

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

STATE CREDIT

Account Month: NOVEMBER 2017

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00	01	SBIN171	G23182	626295.00
0006 State Goods & Service Tax		SBIN171	G23184	679.00
101 Tax		SBIN171	G23186	1200.00
01 Collections		SBIN171	G23187	149.00
		SBIN171	G23189	3600.00
		SBIN171	G23191	598.00
		SBIN171	G23192	6484.00
		SBIN171	G23193	155.00
		SBIN171	G23195	6550.00
		SBIN171	G23197	1732395.00
		BKID171	G23199	2250.00
		BARB171	G23200	2850.00
		ICIC171	G23203	9077.00
		ICIC171	G23204	13535.00
		ICIC171	G23205	7055.00
		IBKL171	G23208	250.00
		IBKL171	G23209	11784.00
		IBKL171	G23210	16655.00
		MAHB171	G23211	26500.00
		UTIB171	G23212	1701.00
		HDFC171	G23214	20584.00
		HDFC171	G23215	91145.00
		IOBA171	G23217	895.00
		IOBA171	G23218	11481.00
		IOBA171	G23219	3878.00
		IOBA171	G23220	45287.00
		IOBA171	G23221	7389.00
		IOBA171	G23222	528.00
		IOBA171	G23223	112.00
		IOBA171	G23224	8615.00
		IOBA171	G23225	10147.00
		IOBA171	G23226	450.00
		IOBA171	G23227	215.00
		IOBA171	G23228	289.00
		IOBA171	G23229	117.00
		IOBA171	G23230	156.00
		IOBA171	G23231	900.00
		IOBA171	G23233	223.00
				2672173.00
	02	SBIN171	G23236	756.00
		SBIN171	G23237	36.00
		SBIN171	G23238	985.00
		SBIN171	G23239	1022.00
		SBIN171	G23240	1225.00
		SBIN171	G23243	199.00
		SBIN171	G23244	1993.00
		SBIN171	G23245	8588.00
		BARB171	G23247	1914.00

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00 0006 00 101 01 00 00				
		IBKL171	G23248	70256.00
		IBKL171	G23250	8256.00
		UTIB171	G23251	6750.00
		CNRB171	G23252	5025.00
		CNRB171	G23253	30770.00
		CNRB171	G23254	35099.00
		CNRB171	G23255	1560.00
		IOBA171	G23256	8393.00
		IOBA171	G23258	1.00
		IOBA171	G23259	86.00
		IOBA171	G23261	400.00
		IOBA171	G23263	2070.00
		IOBA171	G23265	67.00
		IOBA171	G23266	1723.00
		IDIB171	G23267	38325.00
		IDIB171	G23270	42480.00
		RBIS171	G23272	9921.00
		RBIS171	G23273	14575.00
		HDFC171	G23274	791.00
		RBIS171	G23276	6408.00
		RBIS171	G23278	51778.00
		RBIS171	G23280	153880.00
		RBIS171	G23281	52465.00
		RBIS171	G23283	19845.00
		RBIS171	G23284	1117.00
				578759.00
	03	SBIN171	G23285	11250.00
		SBIN171	G23286	2942.00
		SBIN171	G23288	118.00
		SBIN171	G23292	5355.00
		SBIN171	G23293	53718.00
		SBIN171	G23295	7539.00
		SBIN171	G23296	13288.00
		BARB171	G23299	14826.00
		ICIC171	G23300	233.00
		ICIC171	G23301	9366.00
		UTIB171	G23304	300.00
		HDFC171	G23305	31993.00
		HDFC171	G23307	2116.00
		IOBA171	G23308	302.00
		IOBA171	G23309	147.00
		IOBA171	G23310	25139.00
		IOBA171	G23312	24900.00
		IOBA171	G23313	65148.00
		IDIB170	G23314	24843.00
		IDIB170	G23315	783.00
		IDIB170	G23316	6698.00
		IDIB170	G23317	2265.00

