00
		SBIN170	G10140	100.00
		SBIN170	G10142	100.00
		SBIN170	G10144	100.00
		SBIN170	G10145	100.00
		SBIN170	G10147	100.00
		SBIN170	G10148	100.00
		SBIN170	G10149	100.00
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		SBIN170	G10155	100.00
		SBIN170	G10156	100.00
		SBIN170	G10157	100.00
		SBIN170	G10158	100.00
		SBIN170	G10159	100.00
		SBIN170	G10161	100.00
		SBIN170	G10162	100.00
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		SBIN170	G10165	100.00
		SBIN170	G10167	100.00
		SBIN170	G10170	100.00
		SBIN170	G10171	100.00
		SBIN170	G10173	100.00
		SBIN170	G10174	100.00
		SBIN170	G10176	100.00
		SBIN170	G10179	100.00
		SBIN170	G10180	100.00
		SBIN170	G10181	100.00
		SBIN170	G10182	100.00

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00 0006 00 104 01 00 00				
		SBIN170	G10183	100.00
		SBIN170	G10186	100.00
		SBIN170	G10190	100.00
		SBIN170	G10191	100.00
		SBIN170	G10193	100.00
		SBIN170	G10194	100.00
		SYNB170	G10198	100.00
		SYNB170	G10199	100.00
		SYNB170	G10201	100.00
		SYNB170	G10203	100.00
		RBIS170	G10206	100.00
		RBIS170	G10208	100.00
		RBIS170	G10210	200.00
		RBIS170	G10212	200.00
		RBIS170	G10213	100.00
		RBIS170	G10215	100.00
		RBIS170	G10226	100.00
		RBIS170	G10228	100.00
		RBIS170	G10231	100.00
		RBIS170	G10233	100.00
		RBIS170	G10235	100.00
		ORBC170	G10236	100.00
		IDIB170	G10253	100.00
		IDIB170	G10255	100.00
		IDIB170	G10258	100.00
		IDIB170	G10259	100.00
		IDIB170	G10262	100.00
		IDIB170	G10264	100.00
		IDIB170	G10266	100.00
		IDIB170	G10273	100.00
		IDIB170	G10276	100.00
		IDIB170	G10282	100.00
		IDIB170	G10283	100.00
		IDIB170	G10284	100.00
		IDIB170	G10286	100.00
		IDIB170	G10287	100.00
		IDIB170	G10288	100.00
		IDIB170	G10290	100.00
		IDIB170	G10291	100.00
		IDIB170	G10293	100.00
		IDIB170	G10294	100.00
		IDIB170	G10295	100.00
		IDIB170	G10296	300.00
		IDIB170	G10297	100.00
		IDIB170	G10298	100.00
		IDIB170	G10299	100.00
		IDIB170	G10301	100.00
		IDIB170	G10304	100.00
		IDIB170	G10305	100.00
		IDIB170	G10306	100.00

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00 0006 00 104 01 00 00				
		IDIB170	G10307	100.00
		IDIB170	G10308	100.00
		IDIB170	G10309	100.00
		IDIB170	G10313	100.00
		IDIB170	G10314	100.00
		IDIB170	G10315	100.00
		IDIB170	G10318	100.00
		IDIB170	G10319	100.00
		IDIB170	G10320	100.00
		IDIB170	G10321	100.00
		IDIB170	G10323	100.00
		IDIB170	G10324	100.00
		IDIB170	G10325	100.00
		IDIB170	G10326	100.00
		IDIB170	G10328	100.00
		IDIB170	G10329	100.00
		IDIB170	G10331	100.00
		IDIB170	G10332	100.00
		IDIB170	G10335	100.00
		IDIB170	G10336	100.00
		IDIB170	G10337	100.00
		IDIB170	G10339	100.00
		IDIB170	G10341	100.00
		IDIB170	G10346	100.00
		IDIB170	G10347	100.00
		IDIB170	G10348	100.00
		IDIB170	G10349	100.00
		IDIB170	G10350	100.00
		IDIB170	G10351	100.00
		IDIB170	G10352	100.00
		IDIB170	G10355	100.00
		RBIS170	G10374	100.00
		RBIS170	G10375	100.00
		RBIS170	G10377	200.00
		RBIS170	G10379	200.00
		RBIS170	G10382	200.00
		RBIS170	G10384	100.00
		RBIS170	G10386	100.00
		RBIS170	G10387	200.00
		RBIS170	G10388	100.00
		RBIS170	G10389	200.00
		RBIS170	G10391	200.00
		PUNB170	G10395	100.00
		RBIS170	G10400	100.00
		RBIS170	G10402	100.00
		RBIS170	G10404	100.00
		RBIS170	G10406	100.00
		RBIS170	G10408	100.00
		RBIS170	G10409	100.00
		RBIS170	G10411	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS170	G10414	200.00
		RBIS170	G10415	200.00
		RBIS170	G10416	200.00
		RBIS170	G10426	100.00
		RBIS170	G10427	200.00
		RBIS170	G10429	100.00
		RBIS170	G10431	100.00
		RBIS170	G10433	100.00
		RBIS170	G10435	200.00
		RBIS170	G10437	200.00
		RBIS170	G10439	200.00
		RBIS170	G10440	100.00
		RBIS170	G10442	200.00
		RBIS170	G10445	200.00
		CORP170	G10449	100.00
		RBIS170	G10458	100.00
		RBIS170	G10460	100.00
		RBIS170	G10461	100.00
		RBIS170	G10464	200.00
		RBIS170	G10467	100.00
		RBIS170	G10469	100.00
		RBIS170	G10470	100.00
		RBIS170	G10471	100.00
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	25	UCBA170	G10475	100.00
		UCBA170	G10477	200.00
		UCBA170	G10478	200.00
		UCBA170	G10479	300.00
		UCBA170	G10480	300.00
		BKID170	G10482	200.00
		BKID170	G10484	200.00
		BKID170	G10487	300.00
		BKID170	G10490	300.00
		SBIN170	G10497	100.00
		SBIN170	G10499	100.00
		SBIN170	G10501	100.00
		SBIN170	G10503	100.00
		SBIN170	G10506	100.00
		SBIN170	G10507	100.00
		SBIN170	G10508	100.00
		SBIN170	G10509	100.00
		SBIN170	G10510	100.00
		SBIN170	G10511	100.00
		SBIN170	G10512	100.00
		SBIN170	G10513	100.00
		SBIN170	G10514	100.00
		SBIN170	G10516	100.00
		SBIN170	G10518	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN170	G10519	200.00
		SBIN170	G10520	100.00
		SBIN170	G10522	100.00
		SBIN170	G10523	100.00
		SBIN170	G10524	200.00
		SBIN170	G10526	100.00
		SBIN170	G10527	200.00
		SBIN170	G10529	100.00
		SBIN170	G10530	100.00
		SBIN170	G10531	200.00
		SBIN170	G10532	200.00
		SBIN170	G10533	100.00
		SBIN170	G10535	100.00
		SBIN170	G10536	200.00
		SBIN170	G10537	200.00
		SBIN170	G10539	200.00
		SBIN170	G10540	200.00
		SBIN170	G10541	200.00
		SBIN170	G10542	200.00
		SBIN170	G10543	100.00
		SBIN170	G10544	200.00
		SBIN170	G10545	200.00
		SBIN170	G10546	200.00
		SBIN170	G10549	200.00
		SBIN170	G10551	200.00
		SBIN170	G10553	200.00
		SBIN170	G10555	200.00
		SBIN170	G10557	200.00
		SBIN170	G10558	100.00
		SBIN170	G10560	200.00
		SBIN170	G10562	200.00
		SBIN170	G10568	200.00
		SBIN170	G10569	200.00
		SBIN170	G10572	200.00
		SBIN170	G10576	200.00
		SBIN170	G10577	100.00
		SBIN170	G10579	200.00
		SBIN170	G10581	200.00
		SBIN170	G10582	200.00
		SBIN170	G10583	200.00
		SBIN170	G10585	200.00
		SBIN170	G10587	200.00
		SBIN170	G10590	200.00
		SBIN170	G10591	200.00
		SBIN170	G10592	200.00
		SBIN170	G10593	200.00
		SBIN170	G10594	200.00
		SBIN170	G10595	200.00
		SBIN170	G10597	200.00
		SBIN170	G10599	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN170	G10602	200.00
		SBIN170	G10603	200.00
		SBIN170	G10604	100.00
		SBIN170	G10605	200.00
		SBIN170	G10608	100.00
		SBIN170	G10611	200.00
		SBIN170	G10613	200.00
		SBIN170	G10614	200.00
		SBIN170	G10616	200.00
		SBIN170	G10619	200.00
		SBIN170	G10620	200.00
		SBIN170	G10621	200.00
		SBIN170	G10622	200.00
		VIJB170	G10626	300.00
		VIJB170	G10628	300.00
		SBIN170	G10629	300.00
		SBIN170	G10630	300.00
		SBIN170	G10631	300.00
		SBIN170	G10632	300.00
		SBIN170	G10633	100.00
		SBIN170	G10634	300.00
		SBIN170	G10635	300.00
		SBIN170	G10636	300.00
		SBIN170	G10637	300.00
		SBIN170	G10638	200.00
		SBIN170	G10641	300.00
		SBIN170	G10642	300.00
		SBIN170	G10644	300.00
		SBIN170	G10645	300.00
		SBIN170	G10647	300.00
		SBIN170	G10649	300.00
		SBIN170	G10650	300.00
		SBIN170	G10652	300.00
		SBIN170	G10653	300.00
		SBIN170	G10655	300.00
		SBIN170	G10658	300.00
		SBIN170	G10659	300.00
		SBIN170	G10662	100.00
		SBIN170	G10664	400.00
		SBIN170	G10665	400.00
		SBIN170	G10666	200.00
		SBIN170	G10667	200.00
		SBIN170	G10669	200.00
		SBIN170	G10670	300.00
		SBIN170	G10672	400.00
		SBIN170	G10673	400.00
		SBIN170	G10675	300.00
		SBIN170	G10676	200.00
		SBIN170	G10677	400.00
		SBIN170	G10678	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN170	G10679	100.00
		SBIN170	G10680	400.00
		SBIN170	G10681	400.00
		SBIN170	G10683	400.00
		ANDB170	G10687	200.00
		MAHB170	G10688	400.00
		UTIB170	G10690	100.00
		UTIB170	G10692	100.00
		UTIB170	G10693	100.00
		UTIB170	G10695	100.00
		UTIB170	G10698	100.00
		UTIB170	G10700	100.00
		ORBC170	G10702	400.00
		CNRB170	G10706	300.00
		IBKL170	G10707	100.00
		IBKL170	G10708	100.00
		RBIS170	G10715	200.00
		RBIS170	G10716	200.00
		RBIS170	G10717	200.00
		RBIS170	G10720	200.00
		HDFC170	G10723	100.00
		HDFC170	G10725	100.00
		HDFC170	G10727	100.00
		HDFC170	G10728	100.00
		HDFC170	G10729	100.00
		HDFC170	G10730	100.00
		HDFC170	G10732	200.00
		HDFC170	G10733	200.00
		HDFC170	G10734	200.00
		HDFC170	G10736	100.00
		HDFC170	G10737	200.00
		HDFC170	G10738	200.00
		UBIN170	G10741	300.00
		UBIN170	G10743	200.00
		SBIN170	G10746	300.00
		SBIN170	G10748	300.00
		SBIN170	G10750	100.00
		SBIN170	G10751	200.00
		SBIN170	G10752	400.00
		SBIN170	G10754	300.00
		SBIN170	G10756	300.00
		SBIN170	G10757	100.00
		SBIN170	G10759	200.00
		SBIN170	G10760	200.00
		SBIN170	G10761	200.00
		SBIN170	G10763	200.00
		SBIN170	G10764	300.00
		SBIN170	G10766	100.00
		SBIN170	G10768	200.00
		SBIN170	G10769	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN170	G10770	300.00
		ICIC170	G10772	100.00
		ICIC170	G10773	100.00
		ICIC170	G10774	200.00
		ICIC170	G10777	200.00
		ICIC170	G10778	200.00
		ICIC170	G10779	200.00
		ICIC170	G10780	200.00
		ICIC170	G10781	100.00
		ICIC170	G10782	100.00
		ICIC170	G10783	100.00
		ICIC170	G10784	200.00
		ICIC170	G10785	100.00
		ICIC170	G10786	200.00
		ICIC170	G10787	200.00
		SBIN170	G10792	200.00
		SBIN170	G10793	100.00
		SBIN170	G10798	200.00
		SBIN170	G10799	200.00
		SBIN170	G10801	200.00
		SBIN170	G10803	200.00
		SBIN170	G10805	200.00
		SBIN170	G10807	200.00
		SBIN170	G10808	200.00
		SBIN170	G10810	200.00
		SBIN170	G10811	100.00
		SBIN170	G10812	200.00
		SBIN170	G10815	200.00
		SBIN170	G10816	300.00
		SBIN170	G10821	200.00
		SBIN170	G10822	100.00
		SBIN170	G10823	200.00
		SBIN170	G10825	300.00
		SBIN170	G10830	300.00
		SBIN170	G10832	100.00
		SBIN170	G10833	300.00
		SBIN170	G10834	300.00
		SBIN170	G10835	100.00
		SBIN170	G10836	100.00
		SBIN170	G10838	300.00
		SBIN170	G10841	200.00
		SBIN170	G10843	200.00
		SBIN170	G10844	300.00
		SBIN170	G10845	100.00
		SBIN170	G10847	300.00
		SBIN170	G10848	200.00
		SBIN170	G10849	100.00
		SBIN170	G10850	300.00
		SBIN170	G10851	200.00
		SBIN170	G10852	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN170	G10853	100.00
		SBIN170	G10856	100.00
		SBIN170	G10857	100.00
		SBIN170	G10858	300.00
		SBIN170	G10859	300.00
		SBIN170	G10860	300.00
		SBIN170	G10862	100.00
		SBIN170	G10863	300.00
		SBIN170	G10865	300.00
		SBIN170	G10868	300.00
		SBIN170	G10870	300.00
		SBIN170	G10872	300.00
		SBIN170	G10873	300.00
		SBIN170	G10874	100.00
		SBIN170	G10875	300.00
		SBIN170	G10877	200.00
		SBIN170	G10878	300.00
		SBIN170	G10880	200.00
		SBIN170	G10884	200.00
		SBIN170	G10887	300.00
		SBIN170	G10888	100.00
		SBIN170	G10889	100.00
		SBIN170	G10890	200.00
		SBIN170	G10892	300.00
		SBIN170	G10894	200.00
		SBIN170	G10896	300.00
		SBIN170	G10898	200.00
		SBIN170	G10900	100.00
		SBIN170	G10902	300.00
		SBIN170	G10904	300.00
		SBIN170	G10906	300.00
		SBIN170	G10908	200.00
		SBIN170	G10909	300.00
		SBIN170	G10910	300.00
		SBIN170	G10911	200.00
		SBIN170	G10912	300.00
		SBIN170	G10913	200.00
		SBIN170	G10914	200.00
		SBIN170	G10915	300.00
		SBIN170	G10918	200.00
		SBIN170	G10919	300.00
		SBIN170	G10920	300.00
		SBIN170	G10922	200.00
		SBIN170	G10923	200.00
		SBIN170	G10924	300.00
		SBIN170	G10926	300.00
		SBIN170	G10928	100.00
		IOBA170	G10929	300.00
		IOBA170	G10930	300.00
		IOBA170	G10932	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA170	G10933	300.00
		IOBA170	G10935	300.00
		IOBA170	G10936	100.00
		IOBA170	G10938	100.00
		IOBA170	G10940	300.00
		IOBA170	G10941	400.00
		IOBA170	G10943	400.00
		IOBA170	G10944	400.00
		IOBA170	G10945	400.00
		IOBA170	G10948	400.00
		IOBA170	G10949	300.00
		IOBA170	G10952	400.00
		IOBA170	G10953	400.00
		IOBA170	G10954	400.00
		IOBA170	G10955	300.00
		IOBA170	G10957	100.00
		IOBA170	G10959	300.00
		IOBA170	G10960	400.00
		IOBA170	G10961	400.00
		IOBA170	G10963	200.00
		IOBA170	G10965	200.00
		IOBA170	G10966	200.00
		IOBA170	G10967	200.00
		IOBA170	G10969	200.00
		IOBA170	G10970	200.00
		IOBA170	G10971	200.00
		IOBA170	G10972	200.00
		IOBA170	G10973	200.00
		IOBA170	G10974	200.00
		IOBA170	G10976	200.00
		IOBA170	G10978	300.00
		IOBA170	G10979	100.00
		IOBA170	G10980	300.00
		IOBA170	G10981	300.00
		IOBA170	G10982	200.00
		IOBA170	G10983	100.00
		IOBA170	G10984	200.00
		IOBA170	G10985	100.00
		IOBA170	G10987	300.00
		IOBA170	G10989	100.00
		IOBA170	G10990	300.00
		IOBA170	G10992	300.00
		IOBA170	G10993	200.00
		IOBA170	G10994	300.00
		IOBA170	G10995	300.00
		IOBA170	G10998	100.00
		IOBA170	G11000	300.00
		IOBA170	G11002	300.00
		IOBA170	G11004	300.00
		IOBA170	G11006	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA170	G11007	300.00
		IOBA170	G11008	300.00
		IOBA170	G11010	200.00
		IOBA170	G11012	300.00
		IOBA170	G11013	300.00
		IOBA170	G11015	300.00
		IOBA170	G11016	300.00
		IOBA170	G11017	300.00
		IOBA170	G11018	200.00
		IOBA170	G11019	200.00
		IOBA170	G11021	200.00
		IOBA170	G11023	300.00
		IOBA170	G11025	100.00
		IOBA170	G11027	300.00
		IOBA170	G11028	300.00
		IOBA170	G11029	300.00
		IOBA170	G11032	300.00
		IOBA170	G11034	300.00
		IOBA170	G11036	300.00
		IOBA170	G11038	300.00
		IOBA170	G11039	300.00
		IOBA170	G11041	300.00
		IOBA170	G11042	300.00
		IOBA170	G11044	300.00
		IOBA170	G11046	100.00
		IOBA170	G11048	300.00
		IOBA170	G11050	300.00
		IOBA170	G11052	300.00
		IOBA170	G11053	300.00
		IOBA170	G11055	300.00
		IOBA170	G11056	300.00
		IOBA170	G11057	300.00
		IOBA170	G11060	100.00
		IOBA170	G11061	100.00
		IOBA170	G11062	100.00
		IOBA170	G11065	100.00
		IOBA170	G11066	100.00
		IOBA170	G11067	100.00
		IOBA170	G11068	100.00
		IOBA170	G11070	100.00
		IOBA170	G11071	100.00
		IOBA170	G11073	100.00
		IOBA170	G11074	100.00
		IOBA170	G11075	100.00
		IOBA170	G11076	100.00
		IOBA170	G11077	100.00
		IOBA170	G11078	100.00
		IOBA170	G11079	100.00
		IOBA170	G11080	100.00
		IOBA170	G11081	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA170	G11082	100.00
		IOBA170	G11083	100.00
		IOBA170	G11086	100.00
		IOBA170	G11087	200.00
		IOBA170	G11089	200.00
		IOBA170	G11091	200.00
		IOBA170	G11092	200.00
		IOBA170	G11094	200.00
		IOBA170	G11096	200.00
		IOBA170	G11097	200.00
		IOBA170	G11098	200.00
		IOBA170	G11102	200.00
		IOBA170	G11103	200.00
		IOBA170	G11104	200.00
		IOBA170	G11107	200.00
		IOBA170	G11110	200.00
		ICIC170	G11112	200.00
		ICIC170	G11114	300.00
		ICIC170	G11116	300.00
		ICIC170	G11117	10.00
		ICIC170	G11121	300.00
		ICIC170	G11123	300.00
		ICIC170	G11124	290.00
		ICIC170	G11125	300.00
		ICIC170	G11126	300.00
		ICIC170	G11127	300.00
		ICIC170	G11129	300.00
		ICIC170	G11130	300.00
		ICIC170	G11131	300.00
		ICIC170	G11132	300.00
		ICIC170	G11133	300.00
		ICIC170	G11134	300.00
		ICIC170	G11136	300.00
		ICIC170	G11137	300.00
		HDFC170	G11138	200.00
		HDFC170	G11139	200.00
		HDFC170	G11140	300.00
		HDFC170	G11141	100.00
		HDFC170	G11143	200.00
		HDFC170	G11144	300.00
		HDFC170	G11146	200.00
		HDFC170	G11150	200.00
		HDFC170	G11151	200.00
		HDFC170	G11153	200.00
		HDFC170	G11155	200.00
		HDFC170	G11157	200.00
		HDFC170	G11161	300.00
		HDFC170	G11162	200.00
		HDFC170	G11164	200.00
		HDFC170	G11166	100.00

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00 0006 00 104 01 00 00				
		HDFC170	G11168	300.00
		HDFC170	G11169	300.00
		HDFC170	G11172	300.00
		HDFC170	G11173	300.00
		HDFC170	G11176	100.00
		HDFC170	G11178	300.00
		ICIC170	G11180	300.00
		ICIC170	G11182	300.00
		ICIC170	G11183	400.00
		CBIN170	G11184	100.00
		ICIC170	G11185	200.00
		ICIC170	G11186	200.00
		ICIC170	G11188	200.00
		ICIC170	G11189	200.00
		ICIC170	G11190	200.00
		ICIC170	G11191	200.00
		RBIS170	G11194	100.00
		RBIS170	G11196	200.00
		HDFC170	G11197	100.00
		HDFC170	G11198	400.00
		HDFC170	G11200	400.00
		HDFC170	G11201	500.00
		IBKL170	G11203	200.00
		IBKL170	G11204	300.00
		IBKL170	G11205	300.00
		IBKL170	G11206	500.00
		IBKL170	G11207	100.00
		ICIC170	G11208	300.00
		ICIC170	G11211	300.00
		ICIC170	G11212	300.00
		ICIC170	G11213	300.00
		ICIC170	G11214	300.00
		ICIC170	G11216	300.00
		ICIC170	G11217	100.00
		ICIC170	G11218	100.00
		ICIC170	G11219	100.00
		UTBI170	G11222	200.00
		UTBI170	G11224	200.00
		RBIS170	G11231	100.00
		RBIS170	G11233	200.00
		RBIS170	G11235	300.00
		RBIS170	G11237	500.00
		CORP170	G11241	200.00
		CORP170	G11244	300.00
		RBIS170	G11250	100.00
		RBIS170	G11255	300.00
		RBIS170	G11257	500.00
		RBIS170	G11263	200.00
		RBIS170	G11265	300.00
		RBIS170	G11267	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS170	G11269	300.00
		RBIS170	G11270	700.00
		RBIS170	G11271	500.00
		RBIS170	G11274	100.00
		RBIS170	G11276	200.00
		RBIS170	G11277	200.00
		RBIS170	G11279	300.00
		RBIS170	G11281	300.00
		RBIS170	G11283	100.00
		RBIS170	G11286	300.00
		RBIS170	G11287	500.00
		RBIS170	G11288	300.00
		RBIS170	G11289	500.00
		RBIS170	G11292	100.00
		RBIS170	G11294	100.00
		RBIS170	G11298	400.00
		RBIS170	G11301	500.00
		RBIS170	G11302	500.00
		RBIS170	G11305	500.00
		RBIS170	G11307	200.00
		RBIS170	G11308	500.00
		RBIS170	G11309	300.00
		RBIS170	G11310	500.00
		RBIS170	G11311	100.00
		RBIS170	G11313	500.00
		RBIS170	G11316	100.00
		RBIS170	G11318	200.00
		RBIS170	G11320	400.00
		RBIS170	G11322	500.00
		RBIS170	G11323	500.00
		RBIS170	G11325	500.00
		RBIS170	G11326	200.00
		RBIS170	G11328	300.00
		RBIS170	G11331	300.00
		RBIS170	G11332	200.00
		RBIS170	G11334	200.00
				116800.00
	26	ICIC170	G11336	500.00
		ICIC170	G11338	500.00
		ICIC170	G11339	500.00
		UCBA170	G11340	100.00
		UCBA170	G11342	200.00
		UCBA170	G11345	200.00
		SBIN170	G11347	300.00
		SBIN170	G11348	100.00
		SBIN170	G11352	400.00
		SBIN170	G11353	400.00
		SBIN170	G11354	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN170	G11355	300.00
		SBIN170	G11357	400.00
		SBIN170	G11359	400.00
		SBIN170	G11361	400.00
		SBIN170	G11362	300.00
		SBIN170	G11363	500.00
		SBIN170	G11367	400.00
		SBIN170	G11368	100.00
		SBIN170	G11369	100.00
		SBIN170	G11371	500.00
		SBIN170	G11372	500.00
		SBIN170	G11373	500.00
		SBIN170	G11375	300.00
		SBIN170	G11376	300.00
		SBIN170	G11377	500.00
		SBIN170	G11378	500.00
		SBIN170	G11380	500.00
		SBIN170	G11384	100.00
		SBIN170	G11385	500.00
		SBIN170	G11388	500.00
		SBIN170	G11390	200.00
		SBIN170	G11391	200.00
		SBIN170	G11393	500.00
		SBIN170	G11395	400.00
		SBIN170	G11397	500.00
		SBIN170	G11401	500.00
		SBIN170	G11406	500.00
		SBIN170	G11407	100.00
		SBIN170	G11408	500.00
		SBIN170	G11411	500.00
		SBIN170	G11414	500.00
		SBIN170	G11415	500.00
		SBIN170	G11417	500.00
		SBIN170	G11419	500.00
		SBIN170	G11420	300.00
		SBIN170	G11421	500.00
		SBIN170	G11423	200.00
		SBIN170	G11424	500.00
		SBIN170	G11425	500.00
		SBIN170	G11429	200.00
		SBIN170	G11431	300.00
		SBIN170	G11432	300.00
		SBIN170	G11433	500.00
		SBIN170	G11438	300.00
		SBIN170	G11440	500.00
		SBIN170	G11443	500.00
		SBIN170	G11445	500.00
		SBIN170	G11449	500.00
		SBIN170	G11451	500.00
		SBIN170	G11453	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN170	G11455	500.00
		SBIN170	G11457	500.00
		SBIN170	G11459	200.00
		SBIN170	G11464	500.00
		SBIN170	G11465	500.00
		SBIN170	G11467	500.00
		SBIN170	G11469	500.00
		SBIN170	G11470	400.00
		SBIN170	G11471	500.00
		SBIN170	G11473	500.00
		SBIN170	G11476	300.00
		SBIN170	G11478	300.00
		SBIN170	G11481	500.00
		SBIN170	G11483	200.00
		SBIN170	G11486	400.00
		SBIN170	G11488	500.00
		SBIN170	G11489	500.00
		SBIN170	G11490	500.00
		SBIN170	G11491	500.00
		SBIN170	G11492	100.00
		SBIN170	G11494	500.00
		SBIN170	G11497	200.00
		SBIN170	G11501	500.00
		SBIN170	G11502	200.00
		SBIN170	G11503	500.00
		SBIN170	G11505	200.00
		SBIN170	G11506	500.00
		SBIN170	G11509	500.00
		SBIN170	G11510	500.00
		SBIN170	G11512	200.00
		SBIN170	G11513	500.00
		SBIN170	G11514	500.00
		SBIN170	G11515	500.00
		SBIN170	G11517	200.00
		SBIN170	G11518	500.00
		SBIN170	G11519	500.00
		SBIN170	G11521	500.00
		SBIN170	G11522	300.00
		SBIN170	G11524	400.00
		SBIN170	G11525	300.00
		SBIN170	G11526	500.00
		SBIN170	G11530	500.00
		SBIN170	G11532	300.00
		SBIN170	G11533	500.00
		SBIN170	G11535	300.00
		SBIN170	G11536	500.00
		SBIN170	G11538	500.00
		SBIN170	G11541	500.00
		SBIN170	G11543	200.00
		SBIN170	G11544	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN170	G11545	400.00
		BKID170	G11547	300.00
		RBIS170	G11548	200.00
		RBIS170	G11550	300.00
		RBIS170	G11551	500.00
		ICIC170	G11553	500.00
		ICIC170	G11554	500.00
		ICIC170	G11556	500.00
		ICIC170	G11558	500.00
		ICIC170	G11560	100.00
		ICIC170	G11564	500.00
		VIJB170	G11565	300.00
		IBKL170	G11567	400.00
		IBKL170	G11568	200.00
		IBKL170	G11572	500.00
		IOBA170	G11574	300.00
		IOBA170	G11575	400.00
		IOBA170	G11577	400.00
		IOBA170	G11578	500.00
		IOBA170	G11579	500.00
		IOBA170	G11581	300.00
		IOBA170	G11582	300.00
		IOBA170	G11583	500.00
		IOBA170	G11585	100.00
		IOBA170	G11587	100.00
		IOBA170	G11589	500.00
		IOBA170	G11591	100.00
		IOBA170	G11592	500.00
		IOBA170	G11593	500.00
		IOBA170	G11595	500.00
		IOBA170	G11596	500.00
		IOBA170	G11598	500.00
		IOBA170	G11599	500.00
		IOBA170	G11600	500.00
		IOBA170	G11601	500.00
		IOBA170	G11602	500.00
		IOBA170	G11604	500.00
		IOBA170	G11606	300.00
		IOBA170	G11607	500.00
		IOBA170	G11609	500.00
		IOBA170	G11611	300.00
		IOBA170	G11613	100.00
		IOBA170	G11614	500.00
		IOBA170	G11617	300.00
		IOBA170	G11619	400.00
		IOBA170	G11620	300.00
		IOBA170	G11622	500.00
		IOBA170	G11623	500.00
		IOBA170	G11626	100.00
		IOBA170	G11628	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA170	G11629	500.00
		IOBA170	G11631	400.00
		IOBA170	G11633	500.00
		IOBA170	G11635	300.00
		IOBA170	G11636	500.00
		IOBA170	G11637	500.00
		IOBA170	G11639	500.00
		CNRB170	G11641	500.00
		UTIB170	G11643	200.00
		UTIB170	G11644	200.00
		UTIB170	G11645	200.00
		UTIB170	G11646	200.00
		UTIB170	G11647	300.00
		UTIB170	G11648	200.00
		UTIB170	G11651	100.00
		UTIB170	G11652	200.00
		UTIB170	G11654	300.00
		UTIB170	G11657	300.00
		UTIB170	G11662	300.00
		UTIB170	G11664	300.00
		UTIB170	G11666	300.00
		UTIB170	G11668	300.00
		UTIB170	G11670	300.00
		UTIB170	G11674	300.00
		UTIB170	G11675	200.00
		UTIB170	G11679	300.00
		UTIB170	G11680	300.00
		UTIB170	G11681	300.00
		UTIB170	G11684	400.00
		UTIB170	G11686	400.00
		UTIB170	G11687	400.00
		UTIB170	G11688	400.00
		UTIB170	G11689	400.00
		UTIB170	G11691	400.00
		UTIB170	G11692	500.00
		UTIB170	G11694	300.00
		UTIB170	G11695	500.00
		UTIB170	G11696	500.00
		UTIB170	G11698	500.00
		UTIB170	G11699	500.00
		RBIS170	G11702	400.00
		RBIS170	G11703	500.00
		HDFC170	G11704	200.00
		HDFC170	G11707	500.00
		HDFC170	G11708	500.00
		HDFC170	G11710	500.00
		HDFC170	G11712	500.00
		HDFC170	G11713	500.00
		HDFC170	G11714	300.00
		HDFC170	G11716	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		HDFC170	G11718	500.00
		HDFC170	G11720	500.00
		HDFC170	G11721	500.00
		HDFC170	G11722	500.00
		HDFC170	G11723	500.00
		CBIN170	G11724	300.00
		BARB170	G11726	500.00
		BARB170	G11728	500.00
		IDIB170	G11730	300.00
		IDIB170	G11731	300.00
		IDIB170	G11732	300.00
		IDIB170	G11734	300.00
		IDIB170	G11737	300.00
		IDIB170	G11740	400.00
		IDIB170	G11741	400.00
		IDIB170	G11743	400.00
		IDIB170	G11745	200.00
		IDIB170	G11747	200.00
		IDIB170	G11748	200.00
		IDIB170	G11750	200.00
		IDIB170	G11751	200.00
		IDIB170	G11752	200.00
		IDIB170	G11753	200.00
		IDIB170	G11754	200.00
		IDIB170	G11755	200.00
		IDIB170	G11756	200.00
		IDIB170	G11758	100.00
		IDIB170	G11759	200.00
		IDIB170	G11760	100.00
		IDIB170	G11762	200.00
		IDIB170	G11763	100.00
		IDIB170	G11766	300.00
		IDIB170	G11768	100.00
		IDIB170	G11770	100.00
		IDIB170	G11771	100.00
		IDIB170	G11773	100.00
		IDIB170	G11775	100.00
		IDIB170	G11779	300.00
		IDIB170	G11780	300.00
		IDIB170	G11783	200.00
		IDIB170	G11784	300.00
		IDIB170	G11788	300.00
		IDIB170	G11790	300.00
		IDIB170	G11791	300.00
		IDIB170	G11792	300.00
		IDIB170	G11793	100.00
		IDIB170	G11794	200.00
		IDIB170	G11796	300.00
		IDIB170	G11799	300.00
		IDIB170	G11802	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB170	G11806	200.00
		IDIB170	G11808	300.00
		IDIB170	G11809	300.00
		IDIB170	G11812	100.00
		IDIB170	G11814	300.00
		IDIB170	G11817	300.00
		IDIB170	G11818	300.00
		IDIB170	G11819	300.00
		IDIB170	G11822	300.00
		IDIB170	G11826	300.00
		IDIB170	G11828	300.00
		IDIB170	G11829	300.00
		IDIB170	G11830	100.00
		IDIB170	G11832	100.00
		IDIB170	G11833	100.00
		IDIB170	G11834	100.00
		IDIB170	G11837	100.00
		IDIB170	G11838	100.00
		IDIB170	G11839	100.00
		IDIB170	G11841	100.00
		IDIB170	G11842	100.00
		IDIB170	G11843	100.00
		IDIB170	G11845	100.00
		IDIB170	G11846	100.00
		IDIB170	G11847	100.00
		IDIB170	G11849	100.00
		IDIB170	G11850	100.00
		IDIB170	G11851	100.00
		IDIB170	G11852	100.00
		IDIB170	G11853	100.00
		IDIB170	G11854	100.00
		IDIB170	G11855	100.00
		IDIB170	G11856	100.00
		IDIB170	G11858	100.00
		IDIB170	G11862	100.00
		IDIB170	G11864	200.00
		IDIB170	G11868	200.00
		IDIB170	G11870	200.00
		IDIB170	G11871	100.00
		IDIB170	G11872	100.00
		IDIB170	G11873	100.00
		IDIB170	G11875	100.00
		IDIB170	G11876	200.00
		IDIB170	G11877	200.00
		IDIB170	G11879	200.00
		IDIB170	G11882	200.00
		IDIB170	G11883	200.00
		IDIB170	G11884	400.00
		IDIB170	G11885	400.00
		IDIB170	G11886	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB170	G11888	500.00
		IDIB170	G11889	100.00
		IDIB170	G11890	200.00
		IDIB170	G11891	500.00
		IDIB170	G11892	100.00
		IDIB170	G11893	500.00
		IDIB170	G11894	500.00
		IDIB170	G11895	500.00
		IDIB170	G11896	500.00
		IDIB170	G11900	500.00
		IDIB170	G11902	500.00
		IDIB170	G11903	500.00
		IDIB170	G11905	500.00
		IDIB170	G11906	500.00
		IDIB170	G11907	500.00
		IDIB170	G11909	500.00
		IDIB170	G11911	500.00
		IDIB170	G11912	500.00
		IDIB170	G11913	100.00
		IDIB170	G11916	500.00
		IDIB170	G11918	100.00
		IDIB170	G11920	500.00
		IDIB170	G11922	500.00
		IDIB170	G11924	100.00
		IDIB170	G11927	500.00
		IDIB170	G11929	300.00
		IDIB170	G11932	500.00
		IDIB170	G11933	100.00
		RBIS170	G11937	100.00
		RBIS170	G11940	100.00
		RBIS170	G11941	500.00
		RBIS170	G11944	200.00
		RBIS170	G11945	100.00
		RBIS170	G11948	300.00
		RBIS170	G11950	1000.00
		RBIS170	G11954	500.00
		RBIS170	G11959	600.00
		RBIS170	G11961	600.00
		RBIS170	G11964	300.00
		RBIS170	G11966	300.00
		RBIS170	G11968	500.00
		RBIS170	G11969	500.00
		RBIS170	G11970	500.00
		RBIS170	G11973	100.00
		RBIS170	G11974	100.00
		RBIS170	G11976	300.00
		RBIS170	G11977	500.00
		RBIS170	G11979	600.00
		RBIS170	G11981	500.00
		SYNB170	G11984	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SYNB170	G11985	300.00
		RBIS170	G11989	100.00
		RBIS170	G11991	100.00
		RBIS170	G11993	200.00
		RBIS170	G11994	400.00
		RBIS170	G11995	500.00
		RBIS170	G11997	500.00
		RBIS170	G11998	500.00
		RBIS170	G11999	500.00
		RBIS170	G12000	500.00
		RBIS170	G12001	500.00
		RBIS170	G12003	500.00
		RBIS170	G12005	500.00
		RBIS170	G12007	600.00
		RBIS170	G12009	600.00
		RBIS170	G12011	600.00
		RBIS170	G12013	600.00
		RBIS170	G12015	500.00
		RBIS170	G12017	600.00
		RBIS170	G12019	200.00
		RBIS170	G12021	500.00
		RBIS170	G12023	500.00
		RBIS170	G12025	500.00
		RBIS170	G12026	300.00
		RBIS170	G12028	500.00
		RBIS170	G12029	500.00
		RBIS170	G12031	600.00
		RBIS170	G12032	400.00
		RBIS170	G12034	600.00
		RBIS170	G12036	600.00
		RBIS170	G12037	600.00
		RBIS170	G12041	500.00
		RBIS170	G12043	100.00
		RBIS170	G12045	500.00
		RBIS170	G12047	600.00
		RBIS170	G12048	600.00
				140300.00
	27	ANDB170	G12050	400.00
		UBIN170	G12051	600.00
		UBIN170	G12052	500.00
		UBIN170	G12053	500.00
		UBIN170	G12054	600.00
		ICIC170	G12056	600.00
		ICIC170	G12058	600.00
		UCBA170	G12061	100.00
		UCBA170	G12062	100.00
		VIJB170	G12065	500.00
		VIJB170	G12066	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC170	G12067	500.00
		ICIC170	G12069	500.00
		ICIC170	G12070	500.00
		ICIC170	G12071	600.00
		ICIC170	G12072	600.00
		ICIC170	G12073	600.00
		ICIC170	G12074	200.00
		HDFC170	G12077	100.00
		HDFC170	G12079	500.00
		HDFC170	G12080	300.00
		HDFC170	G12083	600.00
		HDFC170	G12084	600.00
		HDFC170	G12086	600.00
		IBKL170	G12091	300.00
		IBKL170	G12092	500.00
		IBKL170	G12093	600.00
		IBKL170	G12094	600.00
		IBKL170	G12095	600.00
		IBKL170	G12097	300.00
		IBKL170	G12100	600.00
		IBKL170	G12103	600.00
		IBKL170	G12107	500.00
		IBKL170	G12108	600.00
		ORBC170	G12110	400.00
		UTIB170	G12111	500.00
		UTIB170	G12114	500.00
		UTIB170	G12116	100.00
		UTIB170	G12117	100.00
		SBIN170	G12118	500.00
		SBIN170	G12122	500.00
		SBIN170	G12123	500.00
		SBIN170	G12125	200.00
		SBIN170	G12127	500.00
		SBIN170	G12130	600.00
		SBIN170	G12131	600.00
		SBIN170	G12133	500.00
		SBIN170	G12135	600.00
		SBIN170	G12137	500.00
		SBIN170	G12139	600.00
		SBIN170	G12142	600.00
		SBIN170	G12143	600.00
		SBIN170	G12145	400.00
		SBIN170	G12148	600.00
		SBIN170	G12149	400.00
		SBIN170	G12150	300.00
		SBIN170	G12151	600.00
		SBIN170	G12152	500.00
		SBIN170	G12154	500.00
		SBIN170	G12155	300.00
		SBIN170	G12158	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN170	G12159	500.00
		SBIN170	G12160	600.00
		SBIN170	G12161	600.00
		SBIN170	G12162	300.00
		SBIN170	G12163	600.00
		SBIN170	G12168	600.00
		SBIN170	G12171	600.00
		SBIN170	G12172	600.00
		SBIN170	G12174	500.00
		SBIN170	G12175	500.00
		SBIN170	G12177	600.00
		SBIN170	G12179	500.00
		SBIN170	G12180	600.00
		SBIN170	G12184	600.00
		SBIN170	G12186	600.00
		SBIN170	G12189	500.00
		SBIN170	G12192	200.00
		SBIN170	G12193	600.00
		SBIN170	G12194	600.00
		SBIN170	G12196	600.00
		SBIN170	G12198	600.00
		SBIN170	G12200	500.00
		SBIN170	G12201	200.00
		SBIN170	G12203	600.00
		SBIN170	G12204	600.00
		SBIN170	G12207	600.00
		SBIN170	G12212	600.00
		SBIN170	G12213	600.00
		SBIN170	G12214	600.00
		SBIN170	G12215	300.00
		SBIN170	G12217	500.00
		SBIN170	G12218	500.00
		SBIN170	G12219	300.00
		SBIN170	G12221	600.00
		SBIN170	G12223	600.00
		SBIN170	G12225	600.00
		SBIN170	G12227	100.00
		SBIN170	G12229	600.00
		SBIN170	G12230	600.00
		SBIN170	G12231	300.00
		SBIN170	G12233	600.00
		SBIN170	G12235	600.00
		SBIN170	G12236	600.00
		SBIN170	G12237	200.00
		SBIN170	G12238	400.00
		SBIN170	G12240	600.00
		SBIN170	G12242	600.00
		SBIN170	G12244	500.00
		SBIN170	G12245	600.00
		SBIN170	G12250	600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN170	G12251	600.00
		SBIN170	G12252	600.00
		SBIN170	G12253	600.00
		SBIN170	G12254	600.00
		SBIN170	G12255	600.00
		SBIN170	G12257	600.00
		SBIN170	G12259	600.00
		SBIN170	G12260	600.00
		SBIN170	G12262	200.00
		SBIN170	G12263	600.00
		SBIN170	G12265	600.00
		SBIN170	G12267	600.00
		SBIN170	G12271	600.00
		IOBA170	G12272	100.00
		IOBA170	G12274	400.00
		IOBA170	G12275	500.00
		IOBA170	G12276	500.00
		IOBA170	G12277	500.00
		IOBA170	G12278	500.00
		IOBA170	G12279	500.00
		IOBA170	G12280	500.00
		IOBA170	G12281	500.00
		IOBA170	G12282	500.00
		IOBA170	G12283	500.00
		IOBA170	G12285	500.00
		IOBA170	G12286	500.00
		IOBA170	G12287	600.00
		IOBA170	G12291	100.00
		IOBA170	G12292	600.00
		IOBA170	G12293	600.00
		IOBA170	G12295	600.00
		IOBA170	G12296	600.00
		IOBA170	G12299	600.00
		IOBA170	G12302	500.00
		IOBA170	G12303	600.00
		IOBA170	G12304	100.00
		IOBA170	G12305	600.00
		IOBA170	G12306	200.00
		IOBA170	G12307	600.00
		IOBA170	G12312	500.00
		IOBA170	G12313	100.00
		IOBA170	G12315	600.00
		IOBA170	G12317	100.00
		IOBA170	G12318	600.00
		IOBA170	G12319	600.00
		IOBA170	G12320	600.00
		CBIN170	G12327	300.00
		CBIN170	G12328	300.00
		IDIB170	G12329	500.00
		IDIB170	G12330	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB170	G12332	500.00
		IDIB170	G12333	400.00
		IDIB170	G12335	500.00
		IDIB170	G12336	500.00
		IDIB170	G12339	500.00
		IDIB170	G12340	500.00
		IDIB170	G12342	600.00
		IDIB170	G12348	500.00
		IDIB170	G12350	500.00
		IDIB170	G12351	100.00
		IDIB170	G12353	600.00
		IDIB170	G12354	600.00
		IDIB170	G12356	600.00
		IDIB170	G12357	500.00
		IDIB170	G12358	600.00
		IDIB170	G12359	600.00
		IDIB170	G12360	600.00
		IDIB170	G12361	600.00
		IDIB170	G12363	600.00
		IDIB170	G12366	600.00
		IDIB170	G12367	600.00
		IDIB170	G12368	600.00
		IDIB170	G12374	600.00
		IDIB170	G12375	600.00
		IDIB170	G12376	600.00
		IDIB170	G12377	600.00
		IDIB170	G12378	600.00
		IDIB170	G12380	600.00
		IDIB170	G12384	600.00
		RBIS170	G12388	400.00
		CORP170	G12390	300.00
		CORP170	G12392	600.00
		CORP170	G12394	600.00
		RBIS170	G12396	100.00
		RBIS170	G12398	300.00
		RBIS170	G12400	300.00
		RBIS170	G12401	500.00
		RBIS170	G12403	200.00
		RBIS170	G12404	600.00
		RBIS170	G12405	600.00
		RBIS170	G12414	500.00
		RBIS170	G12415	300.00
		RBIS170	G12417	600.00
		RBIS170	G12418	600.00
		RBIS170	G12419	600.00
		RBIS170	G12421	200.00
		RBIS170	G12422	300.00
		RBIS170	G12424	200.00
		RBIS170	G12425	600.00
		RBIS170	G12427	600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS170	G12429	700.00
		RBIS170	G12431	700.00
		RBIS170	G12433	700.00
		RBIS170	G12434	500.00
		RBIS170	G12435	500.00
		RBIS170	G12436	600.00
		RBIS170	G12439	700.00
		RBIS170	G12445	300.00
		RBIS170	G12447	100.00
		RBIS170	G12449	600.00
		RBIS170	G12450	600.00
		RBIS170	G12453	700.00
		RBIS170	G12455	500.00
		RBIS170	G12457	500.00
		RBIS170	G12458	500.00
		RBIS170	G12460	600.00
		RBIS170	G12462	700.00
		RBIS170	G12463	700.00
		RBIS170	G12465	600.00
				114900.00
	28	SBIN170	G12468	600.00
		SBIN170	G12471	100.00
		SBIN170	G12472	700.00
		SBIN170	G12473	700.00
		SBIN170	G12476	600.00
		SBIN170	G12478	700.00
		SBIN170	G12479	300.00
		SBIN170	G12481	600.00
		SBIN170	G12483	700.00
		SBIN170	G12485	700.00
		SBIN170	G12486	700.00
		SBIN170	G12488	600.00
		SBIN170	G12490	600.00
		SBIN170	G12492	600.00
		SBIN170	G12493	600.00
		SBIN170	G12494	600.00
		SBIN170	G12496	600.00
		SBIN170	G12499	700.00
		SBIN170	G12501	600.00
		SBIN170	G12502	100.00
		UCBA170	G12503	100.00
		SBIN170	G12504	200.00
		SBIN170	G12506	400.00
		SBIN170	G12508	500.00
		SBIN170	G12510	600.00
		SBIN170	G12511	700.00
		SBIN170	G12513	100.00
		SBIN170	G12514	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN170	G12516	700.00
		SBIN170	G12518	700.00
		SBIN170	G12519	700.00
		SBIN170	G12521	700.00
		SBIN170	G12524	700.00
		SBIN170	G12526	700.00
		SBIN170	G12527	700.00
		SBIN170	G12528	700.00
		SBIN170	G12530	700.00
		SBIN170	G12531	300.00
		SBIN170	G12532	700.00
		SBIN170	G12533	700.00
		SBIN170	G12534	500.00
		SBIN170	G12535	600.00
		SBIN170	G12536	300.00
		SBIN170	G12538	700.00
		SBIN170	G12540	700.00
		SBIN170	G12542	300.00
		SBIN170	G12544	700.00
		SBIN170	G12545	700.00
		SBIN170	G12546	600.00
		SBIN170	G12547	700.00
		SBIN170	G12548	200.00
		SBIN170	G12549	700.00
		SBIN170	G12550	700.00
		SBIN170	G12552	700.00
		SBIN170	G12553	600.00
		SBIN170	G12554	700.00
		SBIN170	G12555	700.00
		SBIN170	G12556	700.00
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		SBIN170	G12558	700.00
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		SBIN170	G12561	700.00
		SBIN170	G12562	300.00
		SBIN170	G12563	300.00
		SBIN170	G12565	700.00
		SBIN170	G12566	600.00
		SBIN170	G12568	600.00
		SBIN170	G12569	100.00
		SBIN170	G12570	700.00
		SBIN170	G12571	700.00
		SBIN170	G12573	200.00
		SBIN170	G12574	700.00
		SBIN170	G12576	300.00
		SBIN170	G12577	700.00
		SBIN170	G12579	700.00
		SBIN170	G12580	700.00
		SBIN170	G12581	700.00
		SBIN170	G12582	700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN170	G12583	700.00
		SBIN170	G12584	700.00
		SBIN170	G12585	700.00
		SBIN170	G12586	700.00
		SBIN170	G12588	700.00
		SBIN170	G12590	700.00
		SBIN170	G12593	700.00
		SBIN170	G12595	700.00
		SBIN170	G12596	700.00
		SBIN170	G12598	700.00
		SBIN170	G12600	700.00
		SBIN170	G12602	600.00
		SBIN170	G12604	700.00
		SBIN170	G12605	700.00
		SBIN170	G12607	700.00
		SBIN170	G12608	500.00
		SBIN170	G12609	300.00
		SBIN170	G12611	300.00
		SBIN170	G12614	700.00
		SBIN170	G12617	700.00
		SBIN170	G12618	500.00
		SBIN170	G12619	700.00
		SBIN170	G12620	700.00
		SBIN170	G12622	700.00
		VIJB170	G12624	100.00
		UTIB170	G12625	300.00
		UTIB170	G12627	600.00
		UTIB170	G12628	100.00
		UTIB170	G12629	300.00
		BARB170	G12630	700.00
		BARB170	G12631	700.00
		BARB170	G12632	500.00
		BARB170	G12634	600.00
		BARB170	G12635	700.00
		BARB170	G12637	700.00
		BARB170	G12638	200.00
		BARB170	G12640	700.00
		IBKL170	G12641	500.00
		IBKL170	G12643	600.00
		IBKL170	G12644	600.00
		IBKL170	G12645	100.00
		IBKL170	G12646	700.00
		IBKL170	G12647	700.00
		IBKL170	G12648	100.00
		IBKL170	G12650	700.00
		IBKL170	G12651	700.00
		IBKL170	G12653	700.00
		IBKL170	G12654	100.00
		ANDB170	G12655	600.00
		ICIC170	G12659	600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC170	G12661	600.00
		ICIC170	G12662	600.00
		ICIC170	G12663	600.00
		ICIC170	G12666	700.00
		ICIC170	G12667	700.00
		IOBA170	G12670	300.00
		IOBA170	G12671	400.00
		IOBA170	G12673	400.00
		IOBA170	G12674	600.00
		IOBA170	G12675	400.00
		IOBA170	G12677	600.00
		IOBA170	G12678	600.00
		IOBA170	G12679	600.00
		IOBA170	G12681	600.00
		IOBA170	G12683	500.00
		IOBA170	G12684	300.00
		IOBA170	G12686	600.00
		IOBA170	G12689	300.00
		IOBA170	G12691	700.00
		IOBA170	G12694	700.00
		IOBA170	G12695	700.00
		IOBA170	G12696	600.00
		IOBA170	G12698	700.00
		IOBA170	G12699	700.00
		IOBA170	G12701	600.00
		IOBA170	G12702	700.00
		IOBA170	G12704	700.00
		IOBA170	G12706	500.00
		IOBA170	G12707	700.00
		IOBA170	G12709	700.00
		IOBA170	G12710	600.00
		IOBA170	G12713	700.00
		IOBA170	G12715	600.00
		IOBA170	G12716	700.00
		IOBA170	G12717	700.00
		IOBA170	G12719	600.00
		IOBA170	G12721	700.00
		IOBA170	G12723	700.00
		IOBA170	G12724	700.00
		IOBA170	G12725	700.00
		IOBA170	G12726	700.00
		IOBA170	G12728	700.00
		IOBA170	G12729	700.00
		IOBA170	G12731	500.00
		IOBA170	G12732	700.00
		IOBA170	G12733	200.00
		IOBA170	G12735	700.00
		IOBA170	G12736	700.00
		IOBA170	G12738	700.00
		IOBA170	G12739	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA170	G12741	700.00
		RBIS170	G12743	700.00
		HDFC170	G12746	700.00
		HDFC170	G12748	600.00
		HDFC170	G12751	300.00
		HDFC170	G12753	600.00
		HDFC170	G12754	600.00
		HDFC170	G12755	600.00
		HDFC170	G12756	600.00
		HDFC170	G12758	700.00
		HDFC170	G12761	700.00
		HDFC170	G12762	600.00
		HDFC170	G12764	700.00
		HDFC170	G12766	500.00
		HDFC170	G12767	100.00
		IDIB170	G12770	600.00
		IDIB170	G12771	600.00
		IDIB170	G12775	600.00
		IDIB170	G12776	600.00
		IDIB170	G12777	600.00
		IDIB170	G12778	600.00
		IDIB170	G12779	600.00
		IDIB170	G12781	700.00
		IDIB170	G12782	100.00
		IDIB170	G12783	100.00
		IDIB170	G12785	600.00
		IDIB170	G12787	700.00
		IDIB170	G12789	600.00
		IDIB170	G12791	700.00
		IDIB170	G12792	700.00
		IDIB170	G12794	700.00
		IDIB170	G12796	200.00
		IDIB170	G12797	700.00
		IDIB170	G12799	600.00
		IDIB170	G12801	500.00
		IDIB170	G12802	200.00
		IDIB170	G12803	700.00
		RBIS170	G12806	500.00
		RBIS170	G12808	600.00
		RBIS170	G12809	600.00
		RBIS170	G12811	700.00
		RBIS170	G12813	700.00
		RBIS170	G12815	700.00
		PUNB170	G12818	600.00
		BARB170	G12866	100.00
		BARB170	G12867	100.00
		BARB170	G12868	100.00
		BARB170	G12870	100.00
		BARB170	G12871	100.00
		BARB170	G12872	100.00

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00 0006 00 104 01 00 00				
		BARB170	G12873	100.00
		BARB170	G12875	100.00
		BARB170	G12877	100.00
		BARB170	G12878	100.00
		BARB170	G12879	100.00
		BARB170	G12880	100.00
		BARB170	G12881	100.00
		BARB170	G12883	100.00
		BARB170	G12884	100.00
		BARB170	G12887	100.00
		BARB170	G12890	100.00
		BARB170	G12891	200.00
		BARB170	G12893	200.00
		BARB170	G12895	200.00
		BARB170	G12896	200.00
		BARB170	G12897	200.00
		BARB170	G12899	200.00
		BARB170	G12900	200.00
		BARB170	G12901	200.00
		BARB170	G12902	200.00
		BARB170	G12903	200.00
		BARB170	G12905	200.00
		BARB170	G12907	200.00
		BARB170	G12908	200.00
		BARB170	G12909	200.00
		BARB170	G12910	300.00
		BARB170	G12912	200.00
		BARB170	G12913	200.00
		BARB170	G12914	300.00
		BARB170	G12915	300.00
		BARB170	G12917	300.00
		BARB170	G12918	300.00
		BARB170	G12919	300.00
		BARB170	G12920	300.00
		BARB170	G12921	200.00
		BARB170	G12922	300.00
		BARB170	G12924	300.00
		BARB170	G12925	300.00
		BARB170	G12926	100.00
		BARB170	G12927	100.00
		BARB170	G12929	100.00
		BARB170	G12931	500.00
		BARB170	G12932	500.00
		BARB170	G12933	500.00
		BARB170	G12934	500.00
		BARB170	G12935	600.00
		BARB170	G12936	600.00
		BARB170	G12937	600.00
		RBIS170	G12940	400.00
		RBIS170	G12941	500.00

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00 0006 00 104 01 00 00				
		RBIS170	G12943	800.00
		RBIS170	G12944	200.00
		RBIS170	G12946	800.00
		RBIS170	G12949	500.00
		RBIS170	G12951	800.00
		RBIS170	G12952	500.00
		RBIS170	G12953	600.00
		RBIS170	G12954	300.00
		RBIS170	G12956	700.00
		RBIS170	G12958	500.00
		RBIS170	G12961	600.00
		RBIS170	G12963	700.00
		RBIS170	G12964	700.00
		RBIS170	G12966	700.00
		RBIS170	G12968	700.00
		RBIS170	G12970	800.00
		RBIS170	G12971	800.00
		RBIS170	G12973	800.00
		RBIS170	G12974	700.00
		RBIS170	G12976	500.00
		RBIS170	G12978	600.00
		RBIS170	G12980	1000.00
		RBIS170	G12981	600.00
		RBIS170	G12982	700.00
		RBIS170	G12987	600.00
		RBIS170	G12989	800.00
		RBIS170	G12991	800.00
		RBIS170	G12992	800.00
		RBIS170	G12993	100.00
		RBIS170	G12995	200.00
		RBIS170	G12996	500.00
		RBIS170	G12999	700.00
		RBIS170	G13001	800.00
		RBIS170	G13002	100.00
		RBIS170	G13006	500.00
		RBIS170	G13008	500.00
		RBIS170	G13010	300.00
		RBIS170	G13011	800.00
		RBIS170	G13013	800.00
		RBIS170	G13014	800.00
		RBIS170	G13015	700.00
		RBIS170	G13017	800.00
		RBIS170	G13019	100.00
		RBIS170	G13022	700.00
		RBIS170	G13023	500.00
		RBIS170	G13024	700.00
		RBIS170	G13027	600.00
		RBIS170	G13028	700.00
		RBIS170	G13029	600.00
				171300.00
	29	RBIS170	G13030	800.00

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00 0006 00 104 01 00 00				
		SBIN170	G13032	300.00
		SBIN170	G13033	700.00
		SBIN170	G13035	700.00
		SBIN170	G13036	700.00
		SBIN170	G13038	600.00
		SBIN170	G13039	700.00
		SBIN170	G13041	700.00
		SBIN170	G13043	300.00
		SBIN170	G13044	800.00
		SBIN170	G13046	200.00
		SBIN170	G13048	500.00
		SBIN170	G13049	700.00
		SBIN170	G13050	800.00
		SBIN170	G13051	800.00
		SBIN170	G13053	800.00
		SBIN170	G13055	500.00
		SBIN170	G13056	800.00
		SBIN170	G13059	800.00
		SBIN170	G13060	800.00
		SBIN170	G13061	800.00
		SBIN170	G13062	700.00
		SBIN170	G13063	800.00
		SBIN170	G13066	10000.00
		SBIN170	G13067	800.00
		SBIN170	G13070	700.00
		SBIN170	G13073	800.00
		SBIN170	G13074	800.00
		SBIN170	G13075	600.00
		SBIN170	G13077	800.00
		SBIN170	G13079	400.00
		SBIN170	G13080	800.00
		SBIN170	G13081	800.00
		SBIN170	G13082	800.00
		SBIN170	G13084	700.00
		SBIN170	G13085	600.00
		SBIN170	G13087	800.00
		SBIN170	G13089	800.00
		SBIN170	G13090	200.00
		SBIN170	G13092	400.00
		SBIN170	G13094	800.00
		SBIN170	G13095	800.00
		SBIN170	G13096	800.00
		SBIN170	G13097	700.00
		SBIN170	G13098	600.00
		SBIN170	G13100	800.00
		SBIN170	G13101	800.00
		SBIN170	G13104	800.00
		SBIN170	G13106	800.00
		SBIN170	G13108	500.00
		SBIN170	G13110	800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN170	G13112	500.00
		SBIN170	G13116	300.00
		SBIN170	G13118	800.00
		SBIN170	G13120	800.00
		SBIN170	G13121	800.00
		SBIN170	G13123	800.00
		SBIN170	G13126	700.00
		SBIN170	G13127	700.00
		SBIN170	G13129	800.00
		SBIN170	G13132	800.00
		SBIN170	G13133	700.00
		SBIN170	G13135	800.00
		SBIN170	G13136	700.00
		SBIN170	G13139	800.00
		SBIN170	G13141	800.00
		SBIN170	G13143	800.00
		SBIN170	G13147	700.00
		BKID170	G13149	700.00
		UBIN170	G13151	800.00
		ICIC170	G13152	300.00
		ICIC170	G13154	700.00
		ICIC170	G13158	700.00
		ICIC170	G13159	800.00
		ICIC170	G13160	800.00
		ICIC170	G13161	800.00
		ICIC170	G13163	800.00
		ANDB170	G13164	800.00
		IBKL170	G13166	100.00
		CNRB170	G13167	800.00
		CNRB170	G13168	800.00
		CNRB170	G13170	800.00
		SYNB170	G13172	600.00
		SYNB170	G13173	200.00
		HDFC170	G13174	500.00
		HDFC170	G13175	100.00
		HDFC170	G13177	100.00
		HDFC170	G13178	700.00
		HDFC170	G13180	700.00
		HDFC170	G13181	700.00
		HDFC170	G13182	700.00
		HDFC170	G13183	200.00
		HDFC170	G13184	700.00
		HDFC170	G13186	800.00
		HDFC170	G13190	800.00
		HDFC170	G13194	800.00
		HDFC170	G13195	800.00
		HDFC170	G13198	100.00
		HDFC170	G13199	700.00
		UTIB170	G13201	600.00
		UTIB170	G13203	700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		UTIB170	G13204	800.00
		UTIB170	G13206	800.00
		UTIB170	G13207	800.00
		UTIB170	G13209	800.00
		UTIB170	G13211	800.00
		BARB170	G13213	800.00
		BARB170	G13215	800.00
		BARB170	G13216	800.00
		BARB170	G13218	800.00
		PUNB170	G13220	700.00
		PUNB170	G13223	800.00
		ORBC170	G13225	800.00
		IDIB170	G13227	100.00
		IDIB170	G13228	200.00
		IDIB170	G13229	700.00
		IDIB170	G13232	400.00
		IDIB170	G13233	800.00
		IDIB170	G13234	100.00
		IDIB170	G13235	800.00
		IDIB170	G13236	400.00
		IDIB170	G13237	100.00
		IDIB170	G13240	800.00
		IDIB170	G13242	800.00
		IDIB170	G13243	800.00
		IDIB170	G13244	800.00
		IDIB170	G13246	800.00
		IDIB170	G13247	800.00
		IDIB170	G13249	600.00
		IDIB170	G13250	800.00
		IDIB170	G13251	800.00
		IDIB170	G13253	700.00
		IDIB170	G13255	800.00
		IDIB170	G13256	800.00
		IDIB170	G13257	800.00
		IDIB170	G13258	800.00
		IDIB170	G13260	800.00
		IDIB170	G13262	800.00
		IDIB170	G13265	800.00
		IDIB170	G13266	800.00
		IOBA170	G13268	700.00
		IOBA170	G13269	600.00
		IOBA170	G13271	700.00
		IOBA170	G13273	700.00
		IOBA170	G13275	700.00
		IOBA170	G13276	700.00
		IOBA170	G13277	300.00
		IOBA170	G13281	200.00
		IOBA170	G13282	800.00
		IOBA170	G13283	800.00
		IOBA170	G13285	600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA170	G13287	800.00
		IOBA170	G13288	300.00
		IOBA170	G13289	300.00
		IOBA170	G13290	500.00
		IOBA170	G13291	300.00
		IOBA170	G13292	600.00
		IOBA170	G13293	300.00
		IOBA170	G13294	700.00
		IOBA170	G13295	700.00
		IOBA170	G13296	700.00
		IOBA170	G13297	300.00
		IOBA170	G13298	300.00
		IOBA170	G13299	300.00
		IOBA170	G13301	700.00
		IOBA170	G13303	800.00
		IOBA170	G13304	800.00
		IOBA170	G13307	800.00
		IOBA170	G13308	800.00
		IOBA170	G13310	800.00
		IOBA170	G13312	800.00
		IOBA170	G13313	700.00
		IOBA170	G13315	700.00
		IOBA170	G13317	700.00
		IOBA170	G13319	800.00
		IOBA170	G13321	700.00
		IOBA170	G13323	400.00
		IOBA170	G13326	700.00
		IOBA170	G13327	500.00
		IOBA170	G13328	800.00
		IOBA170	G13329	800.00
		IOBA170	G13330	800.00
		IOBA170	G13331	600.00
		IOBA170	G13333	400.00
		IOBA170	G13335	700.00
		IOBA170	G13336	800.00
		IOBA170	G13338	700.00
		IOBA170	G13340	800.00
		IOBA170	G13341	200.00
		IOBA170	G13342	700.00
		IOBA170	G13343	800.00
		IOBA170	G13344	800.00
				136500.00
HEAD-WISE TOTAL				825400.00
00 0006 00 800 01 00 00	01	SBIN170	G05152	600.00
0006 State Goods & Service Tax		RBIS170	G05254	300.00
800 Other Receipts				
01 Collections				900.00
	05	IOBA170	G05600	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 800 01 00 00				
				200.00
	18	SBIN170	G06796	200.00
				200.00
	20	CNRB170	G07412	1610.00
		CNRB170	G07413	1995.00
				3605.00
	22	SBIN170	G09910	100.00
		SBIN170	G10048	100.00
		IDIB170	G10354	100.00
				300.00
	25	SBIN170	G10819	200.00
		CORP170	G11242	200.00
				400.00
	26	IBKL170	G11571	500.00
				500.00
	28	IOBA170	G12693	700.00
				700.00
	29	IDIB170	G13231	700.00
				700.00
HEAD-WISE TOTAL				7505.00
00 0029 00 101 00 00 00	22	298	003442	1100.00
0029 Land Revenue				
00 LAND REVENUE				1100.00
101 Land Revenue / Tax				
HEAD-WISE TOTAL				1100.00
00 0029 00 106 00 00 00	01	551	000002	21.00
0029 Land Revenue		492	000003	21.00
00 LAND REVENUE				
106 Recpt.on A/c Ofsurvey S.Operat				42.00
	04	497	000168	7.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		557	000169	11.00
				18.00
	05	502	000394	23.00
		561	000395	25.00
				48.00
	06	567	000621	3.00
		507	000622	4.00
				7.00
	07	512	000833	10.00
		571	000835	19.00
				29.00
	08	576	001033	5.00
		517	001034	7.00
				12.00
	11	582	001253	5.00
		521	001254	16.00
				21.00
	12	587	001498	11.00
		526	001499	13.00
				24.00
	13	593	001669	1.00
		531	001670	4.00
				5.00
	14	597	002039	2.00
				2.00
	15	540	002207	3.00
		602	002208	10.00
				13.00
	18	607	002469	19.00
		544	002473	33.00

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00 0029 00 106 00 00 00				
				52.00
	19	612	002719	8.00
		548	002720	8.00
				16.00
	20	618	002996	3.00
		552	002997	3.00
				6.00
	21	556	003224	8.00
		623	003225	9.00
				17.00
	22	560	003419	7.00
		628	003421	14.00
				21.00
	25	632	003649	14.00
		565	003650	15.00
				29.00
	26	570	003872	20.00
		636	003873	21.00
				41.00
	27	642	004102	2.00
		574	004103	6.00
				8.00
	28	579	004460	15.00
		648	004461	19.00
				34.00
HEAD-WISE TOTAL				445.00
00 0029 00 800 01 00 00	15	37	002318	47378.00
0029 Land Revenue				
00 LAND REVENUE				47378.00
800 Other Receipts				
01 Otr Recpt of Rev/Dept. Otr than Survey				
HEAD-WISE TOTAL				47378.00
00 0029 00 800 02 00 00	05	54	000506	6675.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 02 00 00				
0029 Land Revenue				
00 LAND REVENUE				6675.00
800 Other Receipts				
02 Dte.of Survey & Land Recovred S	06	14	000663	1525.00
				1525.00
	08	55	001091	575.00
				575.00
	12	56	001532	450.00
		57	001629	165760.00
				166210.00
	14	58	002116	10190.00
				10190.00
	15	15	002240	1075.00
				1075.00
	19	59	002895	26620.00
				26620.00
	22	16	003448	1750.00
				1750.00
	25	60	003684	1129.00
				1129.00
	27	61	004161	2880.00
				2880.00
HEAD-WISE TOTAL				218629.00
00 0030 01 102 00 00 00	01	528	000114	39000.00
0030 Stamps and Registration Fees				
01 STAMPS JUDICIAL				39000.00
102 Sale of Stamps	04	5041	000291	13000.00
		532	000332	75854.00
		533	000341	131392.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00				
				220246.00
	05	539	000535	20800.00
				20800.00
	06	549	000775	105000.00
				105000.00
	07	551	000965	21526.00
				21526.00
	08	556	001144	9275.00
		557	001207	90970.00
				100245.00
	11	559	001323	6375.00
		5042	001386	27595.00
				33970.00
	12	563	001601	19345.00
				19345.00
	13	570	001897	31400.00
				31400.00
	14	578	002122	15952.00
		576	002164	94820.00
				110772.00
	16	5043	002412	13310.00
				13310.00
	18	589	002659	193955.00
				193955.00
	19	592	002899	29705.00
				29705.00
	25	111	003766	15880.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00				
				15880.00
	26	126	003926	5500.00
		121	003943	12600.00
		124	003965	17900.00
		5044	003981	31150.00
		125	003987	43000.00
		123	004056	367500.00
				477650.00
	28	5045	004487	775.00
				775.00
HEAD-WISE TOTAL				1433579.00
00 0030 02 102 00 00 00	01	529	000119	60000.00
0030 Stamps and Registration Fees		944	ES0201	7152530.00
02 STAMPS NON-JUDICIAL				
102 Sale of Stamps				7212530.00
	04	534	000181	100.00
		536	000183	100.00
		537	000302	22000.00
		535	000315	35000.00
		531	000328	51520.00
		530	000371	599700.00
		947	ES0204	1546805.00
				2255225.00
	05	540	000404	50.00
		541	000426	200.00
		538	000574	89865.00
		543	000575	90000.00
		544	000584	110000.00
		542	000591	140000.00
		948	ES0205	5117240.00
				5547355.00
	06	547	000637	80.00
		546	000666	2000.00
		548	000762	65000.00
		949	ES0206	1850026.00
				1917106.00
	07	552	000877	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		550	001001	110000.00
		950	ES0207	4931024.00
				5042024.00
	08	555	001103	2000.00
		554	001219	150000.00
		545	001227	275000.00
		553	001239	599500.00
		951	ES0208	753162.00
				1779662.00
	11	560	001265	100.00
		558	001428	109835.00
		953	ES0211	1633761.00
				1743696.00
	12	564	001508	100.00
		566	001509	100.00
		569	001521	160.00
		568	001550	2000.00
		561	001568	7000.00
		562	001580	7200.00
		567	001581	8000.00
		565	001604	25000.00
		954	ES0212	1809208.00
				1858768.00
	13	573	001684	50.00
		572	001685	50.00
		575	001693	100.00
		574	001761	4000.00
		571	001880	20400.00
		955	ES0213	1066274.00
				1090874.00
	14	577	002046	80.00
		581	002047	80.00
		580	002051	100.00
		583	002058	200.00
		579	002099	5000.00
		582	002149	50000.00
		956	ES0214	1058356.00
				1113816.00
	15	586	002228	200.00

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00 0030 02 102 00 00 00				
		587	002297	21600.00
		585	002369	599250.00
		957	ES0215	1503473.00
				2124523.00
	16	584	002444	94000.00
		958	ES0216	17910878.00
				18004878.00
	18	588	002488	100.00
		591	002489	100.00
		590	002660	199900.00
		959	ES0218	136278.00
				336378.00
	19	594	002729	50.00
		600	002730	50.00
		599	002733	80.00
		595	002734	100.00
		596	002735	100.00
		597	002736	100.00
		607	002737	100.00
		606	002738	100.00
		604	002787	6000.00
		605	002854	10000.00
		593	002860	11200.00
		601	002916	49925.00
		602	002930	90000.00
		598	002932	92000.00
		603	002935	100000.00
		960	ES0219	2046650.00
				2406455.00
	20	608	002999	50.00
		610	003044	1700.00
		609	003166	225000.00
		961	ES0220	2177708.00
				2404458.00
	21	616	003235	50.00
		612	003250	200.00
		614	003279	2500.00
		615	003280	2800.00
		613	003319	12500.00
		611	003401	499550.00

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00 0030 02 102 00 00 00		962	ES0221	1790689.00
				2308289.00
	22	963	ES0222	3561062.00
				3561062.00
	25	115	003662	100.00
		109	003762	14400.00
		GRS104	003786	24000.00
		107	003830	199800.00
		GRS113	03687A	22000.00
		966	ES0225	2221247.00
				2481547.00
	26	GRS106	003876	100.00
		122	003894	800.00
		127	003904	2220.00
		117	003990	45000.00
		118	003991	45000.00
		116	004011	90000.00
		119	004017	99850.00
		128	004052	299850.00
		967	ES0226	5066082.00
				5648902.00
	27	GRS120	004108	100.00
		129	004304	35000.00
		968	ES0227	1588100.00
				1623200.00
	28	GRS130	004582	25000.00
		GRS132	04582A	100.00
		969	ES0228	3519747.00
				3544847.00
	29	GRS133	004752	5000.00
		970	ES0229	1310714.00
				1315714.00
HEAD-WISE TOTAL				75321309.00
00 0030 02 800 00 00 00	04	195	000359	270000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				270000.00
800 Other Receipts				
	06	36	000642	110.00
		197	000719	13000.00
		196	000743	31500.00
				44610.00
	13	198	001859	11000.00
		199	001860	11000.00
				22000.00
	15	200	002285	16800.00
				16800.00
	19	201	002903	34000.00
				34000.00
	20	202	003119	26500.00
				26500.00
	21	205	003312	10350.00
		203	003363	90000.00
		204	003378	140000.00
				240350.00
	25	206	003779	24400.00
				24400.00
	26	207	004001	67500.00
				67500.00
	28	162	004466	83.00
				83.00
HEAD-WISE TOTAL				746243.00
00 0030 03 104 00 00 00	01	490	000145	272884.00
0030 Stamps and Registration Fees		549	000147	325125.00
03 REGISTRATION FEES				
104 Fees for Registering Documents				598009.00
	04	496	000331	70128.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00		555	000345	156968.00
				227096.00
	05	501	000597	254674.00
		559	000602	349360.00
				604034.00
	06	565	000740	29976.00
		506	000760	62129.00
		491	000766	75365.00
				167470.00
	07	511	001007	194255.00
		569	001009	243519.00
				437774.00
	08	516	001189	45935.00
		574	001222	192276.00
				238211.00
	11	580	001404	51183.00
		520	001433	140089.00
				191272.00
	12	525	001631	185978.00
		585	001632	187174.00
				373152.00
	13	530	001912	46686.00
		591	001913	46761.00
				93447.00
	14	535	002112	9864.00
		595	002135	30374.00
				40238.00
	15	539	002315	41995.00
		600	002351	171708.00
				213703.00
	18	543	002691	408761.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00		605	002704	904342.00
				1313103.00
	19	610	002921	68943.00
		547	002941	122573.00
				191516.00
	20	551	003118	26238.00
		616	003128	35643.00
				61881.00
	21	3703	003303	7346.00
		555	003358	81153.00
		621	003377	137366.00
				225865.00
	22	559	003544	82400.00
		626	003577	186789.00
				269189.00
	25	564	003826	166566.00
		630	003837	408422.00
				574988.00
	26	634	004030	143707.00
		569	004043	208961.00
				352668.00
	27	640	004293	20564.00
		573	004316	54033.00
				74597.00
	28	578	004643	145599.00
		646	004691	267812.00
				413411.00
HEAD-WISE TOTAL				6661624.00
00 0030 03 800 00 00 00	01	550	000075	8770.00
0030 Stamps and Registration Fees		493	000076	8890.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00				
03 REGISTRATION FEES				
800 Other Receipts				17660.00
	04	556	000234	5690.00
		498	000235	6100.00
				11790.00
	05	503	000503	6010.00
		560	000516	10535.00
				16545.00
	06	508	000702	7430.00
		566	000709	9175.00
				16605.00
	07	513	000939	7495.00
		570	000945	9410.00
				16905.00
	08	518	001134	7085.00
		575	001150	10675.00
				17760.00
	11	522	001353	10915.00
		581	001359	14210.00
				25125.00
	12	527	001586	10730.00
		586	001592	14130.00
				24860.00
	13	532	001855	9005.00
		592	001867	16130.00
				25135.00
	14	536	002111	9090.00
		596	002121	14445.00
				23535.00
	15	601	002268	7390.00
		541	002270	8040.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00				
				15430.00
	18	545	002559	7990.00
		606	002570	12405.00
				20395.00
	19	611	002856	10550.00
		549	002862	11800.00
				22350.00
	20	553	003094	10765.00
		617	003099	11705.00
				22470.00
	21	622	003314	11150.00
		557	003320	12775.00
				23925.00
	22	561	003486	7765.00
		627	003498	12575.00
				20340.00
	25	566	003753	11170.00
		631	003755	11730.00
				22900.00
	26	635	003942	11935.00
		571	003961	16260.00
				28195.00
	27	575	004272	14190.00
		641	004278	15025.00
				29215.00
	28	647	004560	10420.00
		580	004563	11740.00
				22160.00
HEAD-WISE TOTAL				423300.00
00 0039 00 101 00 00 00	01	75514	000136	162073.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
0039 State Excise		75512	000140	192010.00
00 STATE EXCISE		75513	000143	230656.00
101 Countrty Spirits		75511	000144	232820.00
				817559.00
	04	75554	000325	49042.00
		75498	000329	67415.00
		73232	000343	147241.00
		75556	000350	181131.00
		75739	000352	196715.00
		75553	000355	231042.00
		75555	000357	264097.00
		74702	000358	264600.00
		74951	000366	414853.00
		75004	000368	500000.00
		74703	000372	731290.00
		74829	000378	1315511.00
		74701	000382	2764650.00
		73061	000384	3580000.00
				10707587.00
	06	75747	000784	172324.00
		75746	000786	185788.00
		75745	000788	209492.00
		75882	000804	322677.00
		75883	000810	697323.00
				1587604.00
	11	76116	001423	100000.00
		75993	001444	263677.00
		75006	001465	500000.00
		75005	001466	500000.00
				1363677.00
	12	76167	001649	345865.00
				345865.00
	13	75914	001960	174308.00
		75916	001966	198381.00
		75915	001972	209295.00
		75913	001979	252141.00
				834125.00
	14	75983	002137	33659.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		75986	002175	149063.00
		76396	002178	200000.00
		75007	002189	388583.00
		76106	002193	466623.00
				1237928.00
	15	76171	002347	150817.00
		76170	002353	188770.00
				339587.00
	18	76172	002649	128524.00
		76173	002665	234498.00
				363022.00
	19	69549	002936	100000.00
		76764	002940	115695.00
		69550	002946	162000.00
		66723	002947	162000.00
		76282	002955	198553.00
		69547	002956	200000.00
		76174	002960	238003.00
				1176251.00
	20	66908	003145	100000.00
		74685	003192	544100.00
				644100.00
	22	76759	003566	156701.00
		77057	003567	160000.00
		76741	003569	169885.00
		76742	003570	174702.00
		76743	003582	238393.00
		76424	003608	606791.00
				1506472.00
	25	77217	003740	7000.00
		77216	003758	12625.00
		76760	003835	248399.00
				268024.00
	26	76525	004070	740253.00
				740253.00
	27	77521	004427	1000000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		75597	004435	1718192.00
				2718192.00
	28	77555	004577	20000.00
		77554	004591	30000.00
		77569	004605	50000.00
		77553	004606	51314.00
		77552	004645	150000.00
		77542	004678	200000.00
		73516	004685	243114.00
		77287	004689	263363.00
		77489	004692	277988.00
		77596	004697	330000.00
		77565	004699	362000.00
		77591	004732	1357000.00
				3334779.00
	30	77438	004865	143148.00
		77301	004868	170427.00
		77441	004873	192664.00
		77434	004876	195877.00
		77439	004879	212652.00
		77302	004883	225274.00
		76534	004906	500000.00
				1640042.00
HEAD-WISE TOTAL				29625067.00
00 0039 00 102 00 00 00	08	75902	001128	6260.00
0039 State Excise				6260.00
00 STATE EXCISE				6260.00
102 Country Fermented Liquors	11	76101	001348	8281.00
		76102	001393	33400.00
				41681.00
	14	76344	002162	80817.00
				80817.00
HEAD-WISE TOTAL				128758.00
00 0039 00 103 00 00 00	01	75707	000150	459420.00
0039 State Excise				459420.00
00 STATE EXCISE				459420.00
103 Malt Liquors.	04	75668	000240	7313.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		75678	000241	7313.00
		75683	000242	7313.00
		75704	000243	7313.00
		75663	000244	7313.00
		75664	000245	7313.00
		75695	000246	7313.00
		75696	000247	7313.00
		75703	000248	7313.00
		75662	000249	7313.00
		75672	000250	7313.00
		75694	000251	7313.00
		75700	000252	7313.00
		75691	000253	7313.00
		75671	000254	7313.00
		75677	000255	7313.00
		75682	000256	7313.00
		75701	000257	7313.00
		75661	000258	7313.00
		75667	000259	7313.00
		75680	000260	7313.00
		75705	000261	7313.00
		75666	000262	7313.00
		75670	000263	7313.00
		75681	000264	7313.00
		75697	000265	7313.00
		75693	000266	7313.00
		75692	000267	7313.00
		75674	000268	7313.00
		75675	000269	7313.00
		75702	000270	7313.00
		75722	000271	7313.00
		75699	000272	7313.00
		75665	000273	7313.00
		75669	000274	7313.00
		75673	000275	7313.00
		75676	000276	7313.00
		75679	000277	7313.00
		75690	000278	7313.00
		75698	000279	7313.00
		75779	000361	300300.00
				592820.00
	06	75896	000792	283140.00
		75899	000793	300300.00
		75830	000794	308880.00
		75837	000795	308880.00
		75828	000796	308880.00
		75836	000797	308880.00
		75835	000798	308880.00

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00 0039 00 103 00 00 00				
		75829	000799	308880.00
		75834	000800	308880.00
		75832	000801	308880.00
		75831	000802	308880.00
		75814	000803	308880.00
		75903	000809	504000.00
				4176240.00
	07	75849	001012	308880.00
		75923	001017	504000.00
				812880.00
	08	75989	001228	296193.00
		75990	001235	419298.00
				715491.00
	11	76123	001436	166530.00
		76124	001438	167994.00
		7600	001445	283140.00
		76003	001446	283140.00
		75935	001448	290160.00
		75927	001449	308880.00
		75926	001450	308880.00
		75928	001451	308880.00
		75934	001452	308880.00
		75933	001453	308880.00
		75930	001454	308880.00
		75929	001455	308880.00
		75931	001456	308880.00
		75932	001457	308880.00
		76055	001458	308880.00
		76051	001459	308880.00
		76054	001460	308880.00
		76053	001461	308880.00
				5206404.00
	12	76207	001634	283140.00
		76209	001636	300300.00
		76185	001637	308880.00
		76186	001638	308880.00
		76187	001639	308880.00
		76190	001640	308880.00
		76184	001641	308880.00
		76191	001642	308880.00
		76189	001643	308880.00
		76188	001644	308880.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		76217	001645	308880.00
		76215	001646	308880.00
		76219	001647	308880.00
		76159	001650	478800.00
		76193	001651	504000.00
		76192	001652	504000.00
		76211	001653	532800.00
		76213	001654	532800.00
				6533520.00
	13	76031	001805	7313.00
		76032	001806	7313.00
		76034	001807	7313.00
		76041	001808	7313.00
		76033	001809	7313.00
		76037	001810	7313.00
		76039	001811	7313.00
		76040	001812	7313.00
		76038	001813	7313.00
		76049	001814	7313.00
		76048	001815	7313.00
		76047	001816	7313.00
		76035	001817	7313.00
		76043	001818	7313.00
		76044	001819	7313.00
		76045	001820	7313.00
		76046	001821	7313.00
		76030	001822	7313.00
		76042	001823	7313.00
		76036	001824	7313.00
		76020	001825	7313.00
		76023	001826	7313.00
		76010	001827	7313.00
		76014	001828	7313.00
		76013	001829	7313.00
		76021	001830	7313.00
		76022	001831	7313.00
		76011	001832	7313.00
		76012	001833	7313.00
		76024	001834	7313.00
		76027	001835	7313.00
		76028	001836	7313.00
		76029	001837	7313.00
		76017	001838	7313.00
		76018	001839	7313.00
		76019	001840	7313.00
		76026	001841	7313.00
		76015	001842	7313.00
		76016	001843	7313.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		76025	001844	7313.00
		76312	001959	166530.00
		76284	001982	287496.00
		76229	001984	308880.00
		76237	001985	308880.00
		76234	001986	308880.00
		76255	001987	308880.00
		76231	001988	308880.00
		76232	001989	308880.00
		76230	001990	308880.00
		76233	001991	308880.00
		76238	001992	308880.00
		76236	001993	308880.00
		76285	001994	308880.00
		76287	001995	308880.00
		76290	001996	308880.00
		76286	001997	308880.00
		76289	001998	308880.00
		76288	001999	308880.00
		76156	002006	478800.00
				6167426.00
	15	76367	002356	287496.00
		76369	002365	504000.00
		76370	002366	504000.00
				1295496.00
	18	76690	002573	13068.00
		76670	002575	14040.00
		76671	002576	14040.00
		76668	002577	14040.00
		76669	002578	14040.00
		76662	002579	14040.00
		76666	002580	14040.00
		76667	002581	14040.00
		76654	002582	14040.00
		76658	002583	14040.00
		76660	002584	14040.00
		76702	002594	20520.00
		76694	002596	21600.00
		76691	002597	21600.00
		76585	002653	174720.00
		76584	002654	174720.00
		76576	002655	174720.00
		76575	002656	174720.00
		76573	002657	174720.00
		76589	002668	296010.00
		76601	002669	313170.00

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00 0039 00 103 00 00 00				
		76686	002670	322920.00
		76586	002671	322920.00
		76526	002672	322920.00
		76695	002673	322920.00
		76692	002674	322920.00
		76567	002675	322920.00
		76570	002676	322920.00
		76677	002677	322920.00
		76592	002678	322920.00
		76591	002679	322920.00
		76596	002680	322920.00
		76599	002681	322920.00
		76599	002682	322920.00
		76595	002683	322920.00
		76593	002684	322920.00
		76594	002685	322920.00
		76511	002686	325248.00
		76604	002695	525600.00
		76603	002696	525600.00
				8243136.00
	19	76475	002791	7119.00
		76477	002792	7128.00
		76474	002793	7128.00
		76476	002794	7128.00
		76473	002795	7128.00
		76459	002803	7313.00
		76483	002804	7313.00
		76436	002805	7313.00
		76489	002806	7313.00
		76495	002807	7313.00
		76434	002808	7313.00
		76461	002809	7313.00
		76451	002810	7313.00
		76487	002811	7313.00
		76445	002812	7313.00
		76454	002813	7313.00
		76486	002814	7313.00
		76448	002815	7313.00
		76458	002816	7313.00
		76482	002817	7313.00
		76471	002818	7313.00
		76484	002819	7313.00
		76496	002820	7313.00
		76497	002821	7313.00
		76437	002822	7313.00
		76490	002823	7313.00
		76450	002824	7313.00
		76480	002825	7313.00

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00 0039 00 103 00 00 00				
		76485	002826	7313.00
		76492	002827	7313.00
		76494	002828	7313.00
		76447	002829	7313.00
		76449	002830	7313.00
		76452	002831	7313.00
		76469	002832	7313.00
		76472	002833	7313.00
		76478	002834	7313.00
		76479	002835	7313.00
		76455	002836	7313.00
		76470	002837	7313.00
		76481	002838	7313.00
		76446	002839	7313.00
		76453	002840	7313.00
		76466	002841	7313.00
		76488	002842	7313.00
		76754	002868	13068.00
		76750	002870	14040.00
		76748	002871	14040.00
		76753	002872	14040.00
		76749	002873	14040.00
		76752	002874	14040.00
		76751	002875	14040.00
		76763	002949	174720.00
		76761	002950	174720.00
		76762	002951	174720.00
		76532	002961	312000.00
		76769	002962	313920.00
		76788	002963	322920.00
		76789	002964	322920.00
		76795	002965	322920.00
		76791	002966	322920.00
		76793	002967	322920.00
		76792	002968	322920.00
		76794	002969	322920.00
		76790	002970	322920.00
		76785	002976	501600.00
		76697	002977	511200.00
		76774	002978	525600.00
		76558	002979	525600.00
		76784	002980	525600.00
		76778	002981	525600.00
		76777	002982	525600.00
				7799699.00
	20	76834	003084	8190.00
		76510	003158	174720.00
		76915	003159	174720.00

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00 0039 00 103 00 00 00				
		76920	003160	174720.00
		76919	003161	174720.00
		76917	003162	175680.00
		76906	003171	296010.00
		76882	003172	297252.00
		76911	003174	313170.00
		76840	003176	322920.00
		76842	003177	322920.00
		76844	003178	322920.00
		76841	003179	322920.00
		76843	003180	322920.00
		76830	003181	322920.00
		76829	003182	322920.00
		76956	003183	322920.00
		76958	003184	326040.00
		76828	003185	341640.00
		76786	003188	370113.00
		76960	003191	530400.00
				5940735.00
	21	77065	003382	160545.00
		76997	003392	322920.00
		76995	003393	322920.00
		77001	003394	322920.00
		76999	003395	322920.00
		76996	003396	322920.00
		76998	003397	322920.00
		77000	003398	322920.00
				2420985.00
	22	77143	003571	174720.00
		77144	003572	174720.00
		77147	003573	174720.00
		77142	003574	174720.00
		77128	003587	296010.00
		77103	003589	312000.00
		77101	003590	312000.00
		77131	003591	313170.00
		77102	003592	313920.00
		77167	003593	322920.00
		77037	003601	525600.00
		77035	003602	525600.00
				3620100.00
	25	76880	003836	325248.00
		77225	003839	483480.00
				808728.00
	26	77222	003946	12870.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		77299	004034	174720.00
		77300	004035	174720.00
		77295	004036	174720.00
		77297	004037	174720.00
		77298	004038	174720.00
		77296	004039	174720.00
				1061190.00
	27	77401	004181	6435.00
		77405	004182	6435.00
		77406	004183	6435.00
		77391	004184	6435.00
		77427	004185	6435.00
		77428	004186	6435.00
		77430	004187	6435.00
		77390	004188	6435.00
		77410	004189	6435.00
		77425	004190	6435.00
		77426	004191	6435.00
		77429	004192	6435.00
		77379	004193	6435.00
		77382	004194	6435.00
		77383	004195	6435.00
		77412	004196	6435.00
		77411	004197	6435.00
		77385	004198	6435.00
		77399	004199	6435.00
		77400	004200	6435.00
		77431	004201	6435.00
		77378	004202	6435.00
		77380	004203	6435.00
		77384	004204	6435.00
		77398	004205	6435.00
		77421	004206	6435.00
		77422	004207	6435.00
		77423	004208	6435.00
		77397	004209	6435.00
		77388	004210	6435.00
		77394	004211	6435.00
		77419	004212	6435.00
		77424	004213	6435.00
		77395	004214	6435.00
		77396	004215	6435.00
		77420	004216	6435.00
		77389	004217	6435.00
		77409	004218	6435.00
		77414	004219	6435.00
		77392	004220	6435.00
		77393	004221	6435.00

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00 0039 00 103 00 00 00				
		77413	004222	6435.00
		77415	004223	6435.00
		77416	004224	6435.00
		77417	004225	6435.00
		77418	004226	6435.00
		77381	004227	6435.00
		77387	004228	6435.00
		77407	004229	6435.00
		77408	004230	6435.00
		77386	004231	6435.00
		77402	004232	6435.00
		77403	004233	6435.00
		77404	004234	6435.00
		77465	004253	14040.00
		77460	004254	14040.00
		77469	004255	14040.00
		77453	004256	14040.00
		77462	004257	14040.00
		77467	004258	14040.00
		77461	004259	14040.00
		77468	004260	14040.00
		77449	004261	14040.00
		77458	004262	14040.00
		77457	004263	14040.00
		77459	004264	14040.00
		77466	004265	14040.00
		77456	004266	14040.00
		77451	004267	14040.00
		77463	004268	14040.00
		77464	004269	14040.00
		77455	004270	14040.00
		77447	004282	15975.00
		77527	004359	174720.00
		77526	004360	174720.00
		77528	004361	174720.00
		77519	004362	174720.00
		77518	004363	174720.00
		77532	004364	174720.00
		77522	004365	174720.00
		77524	004366	174720.00
		77530	004367	174720.00
		77531	004368	174720.00
				2363385.00
	28	77572	004650	174720.00
		77573	004651	174720.00
		77628	004652	174720.00
		77576	004653	174720.00
		77575	004654	174720.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		77577	004655	174720.00
		77574	004656	174720.00
		77571	004657	174720.00
		77580	004658	174720.00
		77579	004659	174720.00
		77630	004660	174720.00
		77578	004661	174720.00
		77629	004662	174720.00
		77609	004663	174720.00
		77605	004664	174720.00
		77607	004665	174720.00
		77613	004666	174720.00
		77608	004667	174720.00
		77604	004668	174720.00
		77606	004669	174720.00
		77581	004671	176064.00
		77603	004672	177408.00
		77592	004709	554400.00
		77594	004710	554400.00
				4956672.00
HEAD-WISE TOTAL				63174327.00
00 0039 00 104 00 00 00	01	75717	000052	2500.00
0039 State Excise		75725	000063	5000.00
00 STATE EXCISE		75516	000153	600000.00
104 Liquors				607500.00
	04	75709	000280	7500.00
		75794	000288	12500.00
		75749	000292	15000.00
		75750	000293	15000.00
		75748	000322	45000.00
				95000.00
	05	75807	000514	10000.00
		75797	000531	17500.00
				27500.00
	06	75910	000730	20000.00
				20000.00
	07	75808	000905	2500.00
		75911	000940	7500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		75810	000941	7500.00
		75758	000962	17500.00
				35000.00
	08	75596	001165	14000.00
		75982	001169	17500.00
		75987	001240	600000.00
		IOBA170	EE0083	35000.00
				666500.00
	11	BARB170	EE0105	75000.00
				75000.00
	12	76140	001584	10000.00
		76094	001599	17500.00
				27500.00
	13	76252	001845	7500.00
		76246	001857	10000.00
		76175	001870	17500.00
		76253	001878	20000.00
				55000.00
	14	76206	002109	7500.00
		76382	002157	60000.00
		BARB170	EE0129	35000.00
				102500.00
	15	76409	002248	2500.00
		76421	002286	17500.00
				20000.00
	19	76515	002880	17500.00
				17500.00
	20	76863	003076	5000.00
		76862	003102	12500.00
				17500.00
	21	76866	003304	7500.00
		76864	003305	7500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00		76865	003324	17500.00
				32500.00
	22	76861	003453	2500.00
		77080	003584	250000.00
				252500.00
	25	77094	003768	17500.00
		77188	003769	17500.00
				35000.00
	27	77303	004160	2500.00
		77516	004237	7500.00
		77509	004250	12500.00
		77517	004277	15000.00
				37500.00
	28	77635	004546	7000.00
		77556	004549	7500.00
		77601	004686	250000.00
				264500.00
HEAD-WISE TOTAL				2388500.00
00 0039 00 105 00 00 00	01	75659	000130	136859.00
0039 State Excise		75602	000134	153792.00
00 STATE EXCISE		75658	000155	677655.00
105 Foreign Liquors and Spirits		75723	000156	743094.00
		IOBA170	EE0073	1409760.00
		BARB170	EE0093	1489299.00
				4610459.00
	04	75499	000199	660.00
		75768	000342	139104.00
		75789	000344	153792.00
		75762	000356	253368.00
		75720	000360	280908.00
		75765	000364	384480.00
		75540	000365	392490.00
		75784	000373	747469.00
		75769	000375	793881.00
		75734	000379	1419548.00
		75775	000380	1546165.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		IOBA170	EE0074	1121796.00
		BARB170	EE0095	999474.00
				8233135.00
	05	75781	000586	115344.00
		75783	000587	115344.00
		75763	000595	233892.00
		75809	000606	697230.00
		75800	000607	713031.00
		75764	000609	781776.00
		75726	000613	927744.00
		IOBA170	EE0078	778572.00
		BARB170	EE0097	2598035.00
				6960968.00
	06	75864	000761	62208.00
		75861	000782	128564.00
		75898	000807	390888.00
		75884	000811	724985.00
		75881	000812	744188.00
		75854	000813	783858.00
		75863	000814	822960.00
		75862	000815	822960.00
		75909	000820	1067256.00
		75888	000821	1160277.00
		75892	000823	1638785.00
		75816	000824	1653750.00
		75805	000825	2315561.00
		IOBA170	EE0079	3076913.00
		BARB170	EE0099	1340623.00
				16733776.00
	07	75961	001005	153792.00
		75948	001019	696168.00
		75947	001020	711720.00
		75946	001022	822960.00
		75496	001023	899992.00
		IOBA170	EE0081	2556518.00
		BARB170	EE0101	1929169.00
				7770319.00
	08	75925	001201	64827.00
		75981	001204	76896.00
		75980	001210	100656.00
		75960	001216	127449.00
		75727	001231	338504.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		75730	001233	357246.00
		75848	001236	437506.00
		75891	001242	700088.00
		75890	001244	705805.00
		75978	001245	741394.00
		IOBA170	EE0084	549486.00
		BARB170	EE0103	1708753.00
				5908610.00
	11	76127	001414	76896.00
		76077	001447	283185.00
		76108	001462	400181.00
		76103	001463	419904.00
		76119	001467	524880.00
		76118	001468	524880.00
		76115	001470	711720.00
		76114	001471	715873.00
		76089	001472	748359.00
		76111	001474	822960.00
		76112	001475	822960.00
		76113	001476	857250.00
		75833	001478	1335033.00
		76121	001479	1373436.00
		75879	001480	1587600.00
		76135	001481	1606876.00
		76078	001482	1673928.00
		76060	001483	1677040.00
		76070	001484	1681763.00
		76072	001485	1682857.00
		76068	001486	1701711.00
		76065	001487	1703716.00
		76062	001488	1728036.00
		IOBA170	EE0085	467784.00
		BARB170	EE0106	3154463.00
				28283291.00
	12	76205	001621	62208.00
		76133	001633	230688.00
		76182	001655	711720.00
		76180	001656	741375.00
		76179	001659	822960.00
		76178	001660	822960.00
		76177	001661	857250.00
		76176	001662	857250.00
		76181	001663	889650.00
		64787	001665	1690485.00
		IOBA170	EE0086	1260758.00
		BARB170	EE0108	5194839.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
				14142143.00
	13	76318	001710	540.00
		76317	001726	1260.00
		75557	001909	45276.00
		76273	001931	76896.00
		76095	001975	230580.00
		76309	002003	384480.00
		76050	002007	487809.00
		76304	002013	635981.00
		76183	002014	638928.00
		76313	002017	701517.00
		76328	002018	701517.00
		76302	002019	711720.00
		76301	002020	711720.00
		76298	002021	740300.00
		76299	002025	822960.00
		76305	002026	822960.00
		76300	002027	822960.00
		76144	002028	1255341.00
		76326	002030	1620675.00
		76324	002031	1653750.00
		75949	002032	1655736.00
		75844	002033	1657404.00
		75954	002034	1664005.00
		76141	002035	2313675.00
		BARB170	EE0131	5276469.00
				25634459.00
	14	76278	002156	56501.00
		76279	002186	299041.00
		BARB170	EE0130	2394671.00
				2750213.00
	15	75632	002237	660.00
		76399	002249	2625.00
		76422	002250	2632.00
		76400	002257	3512.00
				9429.00
	16	IOBA170	EE0087	244296.00
				244296.00
	18	76636	002545	4536.00
		76569	002561	8820.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		76689	002562	9450.00
		76687	002569	11340.00
		76674	002587	16349.00
		76641	002589	18981.00
		76639	002601	28776.00
		76637	002604	31059.00
		76682	002606	33954.00
		76679	002607	34493.00
		76683	002608	35585.00
		76634	002619	47109.00
		76632	002621	48600.00
		76630	002622	48600.00
		76626	002627	58320.00
		76627	002628	58320.00
		76624	002629	58320.00
		76653	002635	81385.00
		76562	002638	96840.00
		76564	002640	98639.00
		76703	002641	99225.00
		76704	002644	101250.00
		64716	002662	201618.00
		64714	002664	206550.00
		76664	002702	881280.00
		76665	002703	881280.00
		76657	002705	918000.00
		76655	002706	918000.00
		76659	002707	918000.00
		76709	002710	1736577.00
		76715	002711	1736577.00
		BARB170	EE0110	4660790.00
		IOBA170	EE0126	6545448.00
				20634071.00
	19	76811	002769	2779.00
		76718	002851	9324.00
		76755	002888	22680.00
		76720	002914	49713.00
		76721	002915	49713.00
		76719	002917	54837.00
		76638	002942	129195.00
		76783	002948	162864.00
		76699	002973	410553.00
		76717	002986	1139265.00
		76530	002988	1532088.00
		76819	002991	1781959.00
		76817	002992	1781959.00
		76821	002993	1938163.00
		IOBA170	EE0088	1238448.00
		BARB170	EE0112	6471305.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
				16774845.00
	20	76890	003012	432.00
		76913	003013	432.00
		76910	003014	432.00
		76899	003015	648.00
		76898	003016	648.00
		76896	003017	648.00
		76909	003018	648.00
		76889	003019	657.00
		76893	003021	828.00
		76901	003022	864.00
		76904	003023	864.00
		76897	003024	864.00
		76895	003025	864.00
		76903	003026	864.00
		76902	003027	864.00
		76908	003028	864.00
		76905	003029	864.00
		76916	003030	909.00
		76894	003032	1080.00
		76885	003034	1179.00
		76887	003035	1179.00
		76892	003036	1296.00
		76876	003038	1431.00
		76872	003039	1449.00
		76879	003041	1656.00
		76883	003042	1656.00
		76728	003043	1678.00
		76914	003045	1701.00
		76881	003046	1701.00
		76891	003047	1728.00
		76900	003048	1728.00
		76873	003051	2438.00
		76874	003054	2844.00
		76860	003095	10941.00
		76727	003098	11316.00
		76964	003109	22500.00
		76868	003110	23153.00
		76726	003131	45976.00
		76867	003135	65232.00
		76859	003139	79384.00
		76954	003142	98211.00
		76955	003143	98717.00
		76921	003157	166257.00
		76966	003187	367473.00
		76796	003193	555264.00
		76973	003197	749700.00
		76972	003198	751230.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		76528	003199	760320.00
		76935	003200	792000.00
		76932	003201	792000.00
		76937	003203	881280.00
		76588	003204	881280.00
		76661	003205	881280.00
		76540	003206	881280.00
		76936	003207	912718.00
		76931	003208	918000.00
		76926	003209	918000.00
		76933	003210	950400.00
		76945	003214	1740816.00
		76951	003215	1745746.00
		76565	003218	2386218.00
		IOBA170	EE0089	1574178.00
		BARB170	EE0113	4344373.00
				24443181.00
	21	77017	003374	130464.00
		77014	003375	135900.00
		64715	003387	178737.00
		77046	003399	413946.00
		77034	003404	760320.00
		77067	003405	789264.00
		77033	003406	866112.00
		77038	003407	881280.00
		77044	003408	881280.00
		77043	003409	881280.00
		77032	003410	901296.00
		77036	003411	918000.00
		76870	003414	1684800.00
		IOBA170	EE0092	495379.00
		BARB170	EE0114	1766857.00
				11684915.00
	22	76869	003531	39690.00
		77047	003548	93312.00
		76809	003562	140736.00
		64720	003568	163152.00
		77130	003599	408857.00
		76938	003603	573156.00
		77083	003604	586585.00
		77173	003606	589680.00
		77175	003607	589680.00
		77110	003609	609840.00
		77105	003610	609840.00
		77112	003611	609840.00
		77177	003612	627588.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		77132	003617	751230.00
		77135	003618	751230.00
		77125	003619	797040.00
		77126	003620	805708.00
		77119	003622	881280.00
		77120	003623	881280.00
		77116	003624	881280.00
		77118	003625	881280.00
		77114	003626	881280.00
		77121	003627	912384.00
		77111	003628	918000.00
		77106	003630	1031940.00
		77104	003632	1035450.00
		77090	003635	1516887.00
		77091	003636	1700166.00
		77139	003637	1819944.00
		BARB170	EE0115	2228352.00
		IOBA170	EE0117	2197958.00
				26514645.00
	25	77196	003698	2700.00
		77197	003699	2700.00
		77193	003725	4950.00
		77194	003731	5400.00
		77155	003824	154611.00
		77157	003841	512712.00
		77254	003845	760320.00
		77247	003846	792000.00
		77252	003847	792000.00
		77255	003849	873792.00
		77246	003850	881280.00
		77241	003851	881280.00
		77244	003852	881280.00
		77240	003853	881280.00
		77242	003854	881280.00
		77245	003855	881280.00
		77249	003857	950400.00
		77248	003858	950400.00
		77251	003859	950400.00
		77250	003860	950400.00
		77258	003861	1469898.00
		77146	003863	1807923.00
		77236	003864	1814292.00
		76577	003865	2378590.00
		BARB170	EE0118	4896575.00
		IOBA170	EE0124	500469.00
				25858212.00
	26	77271	003905	2608.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		77339	004014	98312.00
		77337	004015	98919.00
		77308	004027	134541.00
		77306	004029	135900.00
		77134	004057	410553.00
		77349	004061	559020.00
		77355	004062	559020.00
		77356	004063	559020.00
		77352	004064	559020.00
		77353	004065	559020.00
		77136	004066	563760.00
		77137	004067	566109.00
		77329	004069	668628.00
		77145	004071	749700.00
		77138	004072	749700.00
		77318	004074	760320.00
		77319	004075	760320.00
		77320	004076	760320.00
		77317	004077	760320.00
		77316	004078	792000.00
		77325	004081	881280.00
		77326	004082	881280.00
		77324	004083	881280.00
		77294	004086	958363.00
		77153	004089	1406989.00
		77283	004090	1646748.00
		75967	004091	1657390.00
		75957	004092	1658889.00
		76857	004094	2038608.00
		BARB170	EE0119	6977768.00
				29795705.00
	27	77484	004290	20124.00
		77545	004326	81432.00
		77540	004327	81432.00
		77055	004341	108855.00
		77307	004348	130464.00
		77442	004356	166258.00
		77026	004384	310595.00
		77520	004395	501120.00
		77149	004405	749700.00
		77544	004406	751230.00
		77541	004407	754290.00
		77543	004408	754290.00
		77506	004410	760320.00
		77505	004411	760320.00
		77504	004412	760320.00
		77502	004413	760320.00
		77507	004414	760320.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		77508	004415	760320.00
		77498	004416	850725.00
		77496	004418	871200.00
		77490	004419	918000.00
		77492	004420	918000.00
		77493	004421	918000.00
		77495	004422	918000.00
		77494	004423	918000.00
		77500	004424	950400.00
		77501	004425	950400.00
		77499	004426	950400.00
		77260	004428	1053108.00
		77525	004429	1132218.00
		77435	004436	1755000.00
		BARB170	EE0121	6226357.00
		IOBA170	EE0128	2351312.00
				30652830.00
	28	77564	004617	81432.00
		77444	004649	166257.00
		77546	004690	266130.00
		77626	004701	382875.00
		77141	004716	749700.00
		77150	004717	749700.00
		77152	004718	749700.00
		77602	004719	752760.00
		77480	004721	864936.00
		77610	004735	1720948.00
		77436	004736	1755000.00
		77615	004737	1814292.00
		BARB170	EE0122	8125887.00
		IOBA170	EE0125	704994.00
				18884611.00
HEAD-WISE TOTAL				326524113.00
00 0039 00 106 00 00 00	07	75811	000942	8000.00
0039 State Excise		75912	000953	12500.00
00 STATE EXCISE				
106 Comml.& Denatured Spirit & MW				20500.00
	11	76125	001291	1000.00
				1000.00
	26	77289	003885	245.00
				245.00
HEAD-WISE TOTAL				21745.00
00 0039 00 150 00 00 00	28	77448	004484	600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 150 00 00 00				
0039 State Excise		77445	004485	600.00
00 STATE EXCISE		77452	004486	700.00
150 Fines and Confiscations		77454	004503	1500.00
		77331	004514	2500.00
		77443	004570	15500.00
				21400.00
	30	72848	004775	1083.00
		72850	004777	1368.00
		71575	004781	2565.00
		71574	004786	3888.00
		67264	004790	4646.00
		72849	004794	5940.00
		67266	004832	54071.00
		67267	004902	435182.00
				508743.00
HEAD-WISE TOTAL				530143.00
00 0039 00 800 00 00 00	01	75708	000083	11400.00
0039 State Excise		BARB170	EE0094	100000.00
00 STATE EXCISE				111400.00
800 Other Receipts				
	04	75721	000206	1688.00
		75770	000224	4200.00
		75780	000236	6600.00
		75735	000295	15900.00
		75776	000308	26925.00
		75521	000324	49020.00
		75795	000326	50000.00
		75123	000334	99854.00
		IOBA170	EE0075	20400.00
		BARB170	EE0096	300000.00
				574587.00
	05	75813	000605	500000.00
		BARB170	EE0098	100000.00
				600000.00
	06	75817	000682	6000.00
		75889	000683	6038.00
		75900	000686	6600.00
		75897	000687	6600.00
		75855	000689	6750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		75839	000692	7200.00
		75840	000693	7200.00
		75843	000694	7200.00
		75841	000695	7200.00
		75847	000696	7200.00
		75846	000697	7200.00
		75845	000698	7200.00
		75838	000699	7200.00
		75842	000700	7200.00
		75815	000701	7200.00
		75806	000713	10663.00
		75904	000720	14400.00
		75893	000746	33350.00
		75558	000770	100000.00
		75877	000776	106622.00
		IOBA170	EE0080	23463.00
		BARB170	EE0100	100000.00
				492486.00
	07	75850	000937	7200.00
		75497	000944	8738.00
		75924	000957	14400.00
		75958	000966	22575.00
		75955	000967	22950.00
		75859	000969	24500.00
		75968	000977	26850.00
		75950	000978	27900.00
		75922	001013	320557.00
		IOBA170	EE0082	38250.00
		BARB170	EE0102	250000.00
				763920.00
	08	75991	001152	11213.00
		75992	001157	12025.00
		75959	001209	100000.00
		75878	001220	162274.00
		BARB170	EE0104	100000.00
				385512.00
	11	76006	001325	6600.00
		76005	001326	6600.00
		75941	001329	7200.00
		75939	001330	7200.00
		75940	001331	7200.00
		75938	001332	7200.00
		75937	001333	7200.00
		75945	001334	7200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		75936	001335	7200.00
		75942	001336	7200.00
		75943	001337	7200.00
		75944	001338	7200.00
		76059	001339	7200.00
		76057	001340	7200.00
		76056	001341	7200.00
		76058	001342	7200.00
		76063	001365	16913.00
		76079	001368	20475.00
		76066	001371	22088.00
		76069	001373	22388.00
		75880	001377	24000.00
		76073	001379	24900.00
		76061	001384	26963.00
		76071	001389	28500.00
		76136	001395	39200.00
		BARB170	EE0107	100000.00
				439427.00
	12	76208	001566	6600.00
		76210	001567	6600.00
		76197	001569	7200.00
		76198	001570	7200.00
		76196	001571	7200.00
		76201	001572	7200.00
		76199	001573	7200.00
		76200	001574	7200.00
		76194	001575	7200.00
		76195	001576	7200.00
		76220	001577	7200.00
		76216	001578	7200.00
		76218	001579	7200.00
		76160	001590	13688.00
		76203	001593	14400.00
		76202	001594	14400.00
		76212	001595	14400.00
		76214	001596	14400.00
		76052	001627	150000.00
		BARB170	EE0109	550000.00
				863688.00
	13	76244	001789	7200.00
		76256	001790	7200.00
		76242	001791	7200.00
		76243	001792	7200.00
		76240	001793	7200.00
		76249	001794	7200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		76247	001795	7200.00
		76239	001796	7200.00
		76241	001797	7200.00
		76250	001798	7200.00
		76292	001799	7200.00
		76294	001800	7200.00
		76295	001801	7200.00
		76296	001802	7200.00
		76297	001803	7200.00
		76293	001804	7200.00
		76145	001849	8213.00
		76325	001853	9000.00
		76291	001862	13200.00
		76157	001863	13688.00
		76142	001887	23375.00
		76327	001894	30000.00
		76314	001967	200000.00
				412676.00
	14	76281	002057	138.00
		76280	002065	713.00
		76149	002159	61530.00
		76383	002166	100000.00
		76146	002171	124802.00
		76147	002172	129008.00
		76148	002177	162274.00
				578465.00
	15	76371	002279	13200.00
		76373	002282	14400.00
		76374	002283	14400.00
				42000.00
	18	76590	002522	3300.00
		76602	002523	3300.00
		76568	002526	3600.00
		76574	002527	3600.00
		76527	002528	3600.00
		76678	002529	3600.00
		76688	002530	3600.00
		76693	002531	3600.00
		76696	002532	3600.00
		76587	002533	3600.00
		76607	002534	3600.00
		76608	002535	3600.00
		76610	002536	3600.00
		76612	002537	3600.00

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00 0039 00 800 00 00 00				
		76609	002538	3600.00
		76611	002539	3600.00
		76606	002540	3600.00
		76605	002541	3600.00
		76613	002557	7200.00
		76614	002558	7200.00
		76710	002592	20232.00
		76716	002593	20325.00
		76663	002661	200000.00
		76411	002692	414730.00
		BARB170	EE0111	225000.00
		IOBA170	EE0127	21075.00
				979962.00
	19	76803	002771	3600.00
		76804	002772	3600.00
		76805	002773	3600.00
		76807	002774	3600.00
		76806	002775	3600.00
		76801	002776	3600.00
		76802	002777	3600.00
		76797	002778	3600.00
		76698	002796	7200.00
		76775	002797	7200.00
		76561	002798	7200.00
		76800	002799	7200.00
		76799	002800	7200.00
		76780	002801	7200.00
		76779	002802	7200.00
		76522	002848	8100.00
		76822	002849	8250.00
		76818	002858	10800.00
		76820	002859	10800.00
				117150.00
	20	76965	003001	69.00
		76967	003037	1369.00
		76907	003055	3300.00
		76912	003056	3300.00
		76847	003058	3600.00
		76851	003059	3600.00
		76848	003060	3600.00
		76849	003061	3600.00
		76850	003062	3600.00
		76833	003063	3600.00
		76831	003064	3600.00
		76832	003065	3600.00
		76957	003066	3600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		76959	003067	3600.00
		76884	003068	4200.00
		76808	003071	4650.00
		76961	003081	7200.00
		76566	003085	8900.00
		76798	003097	11100.00
		76952	003104	15550.00
		76946	003105	19707.00
		76418	003133	50372.00
		76410	003144	99854.00
		76406	003170	271594.00
		IOBA170	EE0090	3919.00
				541084.00
	21	77066	003282	3000.00
		77004	003285	3600.00
		77002	003286	3600.00
		77007	003287	3600.00
		77008	003288	3600.00
		77006	003289	3600.00
		77003	003290	3600.00
		77005	003291	3600.00
		76871	003316	12000.00
				40200.00
	22	400	003433	300.00
		77178	003449	1800.00
		77092	003455	2619.00
		77133	003459	3300.00
		77129	003460	3300.00
		77168	003461	3600.00
		77093	003462	3638.00
		77174	003465	4200.00
		77107	003466	4500.00
		77108	003472	4800.00
		77040	003480	7200.00
		77041	003481	7200.00
		77115	003482	7200.00
		77113	003483	7200.00
		77117	003484	7200.00
		77176	003488	8400.00
		77140	003513	23000.00
		77163	003583	250000.00
		BARB170	EE0116	75000.00
				424457.00
	25	77161	003668	169.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		77259	003702	3150.00
		77162	003704	3350.00
		77158	003726	5025.00
		77226	003734	6000.00
		76578	003743	7950.00
		77187	003748	9900.00
		77237	003776	22613.00
				58157.00
	26	77284	003908	2850.00
		77160	003913	3507.00
		77350	003929	6600.00
		77358	003930	6600.00
		77359	003931	6600.00
		77360	003932	6600.00
		77357	003933	6600.00
		76858	003947	12900.00
		BARB170	EE0120	100000.00
				152257.00
	27	77440	004157	2250.00
		77261	004173	4575.00
		77058	004347	130214.00
				137039.00
	28	77547	004496	1007.00
		77437	004518	3000.00
		77627	004528	3875.00
		77593	004547	7200.00
		77595	004548	7200.00
		77611	004565	12613.00
		77616	004578	21038.00
		77560	004688	262676.00
		BARB170	EE0123	75000.00
				393609.00
HEAD-WISE TOTAL				8108076.00
00 0040 00 101 00 00 00	01	1430	000023	350.00
0040 Sales Tax				
00 SALES TAX				350.00
101 Central Sales Tax	04	1439	000185	150.00
		1435	000239	6920.00
		1423	000305	24047.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				31117.00
	05	1446	000446	600.00
				600.00
	06	1451	000735	21542.00
		1436	000774	104580.00
				126122.00
	07	1453	000847	50.00
				50.00
	08	1460	001077	400.00
				400.00
	11	1470	001299	2443.00
				2443.00
	12	1474	001545	1268.00
				1268.00
	13	1479	001682	50.00
		1464	001705	442.00
		1467	001739	2391.00
				2883.00
	14	1485	002050	100.00
				100.00
	15	1492	002230	250.00
				250.00
	16	1487	002402	4952.00
				4952.00
	18	1494	002504	650.00
				650.00
	19	1506	002754	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				1000.00
	20	1510	003040	1633.00
		1501	003125	31230.00
				32863.00
	21	1517	003253	250.00
				250.00
	22	1524	003435	550.00
		1512	003532	39745.00
				40295.00
	25	1532	003681	950.00
				950.00
	26	1536	003877	100.00
				100.00
	27	1538	004121	350.00
		8	004245	10000.00
				10350.00
	28	1548	004557	9633.00
				9633.00
	30	1545	004780	1970.00
		1540	004802	14335.00
				16305.00
CTO, DIV-I Total				282931.00
	01	1148	000047	2007.00
				2007.00
	04	1151	000187	200.00
				200.00
	05	1153	000427	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				200.00
	06	1155	000641	100.00
				100.00
	07	1160	000864	700.00
				700.00
	08	1158	001093	660.00
		1163	001099	1500.00
				2160.00
	11	1170	001278	500.00
				500.00
	12	1174	001539	895.00
				895.00
	13	1166	001718	980.00
		1172	001933	78020.00
				79000.00
	14	1184	002074	1200.00
		1175	002148	48360.00
				49560.00
	15	1188	002246	2248.00
				2248.00
	18	1193	002506	700.00
				700.00
	19	1196	002739	100.00
				100.00
	20	1199	003033	1100.00
				1100.00
	21	1201	003233	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				50.00
	27	1226	004283	16566.00
				16566.00
	28	1243	004483	600.00
		1238	004538	5455.00
				6055.00
	30	1241	004803	14663.00
				14663.00
CTO, DIV-II Total	>>>>>>			176804.00
	04	490	000174	50.00
				50.00
	05	100	000397	27.00
		102	000398	27.00
		104	000399	27.00
		110	000421	150.00
				231.00
	07	106	000839	27.00
				27.00
	12	498	001512	105.00
				105.00
	13	503	001687	60.00
				60.00
	14	501	002056	130.00
				130.00
	15	507	002260	4761.00
		505	002328	67715.00
				72476.00
	18	508	002480	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				50.00
	28	520	004561	11100.00
				11100.00
CTO, IW Total	----- >>>>>>			84229.00
	01	975	000008	50.00
		968	000085	13711.00
				13761.00
	04	982	000204	1400.00
		983	000317	37208.00
				38608.00
	05	988	000412	100.00
		977	000558	49895.00
		978	000568	79235.00
				129230.00
	06	986	000669	2527.00
				2527.00
	07	993	000865	743.00
		994	000906	2548.00
		989	000936	6995.00
				10286.00
	08	997	001155	11262.00
				11262.00
	11	996	001381	25571.00
		1002	001440	183855.00
				209426.00
	12	1005	001538	850.00
				850.00
	13	1007	001672	15.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		999	001951	125731.00
				125746.00
	14	1013	002110	7548.00
				7548.00
	15	1016	002229	200.00
				200.00
	16	1009	002408	10188.00
		1011	002425	30984.00
				41172.00
	18	1018	002493	200.00
				200.00
	19	1020	002743	150.00
				150.00
	20	1022	003010	345.00
				345.00
	21	1026	003262	500.00
				500.00
	22	1030	003428	115.00
		1024	003525	33107.00
				33222.00
	25	1032	003647	9.00
				9.00
	26	1037	003886	280.00
		1028	003954	15323.00
				15603.00
	27	1039	004133	705.00
		1034	004146	1352.00
		1035	004271	14085.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				16142.00
	28	1042	004473	300.00
				300.00
CTO, IAC Total	----- >>>>>>			657087.00
	01	IDBI170	E00001	200.00
		IDIB170	E00011	203170.00
		IOBA170	E00031	56674.00
		SBIN170	E00447	423549.00
				683593.00
	02	IDIB170	E00012	190836.00
		IOBA170	E00032	100.00
		SBIN170	E00448	126408.00
				317344.00
	03	IDIB170	E00013	50.00
		SBIN170	E00449	1601.00
				1651.00
	04	IDIB170	E00014	50.00
		IOBA170	E00033	100.00
		SBIN170	E00450	600.00
				750.00
	05	IDBI170	E00002	8973.00
		IOBA170	E00055	54256.00
		BARB170	E00300	200.00
		SBIN170	E00451	163835.00
				227264.00
	06	IDIB170	E00015	180.00
		IOBA170	E00056	300.00
		SBIN170	E00452	500.00
				980.00
	07	IDBI170	E00046	50.00
		IDIB170	E00050	200.00
		IOBA170	E00057	58108.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		SBIN170	E00453	8981.00
				67339.00
	08	IOBA170	E00077	600.00
		IDIB170	E00131	1100.00
		SBIN170	E00454	50719.00
				52419.00
	09	IOBA170	E00078	1127.00
		IDIB170	E00132	1300.00
		SBIN170	E00455	150.00
				2577.00
	10	IOBA170	E00079	250.00
		SBIN170	E00456	300.00
				550.00
	11	IDIB170	E00133	33333.00
		IOBA170	E00160	5906.00
		SBIN170	E00457	479179.00
				518418.00
	12	IDBI170	E00144	8011.00
		IDIB170	E00148	35619.00
		IOBA170	E00161	150.00
		BARB170	E00301	50.00
		SBIN170	E00458	27662.00
				71492.00
	13	IDIB170	E00149	500.00
		IOBA170	E00162	464587.00
		SBIN170	E00459	188989.00
				654076.00
	14	IDIB170	E00187	100.00
		IOBA170	E00195	150.00
		BARB170	E00302	150.00
		SBIN170	E00460	4534.00
				4934.00
	15	IDIB170	E00188	10103.00
		IOBA170	E00196	30232.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		SBIN170	E00634	355000.00
		BARB170	E00677	686621.00
				1081956.00
	16	IOBA170	E00214	200.00
		IDIB170	E00242	100.00
		SBIN170	E00461	150.00
				450.00
	17	IOBA170	E00215	50.00
				50.00
	18	IDBI170	E00210	200.00
		BARB170	E00303	300.00
		IDIB170	E00344	50.00
		SBIN170	E00462	1300.00
		IOBA170	E00643	1400.00
				3250.00
	19	IDBI170	E00238	1605.00
		IDIB170	E00243	50.00
		IOBA170	E00256	1055.00
		SBIN170	E00463	85322.00
				88032.00
	20	IOBA170	E00257	382956.00
		BARB170	E00299	50.00
		SBIN170	E00464	48802.00
				431808.00
	21	IDIB170	E00275	51214.00
		IDBI170	E00288	428.00
		IOBA170	E00291	55656.00
		SBIN170	E00465	19286.00
				126584.00
	22	IDIB170	E00345	50.00
		IOBA170	E00364	1432.00
		IDBI170	E00382	2293.00
		SBIN170	E00466	2520730.00
				2524505.00
	23	IDIB170	E00346	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		IOBA170	E00365	300.00
		SBIN170	E00467	500.00
				1100.00
	24	IDIB170	E00347	150.00
		SBIN170	E00468	100.00
				250.00
	25	IDIB170	E00387	31828.00
		SBIN170	E00469	645424.00
				677252.00
	26	BARB170	E00400	50.00
		IDBI170	E00407	100.00
		IDIB170	E00412	50.00
		IOBA170	E00427	1100.00
		SBIN170	E00470	2037523.00
				2038823.00
	27	BARB170	E00401	50.00
		IDBI170	E00408	134681.00
		IDIB170	E00413	12798.00
		SBIN170	E00471	1138359.00
				1285888.00
	28	IOBA170	E00428	250710.00
		SBIN170	E00472	27510.00
		IDIB170	E00661	15270.00
				293490.00
	29	BARB170	E00402	256646.00
		IOBA170	E00429	700.00
		SBIN170	E00473	1600.00
				258946.00
	30	IOBA170	E00644	400.00
		IDIB170	E00662	200.00
		SBIN170	E00678	500.00
				1100.00
CTO, ONLINE Total				11416871.00
HEAD-WISE TOTAL				12617922.00
00 0040 00 102 01 00 00	21	7	003275	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				
0040 Sales Tax				
00 SALES TAX				2000.00
102 Recpt Under State Sales Tax Ac				
CTO, DIV-I Total		>>>>>>		2000.00
01 Tax Collection	05	236	000393	22.00
		143	000461	1201.00
				1223.00
	07	238	000834	14.00
				14.00
	13	241	001680	36.00
				36.00
CTO, IW Total		>>>>>>		1273.00
	05	12	000588	119464.00
				119464.00
	26	13	004042	200000.00
				200000.00
CTO, IAC Total		>>>>>>		319464.00
HEAD-WISE TOTAL				322737.00
00 0040 00 110 01 01 00	04	1433	000299	19460.00
0040 Sales Tax		1438	000310	28345.00
00 SALES TAX				47805.00
110 Trade Tax				
01 VAT Collections				
01 Tax under VAT	05	1431	000469	2141.00
		1444	000508	1615.00
		1443	000604	400000.00
				403756.00
	06	1449	000658	500.00
		1437	000734	21510.00
		1440	000736	25000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		1432	000748	12794.00
		1434	000789	242869.00
				302673.00
	07	1452	000996	86140.00
				86140.00
	08	1458	001108	1920.00
		1462	001180	26495.00
		1448	001192	50000.00
				78415.00
	11	1456	001322	6115.00
		1455	001324	6235.00
		1469	001345	5775.00
		1454	001358	12620.00
				30745.00
	13	1461	001704	375.00
		1466	001740	2260.00
		1468	001784	6100.00
		1465	001865	12840.00
		1457	001873	17040.00
		1463	001898	34665.00
				73280.00
	14	1476	002113	9927.00
		1483	002115	7678.00
		1475	002141	32475.00
				50080.00
	15	1477	002348	158025.00
				158025.00
	16	1481	002387	415.00
		1480	002404	5755.00
		1488	002416	18730.00
		1486	002436	56354.00
				81254.00
	18	1493	002542	935.00
				935.00
	19	1504	002886	20270.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				20270.00
	20	1509	003079	295.00
		1495	003092	9455.00
		1500	003136	64750.00
		1503	003154	145000.00
		1502	003168	235976.00
				455476.00
	21	1515	003292	2500.00
				2500.00
	22	1522	003485	7550.00
		1507	003536	21770.00
		1508	003543	71712.00
		1511	003576	181000.00
				282032.00
	25	1519	003705	3447.00
		1518	003717	4517.00
		1530	003730	5040.00
		1514	003818	110320.00
				123324.00
	26	1535	003912	2715.00
		1521	003993	46040.00
		1520	004073	753113.00
				801868.00
	27	1528	004325	28265.00
		1526	004351	139092.00
				167357.00
	28	1546	004608	31960.00
				31960.00
	30	1543	004875	194525.00
		1541	004891	287687.00
				482212.00
CTO, DIV-I Total				3680107.00
	01	1147	000045	510.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				510.00
	05	1145	000560	51140.00
		1146	000593	109630.00
				160770.00
	07	1159	000909	1970.00
		1154	000998	93760.00
				95730.00
	08	1161	001105	450.00
				450.00
	13	1165	001730	1395.00
		1167	001779	5575.00
		1168	001781	5610.00
		1157	001904	38690.00
		1171	001923	60080.00
		1164	001950	122983.00
				234333.00
	14	1177	002072	1055.00
		1178	002103	5765.00
				6820.00
	15	1186	002232	333.00
				333.00
	16	1185	002421	21260.00
				21260.00
	18	1192	002555	5198.00
		1189	002567	9406.00
		1190	002603	30000.00
				44604.00
	19	1195	002761	1615.00
				1615.00
	20	1198	003031	156.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1194	003087	8505.00
				8661.00
	21	1200	003281	2650.00
				2650.00
	25	1224	003693	1885.00
				1885.00
	26	1236	003918	3855.00
		1222	003955	15465.00
		1221	004032	159021.00
				178341.00
	27	1227	004235	6255.00
		1240	004340	4440.00
				10695.00
	28	1237	004644	21577.00
				21577.00
CTO, DIV-II Total	>>>>>>			790234.00
	04	487	000339	118874.00
				118874.00
	06	138	000623	25.00
		142	000624	25.00
		140	000625	25.00
		152	000640	90.00
				165.00
	07	494	000963	19235.00
				19235.00
	08	165	001042	25.00
		165	001043	25.00
		159	001044	25.00
		161	001045	25.00
		154	001058	90.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		145	001059	90.00
		147	001060	90.00
		149	001061	90.00
		156	001062	90.00
				550.00
	11	492	001302	2655.00
		496	001313	4300.00
		493	001427	105460.00
				112415.00
	13	495	002011	625071.00
				625071.00
	14	500	002082	2270.00
		499	002108	6875.00
				9145.00
	15	504	002291	20000.00
				20000.00
	21	510	003284	3080.00
		511	003294	4260.00
				7340.00
	22	514	003487	7790.00
				7790.00
	25	517	003763	13840.00
				13840.00
	26	518	003910	505.00
		515	003939	9261.00
				9766.00
	27	173	004107	90.00
				90.00
	28	516	004510	2363.00
		522	004525	1130.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				3493.00
	30	175	004760	90.00
		177	004761	90.00
				180.00
CTO, IW Total	>>>>>>			947954.00
	01	974	000024	330.00
				330.00
	04	981	000286	10000.00
				10000.00
	05	980	000496	4565.00
		976	000509	8315.00
				12880.00
	06	992	000664	1134.00
		985	000754	47035.00
				48169.00
	08	998	001100	270.00
				270.00
	11	995	001396	40935.00
		991	001408	55815.00
		1001	001435	163145.00
				259895.00
	16	1014	002406	5845.00
		1008	002428	31340.00
				37185.00
	18	1017	002625	46330.00
				46330.00
	19	1019	002768	1815.00
				1815.00
	22	1023	003526	24860.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				24860.00
	26	1036	003941	9600.00
		1027	004084	809780.00
				819380.00
	27	1033	004179	5420.00
				5420.00
	28	1041	004501	500.00
				500.00
CTO, IAC Total	----- >>>>>>			1267034.00
	01	IDIB170	E00020	608925.00
		IOBA170	E00034	567360.00
		SBIN170	E00544	620965.00
				1797250.00
	02	IDIB170	E00023	4600.00
		SBIN170	E00547	107360.00
				111960.00
	03	IDBI170	E00005	1100.00
		IDIB170	E00026	50.00
				1150.00
	04	IDIB170	E00028	8130.00
		IOBA170	E00040	44590.00
		SBIN170	E00550	4005.00
				56725.00
	05	IDBI170	E00008	192985.00
		IOBA170	E00064	97335.00
		BARB170	E00312	11495.00
		SBIN170	E00554	207250.00
				509065.00
	06	IOBA170	E00067	57670.00
		SBIN170	E00557	573970.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				631640.00
	07	IDBI170	E00047	10315.00
		IOBA170	E00070	439955.00
		BARB170	E00316	18205.00
		SBIN170	E00561	26210.00
				494685.00
	08	IOBA170	E00080	75780.00
		BARB170	E00319	12925.00
		SBIN170	E00565	660370.00
				749075.00
	09	IOBA170	E00084	6550.00
		IDIB170	E00138	89620.00
		SBIN170	E00569	8735.00
				104905.00
	10	IDBI170	E00074	1245.00
		IOBA170	E00087	39635.00
		SBIN170	E00572	2790.00
				43670.00
	11	IDIB170	E00141	286650.00
		IOBA170	E00166	40050.00
		SBIN170	E00575	917350.00
		IDBI170	E00671	136500.00
				1380550.00
	12	IDBI170	E00145	3395.00
		IDIB170	E00154	105785.00
		IOBA170	E00170	190150.00
		BARB170	E00322	43455.00
		SBIN170	E00579	50390.00
				393175.00
	13	IDIB170	E00157	15735.00
		IOBA170	E00173	81125.00
		BARB170	E00325	3485.00
		SBIN170	E00583	670682.00
				771027.00
	14	IOBA170	E00203	204750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		BARB170	E00328	835.00
		SBIN170	E00587	961095.00
				1166680.00
	15	IDIB170	E00191	47095.00
		IOBA170	E00207	57285.00
		SBIN170	E00636	309760.00
				414140.00
	16	IDBI170	E00184	11425.00
		IOBA170	E00219	2355.00
		IDIB170	E00250	35815.00
		BARB170	E00331	420005.00
		SBIN170	E00590	720.00
				470320.00
	18	BARB170	E00334	10850.00
		IDIB170	E00354	14990.00
		SBIN170	E00594	347735.00
		IOBA170	E00651	114105.00
				487680.00
	19	IDBI170	E00239	34315.00
		IDIB170	E00253	51155.00
		IOBA170	E00261	274000.00
		BARB170	E00337	505.00
		SBIN170	E00597	135655.00
				495630.00
	20	IOBA170	E00264	79830.00
		IDIB170	E00282	524650.00
		SBIN170	E00600	483290.00
				1087770.00
	21	IDIB170	E00285	295460.00
		IOBA170	E00295	127025.00
		BARB170	E00341	9580.00
		SBIN170	E00603	773025.00
				1205090.00
	22	IDIB170	E00357	73429.00
		IOBA170	E00372	105980.00
		IDBI170	E00383	4665.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		SBIN170	E00606	192125.00
				376199.00
	23	IOBA170	E00376	4530.00
		SBIN170	E00609	218305.00
				222835.00
	25	IOBA170	E00435	22130.00
		SBIN170	E00614	52885.00
		IDIB170	E00674	1945.00
				76960.00
	26	IDBI170	E00409	2880.00
		IDIB170	E00420	42065.00
		IOBA170	E00438	645.00
		SBIN170	E00618	311970.00
				357560.00
	27	BARB170	E00404	8060.00
		IDIB170	E00423	5000.00
		SBIN170	E00621	1663340.00
		IOBA170	E00654	11684.00
				1688084.00
	28	IOBA170	E00441	31420.00
		SBIN170	E00625	179760.00
				211180.00
	29	IOBA170	E00444	3525.00
		SBIN170	E00628	16345.00
				19870.00
	30	BARB171	E00639	485.00
		IOBA170	E00657	3175.00
		IDIB170	E00668	8035.00
		SBIN170	E00682	96625.00
				108320.00
CTO, ONLINE Total				15433195.00
HEAD-WISE TOTAL				22118524.00
00 0040 00 110 01 02 00	12	2	001510	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 02 00				
0040 Sales Tax		3	001511	100.00
00 SALES TAX				
110 Trade Tax				200.00
01 VAT Collections				
CTO, IW Total		>>>>>>		200.00
02 Other Receipts				
HEAD-WISE TOTAL				200.00
00 0040 00 110 01 03 00	08	1447	001071	100.00
0040 Sales Tax				
00 SALES TAX				100.00
110 Trade Tax				
01 VAT Collections	16	1482	002381	100.00
03 Licence Fee/Registration Fee		1489	002382	100.00
				200.00
	25	1513	003727	5000.00
				5000.00
CTO, DIV-I Total		>>>>>>		5300.00
	05	1144	000451	100.00
				100.00
	15	1180	002215	100.00
				100.00
	16	1185	002421	100.00
				100.00
CTO, DIV-II Total		>>>>>>		300.00
	01	967	000020	100.00
				100.00
	05	979	000425	100.00
				100.00
	06	984	000645	100.00

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00 0040 00 110 01 03 00				
				100.00
	11	990	001270	100.00
				100.00
CTO, IAC Total	>>>>>>			400.00
	01	IOBA170	E00035	100.00
				100.00
	02	IOBA170	E00038	100.00
				100.00
	04	SBIN170	E00551	300.00
				300.00
	05	BARB170	E00313	100.00
				100.00
	06	SBIN170	E00558	100.00
				100.00
	07	IOBA170	E00071	300.00
		SBIN170	E00562	100.00
				400.00
	08	IOBA170	E00081	100.00
		SBIN170	E00566	200.00
				300.00
	11	IOBA170	E00167	100.00
		SBIN170	E00576	200.00
				300.00
	12	SBIN170	E00580	100.00
				100.00
	13	IOBA170	E00174	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		SBIN170	E00584	200.00
				300.00
	14	IOBA170	E00204	5100.00
				5100.00
	15	IDIB170	E00192	100.00
				100.00
	16	SBIN170	E00591	200.00
				200.00
	18	IDBI170	E00212	100.00
				100.00
	20	IOBA170	E00265	100.00
				100.00
	21	IOBA170	E00296	100.00
				100.00
	22	IDIB170	E00358	300.00
		IOBA170	E00373	100.00
				400.00
	23	IOBA170	E00377	100.00
		SBIN170	E00610	100.00
				200.00
	25	SBIN170	E00615	100.00
				100.00
	27	IDIB170	E00424	100.00
		SBIN170	E00622	100.00
				200.00
	28	IDIB170	E00666	100.00
				100.00
	30	BARB171	E00640	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		IOBA170	E00658	100.00
				200.00
CTO, ONLINE Total	-----	>>>>>>		9000.00
HEAD-WISE TOTAL				15000.00
00 0040 00 110 01 04 00	01	1429	000021	23.00
0040 Sales Tax				
00 SALES TAX				23.00
110 Trade Tax				
01 VAT Collections	04	1438	000310	887.00
04 Penalty				887.00
	05	1444	000508	4874.00
				4874.00
	06	1449	000658	31.00
		1432	000748	19097.00
				19128.00
	07	1452	000996	2228.00
				2228.00
	08	1458	001108	216.00
		1462	001180	1375.00
				1591.00
	11	1456	001322	75.00
		1455	001324	219.00
		1469	001345	1007.00
		1454	001358	577.00
				1878.00
	13	1461	001704	12.00
		1466	001740	82.00
		1468	001784	346.00
		1465	001865	469.00
		1457	001873	1303.00
		1463	001898	1121.00
				3333.00
	14	1475	002141	2574.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				2574.00
	16	1488	002416	736.00
				736.00
	18	1493	002542	38.00
				38.00
	19	1504	002886	16.00
				16.00
	20	1509	003079	11.00
		1495	003092	589.00
		1500	003136	3308.00
				3908.00
	21	1515	003292	828.00
				828.00
	22	1507	003536	28230.00
				28230.00
	25	1530	003730	230.00
				230.00
	26	1535	003912	731.00
		1521	003993	2533.00
				3264.00
	27	1528	004325	51563.00
				51563.00
	28	1546	004608	13336.00
				13336.00
CTO, DIV-I Total				138665.00
	01	1147	000045	1153.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				1153.00
	04	1150	000188	178.00
				178.00
	05	1145	000560	442.00
		1146	000593	50000.00
				50442.00
	07	1159	000909	131.00
		1154	000998	3188.00
				3319.00
	08	1161	001105	25.00
				25.00
	13	1167	001779	259.00
		1168	001781	486.00
		1157	001904	1366.00
		1171	001923	1175.00
				3286.00
	14	1177	002072	41.00
		1178	002103	211.00
				252.00
	16	1185	002421	850.00
				850.00
	18	1192	002555	206.00
		1189	002567	1392.00
				1598.00
	19	1195	002761	124.00
				124.00
	20	1194	003087	412.00
				412.00
	21	1200	003281	119.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				119.00
	25	1224	003693	102.00
				102.00
	26	1236	003918	227.00
				227.00
	27	1227 1240	004235 004340	288.00 100380.00
				100668.00
	28	1237	004644	125000.00
				125000.00
CTO, DIV-II Total	>>>>>>			287755.00
	11	496	001313	158.00
				158.00
	12	497	001513	87.00
				87.00
	14	499	002108	265.00
				265.00
	21	510 511	003284 003294	132.00 348.00
				480.00
	25	517	003763	635.00
				635.00
	26	518	003910	54.00
				54.00
CTO, IW Total	>>>>>>			1679.00
	01	974	000024	15.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				15.00
	05	980	000496	176.00
				176.00
	06	985	000754	1504.00
				1504.00
	08	998	001100	9.00
				9.00
	11	995	001396	420.00
		991	001408	3581.00
				4001.00
	16	1010	002399	3166.00
		1014	002406	490.00
		1008	002428	2577.00
				6233.00
	18	1017	002625	5821.00
				5821.00
	19	1019	002768	78.00
				78.00
	20	1021	003011	26.00
				26.00
	22	1023	003526	3795.00
				3795.00
	25	1031	003739	3576.00
				3576.00
	26	1036	003941	844.00
		1027	004084	77027.00
				77871.00
	27	1033	004179	248.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				248.00
	28	1041	004501	41.00
				41.00
CTO, IAC Total	-----	>>>>>>		103394.00
	01	IDBI170	E00003	27.00
		IDIB170	E00021	35711.00
		IOBA170	E00036	59377.00
		SBIN170	E00545	23936.00
				119051.00
	02	IDIB170	E00024	243.00
		SBIN170	E00548	4634.00
				4877.00
	03	IDBI170	E00006	58.00
				58.00
	04	IDIB170	E00029	275.00
		IOBA170	E00041	1900.00
		SBIN170	E00552	138.00
				2313.00
	05	IDBI170	E00009	8439.00
		IOBA170	E00065	4645.00
		BARB170	E00314	397.00
		SBIN170	E00555	12426.00
				25907.00
	06	IOBA170	E00068	2935.00
		SBIN170	E00559	27945.00
				30880.00
	07	IDBI170	E00048	469.00
		IOBA170	E00072	23061.00
		BARB170	E00317	661.00
		SBIN170	E00563	1954.00
				26145.00
	08	IOBA170	E00082	2793.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		BARB170	E00320	587.00
		SBIN170	E00567	77180.00
				80560.00
	09	IOBA170	E00085	273.00
		IDIB170	E00139	3345.00
		SBIN170	E00570	569.00
				4187.00
	10	IDBI170	E00075	46.00
		IOBA170	E00088	1683.00
		SBIN170	E00573	120.00
				1849.00
	11	IDIB170	E00142	11081.00
		IOBA170	E00168	2989.00
		SBIN170	E00577	51525.00
		IDBI170	E00672	5276.00
				70871.00
	12	IDBI170	E00146	375.00
		IDIB170	E00155	10516.00
		IOBA170	E00171	7999.00
		BARB170	E00323	1707.00
		SBIN170	E00581	10032.00
				30629.00
	13	IDIB170	E00158	628.00
		IOBA170	E00175	5192.00
		BARB170	E00326	347.00
		SBIN170	E00585	37751.00
				43918.00
	14	IOBA170	E00205	8404.00
		BARB170	E00329	32.00
		SBIN170	E00588	46874.00
				55310.00
	15	IDIB170	E00193	2868.00
		IOBA170	E00208	4957.00
		SBIN170	E00637	12939.00
				20764.00
	16	IDBI170	E00185	1619.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		IOBA170	E00220	138.00
		IDIB170	E00251	1787.00
		BARB170	E00332	17640.00
		SBIN170	E00592	30.00
				21214.00
	18	BARB170	E00335	1205.00
		IDIB170	E00355	648.00
		SBIN170	E00595	17840.00
		IOBA170	E00652	7229.00
				26922.00
	19	IDBI170	E00240	29380.00
		IDIB170	E00254	2251.00
		IOBA170	E00262	31707.00
		BARB170	E00338	22.00
		SBIN170	E00598	9078.00
				72438.00
	20	IOBA170	E00266	9055.00
		IDIB170	E00283	33928.00
		SBIN170	E00601	26091.00
				69074.00
	21	IDIB170	E00286	13391.00
		IDBI170	E00289	98.00
		IOBA170	E00297	21604.00
		BARB170	E00342	1013.00
		SBIN170	E00604	66623.00
				102729.00
	22	IOBA170	E00374	4967.00
		IDBI170	E00384	339.00
		SBIN170	E00607	16039.00
				21345.00
	23	IOBA170	E00378	678.00
		SBIN170	E00611	10183.00
				10861.00
	25	IOBA170	E00436	1261.00
		SBIN170	E00616	2706.00
		IDIB170	E00675	89.00

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00 0040 00 110 01 04 00				
				4056.00
	26	IDBI170	E00410	141.00
		IDIB170	E00421	4954.00
		IOBA170	E00439	29.00
		SBIN170	E00619	19515.00
				24639.00
	27	BARB170	E00405	800.00
		IDIB170	E00425	549.00
		SBIN170	E00623	108160.00
		IOBA170	E00655	2459.00
				111968.00
	28	IOBA170	E00442	1570.00
		SBIN170	E00626	16031.00
				17601.00
	29	IOBA170	E00445	183.00
		SBIN170	E00629	952.00
				1135.00
	30	BARB171	E00641	32.00
		IOBA170	E00659	396.00
		IDIB170	E00669	790.00
		SBIN170	E00683	14617.00
				15835.00
CTO, ONLINE Total				1017136.00
HEAD-WISE TOTAL				1548629.00
00 0040 00 110 01 05 00	01	1429	000021	300.00
0040 Sales Tax				
00 SALES TAX				300.00
110 Trade Tax				
01 VAT Collections	04	1438	000310	350.00
05 Compounding Fee				350.00
	05	1444	000508	650.00
				650.00
	06	1449	000658	150.00

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00 0040 00 110 01 05 00		1432	000748	5050.00
				5200.00
	07	1452	000996	550.00
				550.00
	08	1447	001071	100.00
		1458	001108	450.00
		1462	001180	50.00
				600.00
	11	1456	001322	50.00
		1455	001324	50.00
		1469	001345	850.00
		1454	001358	100.00
				1050.00
	12	1472	001518	150.00
				150.00
	13	1461	001704	50.00
		1466	001740	50.00
		1478	001743	2500.00
		1468	001784	50.00
		1465	001865	2550.00
		1457	001873	50.00
		1463	001898	100.00
				5350.00
	14	1483	002115	2500.00
		1475	002141	50.00
				2550.00
	15	1490	002269	7550.00
				7550.00
	16	1482	002381	100.00
		1489	002382	100.00
		1488	002416	50.00
				250.00
	18	1493	002542	2950.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				2950.00
	19	1504	002886	1700.00
				1700.00
	20	1509	003079	5700.00
		1495	003092	150.00
		1500	003136	100.00
				5950.00
	21	1515	003292	650.00
				650.00
	22	1522	003485	50.00
		1508	003543	5000.00
				5050.00
	25	1513	003727	100.00
		1530	003730	50.00
				150.00
	26	1535	003912	50.00
		1521	003993	100.00
				150.00
	27	1537	004163	3100.00
		1528	004325	100.00
				3200.00
	28	1546	004608	10300.00
				10300.00
CTO, DIV-I Total				54650.00
	01	1147	000045	200.00
				200.00
	04	1150	000188	50.00
				50.00
	05	1152	000435	350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		1144	000451	600.00
		1145	000560	50.00
				1000.00
	07	1159	000909	600.00
		1154	000998	50.00
				650.00
	08	1161	001105	1750.00
				1750.00
	11	1169	001274	350.00
				350.00
	12	1173	001517	150.00
				150.00
	13	1167	001779	100.00
		1168	001781	100.00
		1179	001869	17500.00
		1157	001904	50.00
		1171	001923	150.00
				17900.00
	14	1177	002072	50.00
		1182	002089	3100.00
		1178	002103	50.00
				3200.00
	15	1181	002234	500.00
				500.00
	16	1185	002421	150.00
				150.00
	18	1192	002555	500.00
		1189	002567	250.00
				750.00
	19	1195	002761	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				150.00
	20	1198	003031	800.00
		1194	003087	150.00
				950.00
	21	1197	003278	2500.00
		1200	003281	50.00
				2550.00
	22	1223	003427	100.00
				100.00
	25	1224	003693	200.00
				200.00
	26	1236	003918	300.00
				300.00
	27	1227	004235	50.00
		1240	004340	400.00
				450.00
	28	1242	004551	7650.00
				7650.00
CTO, DIV-II Total	>>>>>>			39000.00
	04	488	000211	2500.00
				2500.00
	11	496	001313	50.00
				50.00
	12	497	001513	50.00
				50.00
	13	502	001683	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				50.00
	14	499	002108	50.00
				50.00
	15	506	002209	50.00
				50.00
	19	509	002740	100.00
				100.00
	20	512	003006	200.00
				200.00
	21	510	003284	50.00
		511	003294	50.00
				100.00
	25	513	003696	2500.00
		517	003763	50.00
				2550.00
	26	518	003910	2550.00
				2550.00
	28	522	004525	2550.00
				2550.00
CTO, IW Total	>>>>>			10800.00
	01	967	000020	100.00
		974	000024	150.00
				250.00
	04	981	000286	1750.00
				1750.00
	05	979	000425	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		987	000448	650.00
		980	000496	100.00
				850.00
	06	984	000645	100.00
		992	000664	550.00
		985	000754	50.00
				700.00
	08	998	001100	1250.00
				1250.00
	11	990	001270	100.00
		1000	001356	11200.00
		995	001396	50.00
		991	001408	100.00
				11450.00
	12	1003	001544	1100.00
				1100.00
	13	1006	001698	200.00
				200.00
	14	1012	002105	6400.00
				6400.00
	15	1015	002233	450.00
				450.00
	16	1014	002406	250.00
		1008	002428	250.00
				500.00
	18	1017	002625	450.00
				450.00
	19	1019	002768	650.00
				650.00
	20	1021	003011	350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				350.00
	21	1025	003266	600.00
				600.00
	22	1029	003445	1200.00
		1023	003526	5050.00
				6250.00
	25	1031	003739	3200.00
				3200.00
	26	1036	003941	800.00
		1027	004084	250.00
				1050.00
	27	1038	004132	700.00
		1033	004179	50.00
				750.00
	28	1041	004501	900.00
				900.00
CTO, IAC Total	>>>>>>			39100.00
	01	IDBI170	E00004	50.00
		IDIB170	E00022	400.00
		IOBA170	E00037	600.00
		SBIN170	E00546	1150.00
				2200.00
	02	IDIB170	E00025	50.00
		IOBA170	E00039	200.00
		SBIN170	E00549	1050.00
				1300.00
	03	IDBI170	E00007	50.00
		IDIB170	E00027	300.00
				350.00
	04	IDIB170	E00030	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IOBA170	E00042	400.00
		SBIN170	E00553	750.00
				1200.00
	05	IDBI170	E00010	150.00
		IOBA170	E00066	450.00
		BARB170	E00315	150.00
		SBIN170	E00556	900.00
				1650.00
	06	IOBA170	E00069	350.00
		SBIN170	E00560	550.00
				900.00
	07	IDBI170	E00049	100.00
		IDIB170	E00054	100.00
		IOBA170	E00073	1150.00
		BARB170	E00318	150.00
		SBIN170	E00564	1300.00
				2800.00
	08	IOBA170	E00083	850.00
		IDIB170	E00137	150.00
		BARB170	E00321	100.00
		SBIN170	E00568	2150.00
				3250.00
	09	IOBA170	E00086	250.00
		IDIB170	E00140	50.00
		SBIN170	E00571	500.00
				800.00
	10	IDBI170	E00076	50.00
		IOBA170	E00089	350.00
		SBIN170	E00574	400.00
				800.00
	11	IDIB170	E00143	250.00
		IOBA170	E00169	600.00
		SBIN170	E00578	1350.00
		IDBI170	E00673	100.00
				2300.00
	12	IDBI170	E00147	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IDIB170	E00156	200.00
		IOBA170	E00172	450.00
		BARB170	E00324	100.00
		SBIN170	E00582	900.00
				1800.00
	13	IDIB170	E00159	100.00
		IOBA170	E00176	1450.00
		BARB170	E00327	250.00
		SBIN170	E00586	1450.00
				3250.00
	14	IOBA170	E00206	450.00
		BARB170	E00330	50.00
		SBIN170	E00589	500.00
				1000.00
	15	IDBI170	E00183	50.00
		IDIB170	E00194	450.00
		IOBA170	E00209	300.00
		SBIN170	E00638	600.00
				1400.00
	16	IDBI170	E00186	50.00
		IOBA170	E00221	200.00
		IDIB170	E00252	200.00
		BARB170	E00333	50.00
		SBIN170	E00593	250.00
				750.00
	18	IDBI170	E00213	850.00
		BARB170	E00336	200.00
		IDIB170	E00356	50.00
		SBIN170	E00596	1400.00
		IOBA170	E00653	300.00
				2800.00
	19	IDBI170	E00241	250.00
		IDIB170	E00255	50.00
		IOBA170	E00263	800.00
		BARB170	E00339	50.00
		SBIN170	E00599	1500.00
				2650.00
	20	IOBA170	E00267	450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IDIB170	E00284	50.00
		BARB170	E00340	100.00
		SBIN170	E00602	250.00
				850.00
	21	IDIB170	E00287	200.00
		IDBI170	E00290	150.00
		IOBA170	E00298	850.00
		BARB170	E00343	50.00
		SBIN170	E00605	700.00
				1950.00
	22	IDIB170	E00359	300.00
		IOBA170	E00375	400.00
		IDBI170	E00385	150.00
		SBIN170	E00608	200.00
				1050.00
	23	IOBA170	E00379	250.00
		SBIN170	E00612	800.00
				1050.00
	24	IDIB170	E00360	150.00
		SBIN170	E00613	100.00
				250.00
	25	IDBI170	E00386	100.00
		IOBA170	E00437	250.00
		SBIN170	E00617	450.00
		IDIB170	E00676	650.00
				1450.00
	26	BARB170	E00403	50.00
		IDBI170	E00411	150.00
		IDIB170	E00422	250.00
		IOBA170	E00440	50.00
		SBIN170	E00620	1250.00
				1750.00
	27	BARB170	E00406	200.00
		IDIB170	E00426	150.00
		SBIN170	E00624	1000.00
		IOBA170	E00656	750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				2100.00
	28	IOBA170	E00443	200.00
		SBIN170	E00627	400.00
		IDIB170	E00667	700.00
				1300.00
	29	IOBA170	E00446	150.00
		SBIN170	E00630	350.00
				500.00
	30	BARB171	E00642	150.00
		IOBA170	E00660	350.00
		IDIB170	E00670	200.00
		SBIN170	E00684	600.00
				1300.00
CTO, ONLINE Total				44750.00
HEAD-WISE TOTAL				188300.00
00 0040 00 110 02 01 00	25	1225	003729	5025.00
0040 Sales Tax				5025.00
00 SALES TAX				5025.00
110 Trade Tax				
CTO, DIV-II Total				5025.00
02 NON-VAT Collections	27	521	004454	10976310.00
01 Tax under Non-VAT				10976310.00
CTO, IW Total				10976310.00
	01	969	000165	6216655.00
				6216655.00
CTO, IAC Total				6216655.00
		SBIN170	E00475	8981080.00
				8981080.00
	06	IOBA170	E00061	3012455.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
				3012455.00
	07	SBIN170	E00482	248395.00
				248395.00
	08	IDIB170	E00134	487860.00
				487860.00
	11	BARB170	E00304	2236165.00
		SBIN170	E00490	5021305.00
				7257470.00
	12	IDIB170	E00150	2365710.00
		IOBA170	E00163	5702475.00
		SBIN170	E00491	10262590.00
				18330775.00
	13	IDIB170	E00153	977745.00
		IOBA170	E00164	3064480.00
		SBIN170	E00495	1663880.00
				5706105.00
	14	IDIB170	E00189	18311085.00
		IOBA170	E00197	8577365.00
		SBIN170	E00496	23174885.00
				50063335.00
	15	IDIB170	E00190	92631045.00
		IOBA170	E00198	12582750.00
		BARB170	E00305	3751855.00
		SBIN170	E00635	59291985.00
				168257635.00
	16	IDIB170	E00244	14930130.00
		SBIN170	E00500	11897580.00
				26827710.00
	18	BARB170	E00306	2397535.00
		IDIB170	E00348	1480230.00
		SBIN170	E00503	37449865.00
		IOBA170	E00645	4820020.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
				46147650.00
	19	IDIB170	E00247	1023540.00
		IOBA170	E00258	3150410.00
		BARB170	E00309	1135355.00
		SBIN170	E00508	2335100.00
				7644405.00
	20	IDIB170	E00276	1880305.00
		SBIN170	E00511	4847480.00
				6727785.00
	21	IDIB170	E00279	1764335.00
		IOBA170	E00292	2063090.00
		SBIN170	E00514	12613420.00
				16440845.00
	22	IDIB170	E00351	14512545.00
		BARB170	E00361	1464210.00
		IOBA170	E00366	885820.00
		SBIN170	E00518	7832570.00
				24695145.00
	23	SBIN170	E00522	1706890.00
				1706890.00
	25	IDIB170	E00388	5975750.00
				5975750.00
	26	IDIB170	E00414	5067480.00
		SBIN170	E00527	14451545.00
				19519025.00
	27	IDIB170	E00417	2069245.00
		SBIN170	E00532	10780.00
				2080025.00
	28	SBIN170	E00535	12847715.00
		IDIB170	E00663	8427615.00
				21275330.00
	29	SBIN170	E00538	4928265.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
				4928265.00
	30	IOBA170	E00648	982840.00
		SBIN170	E00679	4514830.00
				5497670.00
CTO, ONLINE Total	-----	>>>>>>		451811605.00
HEAD-WISE TOTAL				469009595.00
00 0040 00 110 02 04 00	04	1425	000200	26.00
0040 Sales Tax				
00 SALES TAX				26.00
110 Trade Tax				
02 NON-VAT Collections	08	1459	001092	16.00
04 Penelty				16.00
	19	1505	002750	17.00
				17.00
	27	1527	004167	288.00
				288.00
	28	1547	004541	5720.00
				5720.00
	30	1542	004784	134.00
		1539	004877	200000.00
				200134.00
CTO, DIV-I Total	-----	>>>>>>		206201.00
	04	1149	000320	2084.00
				2084.00
	25	1225	003729	230.00
				230.00
CTO, DIV-II Total	-----	>>>>>>		2314.00
	07	491	000915	102.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				102.00
CTO, IW Total		>>>>>>		102.00
	01	969	000165	53878.00
				53878.00
	12	1004	001559	4144.00
				4144.00
CTO, IAC Total		>>>>>>		58022.00
	01	SBIN170	E00476	101850.00
				101850.00
	04	SBIN170	E00479	10.00
				10.00
	05	IOBA170	E00058	156.00
				156.00
	06	IOBA170	E00062	44183.00
				44183.00
	07	IDIB170	E00051	5.00
		SBIN170	E00483	22065.00
				22070.00
	08	IDIB170	E00135	7806.00
		SBIN170	E00486	84.00
				7890.00
	12	IDIB170	E00151	6334.00
		SBIN170	E00492	52289.00
				58623.00
	14	SBIN170	E00497	4347.00
				4347.00
	15	IOBA170	E00199	7081.00

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00 0040 00 110 02 04 00				
				7081.00
	16	IOBA170	E00216	17.00
		IDIB170	E00245	9953.00
		SBIN170	E00501	7931.00
				17901.00
	18	BARB170	E00307	4795.00
		IDIB170	E00349	2960.00
		SBIN170	E00504	75403.00
		IOBA170	E00646	9640.00
				92798.00
	19	IDIB170	E00248	2729.00
		IOBA170	E00259	8401.00
		BARB170	E00310	3028.00
		SBIN170	E00509	6227.00
				20385.00
	20	IDIB170	E00277	6268.00
		SBIN170	E00512	16158.00
				22426.00
	21	IDIB170	E00280	44049.00
		IOBA170	E00293	8252.00
		SBIN170	E00515	50517.00
				102818.00
	22	IDIB170	E00352	67725.00
		BARB170	E00362	6833.00
		IOBA170	E00367	49846.00
		SBIN170	E00519	49122.00
				173526.00
	23	IOBA170	E00369	182.00
		SBIN170	E00523	9124.00
				9306.00
	25	IDIB170	E00389	39838.00
				39838.00
	26	IDIB170	E00415	48167.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00		SBIN170	E00528	105992.00
				154159.00
	27	IDIB170	E00418	16554.00
		SBIN170	E00533	86.00
				16640.00
	28	IOBA170	E00432	135.00
		SBIN170	E00536	111346.00
		IDIB170	E00664	73038.00
				184519.00
	29	SBIN170	E00539	45997.00
				45997.00
	30	IOBA170	E00649	9828.00
		SBIN170	E00680	45148.00
				54976.00
CTO, ONLINE Total				1181499.00
HEAD-WISE TOTAL				1448138.00
00 0040 00 110 02 05 00	04	1425	000200	50.00
0040 Sales Tax				50.00
00 SALES TAX				50.00
110 Trade Tax				
02 NON-VAT Collections	05	1445	000428	200.00
05 Compounding Fee				200.00
	06	1450	000648	450.00
				450.00
	08	1459	001092	150.00
				150.00
	12	1473	001519	150.00
				150.00
	14	1484	002049	100.00

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00 0040 00 110 02 05 00				
				100.00
	15	1491	002217	100.00
				100.00
	19	1505	002750	250.00
				250.00
	21	1516	003256	300.00
				300.00
	22	1523	003431	200.00
				200.00
	25	1531	003679	550.00
				550.00
	27	1527	004167	100.00
				100.00
	28	1547	004541	50.00
				50.00
	30	1542	004784	50.00
				50.00
CTO, DIV-I Total	>>>>>>			2700.00
	04	1149	000320	100.00
				100.00
	08	1162	001067	150.00
				150.00
	14	1183	002075	1250.00
				1250.00
	15	1187	002219	100.00

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00 0040 00 110 02 05 00				
				100.00
	25	1225	003729	50.00
				50.00
CTO, DIV-II Total	-----	>>>>>>		1650.00
	04	489	000175	50.00
				50.00
	07	491	000915	50.00
				50.00
	26	519	003875	50.00
				50.00
CTO, IW Total	-----	>>>>>>		150.00
	01	969	000165	50.00
				50.00
CTO, IAC Total	-----	>>>>>>		50.00
		IDIB170	E00016	50.00
		SBIN170	E00477	400.00
				450.00
	02	IDIB170	E00017	150.00
				150.00
	04	IDIB170	E00018	250.00
		SBIN170	E00480	300.00
				550.00
	05	IOBA170	E00059	100.00
				100.00
	06	IDIB170	E00019	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
		IOBA170	E00063	50.00
				200.00
	07	IDIB170	E00052	50.00
		SBIN170	E00484	100.00
				150.00
	08	IDIB170	E00136	50.00
		SBIN170	E00487	50.00
				100.00
	09	SBIN170	E00489	50.00
				50.00
	12	IDIB170	E00152	50.00
		SBIN170	E00493	100.00
				150.00
	13	IOBA170	E00165	50.00
				50.00
	14	SBIN170	E00498	100.00
				100.00
	15	IOBA170	E00200	100.00
				100.00
	16	IOBA170	E00217	100.00
		IDIB170	E00246	250.00
		SBIN170	E00502	350.00
				700.00
	18	IDBI170	E00211	50.00
		BARB170	E00308	50.00
		IDIB170	E00350	100.00
		SBIN170	E00505	700.00
		IOBA170	E00647	200.00
				1100.00
	19	IDIB170	E00249	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
		IOBA170	E00260	50.00
		BARB170	E00311	50.00
		SBIN170	E00510	50.00
				250.00
	20	IDIB170	E00278	100.00
		SBIN170	E00513	100.00
				200.00
	21	IDIB170	E00281	150.00
		IOBA170	E00294	50.00
		SBIN170	E00516	300.00
				500.00
	22	IDIB170	E00353	150.00
		BARB170	E00363	50.00
		IOBA170	E00368	150.00
		SBIN170	E00520	300.00
				650.00
	23	IOBA170	E00370	100.00
		SBIN170	E00524	150.00
				250.00
	25	IDIB170	E00390	150.00
		IOBA170	E00430	50.00
		SBIN170	E00526	100.00
				300.00
	26	IDIB170	E00416	100.00
		IOBA170	E00431	100.00
		SBIN170	E00529	400.00
				600.00
	27	IDIB170	E00419	50.00
		SBIN170	E00534	50.00
				100.00
	28	IOBA170	E00433	50.00
		SBIN170	E00537	150.00
		IDIB170	E00665	150.00
				350.00
	29	SBIN170	E00540	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				100.00
	30	IOBA170	E00650	50.00
		SBIN170	E00681	50.00
				100.00
CTO, ONLINE Total	-----	>>>>>>		7350.00
HEAD-WISE TOTAL				11900.00
00 0040 00 110 02 06 00	04	1425	000200	850.00
0040 Sales Tax				
00 SALES TAX				850.00
110 Trade Tax				
02 NON-VAT Collections	08	1459	001092	475.00
06 Compounding Tax				475.00
	19	1505	002750	270.00
				270.00
CTO, DIV-I Total	-----	>>>>>>		1595.00
	07	491	000915	3215.00
				3215.00
CTO, IW Total	-----	>>>>>>		3215.00
	01	SBIN170	E00478	2100.00
				2100.00
	05	IOBA170	E00060	2425.00
				2425.00
	07	IDIB170	E00053	150.00
				150.00
	08	SBIN170	E00488	2305.00
				2305.00
	12	SBIN170	E00494	740.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
				740.00
	15	IOBA170	E00201	1560.00
				1560.00
	16	IOBA170	E00218	430.00
				430.00
	18	SBIN170	E00506	1340.00
				1340.00
	21	SBIN170	E00517	810.00
				810.00
	22	SBIN170	E00521	810.00
				810.00
	23	SBIN170	E00525	2772.00
				2772.00
	26	SBIN170	E00530	145.00
				145.00
	28	IOBA170	E00434	2705.00
				2705.00
CTO, ONLINE Total				18292.00
HEAD-WISE TOTAL				23102.00
00 0040 00 110 02 07 00	04	1422	000370	573191.00
0040 Sales Tax				
00 SALES TAX				573191.00
110 Trade Tax				
02 NON-VAT Collections	06	1442	000757	54472.00
07 Compounding Tax for Works Contr		1441	000819	1059133.00
				1113605.00
	13	1471	002008	514433.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
				514433.00
	18	1497	002658	178662.00
		1496	002698	565072.00
				743734.00
	20	1499	003140	89888.00
		1498	003217	2371001.00
				2460889.00
	25	1533	003838	420687.00
				420687.00
	27	1527	004167	3750.00
		1534	004319	65645.00
		1529	004334	100000.00
				169395.00
	30	1542	004784	2760.00
		1544	004861	115985.00
				118745.00
CTO, DIV-I Total	>>>>>>			6114679.00
	04	1149	000320	41205.00
				41205.00
	18	1191	002697	543110.00
				543110.00
	22	1216	003436	567.00
		1211	003454	2526.00
		1215	003493	9439.00
		1209	003530	39375.00
		1217	003535	45893.00
		1202	003549	95200.00
		1210	003560	121082.00
		1214	003561	134863.00
		1212	003565	147501.00
		1207	003642	5438132.00
				6034578.00
	26	1220	003938	8678.00

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00 0040 00 110 02 07 00		1205	003949	14220.00
		1206	003950	14232.00
		1229	003984	33225.00
		1203	003985	36192.00
		1208	003992	48146.00
		1218	004000	60383.00
		1213	004013	97373.00
		1204	004044	223651.00
				536100.00
	28	1233	004511	2365.00
		1228	004523	3478.00
		1231	004555	9012.00
		1235	004580	22163.00
		1234	004631	105688.00
		1219	004635	112436.00
		1230	004674	188642.00
		1232	004675	189110.00
				632894.00
CTO, DIV-II Total	>>>>>>			7787887.00
	27	1040	004239	7987.00
				7987.00
CTO, IAC Total	>>>>>>			7987.00
	04	SBIN170	E00481	10.00
				10.00
	07	SBIN170	E00485	39495.00
				39495.00
	14	SBIN170	E00499	106935.00
				106935.00
	15	IOBA170	E00202	169750.00
				169750.00
	18	SBIN170	E00507	4825.00
				4825.00
	23	IOBA170	E00371	3945.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
				3945.00
	26	SBIN170	E00531	10.00
				10.00
CTO, ONLINE Total	-----	>>>>>>		324970.00
HEAD-WISE TOTAL				14235523.00
00 0040 00 800 00 00 00	08	8	001162	12729.00
0040 Sales Tax				
00 SALES TAX				12729.00
800 Other Receipts				
CTO, IW Total	-----	>>>>>>		12729.00
HEAD-WISE TOTAL				12729.00
00 0041 00 101 00 00 00	01	1135	000152	572300.00
0041 Taxes on Vehicles		1127	000154	619780.00
00 TAX ON VEHICLES				
101 Receipts Under Inv Act				1192080.00
	04	1140	000369	526155.00
				526155.00
	05	1150	000611	808775.00
				808775.00
	06	1156	000808	449937.00
				449937.00
	07	1158	001018	670911.00
				670911.00
	08	1164	001238	568715.00
				568715.00
	11	1180	001469	603270.00
				603270.00
	12	1184	001658	763165.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
				763165.00
	13	1190	002015	654965.00
				654965.00
	14	1192	002194	535320.00
				535320.00
	15	1201	002363	494870.00
				494870.00
	18	1208	002701	848065.00
				848065.00
	19	1223	002983	797554.00
				797554.00
	20	1230	003196	631495.00
				631495.00
	21	1237	003403	566076.00
				566076.00
	22	1248	003605	587995.00
		1258	003616	738750.00
				1326745.00
	25	1260	003843	602850.00
				602850.00
	26	0	004085	888679.00
				888679.00
	27	1292	004398	585590.00
				585590.00
	28	1302	004712	630530.00
				630530.00
HEAD-WISE TOTAL				14145747.00
00 0041 00 102 00 00 00	01	1115	000127	102500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
0041 Taxes on Vehicles		1134	000128	102500.00
00 TAX ON VEHICLES		1136	000158	878088.00
102 Recpt Under the Smv Taxation A		1128	000162	1614573.00
				2697661.00
	04	1145	000231	5600.00
		1126	000281	7630.00
		1125	000306	25000.00
		1120	000335	102500.00
		1121	000336	102500.00
		1122	000337	102500.00
		1123	000354	223750.00
		1141	000376	794369.00
				1363849.00
	05	1132	000534	20520.00
		1130	000578	102500.00
		1133	000579	102500.00
		1153	000580	102500.00
		1154	000581	102500.00
		1129	000582	103000.00
		1151	000612	926342.00
				1459862.00
	06	1143	000771	102500.00
		1144	000772	102500.00
		1131	000773	102500.00
		1142	000778	106900.00
		1157	000806	388078.00
				802478.00
	07	1152	000999	102500.00
		1159	001025	1146612.00
				1249112.00
	08	1164	001243	704778.00
				704778.00
	11	1161	001350	10000.00
		1160	001424	102500.00
		1162	001425	102500.00
		1163	001426	102500.00
		1181	001477	1203180.00
				1520680.00
	12	1185	001657	758055.00

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00 0041 00 102 00 00 00				
				758055.00
	13	1182	001936	86400.00
		1167	001943	102500.00
		1166	001944	102500.00
		1183	001970	205000.00
		1191	002024	820401.00
				1316801.00
	14	1187	002167	102500.00
		1188	002168	102500.00
		1197	002169	102500.00
		1189	002176	158400.00
		1186	002187	307500.00
		1193	002196	727219.00
				1500619.00
	15	1207	002341	102500.00
		1206	002349	159840.00
		1202	002370	630160.00
				892500.00
	16	1194	002447	102500.00
		1196	002448	102500.00
		1195	002449	103000.00
				308000.00
	18	1203	002613	40900.00
		1205	002645	102500.00
		1222	002646	102500.00
		1204	002663	205000.00
		1209	002687	338013.00
				788913.00
	19	1224	002990	1634103.00
				1634103.00
	20	1211	003134	52500.00
		1215	003147	102500.00
		1214	003148	102500.00
		1210	003149	102500.00
		1212	003150	103900.00
		1217	003156	158000.00

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00 0041 00 102 00 00 00				
		1213	003165	205000.00
		1218	003169	259200.00
		1216	003173	307500.00
		1219	003190	453000.00
		1221	003194	575000.00
		1220	003195	630600.00
		1231	003211	1105305.00
				4157505.00
	21	1228	003365	100900.00
		1229	003366	100900.00
		1225	003367	102500.00
		1226	003368	102500.00
		1245	003369	102500.00
		1244	003370	102500.00
		1227	003371	114000.00
		1238	003412	1061532.00
				1787332.00
	22	1256	003476	5500.00
		1234	003551	102500.00
		1233	003552	102500.00
		1255	003553	102500.00
		1235	003579	203400.00
		1236	003580	205000.00
		1232	003588	307500.00
		1249	003613	638988.00
		1259	003633	1169167.00
				2837055.00
	25	1257	003788	38060.00
		1240	003797	62000.00
		1242	003808	102500.00
		1243	003809	102500.00
		1270	003810	102500.00
		1241	003814	106900.00
		1239	003831	205700.00
		1271	003840	509800.00
		1261	003862	1660042.00
				2890002.00
	26	1250	003963	17635.00
		1253	004018	102500.00
		1254	004019	102500.00
		1291	004020	102500.00
		1252	004048	253200.00

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00 0041 00 102 00 00 00				
		1290	004049	256100.00
		1251	004053	307500.00
		1272	004095	2628991.00
				3770926.00
	27	1268	004323	72000.00
		1267	004329	86400.00
		1266	004330	91200.00
		1262	004336	102500.00
		1263	004337	102500.00
		1264	004338	102500.00
		1294	004339	102500.00
		1269	004342	114000.00
		1265	004374	205000.00
		1293	004432	1296843.00
				2275443.00
	28	1280	004603	50000.00
		1287	004613	70000.00
		1288	004615	76800.00
		1275	004623	102500.00
		1276	004624	102500.00
		1284	004625	102500.00
		1285	004626	102500.00
		1286	004627	102500.00
		1274	004630	105300.00
		1289	004673	187200.00
		1281	004681	205000.00
		1283	004682	206400.00
		1282	004695	307500.00
		1278	004711	624000.00
		1277	004713	642300.00
		1279	004714	708000.00
		1303	004742	2549221.00
				6244221.00
	30	1318	004809	20520.00
		1312	004836	72000.00
		1316	004837	72000.00
		1295	004842	81600.00
		1315	004843	86000.00
		1314	004844	86400.00
		1296	004846	98400.00
		1297	004848	102000.00
		1298	004849	102400.00
		1317	004850	102500.00
		1301	004854	105000.00

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00 0041 00 102 00 00 00		1313	004869	172800.00
		1305	004882	224000.00
		1299	004892	321600.00
		1310	004893	332150.00
		1307	004898	369000.00
		1309	004901	433650.00
		1308	004909	570750.00
		1311	004912	582200.00
		1306	004914	654160.00
		1304	004919	738800.00
				5327930.00
HEAD-WISE TOTAL				46287825.00
00 0041 00 800 00 00 00	08	1168	001088	500.00
0041 Taxes on Vehicles		1169	001136	7250.00
00 TAX ON VEHICLES		1155	001213	110000.00
800 Other Receipts				117750.00
	13	1176	001719	1000.00
		1177	001725	1250.00
		1179	001734	1750.00
		1175	001736	2000.00
		1172	001747	3000.00
		1170	001748	3000.00
		1173	001759	3750.00
		1174	001760	4000.00
		1171	001764	4250.00
		1178	001847	8000.00
				32000.00
	19	1198	002927	85724.00
		1200	002937	101091.00
				186815.00
HEAD-WISE TOTAL				336565.00
00 0049 03 000 01 00 00	05	4	000413	104.00
0049 Interest Receipts				104.00
03 OTHER INTEREST RECEIPTS OF CG.				104.00
01 Int. of GPF	12	33	001551	2070.00
				2070.00
	21	122	003240	69.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 03 000 01 00 00				69.00
HEAD-WISE TOTAL				2243.00
00 0049 04 800 00 00 00	01	2	000093	18563.00
0049 Interest Receipts				18563.00
04 INT.RECEIPTS OF STATE/UTGOVT.				36687.00
800 Other Receipts	19	3	002904	36687.00
				52948.00
	26	38	003996	52948.00
				116714.00
	28	16	004637	116714.00
HEAD-WISE TOTAL				224912.00
00 0049 04 800 15 00 00	04	35	000283	9000.00
0049 Interest Receipts				9000.00
04 INT.RECEIPTS OF STATE/UTGOVT.				5000.00
800 Other Receipts	05	82	000498	5000.00
15 HBA				20536.00
	27	DA10138	004291	20536.00
				5000.00
	30	97	004791	5000.00
		41	004798	9000.00
				14000.00
HEAD-WISE TOTAL				48536.00
00 0049 04 800 17 00 00	01	52	000042	1397.00
0049 Interest Receipts		64	000044	1696.00
04 INT.RECEIPTS OF STATE/UTGOVT.		180	000046	1906.00
800 Other Receipts		65	000048	2026.00
17 MCA		63	000061	4698.00

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00 0049 04 800 17 00 00				
				11723.00
	05	13	000455	971.00
		5	000467	1985.00
				2956.00
	07	11	000889	1643.00
				1643.00
	08	48	001107	2571.00
		7	001126	5635.00
				8206.00
	11	7	001344	7562.00
				7562.00
	12	39	001536	735.00
		12	001546	1300.00
		5	001553	2322.00
				4357.00
	13	18	001724	1233.00
		10	001732	1455.00
				2688.00
	14	49	002079	1983.00
				1983.00
	19	DA10142	002758	700.00
				700.00
	20	196	003049	2004.00
		195	003083	8024.00
				10028.00
	25	88	003674	200.00
		29	003685	1260.00
		8	003687	1330.00
				2790.00
	26	3	003901	1615.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				
				1615.00
	27	55	004155	2014.00
		DA10154	004241	400.00
				2414.00
	28	652	004500	1268.00
				1268.00
HEAD-WISE TOTAL				59933.00
00 0049 04 800 20 00 00	19	20	002770	3405.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				3405.00
800 Other Receipts				
20 Int. on LTC				
HEAD-WISE TOTAL				3405.00
00 0049 04 800 25 00 00	04	36	000193	340.00
0049 Interest Receipts		54	000201	1000.00
04 INT.RECEIPTS OF STATE/UTGOVT.		7	000282	8769.00
800 Other Receipts				
25 Computer				10109.00
	05	3	000504	6541.00
				6541.00
	12	43	001564	6175.00
				6175.00
	13	29	001701	250.00
		54	001735	1778.00
				2028.00
	19	506	002752	725.00
		DA10137	002924	500.00
				1225.00
	27	DA10154	004241	500.00
				500.00
	30	42	004766	340.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00		65	004773	1000.00
				1340.00
HEAD-WISE TOTAL				27918.00
00 0050 00 200 00 00 00	26	3	004050	261000.00
0050 Dividends and Profits		4	004055	344500.00
00 DIVIDENDS & PROFITS				605500.00
200 Dividends From Other Investments				
HEAD-WISE TOTAL				605500.00
00 0055 00 102 00 00 00	19	194	002756	1200.00
0055 Police				1200.00
00 POLICE				
102 Police Sup.to Other Parties.				
HEAD-WISE TOTAL				1200.00
00 0055 00 103 00 00 00	04	182	000194	344.00
0055 Police				344.00
00 POLICE				
103 Fees,fines & Forfeitures	08	187	001053	58.00
				58.00
	16	192	002379	130.00
		193	002380	166.00
				296.00
	21	197	003236	56.00
		198	003255	274.00
				330.00
	25	201	003671	194.00
				194.00
	27	203	004111	102.00
				102.00
	28	204	004471	222.00
				222.00
HEAD-WISE TOTAL				1546.00
00 0055 00 104 00 00 00	04	38	000209	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 104 00 00 00				
0055 Police				
00 POLICE				2000.00
104 Recpt Under Arms Act				
	27	39	004149	1500.00
				1500.00
HEAD-WISE TOTAL				3500.00
00 0055 00 800 00 00 00	13	184	001910	46362.00
0055 Police				
00 POLICE				46362.00
800 Other Receipts				
	14	190	002142	36000.00
				36000.00
HEAD-WISE TOTAL				82362.00
00 0058 00 102 00 00 00	01	107	000050	2220.00
0058 Stationery Receipts				
00 STATIONERY & PRINTING				2220.00
102 Sales of Gazette				
	07	108	000853	270.00
		111	000912	2885.00
				3155.00
	11	112	001293	1283.00
				1283.00
	13	113	001758	3744.00
				3744.00
	14	114	002078	1950.00
				1950.00
	18	120	002515	1764.00
				1764.00
	20	121	003050	2225.00
				2225.00
	21	115	003243	135.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 102 00 00 00		116	003244	135.00
		117	003245	135.00
		126	003274	1261.00
				1666.00
	25	127	003716	4319.00
				4319.00
	28	128	004517	2930.00
				2930.00
HEAD-WISE TOTAL				25256.00
00 0058 00 200 00 00 00	05	101	000419	150.00
0058 Stationery Receipts		103	000420	150.00
00 STATIONERY & PRINTING		99	000422	150.00
200 Other Press Receipts		109	000484	2994.00
				3444.00
	07	105	000848	150.00
				150.00
	21	118	003313	10689.00
		124	003344	43465.00
		122	003359	82894.00
				137048.00
HEAD-WISE TOTAL				140642.00
00 0058 00 800 00 00 00		119	003265	534.00
0058 Stationery Receipts		125	003298	5216.00
00 STATIONERY & PRINTING		123	003310	9947.00
800 Other Receipts				15697.00
HEAD-WISE TOTAL				15697.00
00 0059 80 800 00 00 00	04	105	000179	97.00
0059 Public Works				97.00
80 GENERAL				
800 Other Receipts	05	233	000490	4050.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0059 80 800 00 00 00				
				4050.00
	07	237	000980	29850.00
				29850.00
	13	12	001717	957.00
		240	001871	17650.00
				18607.00
	27	242	004324	73082.00
				73082.00
HEAD-WISE TOTAL				125686.00
00 0070 01 102 00 00 00	04	66	000208	2000.00
0070 Other Administrative Services		60	000220	4000.00
01 ADMINISTRATION OF JUSTICE				6000.00
102 Fines and Forfeitures				
	05	63	000457	1100.00
		61	000486	3400.00
		67	000505	6600.00
		70	000515	10500.00
				21600.00
	06	62	000661	1000.00
		71	000684	6200.00
				7200.00
	07	68	000876	1000.00
		63	000930	4900.00
		73	000959	15750.00
				21650.00
	08	69	001096	1000.00
				1000.00
	11	71	001290	1000.00
		68	001292	1000.00
		74	001303	2700.00
		37	001310	4000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
		75	001316	4950.00
		31	001370	21500.00
		65	001401	44800.00
		65	001419	82000.00
		72	001437	167700.00

				329650.00

	12	76	001588	10900.00

				10900.00

	13	32	001692	100.00
		66	001706	500.00

				600.00

	14	77	002067	950.00
		69	002077	1600.00
		34	002128	20000.00

				22550.00

	15	66	002243	1500.00
		35	002245	2000.00
		78	002253	3100.00

				6600.00

	16	70	002388	500.00
		67	002396	1800.00

				2300.00

	18	68	002516	2000.00

				2000.00

	19	69	002749	500.00
		75	002755	1100.00
		79	002782	4900.00

				6500.00

	20	36	002998	50.00

				50.00

	21	80	003273	1200.00

				1200.00

	22	81	003447	1500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
				1500.00
	25	76	003673	200.00
		73	003680	900.00
		82	003703	3200.00
				4300.00
	28	70	004535	5200.00
		38	004576	20000.00
				25200.00
HEAD-WISE TOTAL				470800.00
00 0070 01 800 00 00 00	08	28	001138	7841.00
0070 Other Administrative Services				7841.00
01 ADMINISTRATION OF JUSTICE				
800 Other Receipts	21	58	003353	58749.00
				58749.00
HEAD-WISE TOTAL				66590.00
00 0070 02 800 00 00 00	01	1	000100	25000.00
0070 Other Administrative Services				25000.00
02 ELECTIONS				
800 Other Receipts	19	36	002781	4350.00
		18	002852	9775.00
		17	002857	10575.00
				24700.00
	20	5	003091	10000.00
		3	003100	12125.00
				22125.00
	21	29	003315	11344.00
				11344.00
HEAD-WISE TOTAL				83169.00
00 0070 60 103 02 00 00	01	50	000036	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 103 02 00 00				
0070 Other Administrative Services		49	000037	1000.00
60 OTHER SERVICES				
103 Recpts Under Explosive Act				2000.00
02 Indian Arms Act				
	12	52	001540	1000.00
		54	001541	1000.00
		51	001542	1000.00
				3000.00
	13	53	001720	1000.00
				1000.00
	14	55	002069	1000.00
				1000.00
	21	57	003270	1000.00
				1000.00
	22	59	003440	1000.00
		58	003441	1000.00
				2000.00
	28	60	004492	1000.00
				1000.00
HEAD-WISE TOTAL				11000.00
00 0070 60 108 01 00 00	01	494	000012	86.00
0070 Other Administrative Services		552	000018	145.00
60 OTHER SERVICES				
108 Marriage Fees				231.00
01 Hindu Marriage Act				
	04	499	000178	83.00
		558	000184	130.00
				213.00
	05	504	000429	200.00
		562	000432	300.00
				500.00
	06	509	000628	38.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		568	000638	80.00
				118.00
	07	514	000845	40.00
		572	000849	170.00
				210.00
	08	577	001039	20.00
		519	001070	190.00
				210.00
	11	583	001266	115.00
		523	001269	178.00
				293.00
	12	588	001506	60.00
		528	001514	140.00
				200.00
	13	594	001691	80.00
		533	001695	123.00
				203.00
	14	537	002054	112.00
		598	002055	120.00
				232.00
	15	542	002220	103.00
		603	002226	180.00
				283.00
	18	608	002479	45.00
		546	002500	348.00
				393.00
	19	550	002742	145.00
		613	002748	355.00
				500.00
	20	554	003004	173.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		619	003007	220.00
				393.00
	21	624	003226	20.00
		558	003246	150.00
				170.00
	22	562	003429	120.00
		629	003430	165.00
				285.00
	25	633	003665	150.00
		567	003666	160.00
				310.00
	26	572	003878	120.00
		637	003884	215.00
				335.00
	27	576	004113	130.00
		643	004114	140.00
				270.00
	28	581	004467	86.00
		649	004470	180.00
				266.00
HEAD-WISE TOTAL				5615.00
00 0070 60 108 02 00 00	01	495	000007	40.00
0070 Other Administrative Services		553	000022	333.00
60 OTHER SERVICES				373.00
108 Marriage Fees				40.00
02 Special Marriage Act	04	500	000173	40.00
				40.00
	05	505	000402	40.00
		563	000408	75.00
				115.00
	06	510	000629	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				
				40.00
	07	515	000836	20.00
		573	000838	23.00
				43.00
	08	578	001041	23.00
				23.00
	11	584	001255	20.00
		524	001262	40.00
				60.00
	12	529	001500	20.00
		589	001523	191.00
				211.00
	13	534	001674	20.00
				20.00
	14	538	002043	20.00
				20.00
	18	609	002485	69.00
				69.00
	19	614	002728	46.00
				46.00
	20	620	003009	344.00
				344.00
	21	625	003247	160.00
				160.00
	22	563	003422	20.00
				20.00
	25	568	003652	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				
				20.00
	26	638	003874	46.00
				46.00
	27	577	004105	40.00
		644	004106	46.00
				86.00
	28	650	004478	470.00
				470.00
HEAD-WISE TOTAL				2206.00
00 0070 60 114 00 00 00	14	18	002053	110.00
0070 Other Administrative Services				
60 OTHER SERVICES				110.00
114 Recpts From Motor Garages etc.				
HEAD-WISE TOTAL				110.00
00 0070 60 114 01 00 00	07	13	000879	1053.00
0070 Other Administrative Services				
60 OTHER SERVICES				1053.00
114 Recpts From Motor Garages etc.				
01 Sale of POL				
HEAD-WISE TOTAL				1053.00
00 0070 60 115 00 00 00	04	120	000347	176175.00
0070 Other Administrative Services				
60 OTHER SERVICES				176175.00
115 Recpts From Guest Houses,hostels	25	124	003767	17000.00
				17000.00
HEAD-WISE TOTAL				193175.00
00 0070 60 115 01 00 00	04	17	000297	18000.00
0070 Other Administrative Services		15	000374	782100.00
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				800100.00
01 Recpt.from Pdy Govt. Guest House, ND				
HEAD-WISE TOTAL				800100.00
00 0070 60 115 02 00 00	01	1399	000088	15500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				15500.00
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest H	04	6	000217	3070.00
		1149	000219	3970.00
				7040.00
	06	1400	000745	32650.00
				32650.00
	07	60	000955	13683.00
				13683.00
	12	1401	001612	42875.00
				42875.00
	15	1402	002308	30000.00
				30000.00
	18	1403	002571	12450.00
				12450.00
	22	1404	003524	32300.00
				32300.00
	26	1405	003958	15900.00
				15900.00
HEAD-WISE TOTAL				202398.00
00 0070 60 118 00 00 00	01	181	000016	120.00
0070 Other Administrative Services		6	000033	752.00
60 OTHER SERVICES				
118 Receipts under Right to Information Act				872.00
00 Receipt under R.T I Act	04	65	000192	320.00
				320.00
	05	235	000388	10.00
		59	000431	210.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				
				220.00
	07	67	000832	10.00
		239	000837	20.00
				30.00
	08	4	001036	10.00
		42	001038	20.00
				30.00
	11	71	001259	30.00
		188	001263	44.00
				74.00
	12	15	001494	6.00
		20165	001495	10.00
		83	001496	10.00
		87	001497	10.00
		84	001501	20.00
		85	001502	30.00
		88	001503	30.00
		89	001507	60.00
		86	001520	158.00
		32	001522	180.00
				514.00
	13	22	001673	20.00
		17	001697	158.00
		11	001700	202.00
				380.00
	14	46	002041	10.00
		13	002042	10.00
		12	002044	24.00
		191	002048	84.00
		43	002052	110.00
				238.00
	15	604	002224	140.00
				140.00
	18	53	002471	30.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00		65	002491	162.00
				192.00
	19	50	002722	16.00
		1	002727	44.00
				60.00
	20	51	003002	110.00
				110.00
	21	3	003223	2.00
		3	003239	60.00
				62.00
	22	16	003420	10.00
				10.00
	25	5	003648	10.00
		3	003654	20.00
		200	003664	136.00
		18	003669	170.00
		18	003672	196.00
				532.00
	26	639	003870	10.00
		52	003882	164.00
		202	003883	180.00
				354.00
	28	77	004457	8.00
		9	004458	10.00
		651	004459	10.00
				28.00
HEAD-WISE TOTAL				4166.00
00 0070 60 800 00 00 00	04	11	000237	6864.00
0070 Other Administrative Services				6864.00
60 OTHER SERVICES				
800 Other Receipts	05	ATM REN	000464	1682.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 00 00 00				
				1682.00
	11	48	001304	2775.00
				2775.00
	13	9	001671	10.00
		16	001714	701.00
				711.00
	16	67	002445	97008.00
				97008.00
	19	12	002721	10.00
				10.00
	25	121	003656	40.00
				40.00
HEAD-WISE TOTAL				109090.00
00 0070 60 800 01 00 00	26	4	003924	5000.00
0070 Other Administrative Services				5000.00
60 OTHER SERVICES				
800 Other Receipts				
01 Fees for Govt.Audit of Religious Institu				
HEAD-WISE TOTAL				5000.00
00 0070 60 800 05 00 00	05	54	000499	5000.00
0070 Other Administrative Services				5000.00
60 OTHER SERVICES				
800 Other Receipts				
05 Chief Secretariat	08	55	001117	5000.00
		56	001118	5000.00
		57	001119	5000.00
				15000.00
	20	62	003075	5000.00
		63	003090	10000.00
				15000.00
HEAD-WISE TOTAL				35000.00
00 0071 01 101 00 00 00	05	425	000500	5106.00

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00 0071 01 101 00 00 00				
0071 Contribution and Recovery Towards Pension				
01 CIVIL				5106.00
101 Subscription and Contributions				
	06	439	000714	10872.00
		435	000718	12600.00
				23472.00
	07	44	000895	2208.00
		18	000971	24806.00
		68	001014	325006.00
				352020.00
	08	454	001143	9104.00
		450	001158	12240.00
		459	001164	12978.00
				34322.00
	12	460	001622	96939.00
				96939.00
	13	17	001731	1395.00
		185	001939	94576.00
				95971.00
	15	38	002332	80196.00
				80196.00
	16	DA10144	002394	1048.00
		68	002450	104030.00
				105078.00
	18	0	002502	510.00
		0	002505	682.00
				1192.00
	19	498	002850	9104.00
		502	002866	12920.00
				22024.00
	20	74	003189	429159.00
				429159.00
	21	59	003364	93353.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				93353.00
	22	510	003496	9962.00
		31	003546	85509.00
				95471.00
	25	464	003719	4543.00
		467	003749	9962.00
				14505.00
	26	516	003945	12867.00
		37	003999	57810.00
		518	004026	134330.00
		515	004028	135744.00
		517	004031	157392.00
				498143.00
	27	65	004300	25506.00
				25506.00
HEAD-WISE TOTAL				1972457.00
00 0075 00 800 00 00 00	04	INB	000386	7312900.00
0075 Miscellaneous General Services		RTGS	000387	32999600.00
00 MISC. GENERAL SERVICES				40312500.00
800 Other Receipts	05	NEFT	000489	4000.00
		RTGS	000615	3351900.00
		RTGS	000618	5233000.00
		RTGS	000619	12703000.00
				21291900.00
	06	RTGS	000829	6117100.00
				6117100.00
	07	RTGS	001032	11961000.00
				11961000.00
	11	INB	001411	67786.00
				67786.00
	25	10	003868	14810000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0075 00 800 00 00 00				
				14810000.00
	28	TR	004748	9195475.00
		TRCAG	004750	60000000.00
				69195475.00
	30	RTGS	004942	8923890.00
		RTGS	004945	50000000.00
				58923890.00
HEAD-WISE TOTAL				222679651.00
00 0202 01 101 01 00 00	21	360	003335	30110.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				30110.00
101 Elementary Education				
01 Tuition Fees				
HEAD-WISE TOTAL				30110.00
00 0202 01 101 02 00 00	18	0	002494	213.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				213.00
101 Elementary Education				
02 Other Fees				
HEAD-WISE TOTAL				213.00
00 0202 01 103 04 00 00	06	15	000672	3284.00
0202 Education Sports and Culture		14	000722	15888.00
01 GENERAL EDUCATION				
103 University & Hr. Education				19172.00
04 TAC Other Fees				
HEAD-WISE TOTAL				19172.00
00 0202 01 103 14 00 00	12	86	001587	10800.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				10800.00
103 University & Hr. Education				
14 Centre for PG Studies Other Fee	21	89	003325	18000.00
				18000.00
HEAD-WISE TOTAL				28800.00
00 0202 01 600 00 00 00	01	69	000038	1050.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 600 00 00 00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				1050.00
600 General (or)				
	15	42	002218	100.00
		73	002235	525.00
		76	002367	525000.00
				525625.00
	18	0	002499	331.00
				331.00
	22	6	003444	1200.00
				1200.00
	27	64	004152	1787.00
				1787.00
HEAD-WISE TOTAL				529993.00
00 0202 02 101 02 00 00	25	22	003723	4880.00
0202 Education Sports and Culture		17	003733	5900.00
02 TECHNICAL EDUCATION		21	003747	9680.00
101 Tuitions and Other Fees				
02 MNG Polytechnic Other Fees				20460.00
HEAD-WISE TOTAL				20460.00
00 0202 02 800 00 00 00	13	16	001893	27400.00
0202 Education Sports and Culture				
02 TECHNICAL EDUCATION				27400.00
800 Other Receipts [2]	25	19	003714	4166.00
				4166.00
HEAD-WISE TOTAL				31566.00
00 0202 04 103 00 00 00	20	40	003020	700.00
0202 Education Sports and Culture				
04 ARTS AND CULTURE				700.00
103 Recpts From Cinema.films Rules				
HEAD-WISE TOTAL				700.00
00 0202 04 800 00 00 00	06	42	000768	80120.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 800 00 00 00				
0202 Education Sports and Culture				
04 ARTS AND CULTURE				80120.00
800 Other Receipts				
	13	43	001874	19030.00
				19030.00
	25	46	003659	50.00
		47	003663	115.00
				165.00
	27	6	004284	17500.00
				17500.00
HEAD-WISE TOTAL				116815.00
00 0210 01 020 00 00 00	01	107	000043	1400.00
0210 Medicals and Public Health		108	000056	3504.00
01 URBAN HEALTH SERVICES				4904.00
020 Recpt From Patients for Hos& D				
	04	109	000216	3054.00
		108	000289	12529.00
				15583.00
	05	110	000502	5701.00
		109	000519	11024.00
				16725.00
	06	111	000703	7690.00
		110	000706	8533.00
				16223.00
	07	23	000890	1742.00
		112	000919	3595.00
		111	000934	5885.00
				11222.00
	08	113	001125	5420.00
				5420.00
	11	114	001355	11113.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00		112	001378	24872.00
				35985.00
	12	115	001591	13796.00
				13796.00
	13	116	001727	1286.00
		25	001729	1328.00
		113	001848	8144.00
				10758.00
	14	117	002102	5958.00
		114	002120	12331.00
				18289.00
	15	118	002267	7309.00
		115	002276	10053.00
				17362.00
	18	119	002553	5137.00
				5137.00
	19	118	002757	1340.00
		116	002763	2013.00
		120	002845	7654.00
				11007.00
	20	121	003057	3550.00
		119	003074	4953.00
				8503.00
	21	120	003264	520.00
		122	003309	8879.00
				9399.00
	22	123	003439	983.00
		123	003471	4775.00
				5758.00
	25	124	003709	3855.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00		123	003764	15333.00
				19188.00
	26	125	003920	4546.00
				4546.00
	27	126	004116	192.00
		125	004164	3549.00
		126	004180	6369.00
				10110.00
	28	127	004490	948.00
		127	004539	5457.00
				6405.00
HEAD-WISE TOTAL				246320.00
00 0210 01 101 00 00 00	12	5	001668	46200000.00
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				46200000.00
101 Recpt From Esi Schemes				
HEAD-WISE TOTAL				46200000.00
00 0210 01 800 00 00 00	05	142	000507	6989.00
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				6989.00
800 Other Receipts				
	18	146	002591	20000.00
				20000.00
	21	148	003330	20000.00
				20000.00
	25	5	003738	6697.00
				6697.00
	28	151	004590	30000.00
				30000.00
HEAD-WISE TOTAL				83686.00
00 0210 04 104 00 00 00	01	53	000086	13800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				13800.00
104 Fees and Fines Etc				
	05	54	000536	20950.00
		52	000563	62100.00
				83050.00
	11	389	001361	15500.00
		388	001383	26200.00
				41700.00
	12	393	001548	1600.00
		392	001554	2600.00
		391	001556	2800.00
		390	001582	8600.00
				15600.00
	13	394	001716	900.00
				900.00
	20	55	003117	25400.00
				25400.00
	22	395	003507	18000.00
		396	003516	24300.00
				42300.00
	25	404	003695	2300.00
		400	003752	10000.00
				12300.00
	26	398	003897	1000.00
		403	003909	2900.00
		402	003921	4600.00
		397	003935	7600.00
		399	003957	15700.00
				31800.00
	27	401	004172	4500.00
				4500.00
HEAD-WISE TOTAL				271350.00
00 0210 04 105 00 00 00	19	10	002867	13050.00

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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				13050.00
105 Recpt From Rural Health Lab.				
HEAD-WISE TOTAL				13050.00
00 0216 01 106 00 00 00	04	34	000205	1475.00
0216 Housing				
01 Govt. Residential Buildings				1475.00
106 General Pool Accommodation				
	05	81	000424	165.00
		27	000459	1160.00
				1325.00
	06	55	000655	569.00
				569.00
	07	24	000947	9720.00
				9720.00
	08	55	001090	535.00
		47	001095	990.00
				1525.00
	12	25295	001543	1080.00
		58	001549	1700.00
				2780.00
	13	55	001702	270.00
		6	001703	310.00
				580.00
	15	7	002241	1101.00
				1101.00
	16	212	002385	339.00
				339.00
	25	26	003713	4050.00
				4050.00
	28	62	004475	310.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00		64	004481	535.00
		119	004482	573.00
				1418.00
	30	94	004763	150.00
		40	004776	1270.00
				1420.00
HEAD-WISE TOTAL				26302.00
00 0216 01 107 00 00 00	08	27	001120	5000.00
0216 Housing				
01 Govt. Residential Buildings				5000.00
107 Police Housing	11	189	001273	300.00
				300.00
	22	199	003528	35000.00
				35000.00
HEAD-WISE TOTAL				40300.00
00 0216 02 800 00 00 00	26	23	003956	15495.00
0216 Housing				
02 URBAN HOUSING				15495.00
800 Other Receipts				
HEAD-WISE TOTAL				15495.00
00 0230 00 101 00 00 00	07	141	000981	30180.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				30180.00
101 Recpt Under Labour Laws	21	146	003329	19970.00
				19970.00
HEAD-WISE TOTAL				50150.00
00 0230 00 103 00 00 00	05	346	000466	1700.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				1700.00
103 Fees for Insp.of Steam Boilers	13	354	001746	2700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 103 00 00 00				
				2700.00
	14	361	002083	2400.00
		358	002097	4500.00
				6900.00
	15	368	002259	4500.00
				4500.00
	18	374	002525	3400.00
				3400.00
	19	359	002779	4000.00
				4000.00
	22	385	003504	15560.00
				15560.00
	28	365	004522	3400.00
		366	004531	4500.00
		367	004533	5000.00
				12900.00
HEAD-WISE TOTAL				51660.00
00 0230 00 104 00 00 00	01	343	000124	70300.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				70300.00
104 Fees Realised Under Fac. Act	04	344	000189	250.00
		345	000190	250.00
				500.00
	06	348	000646	250.00
				250.00
	07	347	000925	4500.00
				4500.00
	08	328	001106	2400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		349	001137	7800.00
				10200.00
	11	350	001288	900.00
		229	001298	2400.00
		54	001347	8000.00
				11300.00
	12	339	001524	250.00
		351	001531	400.00
		352	001537	800.00
		353	001561	4800.00
				6250.00
	14	356	002060	250.00
		357	002084	2400.00
		355	002090	3200.00
		362	002091	3200.00
				9050.00
	15	369	002216	100.00
				100.00
	18	372	002495	250.00
		373	002496	250.00
		370	002512	1200.00
		371	002513	1200.00
				2900.00
	21	381	003251	250.00
		382	003252	250.00
		384	003254	250.00
		377	003277	2400.00
		376	003301	7200.00
		383	003302	7200.00
				17550.00
	22	400	003432	250.00
				250.00
	25	397	003707	3600.00
		408	003708	3600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		407	003721	4800.00
		401	003722	4800.00
				16800.00
	26	417	003914	3600.00
		415	003940	9600.00
		378	004004	72000.00
				85200.00
	27	411	004109	100.00
		412	004119	250.00
		375	004174	4800.00
		413	004175	4800.00
		423	004176	4800.00
		424	004177	5000.00
		404	004252	12900.00
		405	004349	132000.00
		425	004352	144100.00
				308750.00
	28	414	004472	250.00
		426	004572	18000.00
				18250.00
HEAD-WISE TOTAL				562150.00
00 0230 00 106 00 00 00	07	142	000850	210.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				210.00
106 Fees Under Contract Labour &	21	147	003261	413.00
				413.00
HEAD-WISE TOTAL				623.00
00 0230 00 800 00 00 00	04	18	000212	2540.00
0230 Labour and Employment		10	000294	15360.00
00 LABOUR & EMPLOYMENT		11	000338	103600.00
800 Other Receipts				121500.00
	06	20	000659	713.00
				713.00
	08	13	001075	360.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 800 00 00 00				
				360.00
	14	360	002045	66.00
				66.00
	20	15	003003	120.00
		12	003114	24000.00
				24120.00
HEAD-WISE TOTAL				146759.00
00 0230 00 800 01 00 00	05	140	000411	100.00
0230 Labour and Employment				100.00
00 LABOUR & EMPLOYMENT				
800 Other Receipts				
01 Collection Regn fees buldg cons	08	139	001094	800.00
				800.00
	13	144	001711	600.00
				600.00
	14	145	002059	200.00
				200.00
HEAD-WISE TOTAL				1700.00
00 0235 01 800 00 00 00	11	9	001314	4600.00
0235 Social Security and Welfare				4600.00
01 REHABILITATION				
800 Other Receipts				
HEAD-WISE TOTAL				4600.00
00 0235 60 800 00 00 00	22	30	003537	54402.00
0235 Social Security and Welfare				54402.00
60 OTHER SOCIAL SECURITY AND WELF				
800 Other Receipts				
HEAD-WISE TOTAL				54402.00
00 0250 00 102 00 00 00	18	52	002666	241842.00
0250 Other Social Services				241842.00
102 Welfare of Sc/st and Other Bc				
HEAD-WISE TOTAL				241842.00
00 0401 00 104 00 00 00	12	40	001526	330.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 104 00 00 00				
0401 Crop Husbandry				
00 CROP HUSBANDRY				330.00
104 Receipts From Agrl Farms				
	14	113	002085	2409.00
				2409.00
HEAD-WISE TOTAL				2739.00
00 0401 00 119 00 00 00	07	171576	000883	1230.00
0401 Crop Husbandry				
00 CROP HUSBANDRY				1230.00
119 Recpt From Horticul & Vegetabl				
	11	110	001276	450.00
				450.00
	26	122	003879	120.00
				120.00
HEAD-WISE TOTAL				1800.00
00 0401 00 120 00 00 00	12	38	001562	5440.00
0401 Crop Husbandry				
00 CROP HUSBANDRY				5440.00
120 Sale,hire and Service..tractor				
	27	44	004243	8840.00
				8840.00
HEAD-WISE TOTAL				14280.00
00 0401 00 800 00 00 00	01	102	000068	6675.00
0401 Crop Husbandry				
00 CROP HUSBANDRY				6675.00
800 Other Receipts				
	04	103	000238	6890.00
				6890.00
	05	136124	000391	20.00
		104	000554	47490.00
				47510.00
	06	136125	000704	8000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				
		105	000716	11650.00
				19650.00
	07	106	000954	12635.00
				12635.00
	08	108	001149	10295.00
				10295.00
	11	109	001357	12985.00
				12985.00
	12	111	001616	49585.00
				49585.00
	13	112	001785	6540.00
				6540.00
	14	41	002062	520.00
		42	002063	520.00
		43	002070	1040.00
		114	002106	7055.00
				9135.00
	15	136126	002214	90.00
		115	002273	8830.00
				8920.00
	18	116	002547	4995.00
				4995.00
	19	136127	002744	150.00
		117	002909	42140.00
				42290.00
	20	118	003082	7510.00
				7510.00
	21	288	003234	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00		119	003307	8280.00
				8330.00
	25	289	003660	50.00
		120	003761	14070.00
				14120.00
	26	136131	003880	150.00
		121	003994	48785.00
		36	003997	54725.00
				103660.00
	27	136132	004115	150.00
		123	004246	10630.00
				10780.00
	28	136133	004499	1250.00
		136134	004502	1500.00
		124	004550	7515.00
				10265.00
HEAD-WISE TOTAL				392770.00
00 0405 00 800 00 00 00	01	158	000039	1176.00
0405 Fisheries		11	000073	8100.00
00 FISHERIES				9276.00
800 Other Receipts	04	57	000197	520.00
		159	000213	2548.00
		84	000218	3590.00
				6658.00
	05	85	000439	455.00
		160	000458	1120.00
				1575.00
	06	58	000644	135.00
		86	000647	345.00
		161	000657	644.00
				1124.00
	07	87	000856	360.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				
		162	000874	952.00
		17	000926	4610.00
				5922.00
	08	4051	001069	180.00
		163	001076	392.00
		88	001097	1100.00
				1672.00
	11	164	001282	616.00
		89	001301	2620.00
				3236.00
	12	165	001558	3668.00
				3668.00
	13	60	001712	610.00
		166	001738	2240.00
				2850.00
	14	90	002066	830.00
		167	002096	4076.00
				4906.00
	15	168	002262	5040.00
				5040.00
	18	91	002520	2205.00
		169	002565	10736.00
				12941.00
	19	61	002746	215.00
		170	002764	2056.00
				2271.00
	21	171	003268	800.00
		92	003272	1040.00
				1840.00
	25	93	003700	3055.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				
				3055.00
	26	62	003881	160.00
		94	003893	665.00
				825.00
	28	96	004497	1035.00
				1035.00
HEAD-WISE TOTAL				67894.00
00 0425 00 101 00 00 00	01	44	000066	5600.00
0425 Co Operation				5600.00
00 COOPERATION				5600.00
101 Audit Fees	04	164	000232	5600.00
				5600.00
	05	165	000544	29600.00
				29600.00
	06	171	000660	900.00
		173	000681	5600.00
		172	000685	6300.00
				12800.00
	07	161	000924	4000.00
		155	000928	4800.00
				8800.00
	11	174	001311	4000.00
				4000.00
	12	162	001563	5600.00
		160	001565	6300.00
		179	001583	9000.00
		178	001618	60948.00
				81848.00
	13	180	001755	3600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00		159	001854	9000.00
				12600.00
	14	169	002130	23400.00
				23400.00
	15	185	002264	5600.00
				5600.00
	18	184	002508	800.00
				800.00
HEAD-WISE TOTAL				190648.00
00 0425 00 800 00 00 00	05	170	000441	500.00
0425 Co Operation		163	000485	3038.00
00 COOPERATION				3538.00
800 Other Receipts				
	06	167	000680	5302.00
		166	000691	7062.00
		168	000705	8151.00
				20515.00
	08	176	001131	6864.00
		175	001139	8151.00
		177	001140	8151.00
				23166.00
	11	181	001277	500.00
		61	001281	598.00
				1098.00
	15	153	002231	300.00
				300.00
	19	187	002789	6864.00
		186	002846	7920.00
				14784.00
	22	189	003474	5159.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00		188	003479	7062.00
				12221.00
	25	182	003701	3093.00
		183	003741	7062.00
				10155.00
	26	191	003919	4436.00
		190	004010	85747.00
		192	004012	95690.00
		193	004022	106612.00
				292485.00
HEAD-WISE TOTAL				378262.00
00 0435 00 102 00 00 00	25	13	003688	1500.00
0435 Other Agricultural Programme		14	003691	2000.00
00 OTHER AGRICULTURAL PROGRAMME				3500.00
102 Fees for Quality Control Gradi				
HEAD-WISE TOTAL				3500.00
00 0702 02 800 00 00 00	06	68	000741	30000.00
0702 Minor Irrigation				30000.00
02 GROUND WATER				42364.00
800 Other Receipts	12	69	001611	42364.00
				42364.00
	15	70	002314	40000.00
				40000.00
	18	71	002566	10970.00
		72	002609	36144.00
				47114.00
HEAD-WISE TOTAL				159478.00
00 0801 05 101 00 00 00	01	1548	000049	2157.00
0801 Power		1645	000055	3355.00
05 TRANSMISSION & DISTRIBUTION		NEFT	000060	4000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
101 Sale of Power		973	000065	5498.00
		1545	000072	7952.00
		1644	000081	10276.00
		1004	000084	12365.00
		1577	000087	14131.00
		1549	000091	17604.00
		1538	000094	19697.00
		1547	000097	22466.00
		1646	000099	23653.00
		1648	000102	27216.00
		1642	000105	30155.00
		1650	000109	31713.00
		1647	000111	33852.00
		967	000112	36435.00
		INB	000113	37971.00
		972	000117	54482.00
		1697	000118	59850.00
		1542	000120	62494.00
		971	000122	64563.00
		2119	000123	67741.00
		1544	000125	79870.00
		1541	000126	96910.00
		970	000131	142313.00
		2128	000132	143173.00
		1698	000133	147315.00
		2120	000135	156371.00
		1649	000137	177147.00
		1643	000138	180792.00
		NEFT	000139	188645.00
		1651	000141	194520.00
		2118	000142	219019.00
		1543	000146	284585.00
		1005	000148	334948.00
		2117	000149	379638.00
		1546	000151	502928.00
		2121	000157	839656.00
		INB	000159	947706.00
		780386	000160	980000.00
		1580	000161	1386688.00
		1699	000163	1616634.00
		780387	000164	1970000.00
		2123	000166	12191142.00
		IOEBIN	EB0201	18097.00
				23827723.00
	02	INB	000167	755457.00
		IOEBIN	EB0202	91108.00
				846565.00
	04	NEFT	000221	4000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		NEFT	000222	4000.00
		NEFT	000223	4000.00
		1557	000233	5637.00
		981	000284	10371.00
		979	000298	18992.00
		1558	000313	33918.00
		1559	000340	130424.00
		INB	000346	168748.00
		983	000348	177647.00
		985	000362	317833.00
		982	000363	370124.00
		1560	000367	450324.00
		1009	000377	1250676.00
		2125	000381	1696040.00
		780390	000383	3050000.00
		1712	000385	4483523.00
		IOBEBIN	EB0204	169162.00
				12345419.00
	05	995	000438	434.00
		1662	000447	604.00
		1568	000450	684.00
		994	000472	2298.00
		1678	000488	3612.00
		1711	000501	5248.00
		1666	000510	8727.00
		1679	000511	8938.00
		1570	000513	9327.00
		1567	000518	10941.00
		1663	000522	13423.00
		1665	000523	13811.00
		1664	000526	15203.00
		992	000530	16552.00
		1710	000532	18864.00
		1569	000537	23443.00
		1660	000539	24534.00
		1661	000547	31928.00
		1728	000550	39724.00
		1729	000559	51407.00
		991	000561	51860.00
		993	000569	80816.00
		1667	000570	81748.00
		1591	000572	84534.00
		1677	000573	87291.00
		780392	000576	90750.00
		2129	000577	97825.00
		1680	000585	111926.00
		1590	000592	140735.00
		780393	000596	239750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		2130	000598	256433.00
		996	000599	300000.00
		2131	000601	343187.00
		2132	000603	387361.00
		INB	000608	769809.00
		1593	000614	2938933.00
		1730	000616	3542651.00
		IOBEBIN	EB0205	8693.00
				9914004.00
	06	NEFT	000667	2000.00
		1003	000670	2735.00
		1743	000673	3509.00
		1579	000679	5302.00
		1019	000711	9594.00
		1690	000715	11013.00
		1603	000721	15009.00
		1691	000726	18980.00
		1014	000727	19133.00
		1602	000739	29343.00
		1024	000747	36349.00
		1694	000753	41991.00
		1001	000756	50000.00
		1578	000764	67497.00
		1693	000765	74898.00
		1688	000769	91272.00
		1002	000777	106822.00
		1744	000779	111917.00
		1015	000780	118656.00
		2136	000781	121509.00
		1695	000783	155008.00
		1692	000785	179163.00
		1696	000787	186271.00
		1689	000791	273390.00
		INB	000816	868025.00
		1025	000818	999674.00
		2135	000822	1182158.00
		1608	000826	3847933.00
		1745	000827	4014944.00
		2134	000828	4973082.00
		2133	000831	19567034.00
		IOBEBIN	EB0206	18237.00
				37202448.00
	07	1586	000878	1004.00
		NEFT	000893	2000.00
		1588	000951	11347.00
		1706	000960	16159.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1704	000964	20279.00
		1703	000968	23990.00
		1587	000974	25810.00
		1614	000982	31928.00
		1707	000983	34572.00
		1759	000987	49879.00
		1705	000989	56289.00
		1612	000995	69291.00
		2137	001002	118320.00
		1708	001003	120096.00
		1709	001006	180949.00
		1589	001008	218145.00
		1592	001010	292028.00
		1029	001016	436819.00
		1584	001021	781915.00
		1035	001024	915261.00
		INB	001027	1170883.00
		2141	001029	1842392.00
		1621	001030	2805368.00
		1760	001031	4263493.00
		IOBEBIN	EB0207	296871.00
				13785088.00
	08	1774	001101	1841.00
		1600	001112	3066.00
		1021	001116	4439.00
		1040	001127	5701.00
		1020	001135	7088.00
		1719	001142	9089.00
		1607	001147	10000.00
		1601	001154	11251.00
		1716	001156	11497.00
		1718	001160	12482.00
		1597	001166	14321.00
		7276	001171	18445.00
		1722	001174	21385.00
		1017	001177	24236.00
		1604	001182	29252.00
		1720	001183	31472.00
		1018	001184	38038.00
		1022	001187	40025.00
		1625	001191	49548.00
		1626	001194	53283.00
		1773	001195	54809.00
		1721	001196	55532.00
		1598	001198	61453.00
		1599	001200	64518.00
		1649	001211	101326.00
		1023	001212	104416.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1723	001214	113717.00
		1717	001217	148672.00
		1055	001218	149434.00
		2138	001221	172377.00
		1725	001223	207859.00
		1724	001224	213959.00
		1013	001225	232598.00
		1727	001226	265628.00
		1039	001229	305717.00
		2139	001230	334005.00
		1726	001234	376457.00
		INB	001237	505287.00
		1062	001241	650425.00
		1051	001246	1067634.00
		INB	001247	1623330.00
		1775	001248	2574270.00
		1650	001249	3182838.00
		1634	001250	3392997.00
		IOEBBIN	EB0208	171301.00
				16527018.00
	09	INB	001251	583002.00
		IOEBBIN	EB0209	25741.00
				608743.00
	10	INB	001252	1495056.00
		IOEBBIN	EB0210	4355.00
				1499411.00
	11	1785	001295	1344.00
		1615	001312	4183.00
		1030	001327	6986.00
		1740	001346	7709.00
		1738	001354	10965.00
		1620	001363	15958.00
		1618	001364	16471.00
		1617	001367	20185.00
		1739	001369	21103.00
		1787	001382	26180.00
		1734	001388	28317.00
		1032	001391	30867.00
		1619	001394	38572.00
		1786	001399	42073.00
		1735	001406	54058.00
		1066	001415	78293.00
		1033	001417	78543.00
		1741	001418	80061.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1742	001420	83371.00
		1616	001422	99159.00
		1613	001430	127768.00
		1031	001432	139588.00
		INB	001434	149326.00
		1068	001439	179427.00
		2140	001441	200000.00
		1736	001443	215000.00
		1072	001473	807016.00
		NEFT	001489	2618838.00
		1791	001490	5321771.00
		RTGS	001492	9811725.00
		IOEBIN	EB0711	20267.00
				20335124.00
	12	NEFT	001606	26235.00
		1737	001624	112877.00
		INB	001648	316123.00
		INB	001664	958609.00
		1811	001666	4593948.00
		1667	001667	4777467.00
		IOEBIN	EB0712	360095.00
				11145354.00
	13	1752	001728	1290.00
		1823	001737	2146.00
		1049	001763	4073.00
		1751	001765	4271.00
		1750	001770	4402.00
		1809	001773	4549.00
		1755	001777	5452.00
		1756	001782	6243.00
		1753	001786	6584.00
		1825	001787	6597.00
		1639	001788	6618.00
		1765	001846	7557.00
		1754	001850	8634.00
		48	001852	8976.00
		1767	001861	11601.00
		1764	001872	18320.00
		1056	001876	19513.00
		1657	001877	19676.00
		1060	001879	20185.00
		1632	001881	21295.00
		1083	001885	22930.00
		1087	001888	23504.00
		1059	001889	23749.00
		1766	001890	26379.00

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00 0801 05 101 00 00 00				
		1799	001901	38044.00
		1770	001905	41110.00
		1627	001908	43802.00
		1768	001915	50457.00
		1810	001918	54081.00
		1647	001919	54285.00
		1749	001926	62986.00
		1772	001927	67034.00
		1633	001928	71690.00
		2243	001929	73050.00
		1637	001930	75137.00
		1047	001932	77123.00
		2246	001934	81274.00
		1648	001935	85560.00
		1769	001937	90371.00
		1043	001938	93691.00
		1643	001940	99692.00
		1656	001941	99804.00
		1630	001942	100096.00
		1629	001945	105305.00
		1057	001946	107571.00
		1824	001947	120374.00
		1757	001948	122060.00
		1771	001949	122086.00
		1628	001952	131343.00
		1046	001953	135622.00
		2347	001954	136531.00
		1044	001956	145521.00
		1682	001958	161050.00
		1640	001961	185056.00
		2353	001962	186802.00
		2349	001963	186930.00
		1758	001964	192142.00
		1644	001965	196988.00
		1631	001968	203405.00
		1638	001969	203895.00
		1050	001971	205646.00
		1645	001973	210124.00
		2244	001974	222756.00
		2247	001976	234675.00
		1641	001977	242054.00
		2350	001978	245233.00
		1045	001981	282144.00
		1042	002000	314316.00
		1642	002002	368724.00
		INB	002004	435222.00
		1646	002009	530212.00
		2354	002010	540586.00
		2245	002012	628263.00
		1041	002022	750000.00

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00 0801 05 101 00 00 00				
		1093	002023	757287.00
		1084	002029	1423918.00
		1828	002036	4319245.00
		1685	002037	4547133.00
		2348	002038	5193053.00
		IOBEBIN	EB0713	114630.00
				25851733.00
	14	1659	002101	5563.00
		1071	002104	6033.00
		1782	002114	10162.00
		1780	002117	11848.00
		1070	002119	12216.00
		1779	002124	17230.00
		1840	002125	17544.00
		1781	002127	19077.00
		1660	002131	23494.00
		1784	002133	23768.00
		1664	002144	40000.00
		1783	002145	40000.00
		1661	002147	43683.00
		1665	002151	51991.00
		1655	002154	55755.00
		1654	002161	67031.00
		1692	002163	80860.00
		1662	002173	138665.00
		1841	002179	200335.00
		2351	002180	205581.00
		1663	002181	214037.00
		1691	002183	238380.00
		1067	002184	239708.00
		1658	002185	278463.00
		1069	002188	308207.00
		1097	002191	443911.00
		2352	002197	944800.00
		2357	002198	1369393.00
		2358	002199	1841492.00
		2359	002200	1849576.00
		INB	002201	3224056.00
		1844	002202	3345526.00
		1709	002203	5036735.00
		780408	002205	20000000.00
		IOBEBIN	EB0714	12823.00
				40417943.00
	15	1797	002242	1270.00
		1795	002251	2880.00
		1862	002252	3030.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1678	002258	3596.00
		1798	002265	6103.00
		1675	002266	6351.00
		1082	002277	10394.00
		1077	002281	13422.00
		1103	002284	16629.00
		1796	002288	18582.00
		1677	002290	19830.00
		1079	002298	22055.00
		1078	002304	26551.00
		1731	002305	26917.00
		NEFT	002311	33085.00
		1674	002317	45021.00
		1806	002320	50626.00
		1808	002322	52390.00
		1801	002323	55145.00
		1807	002327	64315.00
		1713	002329	67898.00
		1080	002330	69630.00
		NEFT	002331	73552.00
		1800	002333	82979.00
		1803	002334	86923.00
		1804	002335	90588.00
		1859	002338	98381.00
		1673	002340	101283.00
		1671	002342	108436.00
		1683	002343	112421.00
		1802	002345	143429.00
		1681	002346	146725.00
		1076	002350	168835.00
		1805	002352	181027.00
		1081	002354	193836.00
		1672	002357	287929.00
		1680	002359	337092.00
		1105	002360	447761.00
		1679	002361	465070.00
		1718	002362	493496.00
		INB	002364	496051.00
		1112	002368	535253.00
		1864	002371	2638448.00
		1748	002372	3129345.00
		1728	002373	3385265.00
		INB	002374	4715026.00
		IOBEBIN	EB0715	11134.00
				19146005.00
	16	1816	002397	2198.00
		1091	002401	3486.00
		1815	002405	6138.00

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00 0801 05 101 00 00 00				
		1684	002410	11130.00
		1701	002414	17181.00
		1697	002417	19952.00
		1706	002420	21379.00
		1694	002423	24540.00
		1089	002424	27165.00
		1817	002426	30996.00
		1700	002427	32796.00
		1707	002429	36105.00
		1092	002430	36806.00
		1699	002431	38290.00
		1821	002432	41179.00
		1708	002433	49762.00
		1704	002434	50152.00
		1090	002435	52151.00
		1819	002437	61716.00
		1822	002438	61860.00
		1698	002439	67881.00
		1818	002440	70582.00
		1705	002441	71897.00
		1703	002442	83057.00
		1689	002443	85492.00
		1088	002446	98583.00
		1732	002451	118567.00
		1746	002453	140456.00
		1702	002454	159156.00
		1820	002457	180251.00
		1696	002458	195599.00
		1827	002459	258594.00
		1690	002461	268930.00
		INB	002462	430270.00
		1693	002463	566065.00
		2360	002464	1000000.00
		2356	002465	1004719.00
		2361	002466	2198637.00
		IOBEBIN	EB0716	25258.00
				7648976.00
	17	INB	002467	1794957.00
		INB	002468	150262.00
		IOBEBIN	EB0717	8371.00
				1953590.00
	18	1724	002507	730.00
		NEFT	002518	2000.00
		1721	002524	3393.00
		1833	002563	10209.00
		1832	002564	10277.00

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00 0801 05 101 00 00 00				
		1880	002572	13043.00
		1834	002574	13796.00
		1720	002588	17688.00
		1879	002595	20973.00
		1839	002598	26289.00
		1104	002600	28146.00
		1836	002605	32230.00
		1715	002617	46752.00
		1722	002626	56879.00
		1101	002630	58603.00
		1835	002632	64638.00
		1725	002634	78788.00
		1838	002637	86022.00
		2363	002639	98383.00
		1719	002642	99567.00
		1695	002643	99865.00
		1727	002647	105118.00
		1717	002648	112992.00
		2362	002650	139765.00
		1837	002651	140841.00
		1843	002667	254002.00
		1716	002688	341339.00
		1714	002689	345409.00
		2364	002690	400572.00
		2367	002693	469741.00
		1723	002694	483079.00
		1102	002700	756283.00
		780410	002708	980000.00
		1121	002709	1042315.00
		2366	002712	2475230.00
		INB	002713	3863246.00
		1881	002714	4638264.00
		2371	002715	5403150.00
		2365	002716	24608757.00
		INB	002717	67331668.00
		IOBEBIN	EB0718	245273.00
				115005315.00
	19	1735	002786	5889.00
		1851	002847	7985.00
		1850	002853	9791.00
		1849	002864	11907.00
		1109	002876	14884.00
		1852	002884	19980.00
		1107	002885	21601.00
		1858	002900	30435.00
		1741	002902	33251.00
		1676	002906	37217.00
		1125	002907	40350.00

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00 0801 05 101 00 00 00				
		1739	002908	41305.00
		1856	002911	43907.00
		1853	002912	45169.00
		1855	002918	56462.00
		1857	002919	61318.00
		1737	002920	65342.00
		1734	002923	77962.00
		1848	002926	83077.00
		1743	002931	91538.00
		1736	002933	95918.00
		1733	002934	98564.00
		1111	002938	105000.00
		1110	002944	137281.00
		1854	002945	142427.00
		1747	002953	190262.00
		1744	002954	196624.00
		1745	002957	205921.00
		1742	002959	226741.00
		1738	002971	347890.00
		1740	002972	386251.00
		1108	002975	494854.00
		1106	002984	917895.00
		2377	002985	940696.00
		1130	002987	1233310.00
		INB	002989	1597253.00
		1757	002994	4122076.00
		INB	002995	4577423.00
		IOBEBIN	EB0719	14692.00
				16830448.00
	20	1907	003077	5181.00
		INB	003093	10656.00
		1136	003101	12177.00
		1908	003116	25249.00
		1888	003123	29829.00
		1887	003132	46843.00
		2369	003137	74450.00
		1766	003146	100372.00
		1765	003152	135441.00
		1909	003155	146607.00
		2383	003164	202343.00
		2370	003175	319890.00
		2384	003186	342215.00
		2368	003202	875402.00
		1139	003212	1113435.00
		INB	003216	2125568.00
		1776	003219	3647839.00
		INB	003220	3857114.00
		1889	003221	4114881.00

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00 0801 05 101 00 00 00				
		1910	003222	4472040.00
		IOEBEBIN	EB0720	276030.00
				21933562.00
	21	1871	003326	19694.00
		1868	003332	23579.00
		1119	003333	25100.00
		1754	003337	32817.00
		1869	003342	39770.00
		1876	003345	46389.00
		1878	003347	46804.00
		1874	003348	46898.00
		1755	003349	49402.00
		1873	003355	66491.00
		1120	003357	75492.00
		1789	003360	83405.00
		2387	003361	83957.00
		1877	003362	87013.00
		1752	003372	116970.00
		1875	003373	126113.00
		2395	003376	135955.00
		1780	003380	147809.00
		1753	003381	155399.00
		1924	003383	167673.00
		1870	003384	169194.00
		1872	003386	178061.00
		1925	003388	180179.00
		1117	003389	182259.00
		1118	003390	195256.00
		1116	003391	241605.00
		2389	003400	421471.00
		NEFT	003402	509951.00
		2391	003413	1458476.00
		INB	003415	1760390.00
		1790	003416	2969475.00
		INB	003417	4203222.00
		1926	003418	4344495.00
		IOEBEBIN	EB0721	91833.00
				18482597.00
	22	1144	003438	789.00
		NEFT	003450	2000.00
		1768	003477	6061.00
		1772	003499	13221.00
		1761	003500	14043.00
		1129	003512	20424.00
		1886	003515	24113.00
		1127	003519	25551.00

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00 0801 05 101 00 00 00				
		1770	003520	26474.00
		1885	003529	38039.00
		1143	003534	44874.00
		2373	003539	60987.00
		1799	003540	68145.00
		2385	003541	68978.00
		1128	003542	73292.00
		1763	003545	83320.00
		1762	003550	101659.00
		1773	003554	103620.00
		1774	003556	106922.00
		1771	003557	111339.00
		1769	003559	117258.00
		1764	003563	142337.00
		1126	003564	146715.00
		2376	003578	189837.00
		1767	003581	219766.00
		1800	003585	261225.00
		1775	003586	288820.00
		2375	003594	326300.00
		2381	003595	354599.00
		2372	003596	361595.00
		2374	003597	370636.00
		2386	003600	482600.00
		2380	003614	677266.00
		2379	003615	733825.00
		2382	003621	848825.00
		1149	003629	1006922.00
		1158	003631	1032013.00
		INB	003634	1427911.00
		1816	003638	2357633.00
		1802	003639	2574908.00
		1947	003640	3018778.00
		INB	003641	4955441.00
		780413	003643	10000000.00
		IOEBIN	EB0722	119034.00
				33008095.00
	23	INB	003644	4180337.00
		INB	003645	622253.00
		IOEBIN	EB0723	11176.00
				4813766.00
	24	INB	003646	70494.00
		IOEBIN	EB0724	2087.00
				72581.00
	25	1138	003689	1509.00

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00 0801 05 101 00 00 00				
		NEFT	003710	4000.00
		NEFT	003711	4000.00
		NEFT	003712	4000.00
		1784	003728	5110.00
		1135	003735	6188.00
		1156	003742	7078.00
		1893	003746	9612.00
		1962	003754	11464.00
		1943	003757	12420.00
		1785	003760	13408.00
		1900	003765	15535.00
		1898	003772	18371.00
		1896	003773	20198.00
		1786	003778	24029.00
		1806	003789	40102.00
		1963	003790	42156.00
		1781	003791	42177.00
		1906	003793	53493.00
		1783	003794	54588.00
		1895	003795	59410.00
		1901	003796	61320.00
		1903	003799	66224.00
		1782	003800	70643.00
		1904	003802	74453.00
		2418	003803	83774.00
		1905	003804	85270.00
		1964	003805	90520.00
		NEFT	003806	91572.00
		1134	003807	95650.00
		1894	003811	102766.00
		1787	003812	104396.00
		2420	003813	105167.00
		2390	003815	108780.00
		1902	003816	108927.00
		1965	003817	109913.00
		1897	003819	120052.00
		1137	003820	126373.00
		2421	003823	150666.00
		1788	003827	177572.00
		2392	003828	178013.00
		NEFT	003829	185931.00
		2394	003832	212375.00
		2436	003833	220686.00
		2393	003842	542013.00
		2396	003844	668432.00
		2388	003848	869560.00
		INB	003856	945591.00
		2422	003866	3302409.00
		1966	003867	3948619.00
		INB	003869	15671566.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		IOEBEBIN	EB0725	48084.00
				29176165.00
	26	NEFT	003888	350.00
		1917	003892	592.00
		1165	003900	1589.00
		NEFT	003916	4000.00
		1148	003925	5066.00
		1796	003936	7709.00
		1795	003937	8396.00
		1919	003959	15954.00
		1915	003960	16253.00
		1146	003962	17274.00
		1167	003974	24458.00
		1801	003976	26666.00
		1147	003979	29671.00
		1920	003980	29676.00
		1916	003983	33107.00
		1918	003986	42019.00
		1921	003988	43348.00
		1914	003989	44076.00
		2454	003995	49203.00
		1797	003998	57207.00
		1823	004003	71630.00
		1922	004005	73371.00
		1824	004006	79331.00
		2401	004007	82785.00
		1794	004008	83116.00
		1798	004009	83521.00
		1923	004021	103854.00
		1979	004023	108984.00
		2397	004024	116246.00
		2399	004040	180693.00
		2405	004045	239336.00
		2458	004046	245514.00
		2480	004051	267573.00
		2472	004054	323431.00
		1145	004058	411080.00
		2486	004059	466448.00
		2398	004060	556067.00
		2406	004068	600000.00
		1168	004079	836447.00
		2400	004080	837694.00
		2403	004087	1189449.00
		2404	004088	1206482.00
		2449	004093	1861354.00
		INB	004096	2684075.00
		NEFT	004097	2841711.00
		2402	004098	3105129.00

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00 0801 05 101 00 00 00				
		1980	004099	3558671.00
		1828	004100	4289100.00
		INB	004101	41939542.00
		IOBEBIN	EB0726	96306.00
				68995554.00
	27	1930	004166	3852.00
		1172	004244	9866.00
		1814	004249	11529.00
		1936	004273	14684.00
		1809	004275	14746.00
		1935	004276	15000.00
		1815	004280	15561.00
		1808	004286	18366.00
		1939	004297	22242.00
		1938	004298	24355.00
		1932	004301	26357.00
		1811	004302	27489.00
		1941	004303	31569.00
		1931	004305	35785.00
		2434	004307	37181.00
		1933	004308	37850.00
		2435	004312	47158.00
		2441	004313	49905.00
		1155	004314	51168.00
		1835	004315	51192.00
		1940	004317	56996.00
		1807	004318	57566.00
		1937	004321	68298.00
		2427	004328	85987.00
		1154	004331	97401.00
		2416	004332	97916.00
		2423	004333	98825.00
		2412	004335	101884.00
		1810	004344	117360.00
		2409	004345	120587.00
		1813	004346	129862.00
		2522	004350	132617.00
		2442	004353	148630.00
		1157	004354	156030.00
		2534	004357	167623.00
		2490	004358	171728.00
		1153	004369	191050.00
		1934	004371	194030.00
		2425	004372	195162.00
		2492	004373	196743.00
		2518	004375	205184.00
		2540	004376	205362.00
		2525	004378	218147.00

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00 0801 05 101 00 00 00				
		2410	004379	231632.00
		2407	004380	235067.00
		2408	004381	273619.00
		2443	004382	290074.00
		2493	004383	304521.00
		2413	004385	320362.00
		2430	004386	321626.00
		1812	004387	327558.00
		2432	004396	529549.00
		2438	004399	619409.00
		2419	004400	649193.00
		2424	004401	678226.00
		2411	004402	694232.00
		1177	004403	710450.00
		2440	004417	868545.00
		2426	004431	1218879.00
		INB	004433	1325635.00
		2526	004434	1662858.00
		2433	004438	1913426.00
		2429	004439	1919735.00
		2439	004440	1943739.00
		2444	004441	1984950.00
		2437	004442	2144885.00
		1992	004443	2186962.00
		2428	004444	3080710.00
		1839	004445	3081868.00
		2417	004446	3200981.00
		2414	004447	3673805.00
		2415	004448	3691141.00
		2495	004449	5192298.00
		2431	004450	6227000.00
		INB	004451	6936674.00
		2445	004452	10000000.00
		2506	004453	10381593.00
		2496	004455	14136855.00
		2497	004456	44803447.00
		IOBEBIN	EB0727	181502.00
				141703849.00
	28	1951	004524	3489.00
		1952	004532	4678.00
		1820	004536	5286.00
		1164	004537	5366.00
		1956	004543	6165.00
		1953	004544	6611.00
		1821	004553	8161.00
		1990	004558	9942.00
		1958	004571	16385.00
		1826	004574	18653.00

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00 0801 05 101 00 00 00				
		2459	004579	21543.00
		2460	004583	25297.00
		1960	004585	26127.00
		1959	004595	35204.00
		2462	004598	38678.00
		1954	004600	41701.00
		1961	004601	47002.00
		2461	004607	51530.00
		1166	004609	57939.00
		1163	004612	68854.00
		2453	004619	88262.00
		2553	004620	89674.00
		1162	004621	99882.00
		2009	004628	103088.00
		1827	004629	103707.00
		2446	004632	107734.00
		2452	004633	110645.00
		1822	004634	111663.00
		1825	004638	120707.00
		1991	004639	121441.00
		2457	004640	124017.00
		2485	004641	138059.00
		2447	004642	140916.00
		1955	004646	156489.00
		2455	004647	159450.00
		1853	004648	164976.00
		2448	004676	190032.00
		1957	004680	202240.00
		2450	004683	208245.00
		2466	004684	231030.00
		2465	004687	251765.00
		2471	004693	280630.00
		2463	004696	310000.00
		2451	004698	333321.00
		2467	004700	362503.00
		1189	004705	506436.00
		2469	004706	514540.00
		2483	004707	543515.00
		2481	004708	553614.00
		2482	004715	712163.00
		INB	004720	853084.00
		2470	004723	911733.00
		2456	004724	955629.00
		2484	004727	1013702.00
		2468	004728	1064814.00
		1199	004729	1114960.00
		2478	004730	1175280.00
		2464	004733	1475037.00
		2475	004734	1551512.00
		2552	004738	1857836.00

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00 0801 05 101 00 00 00				
		2479	004739	1937074.00
		2010	004740	2077307.00
		1868	004741	2195079.00
		1857	004743	2621406.00
		2476	004744	3496591.00
		2539	004745	5338578.00
		2477	004746	5503800.00
		INB	004747	6303608.00
		2474	004749	15602283.00
		IOBEBIN	EB0728	51899.00
				64740567.00
	29	NEFT	004751	4000.00
		INB	004753	136945.00
		INB	004754	527818.00
		IOBEBIN	EB0729	14614.00
				683377.00
	30	174	004769	500.00
		176	004770	500.00
		1188	004772	729.00
		2008	004778	1435.00
		1854	004779	1506.00
		1836	004785	3610.00
		1834	004787	4064.00
		1851	004788	4344.00
		1971	004793	5398.00
		1183	004795	5952.00
		1970	004796	7081.00
		1187	004797	7577.00
		1196	004800	12916.00
		1846	004801	13823.00
		1972	004805	15656.00
		1849	004806	17311.00
		1837	004807	19653.00
		1843	004810	20553.00
		1942	004811	21666.00
		1175	004812	22476.00
		1833	004813	23241.00
		1987	004814	23864.00
		1861	004815	25215.00
		1181	004818	28593.00
		1838	004821	36650.00
		1988	004822	37882.00
		1185	004823	37959.00
		1176	004824	38783.00
		31	004825	39980.00
		1186	004826	40828.00

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00 0801 05 101 00 00 00				
		2554	004827	42937.00
		1182	004828	45307.00
		1986	004829	45614.00
		1985	004830	48285.00
		1862	004831	53168.00
		1845	004833	60871.00
		1174	004834	67880.00
		1852	004835	70484.00
		1928	004839	75389.00
		1350	004841	78411.00
		1184	004845	97190.00
		2530	004847	101560.00
		1847	004851	102598.00
		1984	004852	102992.00
		1977	004853	104133.00
		1848	004855	107145.00
		1976	004856	107333.00
		1844	004857	108828.00
		2549	004858	109170.00
		1989	004859	112122.00
		2556	004860	114933.00
		2524	004862	122700.00
		1832	004863	128371.00
		1973	004864	131068.00
		2532	004866	148656.00
		2555	004867	152388.00
		2527	004870	184191.00
		2546	004872	189626.00
		1974	004874	192679.00
		2547	004878	205752.00
		1173	004880	216142.00
		2551	004881	221207.00
		2548	004884	226641.00
		1899	004885	228141.00
		2550	004886	228263.00
		2489	004887	232734.00
		2491	004888	265748.00
		2519	004889	276769.00
		2514	004890	278539.00
		2503	004894	338755.00
		2533	004895	339905.00
		2487	004896	357116.00
		2512	004897	357559.00
		2510	004899	376872.00
		2523	004900	424325.00
		2501	004903	462364.00
		2494	004904	467017.00
		2502	004905	467546.00
		2511	004907	538450.00
		INB	004908	547007.00

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00 0801 05 101 00 00 00				
		2498	004910	573494.00
		2488	004911	575126.00
		780426	004913	616000.00
		2516	004915	670256.00
		2500	004916	684077.00
		2542	004917	686711.00
		2499	004918	726051.00
		2541	004920	776551.00
		2528	004921	827612.00
		2538	004922	1029993.00
		2544	004923	1052994.00
		2507	004924	1073105.00
		INB	004925	1115376.00
		2517	004926	1135104.00
		2504	004927	1295508.00
		2513	004928	1335460.00
		2537	004929	1410752.00
		2543	004930	1461096.00
		2505	004931	1529704.00
		2520	004932	1626904.00
		2515	004933	1706087.00
		780427	004934	2131000.00
		2508	004935	2189895.00
		2473	004936	2845841.00
		2509	004937	3299535.00
		2529	004938	4279820.00
		2545	004939	5414274.00
		2531	004940	7728414.00
		2536	004941	8473068.00
		2521	004943	17465750.00
		2535	004944	28103952.00
		IOBEBIN	EB0730	180268.00
				114602404.00
HEAD-WISE TOTAL				873103424.00
00 0801 05 800 00 00 00	01	1702	000041	1385.00
0801 Power		1008	000051	2340.00
05 TRANSMISSION & DISTRIBUTION		1583	000058	3745.00
800 Other Receipts				7470.00
	04	1012	000207	1797.00
		1715	000210	2070.00
				3867.00
	05	1596	000449	662.00

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00 0801 05 800 00 00 00		1733	000487	3530.00
				4192.00
	06	137	000649	500.00
		141	000650	500.00
		139	000651	500.00
		151	000654	500.00
		1748	000665	1865.00
		1028	000674	4518.00
		1611	000738	28774.00
				37157.00
	07	1763	000868	860.00
		1038	000946	9437.00
		1624	000997	92423.00
				102720.00
	08	164	001078	500.00
		153	001079	500.00
		162	001080	500.00
		144	001081	500.00
		146	001082	500.00
		148	001083	500.00
		155	001084	500.00
		158	001085	500.00
		160	001086	500.00
		1653	001098	1268.00
		1054	001102	1944.00
		1065	001104	2070.00
		170	001123	5000.00
		167	001124	5000.00
		1778	001130	6860.00
		1637	001175	21886.00
				48528.00
	11	1075	001309	3706.00
		1794	001320	5930.00
		1034	001366	19013.00
		33	001431	128084.00
				156733.00
	12	1814	001555	2730.00
		1670	001630	175066.00
				177796.00
	13	1086	001713	666.00

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00 0801 05 800 00 00 00				
		166	001774	5000.00
		169	001775	5000.00
		168	001776	5000.00
		1831	001778	5555.00
		1096	001851	8970.00
		1688	001858	10750.00
		36	001868	17182.00
		34	001921	55451.00
				113574.00
	14	1847	002071	1135.00
		1100	002076	1269.00
		1712	002092	3328.00
		1666	002098	5000.00
				10732.00
	15	1115	002239	840.00
		1867	002254	3201.00
		1751	002255	3204.00
				7245.00
	18	1124	002514	1665.00
		1884	002556	6220.00
				7885.00
	19	38	002747	305.00
		1133	002843	7320.00
		1760	002863	11824.00
				19449.00
	20	1142	003052	2465.00
		1892	003053	2615.00
		1913	003073	4890.00
		1779	003078	5463.00
				15433.00
	21	1929	003269	915.00
		1756	003296	5000.00
		1793	003306	7526.00
				13441.00
	22	1950	003443	1175.00
		1805	003446	1481.00

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00 0801 05 800 00 00 00				
		1161	003467	4563.00
		1152	003468	4663.00
		1819	003490	8643.00
				20525.00
	25	1969	003677	450.00
				450.00
	26	1983	003902	1820.00
		423	003922	5000.00
		780424	003923	5000.00
		1171	003951	14455.00
		1831	003968	18275.00
				44550.00
	27	172	004127	500.00
		1995	004131	610.00
		1842	004289	19408.00
		1180	004295	21796.00
		1944	004355	164040.00
				206354.00
	28	1871	004476	356.00
		2013	004494	1000.00
		1200	004540	5645.00
		1192	004559	10012.00
		1860	004594	33052.00
				50065.00
HEAD-WISE TOTAL				1048166.00
00 0853 00 800 00 00 00	07	16	000984	35000.00
0853 Non Ferrous Mining and Mettallurgical				35000.00
00 MINING				35000.00
800 Other Receipts	15	17	002312	35000.00
				35000.00
	25	19	003784	32000.00
				32000.00
HEAD-WISE TOTAL				102000.00
00 1051 02 800 00 00 00	01	42	000080	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1051 02 800 00 00 00				
1051 Ports and Light Houses				
02 MINOR PORTS				10000.00
800 Other Receipts				
	07	43	000897	2276.00
				2276.00
	14	45	002126	17655.00
				17655.00
	27	48	004294	20620.00
				20620.00
	30	47	004820	32100.00
				32100.00
HEAD-WISE TOTAL				82651.00
00 1054 00 800 00 00 00	06	BA797	000817	952956.00
1054 Roads and Bridges				
00 ROADS & BRIDGES				952956.00
800 Other Receipts				
HEAD-WISE TOTAL				952956.00
00 1425 00 800 00 00 00	08	10	001040	20.00
1425 Other Scientific Research				
00 OTHER SCIENTIFIC RESEARCH				20.00
800 Other Receipts				
HEAD-WISE TOTAL				20.00
00 1452 00 105 00 00 00	01	101	000098	23300.00
1452 Tourism				
00 TOURISM				23300.00
105 Rents and Catering Receipts				
	04	107	000304	23850.00
				23850.00
	05	103	000528	15800.00
				15800.00
	06	104	000690	6800.00
				6800.00
	07	105	000975	26000.00

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00 1452 00 105 00 00 00				
				26000.00
	08	101	001146	9400.00
				9400.00
	11	107	001400	42400.00
				42400.00
	12	108	001585	10200.00
				10200.00
	13	109	001783	6400.00
				6400.00
	14	110	002118	12100.00
				12100.00
	15	111	002280	13200.00
				13200.00
	18	112	002620	47700.00
				47700.00
	19	113	002865	12000.00
		115	002952	182750.00
				194750.00
	20	116	003080	7000.00
				7000.00
	21	117	003300	6200.00
				6200.00
	22	118	003475	5500.00
				5500.00
	25	114	003785	34900.00
		119	003787	36250.00

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00 1452 00 105 00 00 00				
				71150.00
	26	120	003953	15300.00
				15300.00
	27	121	004248	11200.00
				11200.00
	28	122	004554	8600.00
				8600.00
HEAD-WISE TOTAL				556850.00
00 1452 00 800 00 00 00	04	109	000225	4320.00
1452 Tourism		108	000303	23100.00
00 TOURISM				
800 Other Receipts				27420.00
	08	110	001178	26400.00
				26400.00
	20	110	003089	9600.00
				9600.00
HEAD-WISE TOTAL				63420.00
00 1456 00 800 00 00 00	04	44	000229	4770.00
1456 Civil Supplies				4770.00
00 CIVIL SUPPLIES				
800 Other Receipts	05	16	000454	943.00
				943.00
	11	45	001343	7430.00
				7430.00
	18	47	002546	4680.00
				4680.00
	19	17	002767	2540.00

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00 1456 00 800 00 00 00				
				2540.00
	22	48	003473	4974.00
				4974.00
	25	50	003737	6560.00
				6560.00
	26	49	003928	6593.00
				6593.00
HEAD-WISE TOTAL				38490.00
00 1475 00 012 00 00 00		76	004016	99510.00
1475 Other General Economic Services				
00 OTHER GEN. ECONOMIC SERVICES				99510.00
012 Statistics				
HEAD-WISE TOTAL				99510.00
00 1475 00 103 00 00 00	19	109	002759	1702.00
1475 Other General Economic Services		108	002780	4256.00
00 OTHER GEN. ECONOMIC SERVICES				
103 Fees for Regn of Trade Marks				5958.00
HEAD-WISE TOTAL				5958.00
00 1475 00 106 00 00 00	04	66	000314	34650.00
1475 Other General Economic Services				
00 OTHER GEN. ECONOMIC SERVICES				34650.00
106 Fees for Stamping Weight And	06	67	000688	6610.00
				6610.00
	08	69	001163	12840.00
				12840.00
	11	70	001375	23575.00
				23575.00
	12	72	001600	19100.00

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00 1475 00 106 00 00 00				
				19100.00
	15	73	002337	93945.00
				93945.00
	20	75	003138	77905.00
				77905.00
	21	76	003343	40825.00
				40825.00
	28	78	004614	75675.00
				75675.00
HEAD-WISE TOTAL				385125.00
00 1475 00 200 01 00 00	01	554	000001	12.00
1475 Other General Economic Services				
00 OTHER GEN. ECONOMIC SERVICES				12.00
200 Regulation of Other Busi.utaki				
01 Chit Fund Act	05	564	000390	18.00
				18.00
	08	579	001035	8.00
				8.00
	12	590	001493	4.00
				4.00
	14	599	002040	8.00
				8.00
	19	615	002718	4.00
				4.00
	27	645	004104	24.00
				24.00
HEAD-WISE TOTAL				78.00
00 1475 00 200 02 00 00	18	56	002490	150.00

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00 1475 00 200 02 00 00				
1475 Other General Economic Services				
00 OTHER GEN. ECONOMIC SERVICES				150.00
200 Regulation of Other Busi.utaki				
02 Pawn Brokers Act				
HEAD-WISE TOTAL				150.00
00 1601 04 800 14 08 00	13	BA176	002001	348000.00
1601 Grants in Aid from Central Government				
04 GRANTS FOR CS. PLAN SCHEMS				348000.00
800 Other Grants				
14 Agriculture				
08 Agri.integrated Farming . Coco				
HEAD-WISE TOTAL				348000.00
00 6003 00 109 01 00 00	14	NEFT	002204	7005000.00
6003 Internal debt of the State Gove		NEFT	002206	25000000.00
109 Loans from other Institutions				
01 HUDCO				32005000.00
	15	HUDCO	002375	19190000.00
				19190000.00
HEAD-WISE TOTAL				51195000.00
00 7610 00 202 02 00 00	04	55	000202	1000.00
7610 Loans to Government Servants etc.				
202 Advances for Purchase of Motor Conveyanc				1000.00
02 MCA				
	06	58	000653	500.00
				500.00
	07	57	000859	500.00
				500.00
	11	6	001300	2600.00
				2600.00
	16	213	002390	1000.00
		221	002391	1000.00
				2000.00
	18	12	002511	1200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00				
				1200.00
	19	DA10136	002939	500.00
				500.00
	25	46	003690	1735.00
				1735.00
	26	11	003871	19.00
				19.00
	28	653	004493	1000.00
				1000.00
	30	66	004774	1000.00
				1000.00
HEAD-WISE TOTAL				12054.00
00 7610 00 203 00 00 00	04	249	000180	100.00
7610 Loans to Government Servants etc.				100.00
203 Advances for Purchase of Other Conveyanc	07	8	000871	900.00
				900.00
	08	50	001063	100.00
				100.00
HEAD-WISE TOTAL				1100.00
00 7610 00 204 00 00 00	05	2	000512	9000.00
7610 Loans to Government Servants etc.				9000.00
204 Advances for purchase of Computers	06	57	000652	500.00
				500.00
	07	56	000854	300.00

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00 7610 00 204 00 00 00				
				300.00
	08	458	001087	500.00
				500.00
	12	60	001527	330.00
				330.00
	13	99	001707	500.00
				500.00
	19	DA10142	002758	375.00
		DA10139	002784	500.00
		DA10137	002924	1000.00
				1875.00
	25	34	003678	500.00
				500.00
	28	63	004479	500.00
				500.00
HEAD-WISE TOTAL				14005.00
00 8009 01 101 00 00 00	01	429	000062	5000.00
8009 state Provident Fund		126	000067	6000.00
01 Civil		1	000115	40000.00
101 General Provident Fund				51000.00
	04	16	000215	3000.00
		11	000300	20000.00
		51	000307	26000.00
		246	000316	35000.00
		31	000351	189260.00
				273260.00
	05	142717	000389	18.00
		142713	000396	27.00
		142715	000403	42.00
		DA10129	000525	15000.00

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00 8009 01 101 00 00 00				
		25	000527	15500.00
		45	000533	20000.00
		142714	000538	24000.00
		422	000540	25000.00
		174	000546	30700.00
		142710	000549	36000.00
		24	000562	59000.00
		DA10131	000566	70000.00
		78	000567	75750.00
				371037.00
	06	25	000728	19500.00
		23	000729	20000.00
		436	000731	20000.00
		432	000732	20000.00
				79500.00
	07	47	000948	10000.00
				10000.00
	08	444	001121	5000.00
		447	001122	5000.00
		455	001133	7000.00
		451	001148	10000.00
		19	001172	19600.00
		46	001190	46250.00
		52	001215	114110.00
				206960.00
	11	15	001351	10000.00
		29	001362	15660.00
		54	001380	25000.00
		54	001385	27500.00
		32	001387	27660.00
		55	001392	33050.00
		32	001416	78500.00
				217370.00
	12	486	001602	20000.00
		25296	001610	40490.00
		59	001626	132190.00
				192680.00
	13	8998	001864	15000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		26	001907	43746.00
		57	001914	50000.00
				108746.00
	14	DA10126	002158	60000.00
				60000.00
	15	14	002263	5500.00
		266	002292	20000.00
		272	002293	20000.00
		269	002294	20000.00
				65500.00
	16	DA10132	002407	9000.00
		DA10133	002409	11000.00
		DA10146	002413	15000.00
		222	002418	20000.00
		DA10145	002419	20000.00
		214	002452	137400.00
		217	002455	166000.00
		208	002460	268290.00
				646690.00
	18	102	002549	5000.00
		489	002551	5000.00
		492	002552	5000.00
		105	002586	15000.00
		95	002590	20000.00
				50000.00
	19	DA10139	002784	5000.00
		503	002790	7000.00
		495	002844	7500.00
		DA10141	002869	13000.00
		DA10147	002878	15000.00
		499	002883	19700.00
		DA10135	002889	23000.00
		DA10143	002922	45300.00
		DA10137	002924	76000.00
		DA10136	002939	108800.00
				320300.00
	21	121	003297	5000.00
		480	003318	12180.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		474	003321	15000.00
		477	003322	15000.00
		483	003323	17500.00
				64680.00
	22	DA10149	003497	10000.00
		DA10148	003503	15000.00
		DA10150	003538	58100.00
				83100.00
	25	461	003750	10000.00
		465	003751	10000.00
		507	003771	17830.00
		32	003801	71750.00
				109580.00
	27	DA10153	004178	5000.00
		DA10154	004241	5000.00
		18	004242	8640.00
		DA10159	004247	11000.00
		DA10157	004279	15000.00
		DA10152	004287	18300.00
		DA10160	004299	25000.00
				87940.00
	28	19	004519	3000.00
		61	004636	114110.00
		58	004670	175750.00
				292860.00
	30	13	004808	20000.00
		62	004816	26000.00
		38	004817	27660.00
		DA10158	004838	70000.00
		93	004840	75750.00
		37	004871	189260.00
				408670.00
HEAD-WISE TOTAL				3699873.00
00 8011 00 104 01 00 00	01	431	000004	9.00
8011 Insurance and Pension Fund.		427	000009	18.00
104 U.T.G.E.I.S, 1984		45	000019	45.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
01 Insurance Fund				
				72.00
	04	17	000170	9.00
		12	000176	18.00
		52	000186	54.00
		247	000191	90.00
		32	000198	162.00
				333.00
	05	1742	000400	11.00
		423	000405	18.00
		44	000406	18.00
		142711	000407	19.00
		1743	000410	25.00
		DA10128	000414	36.00
		80	000433	99.00
		DA10124	000436	84.00
		23	000440	144.00
		DA10129	000525	18.00
		DA10131	000566	117.00
				589.00
	06	434	000626	9.00
		442	000627	9.00
		26	000634	18.00
		24	000635	18.00
		438	000636	18.00
		53	000643	36.00
				108.00
	07	23	000840	9.00
		49	000841	9.00
		51	000842	9.00
		50	000843	9.00
				36.00
	08	12	001037	4.00
		445	001046	9.00
		449	001047	9.00
		457	001048	9.00
		20	001054	18.00
		452	001055	18.00
		48	001072	63.00
		56	001073	90.00
				220.00
	11	30	001256	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		33	001257	9.00
		16	001258	9.00
		56	001267	36.00
		31	001275	126.00
				189.00
	12	487	001504	9.00
		57	001529	117.00
				126.00
	13	104	001675	9.00
		102	001676	9.00
		42	001677	9.00
		110	001678	9.00
		108	001679	9.00
		8998	001686	18.00
		97	001688	18.00
		100	001689	18.00
		56	001694	36.00
		27	001696	45.00
				180.00
	14	DA10125	002061	144.00
		DA10126	002158	72.00
				216.00
	15	15	002210	18.00
		273	002221	36.00
		267	002222	36.00
		270	002223	36.00
				126.00
	16	223	002377	27.00
		215	002383	63.00
		220	002386	108.00
		209	002395	333.00
		DA10132	002407	18.00
		DA10133	002409	18.00
		DA10146	002413	18.00
		DA10145	002419	18.00
				603.00
	18	107	002470	9.00
		471	002472	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		104	002481	18.00
		93	002482	18.00
		491	002483	18.00
		494	002484	18.00
		66	002486	21.00
				111.00
	19	497	002723	9.00
		505	002731	18.00
		500	002732	18.00
		DA10142	002758	63.00
		DA10140	002783	9.00
		DA10139	002784	18.00
		DA10134	002788	18.00
		DA10141	002869	18.00
		DA10147	002878	36.00
		DA10135	002889	9.00
		DA10143	002922	81.00
		DA10137	002924	90.00
		DA10136	002939	81.00
				468.00
	21	481	003227	9.00
		479	003228	9.00
		475	003237	18.00
		485	003238	18.00
				54.00
	22	514	003423	9.00
		508	003426	18.00
		DA10149	003497	18.00
		DA10148	003503	18.00
		DA10150	003538	27.00
				90.00
	25	462	003655	9.00
		466	003661	18.00
		30	003676	117.00
				144.00
	27	DA10155	004112	36.00
		DA10153	004178	9.00
		DA10154	004241	18.00
		DA10159	004247	18.00
		DA10157	004279	36.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		DA10152	004287	9.00
				126.00
	28	121	004462	9.00
		20	004463	9.00
		166	004464	9.00
		65	004474	90.00
		57	004489	270.00
				387.00
	30	39	004756	9.00
		14	004758	18.00
		63	004764	54.00
		96	004765	99.00
		DA10156	004768	84.00
		38	004771	162.00
		DA10158	004838	117.00
				543.00
HEAD-WISE TOTAL				4721.00
00 8011 00 104 02 00 00	01	431	000004	21.00
8011 Insurance and Pension Fund.		427	000009	42.00
104 U.T.G.E.I.S, 1984		45	000019	105.00
02 Savings Funds				168.00
	04	17	000170	21.00
		12	000176	42.00
		52	000186	126.00
		247	000191	210.00
		32	000198	378.00
				777.00
	05	1742	000400	25.00
		423	000405	42.00
		44	000406	42.00
		142711	000407	44.00
		1743	000410	59.00
		DA10128	000414	84.00
		80	000433	231.00
		DA10124	000436	196.00
		23	000440	336.00
		DA10129	000525	42.00
		DA10131	000566	273.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
				1374.00
	06	434	000626	21.00
		442	000627	21.00
		26	000634	42.00
		24	000635	42.00
		438	000636	42.00
		53	000643	84.00
				252.00
	07	23	000840	21.00
		49	000841	21.00
		51	000842	21.00
		50	000843	21.00
				84.00
	08	12	001037	8.00
		445	001046	21.00
		449	001047	21.00
		457	001048	21.00
		20	001054	42.00
		452	001055	42.00
		48	001072	147.00
		56	001073	210.00
				512.00
	11	30	001256	21.00
		33	001257	21.00
		16	001258	21.00
		56	001267	84.00
		31	001275	294.00
				441.00
	12	487	001504	21.00
		57	001529	273.00
				294.00
	13	104	001675	21.00
		102	001676	21.00
		42	001677	21.00
		110	001678	21.00
		108	001679	21.00
		8998	001686	42.00
		97	001688	42.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		100	001689	42.00
		56	001694	84.00
		27	001696	105.00
				420.00
	14	DA10125	002061	336.00
		DA10126	002158	168.00
				504.00
	15	15	002210	42.00
		273	002221	84.00
		267	002222	84.00
		270	002223	84.00
				294.00
	16	223	002377	63.00
		215	002383	147.00
		220	002386	252.00
		209	002395	777.00
		DA10132	002407	42.00
		DA10133	002409	42.00
		DA10146	002413	42.00
		DA10145	002419	42.00
				1407.00
	18	107	002470	21.00
		471	002472	21.00
		104	002481	42.00
		93	002482	42.00
		491	002483	42.00
		494	002484	42.00
		66	002486	49.00
				259.00
	19	497	002723	21.00
		505	002731	42.00
		500	002732	42.00
		DA10142	002758	147.00
		DA10140	002783	21.00
		DA10139	002784	42.00
		DA10134	002788	42.00
		DA10141	002869	42.00
		DA10147	002878	84.00
		DA10135	002889	21.00
		DA10143	002922	189.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		DA10137	002924	210.00
		DA10136	002939	189.00
				1092.00
	21	481	003227	21.00
		479	003228	21.00
		475	003237	42.00
		485	003238	42.00
				126.00
	22	514	003423	21.00
		508	003426	42.00
		DA10149	003497	42.00
		DA10148	003503	42.00
		DA10150	003538	63.00
				210.00
	25	462	003655	21.00
		466	003661	42.00
		30	003676	273.00
				336.00
	27	DA10155	004112	84.00
		DA10153	004178	21.00
		DA10154	004241	42.00
		DA10159	004247	42.00
		DA10157	004279	84.00
		DA10152	004287	21.00
				294.00
	28	121	004462	21.00
		20	004463	21.00
		166	004464	21.00
		65	004474	210.00
		57	004489	630.00
				903.00
	30	39	004756	21.00
		14	004758	42.00
		63	004764	126.00
		96	004765	231.00
		DA10156	004768	196.00
		38	004771	378.00
		DA10158	004838	273.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				1267.00
HEAD-WISE TOTAL				11014.00
00 8336 00 101 00 00 00	01	1007	000071	7710.00
8336 Civil Deposits		1701	000107	30181.00
101 Security Deposits - SD/ASD/MSD		1582	000129	121724.00
				159615.00
	04	1714	000285	10590.00
		1011	000287	12490.00
				23080.00
	05	1595	000497	4913.00
		1732	000589	128925.00
				133838.00
	06	1747	000723	17931.00
		1027	000725	18100.00
		1610	000763	65426.00
		857	000830	6696200.00
				6797657.00
	07	1762	000970	24725.00
		1037	000973	25130.00
		1623	001000	109755.00
				159610.00
	08	1053	001132	6890.00
		1064	001145	9335.00
		858	001167	15000.00
		1777	001203	69413.00
		1652	001206	86791.00
		1636	001208	91755.00
				279184.00
	11	1074	001360	14480.00
		1793	001421	89585.00
				104065.00
	12	1813	001623	103529.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		1669	001628	155507.00
				259036.00
	13	1095	001896	30345.00
		1687	001924	62418.00
		1830	001955	136840.00
				229603.00
	14	1099	002093	3425.00
		1711	002160	61591.00
		1790	002165	99615.00
		1846	002170	112893.00
				277524.00
	15	1114	002247	2295.00
		1861	002287	17815.00
		1866	002325	58304.00
		1750	002339	99144.00
		1730	002355	260296.00
				437854.00
	18	1123	002560	8390.00
		1883	002612	38295.00
				46685.00
	19	1132	002894	25200.00
		1759	002943	135447.00
				160647.00
	20	1141	003086	8995.00
		1912	003127	33545.00
		1778	003151	109406.00
		1891	003167	235849.00
				387795.00
	21	1928	003351	52919.00
		1792	003379	143804.00
				196723.00
	22	1804	003464	4107.00
		859	003502	15000.00
		1151	003517	25150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		1160	003521	29045.00
		1949	003555	105874.00
		1818	003558	111565.00
				290741.00
	25	1968	003821	129050.00
				129050.00
	26	1170	003977	27200.00
		1982	004002	70507.00
		1830	004041	192789.00
				290496.00
	27	1994	004309	43809.00
		1179	004311	46390.00
		1946	004320	67595.00
		1841	004370	191132.00
				348926.00
	28	2012	004529	4360.00
		1870	004581	24229.00
		1191	004589	28175.00
		1859	004677	198974.00
				255738.00
	30	1856	004819	30000.00
				30000.00
HEAD-WISE TOTAL				10997867.00
00 8342 00 117 01 00 00	04	250	000228	4670.00
8342 Other Deposits		56	000230	5387.00
117 Defined Contr.Pen.Sch.for Govt.Employees				10057.00
01 Govt.Servant's Contr.under Tier-I	05	84	000483	2652.00
		1746	000493	4534.00
		28	000495	4805.00
		DA10130	000524	14695.00
				26686.00
	06	441	000675	4805.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00				
				4805.00
	07	52	000911	2735.00
		22	000921	3848.00
		54	000922	3910.00
				10493.00
	08	52	001109	2652.00
		53	001114	3796.00
				6448.00
	11	59	001306	2818.00
		30	001315	4670.00
				7488.00
	12	62	001560	4399.00
				4399.00
	13	113	001741	2457.00
		103	001749	3266.00
		105	001750	3266.00
		107	001751	3266.00
		109	001752	3266.00
		111	001753	3359.00
		98	001768	4399.00
		101	001769	4399.00
		90	001772	4534.00
				32212.00
	16	224	002398	2464.00
		210	002400	3359.00
		219	002411	11574.00
				17397.00
	18	473	002498	272.00
		470	002544	4534.00
				4806.00
	19	DA10140	002783	2652.00
		DA10134	002788	6406.00
		DA10143	002922	13104.00
				22162.00
	22	511	003469	4670.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00				
				4670.00
	25	33	003745	9068.00
				9068.00
	28	168	004508	2194.00
		122	004515	2735.00
		62	004526	3796.00
		60	004593	32395.00
				41120.00
	30	98	004782	2652.00
		67	004792	5387.00
		DA10161	004804	14695.00
				22734.00
HEAD-WISE TOTAL				224545.00
00 8443 00 103 00 00 00	01	1127	000013	100.00
8443 Civil Deposits		1138	000014	100.00
103 Security Deposits		1139	000015	100.00
		68	000116	50000.00
				50300.00
	04	1148	000182	100.00
		9	000226	4550.00
		98	000353	200000.00
				204650.00
	06	150	000790	255450.00
				255450.00
	08	12	001066	150.00
		157	001153	11250.00
		143	001181	28000.00
				39400.00
	15	1390	002319	50000.00
				50000.00
	19	1391	002855	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				
				10000.00
	20	14	003000	50.00
				50.00
	21	1246	003241	100.00
		1247	003242	100.00
				200.00
	25	48	003653	20.00
				20.00
	27	1300	004110	100.00
		171	004377	215900.00
				216000.00
	28	1404	004569	15000.00
		1405	004597	37500.00
		1396	004622	100000.00
		1395	004679	200000.00
		1401	004694	300000.00
		1400	004704	500000.00
		1399	004722	900000.00
		1398	004725	1000000.00
		1397	004726	1000000.00
				4052500.00
HEAD-WISE TOTAL				4878570.00
00 8443 00 104 00 00 00	05	147	000470	2200.00
8443 Civil Deposits		65	000481	2500.00
104 Civil Court Deposits		14	000494	4660.00
		66	000552	42455.00
				51815.00
	06	148	000662	1100.00
				1100.00
	07	130	000852	250.00
		129	000872	900.00
		63	000907	2600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
		61	000908	2600.00
		64	000917	3500.00
		62	000918	3500.00
		1025	000932	5500.00
		15	000952	11388.00

				30238.00

	11	1024	001271	200.00
		1031	001283	750.00
		1027	001284	790.00
		1029	001285	790.00
		1028	001286	790.00
		1026	001287	790.00
		144	001294	1300.00
		1030	001297	1580.00

				6990.00

	12	150	001515	146.00

				146.00

	13	151	001715	850.00
		70	001721	1000.00
		71	001722	1000.00
		152	001733	1500.00
		72	001754	3564.00
		16	001762	4000.00
		74	001766	4300.00
		69	001780	6000.00

				22214.00

	14	153	002073	1200.00
		26	002190	443542.00
		25	002192	447871.00

				892613.00

	15	154	002225	150.00
		73	002261	5000.00

				5150.00

	18	19	002509	1000.00
		18	002510	1000.00
		17	002517	2000.00

				4000.00

	19	155	002765	2300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
				2300.00
	21	156	003248	175.00
		160	003257	300.00
		158	003258	300.00
		157	003259	300.00
		159	003260	400.00
		161	003267	750.00
		75	003283	3000.00
				5225.00
	25	76	003744	8335.00
				8335.00
HEAD-WISE TOTAL				1030126.00
00 8443 00 105 00 00 00	06	64	000677	5000.00
8443 Civil Deposits		72	000678	5000.00
105 Criminal Court Deposits				10000.00
	11	70	001289	1000.00
		64	001318	5000.00
		30	001403	50000.00
				56000.00
	14	67	002080	2000.00
		68	002100	5000.00
		33	002150	50000.00
				57000.00
	16	73	002392	1000.00
		74	002393	1000.00
				2000.00
	18	71	002550	5000.00
				5000.00
	21	72	003276	2000.00
				2000.00
	28	74	004534	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 105 00 00 00		37	004604	50000.00
				55000.00
HEAD-WISE TOTAL				187000.00
00 8443 00 111 01 00 00	01	1006	000064	5184.00
8443 Civil Deposits		1581	000078	9745.00
111 Other Departmental Deposits		1700	000095	20730.00
01 Electricity Department				35659.00
	04	1010	000214	2590.00
		1713	000290	12990.00
				15580.00
	05	1594	000520	13125.00
		1731	000583	103665.00
				116790.00
	06	1026	000712	9966.00
		1746	000737	27415.00
		1609	000750	40410.00
				77791.00
	07	1036	000949	10483.00
		1622	000976	26489.00
		1761	000990	56325.00
				93297.00
	08	1052	001110	2833.00
		1063	001159	12450.00
		1651	001161	12725.00
		1606	001168	15610.00
		1635	001185	39503.00
		1776	001202	65155.00
				148276.00
	11	1788	001321	6000.00
		1073	001352	10671.00
		1792	001405	51605.00
				68276.00
	12	1668	001607	33500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		1812	001625	126625.00
				160125.00
	13	1058	001742	2493.00
		1085	001756	3699.00
		1094	001866	15946.00
		1829	001917	52797.00
		1686	001920	55360.00
				130295.00
	14	1098	002087	2951.00
		1789	002088	3000.00
		1710	002123	16645.00
		1845	002153	53645.00
				76241.00
	15	1113	002238	750.00
		1749	002300	22164.00
		1863	002313	36970.00
		1729	002324	58202.00
		1865	002344	126699.00
				244785.00
	16	1826	002403	5000.00
				5000.00
	18	1842	002548	5000.00
		1122	002554	5401.00
		1882	002610	37451.00
				47852.00
	19	1131	002861	11450.00
		1758	002897	28458.00
		1860	002974	450000.00
				489908.00
	20	1140	003072	4813.00
		1777	003124	29917.00
		1911	003141	92130.00
		1890	003153	144439.00
				271299.00
	21	1791	003338	33174.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		1927	003356	68665.00
				101839.00
	22	1150	003478	6384.00
		1159	003511	19271.00
		1817	003523	31399.00
		1803	003527	34555.00
		1948	003547	87415.00
				179024.00
	25	1967	003792	44269.00
				44269.00
	26	1169	003952	14750.00
		1829	003982	32478.00
		1981	004047	246736.00
				293964.00
	27	1945	004162	3000.00
		1178	004296	22045.00
		1840	004310	44404.00
		1993	004322	70875.00
				140324.00
	28	1061	004506	1770.00
		1869	004552	7931.00
		1190	004562	11717.00
		2011	004584	25440.00
		1858	004599	41445.00
				88303.00
	30	1855	004789	4500.00
				4500.00
HEAD-WISE TOTAL				2833397.00
00 8443 00 116 00 00 00	07	143	000933	5850.00
8443 Civil Deposits				5850.00
116 Deposits Under Various Central	21	148	003293	4050.00
				4050.00
HEAD-WISE TOTAL				9900.00
00 8443 00 123 05 00 00	25	20	003756	12100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 123 05 00 00				
8443 Civil Deposits				
123 Deposits of Educational Insti				12100.00
05 Motilal Nehru Govt.Polytechnic, Pondy				
HEAD-WISE TOTAL				12100.00
00 8443 00 800 09 01 00	18	145	002624	50000.00
8443 Civil Deposits				
800 Other Deposits				50000.00
09 HEALTH DEPARTMENT				
01 DNB Training - Hono. to Local A	21	147	003350	50000.00
				50000.00
	28	150	004602	50000.00
				50000.00
HEAD-WISE TOTAL				150000.00
00 8443 00 800 34 00 00	26	14	003971	21000.00
8443 Civil Deposits				
800 Other Deposits				21000.00
34 Cooperative Department				
HEAD-WISE TOTAL				21000.00
00 8550 00 104 05 00 00	01	428	000005	40.00
8550 Civil Advances.		430	000006	40.00
104 Other Advances		44	000011	80.00
05 Premium for Group Insura.Cover (LIC)				
				160.00
	04	18	000171	40.00
		248	000172	40.00
		53	000177	80.00
		33	000195	380.00
				540.00
	05	424	000401	40.00
		142716	000409	80.00
		142712	000415	120.00
		79	000416	120.00
		1744	000417	120.00
		26	000423	160.00
		DA10124	000436	100.00
		DA10131	000566	155.00
				895.00
	06	443	000630	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
		437	000631	40.00
		433	000632	40.00
		27	000633	60.00
		56	000639	80.00
				260.00
	07	24	000844	40.00
		48	000846	40.00
		2	000851	220.00
		1	000913	3225.00
				3525.00
	08	446	001049	40.00
		448	001050	40.00
		453	001051	40.00
		456	001052	40.00
		21	001056	80.00
		49	001057	80.00
		57	001068	155.00
				475.00
	11	31	001260	40.00
		34	001261	40.00
		57	001264	80.00
		29	001272	220.00
				380.00
	12	488	001505	40.00
		56	001528	335.00
				375.00
	13	100	001681	40.00
		28	001690	80.00
				120.00
	15	271	002211	60.00
		268	002212	60.00
		274	002213	60.00
				180.00
	16	225	002376	40.00
		216	002378	120.00
		218	002384	240.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
		211	002389	600.00
		DA10133	002409	40.00
		DA10146	002413	40.00
				1080.00
	18	103	002474	40.00
		106	002475	40.00
		94	002476	40.00
		490	002477	40.00
		493	002478	40.00
				200.00
	19	504	002724	40.00
		496	002725	40.00
		501	002726	40.00
		DA10142	002758	180.00
		DA10139	002784	40.00
		DA10141	002869	60.00
		DA10147	002878	75.00
		DA10143	002922	120.00
		DA10137	002924	220.00
		DA10136	002939	120.00
				935.00
	21	482	003229	40.00
		476	003230	40.00
		478	003231	40.00
		484	003232	40.00
				160.00
	22	509	003424	40.00
		513	003425	40.00
		DA10150	003538	80.00
				160.00
	25	463	003657	40.00
		468	003658	40.00
		31	003670	180.00
				260.00
	27	DA10154	004241	40.00
		DA10159	004247	40.00
		DA10152	004287	40.00
				120.00
	28	21	004465	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00		66	004468	155.00
		397	004469	160.00
		56	004477	440.00
				795.00
	30	40	004757	40.00
		64	004759	80.00
		95	004762	120.00
		39	004767	380.00
		DA10156	004768	100.00
		DA10158	004838	155.00
				875.00
HEAD-WISE TOTAL				11495.00
00 8658 00 101 01 00 00	01	105	000025	505.00
8658 Suspense Accounts.		106	000026	505.00
101 Pay Accounts Office Suspense		107	000027	505.00
01 AG. Tamil Nadu-I, Chennai.		108	000028	505.00
		109	000029	505.00
		125	000030	505.00
		126	000031	505.00
		110	000032	505.00
				4040.00
	04	127	000196	505.00
				505.00
	05	111	000442	505.00
		112	000443	505.00
		128	000444	505.00
				1515.00
	06	129	000656	610.00
				610.00
	08	60	001089	505.00
				505.00
	11	113	001279	505.00
		130	001280	505.00
				1010.00
	12	114	001516	148.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00				
		131	001525	305.00
		115	001533	505.00
		132	001534	505.00
				1463.00
	13	133	001708	505.00
				505.00
	18	134	002501	505.00
				505.00
	21	135	003263	505.00
		136	003271	1010.00
				1515.00
	22	137	003434	305.00
				305.00
	26	138	003890	505.00
		138	003891	505.00
				1010.00
	28	116	004480	505.00
				505.00
HEAD-WISE TOTAL				13993.00
00 8658 00 101 60 00 00	01	43	000040	1289.00
8658 Suspense Accounts.				1289.00
101 Pay Accounts Office Suspense				
60 Postal Life Insurance	05	29	000445	520.00
		DA10131	000566	1500.00
				2020.00
	11	58	001307	2875.00
				2875.00
	12	61	001598	16434.00
				16434.00
	19	DA10141	002869	94.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 60 00 00		DA10143	002922	5378.00
				5472.00
	27	DA10154	004241	2460.00
				2460.00
	28	59	004530	4398.00
				4398.00
	30	DA10158	004838	1534.00
				1534.00
HEAD-WISE TOTAL				36482.00
00 8658 00 101 95 01 00	20	NEFT	003213	1314411.94
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				1314411.94
95 DAT, Pondicherry				
01 NPS - Refund	27	NEFT	004388	443016.67
		NEFT	004389	456363.82
		NEFT	004390	456363.82
		NEFT	004391	456363.82
		NEFT	004392	456363.82
		NEFT	004393	456662.57
		NEFT	004404	728243.47
		NEFT	004409	758668.42
				4212046.41
HEAD-WISE TOTAL				5526458.35
00 8658 00 102 05 00 00	05	CMP	000617	3875656.00
8658 Suspense Accounts.				
102 Suspense Account (civil)				3875656.00
05 Uncredited items under ECS Payments				
	07	CMP	001026	1155496.00
				1155496.00
	11	CMP	001429	117262.00
				117262.00
	14	CMP	002134	28089.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 102 05 00 00				
				28089.00
	15	CMP	002336	91341.00
				91341.00
	18	CMP	002636	83700.00
		CMP	002652	145184.00
				228884.00
	27	CMP	004394	473009.00
		CMP	004397	557273.00
		CMP	004430	1149087.00
		CMP	004437	1786883.00
				3966252.00
	28	CMP NO.	004588	27146.00
				27146.00
HEAD-WISE TOTAL				9490126.00
00 8782 00 102 01 00 00	25	52	003692	2000.00
8782 Cash Remittances and Adjustments Between				2000.00
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
SPL.BLDG.I Total		>>>>>>		2000.00
	11	57	001491	5417000.00
				5417000.00
	13	53	002005	441854.00
				441854.00
	15	55	002271	8100.00
		54	002272	8575.00
				16675.00
	26	58	003887	350.00
				350.00
	27	56	004165	3600.00

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00 8782 00 102 01 00 00		57	004170	4498.00
				8098.00
	28	59	004507	2100.00
		60	004521	3200.00
				5300.00
SPL.BLDG.II Total	-----	>>>>>>		5889277.00
	14	44	002140	34826.00
				34826.00
	28	46	004513	2500.00
				2500.00
B & R (N) Total	-----	>>>>>>		37326.00
	07	33	001004	121270.00
				121270.00
	13	36	001709	525.00
				525.00
	14	37	002095	3818.00
				3818.00
	26	40	003899	1274.00
				1274.00
	28	41	004498	1208.00
		38	004504	1700.00
		39	004505	1700.00
				4608.00
B & R (S) Total	-----	>>>>>>		131495.00
	01	103	000053	2590.00
		99	000054	2900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		101	000059	3885.00
		100	000074	8300.00
				17675.00
	04	104	000323	48350.00
				48350.00
	06	108	000708	8962.00
				8962.00
	08	109	001129	6768.00
		107	001205	85470.00
				92238.00
	11	115	001372	22158.00
				22158.00
	13	118	001745	2590.00
		117	001767	4395.00
		112	001882	22000.00
		114	001883	22000.00
		111	001891	26400.00
		113	001892	26400.00
		119	001925	62781.00
		110	001957	151200.00
				317766.00
	14	120	002081	2212.00
		116	002086	2590.00
				4802.00
	19	121	002785	5805.00
				5805.00
	21	122	003331	22015.00
				22015.00
	26	123	004025	125291.00
				125291.00
	28	129	004491	954.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		128	004542	6153.00
		126	004556	9450.00
		124	004616	77626.00
		125	004702	385996.00
				480179.00
	30	127	004799	10156.00
				10156.00
B & R (C) Total				1155397.00
	01	80	000034	900.00
		81	000035	900.00
		79	000070	7200.00
		78	000079	10000.00
		77	000092	18000.00
				37000.00
	13	83	001771	4484.00
				4484.00
	18	84	002503	578.00
				578.00
	19	85	002762	1977.00
				1977.00
	25	93	003682	965.00
		86	003683	1020.00
		94	003694	2281.00
		95	003718	4540.00
		96	003720	4600.00
		87	003724	4927.00
				18333.00
	26	98	003889	500.00
		99	003895	950.00
		97	003896	1000.00
		101	003898	1144.00
		91	003903	1989.00
		92	003906	2668.00
		88	003907	2750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		90	003911	3300.00
		89	003917	4350.00
				18651.00
	28	100	004703	500000.00
				500000.00
IRRIGATION Total	>>>>>			581023.00
	01	2071	000017	122.00
		2069	000069	7072.00
		2062	000077	9010.00
		2067	000082	10510.00
		2065	000089	16775.00
		2066	000090	16970.00
		2070	000096	22392.00
		2063	000101	26814.00
		2064	000103	27546.00
		2068	000106	30166.00
				167377.00
	04	2081	000296	16500.00
		2079	000301	20851.00
		2077	000312	33396.00
		2072	000318	40116.00
		2076	000319	41079.00
		2075	000321	44318.00
		0	000327	50637.00
		2073	000330	69959.00
		2078	000333	77987.00
		2080	000349	177977.00
				572820.00
	05	2122	000418	130.00
		2125	000430	200.00
		2089	000434	330.00
		2103	000437	390.00
		2095	000452	800.00
		2096	000453	800.00
		2093	000460	1170.00
		2124	000462	1556.00
		2094	000463	1580.00
		2090	000465	1685.00
		2138	000468	2000.00
		2088	000471	2210.00

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00 8782 00 102 01 00 00		2111	000473	2490.00
		2102	000474	2492.00
		2107	000475	2494.00
		2114	000476	2494.00
		2112	000477	2496.00
		2108	000478	2496.00
		2106	000479	2496.00
		2110	000480	2498.00
		2144	000517	10669.00
		2136	000521	13249.00
		2143	000543	28251.00
		2134	000548	32956.00
		2129	000551	41352.00
		2132	000553	43879.00
		2142	000555	48233.00
		2130	000556	48533.00
		2133	000557	48725.00
		2131	000564	63990.00
		2135	000565	68864.00
		2139	000571	83998.00
		2141	000590	134913.00
		2137	000600	314397.00
				1014816.00
	06	2168	000668	2500.00
		2166	000671	3000.00
		2164	000724	17939.00
		2167	000733	20410.00
		2161	000749	40039.00
		2162	000751	41392.00
		2157	000752	41862.00
		2160	000755	49412.00
		2163	000758	55192.00
		2159	000759	55545.00
		2158	000767	75533.00
		2165	000805	328695.00
				731519.00
	07	2121	000855	320.00
		2180	000857	450.00
		2108	000858	460.00
		2115	000860	560.00
		2113	000861	580.00
		2084	000862	600.00
		2118	000863	605.00
		2086	000866	750.00
		2099	000867	800.00
		2097	000869	865.00

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00 8782 00 102 01 00 00		2151	000870	900.00
		2155	000873	924.00
		2101	000875	1000.00
		2126	000880	1100.00
		2127	000881	1200.00
		2104	000882	1220.00
		2128	000884	1280.00
		2152	000885	1290.00
		2091	000886	1310.00
		2123	000887	1380.00
		2147	000888	1430.00
		2105	000891	1985.00
		2092	000892	2000.00
		2098	000894	2041.00
		2119	000896	2240.00
		2085	000898	2320.00
		2083	000899	2425.00
		2087	000900	2425.00
		2120	000901	2485.00
		2116	000902	2495.00
		2117	000903	2500.00
		2178	000904	2500.00
		2150	000914	3302.00
		2156	000916	3468.00
		2149	000927	4620.00
		2146	000935	6248.00
		2107	000938	7350.00
		2148	000943	8172.00
		2153	000950	11210.00
		2154	000956	13900.00
		2176	000961	17387.00
		2179	000972	25082.00
		2174	000979	28917.00
		2169	000985	37777.00
		2172	000986	48196.00
		2173	000988	53006.00
		2175	000991	60726.00
		2171	000992	64297.00
		2140	000993	64650.00
		2170	000994	64737.00
		2177	001011	305281.00
				872766.00
	08	2192	001065	150.00
		2190	001151	11000.00
		2188	001170	18392.00
		2186	001173	19724.00
		2191	001176	23827.00
		2181	001179	26618.00

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00 8782 00 102 01 00 00				
		2184	001186	39508.00
		2183	001188	44392.00
		2187	001193	50620.00
		2185	001197	55649.00
		2182	001199	62362.00
		2189	001232	357229.00
				709471.00
	11	2212	001268	150.00
		2194	001308	3000.00
		2195	001349	8954.00
		2204	001376	23699.00
		2202	001390	30205.00
		2197	001397	41614.00
		2201	001398	41907.00
		2199	001402	48970.00
		2200	001407	54593.00
		2203	001409	62598.00
		2211	001410	64229.00
		2198	001412	69474.00
		2205	001413	70147.00
		2193	001442	203434.00
				722974.00
	12	2230	001530	400.00
		2231	001535	600.00
		2228	001547	1500.00
		2220	001597	14944.00
		2229	001603	24869.00
		2218	001608	37918.00
		2213	001609	38229.00
		2215	001613	45837.00
		2216	001614	46826.00
		2217	001615	47191.00
		2219	001617	60552.00
		2221	001619	61741.00
		2214	001620	61823.00
		27	001635	293098.00
				735528.00
	13	2250	001699	200.00
		2249	001723	1200.00
		2247	001744	2500.00
		2239	001856	9400.00
		2237	001884	22213.00
		2248	001886	23206.00
		2232	001899	37266.00

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00 8782 00 102 01 00 00				
		2236	001900	37785.00
		2240	001902	38795.00
		2234	001903	39605.00
		2235	001906	42643.00
		2038	001911	46606.00
		2233	001922	58477.00
		2246	001980	270088.00
				629984.00
	14	2145	002064	618.00
		2266	002068	1000.00
		2258	002107	7080.00
		2256	002129	20602.00
		2267	002132	23645.00
		2259	002136	30751.00
		2254	002138	34089.00
		2251	002139	34368.00
		2252	002143	38690.00
		2255	002146	42738.00
		2253	002152	52897.00
		2257	002155	56180.00
		2265	002182	233717.00
				576375.00
	15	2286	002227	200.00
		2285	002236	600.00
		2283	002256	3500.00
		2273	002274	8951.00
		2275	002275	9022.00
		2268	002295	20033.00
		2271	002299	22145.00
		2284	002301	22898.00
		2276	002303	26328.00
		2274	002306	26963.00
		2272	002309	31369.00
		2270	002310	31632.00
		2269	002316	42795.00
		2282	002358	313976.00
				560412.00
	16	2290	002415	17343.00
		2289	002422	23500.00
		2288	002456	170656.00
				211499.00
	18	2303	002492	200.00

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00 8782 00 102 01 00 00				
		2299	002568	11052.00
		2297	002585	14682.00
		2296	002602	29659.00
		2292	002611	37534.00
		2293	002614	42606.00
		2295	002615	45422.00
		2294	002616	45619.00
		2300	002618	46861.00
		2302	002631	61433.00
		2298	002633	74939.00
		2287	002699	581886.00
				991893.00
	19	2317	002760	1875.00
		2315	002877	15000.00
		2304	002881	18064.00
		2311	002882	19547.00
		2309	002890	23059.00
		2308	002891	23689.00
		2312	002893	24766.00
		2306	002898	29631.00
		2305	002901	32583.00
		2306	002905	37026.00
		2310	002913	45438.00
		2314	002958	219877.00
				490555.00
	20	2332	003005	200.00
		2333	003069	4200.00
		2329	003070	4500.00
		2330	003088	9500.00
		2325	003096	11080.00
		2323	003106	20985.00
		2318	003108	22020.00
		2319	003112	23507.00
		2326	003113	23963.00
		2321	003120	27154.00
		2322	003121	28143.00
		2324	003126	32022.00
		2320	003129	36307.00
		2328	003163	185788.00
				429369.00
	21	2347	003249	200.00
		2341	003295	4788.00
		2342	003308	8720.00
		2339	003311	10072.00

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00 8782 00 102 01 00 00				
		2345	003317	12000.00
		2338	003327	19806.00
		2334	003328	19943.00
		2337	003334	25725.00
		2340	003336	31622.00
		2335	003339	34635.00
		2336	003340	34852.00
		2346	003352	56386.00
		2344	003385	175741.00
				434490.00
	22	2370	003463	4000.00
		2364	003489	8589.00
		2367	003491	8703.00
		2366	003492	8955.00
		2362	003501	14344.00
		2360	003505	17269.00
		2361	003509	18712.00
		2363	003510	19001.00
		2371	003514	23861.00
		2359	003518	25150.00
		2365	003522	30106.00
		2369	003575	177652.00
				356342.00
	25	2358	003686	1290.00
		2403	003706	3500.00
		2399	003715	4260.00
		2348	003732	5600.00
		2404	003736	6190.00
		2397	003770	17684.00
		2398	003774	21306.00
		2393	003777	23880.00
		2395	003780	26559.00
		2396	003781	26578.00
		2392	003782	26608.00
		2394	003783	31479.00
		2406	003798	65822.00
		2402	003822	132048.00
				392804.00
	26	2418	003915	4000.00
		2414	003927	6095.00
		2412	003934	6650.00
		2407	003944	12679.00
		2410	003964	17789.00
		2411	003967	18183.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		2409	003972	22232.00
		2408	003973	24009.00
		2419	003975	24547.00
		2413	003978	28364.00
		2417	004033	172695.00
				337243.00
	27	2432	004117	200.00
		2385	004120	320.00
		2376	004122	360.00
		2382	004123	360.00
		2375	004124	420.00
		2387	004125	450.00
		2377	004126	500.00
		2374	004128	510.00
		2391	004129	560.00
		2354	004130	600.00
		2378	004134	720.00
		2390	004135	780.00
		2379	004136	900.00
		2383	004137	905.00
		2388	004138	930.00
		2389	004139	940.00
		2386	004140	990.00
		2355	004143	1075.00
		2373	004144	1100.00
		2372	004145	1200.00
		2356	004147	1375.00
		2357	004148	1500.00
		2353	004150	1650.00
		2352	004151	1750.00
		2431	004153	1870.00
		2384	004154	1880.00
		2381	004156	2150.00
		2380	004158	2346.00
		2429	004159	2500.00
		2350	004168	4380.00
		2351	004169	4425.00
		2349	004171	4500.00
		2425	004236	7337.00
		2427	004240	8046.00
		2421	004251	12725.00
		2426	004274	14686.00
		2423	004281	15650.00
		2420	004285	18095.00
		2422	004288	19287.00
		2430	004292	20558.00
		2424	004306	36815.00
		2428	004343	116342.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				313687.00
	28	2444	004488	820.00
		2446	004495	1000.00
		2440	004516	2857.00
		2433	004545	6965.00
		2442	004564	11750.00
		2437	004566	14070.00
		2436	004567	14281.00
		2434	004568	14867.00
		2438	004573	18605.00
		2443	004575	19702.00
		2439	004586	26561.00
		2435	004587	26565.00
		245	004611	68167.00
		2441	004618	84568.00
				310778.00
PUB.HEALTH Total	-----	>>>>>>		11562702.00
HEAD-WISE TOTAL				19359220.00
00 8782 00 102 02 00 00	27	16	004141	1000.00
8782 Cash Remittances and Adjustment		17	004142	1000.00
102 Public Works Remittances				
02 Rem.into Try. (B) Port				2000.00
HEAD-WISE TOTAL				2000.00
GRAND TOTAL	-----	>>>>>>		2704535971.35