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00 0006 00 101 01 00 00				
		IDIB170	G23318	810.00
		IDIB170	G23319	40910.00
		IDIB170	G23320	230.00
		IDIB170	G23321	740.00
		IDIB170	G23322	70.00
		IDIB170	G23323	20608.00
		IDIB170	G23324	17371.00
		IDIB170	G23325	4950.00
		IDIB170	G23326	20950.00
		IDIB170	G23327	446.00
		IDIB170	G23328	695.00
		IDIB170	G23329	183.00
		IDIB171	G23330	33000.00
		IDIB171	G23331	52.00
		IDIB171	G23332	5160.00
		IDIB171	G23333	4423.00
		RBIS171	G23334	1340.00
		RBIS171	G23336	450.00
		RBIS171	G23337	6615.00
		RBIS171	G23338	500.00
		RBIS171	G23339	11757.00
		RBIS171	G23341	50300.00
		RBIS171	G23343	126.00
		RBIS171	G23345	1552.00
		RBIS171	G23346	4236.00
				530743.00
	04	UCBA171	G23347	22500.00
		UCBA171	G23348	8550.00
		UTIB171	G23349	2850.00
		BKID171	G23351	8921.00
		CNRB171	G23352	37246.00
		ICIC171	G23353	1622.00
		ICIC171	G23354	1945.00
		ICIC171	G23355	2133.00
		IOBA171	G23356	200.00
		IOBA171	G23357	13680.00
		IOBA171	G23358	198.00
		IOBA171	G23359	2030.00
		HDFC171	G23360	159000.00
		HDFC171	G23361	19130.00
		HDFC171	G23362	23549.00
		HDFC171	G23364	82.00
		HDFC171	G23365	20551.00
		HDFC171	G23368	58264.00
		RBIS171	G23369	25581.00
		RBIS171	G23370	20790.00
		RBIS171	G23371	8484.00
		RBIS171	G23374	302000.00

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00 0006 00 101 01 00 00				
		IDIB171	G23376	1932.00
		IDIB171	G23377	39481.00
		IDIB171	G23378	86398.00
		IDIB171	G23379	17452.00
		IDIB171	G23380	23821.00
		RBIS171	G23381	5225.00
		RBIS171	G23383	17526.00
		RBIS171	G23384	193.00
				931334.00
	06	SBIN171	G23386	23775.00
		SBIN171	G23387	630.00
		SBIN171	G23389	228.00
		SBIN171	G23390	727863.00
		SBIN171	G23391	70217.00
		BARB171	G23392	898.00
		SBIN171	G23393	145834.00
		SBIN171	G23394	12646.00
		SBIN171	G23395	11080.00
		SBIN171	G23396	3390.00
		SBIN171	G23397	3307.00
		SBIN171	G23399	59856.00
		SBIN171	G23402	205.00
		SBIN171	G23403	7240.00
		SBIN171	G23404	1134.00
		SBIN171	G23405	23475.00
		SBIN171	G23406	16409.00
		SBIN171	G23407	910.00
		SBIN171	G23408	642.00
		BKID171	G23409	23939.00
		BKID171	G23410	16541.00
		BKID171	G23411	16136.00
		SBIN171	G23414	5486.00
		SBIN171	G23417	212.00
		SBIN171	G23418	1918.00
		SBIN171	G23420	55541.00
		SBIN171	G23421	4500.00
		SBIN171	G23422	92.00
		SBIN171	G23423	45898.00
		SBIN171	G23424	10015.00
		SBIN171	G23425	477.00
		SBIN171	G23426	400.00
		SBIN171	G23427	42817.00
		IBKL171	G23431	378200.00
		ICIC171	G23432	4161.00
		ICIC171	G23433	1563.00
		CNRB171	G23434	2331.00
		PUNB171	G23435	11308.00
		PUNB171	G23436	8798.00

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00 0006 00 101 01 00 00				
		RBIS171	G23437	3792.00
		HDFC171	G23438	28894.00
		CORP171	G23439	231300.00
		IDIB171	G23440	3008.00
		IOBA171	G23441	147000.00
		IOBA171	G23442	7528.00
		IOBA171	G23443	12516.00
		IOBA171	G23444	408561.00
		IOBA171	G23445	61777.00
		IOBA171	G23446	9817.00
		IOBA171	G23448	69024.00
		IOBA171	G23450	7200.00
		IOBA171	G23452	107594.00
		RBIS171	G23453	11839.00
		RBIS171	G23454	5164.00
		RBIS171	G23455	1389.00
		RBIS171	G23456	972.00
		RBIS171	G23457	33013.00
		RBIS171	G23459	5794.00
		RBIS171	G23460	1300.00
		RBIS171	G23461	78690.00
				2976244.00
	07	RBIS171	G23462	74755.00
		RBIS171	G23463	100523.00
		RBIS171	G23464	141036.00
		RBIS171	G23466	45075.00
		IDIB171	G23467	1562.00
		IDIB171	G23468	37580.00
		IDIB171	G23469	50.00
		HDFC171	G23472	124.00
		HDFC171	G23473	166.00
		HDFC171	G23474	69.00
		IOBA171	G23475	24866.00
		SBIN171	G23477	3456.00
		RBIS171	G23478	3159.00
		RBIS171	G23479	363.00
		RBIS171	G23481	11993.00
		RBIS171	G23482	966.00
		IDIB171	G23483	30262.00
		IDIB171	G23484	1000.00
		IDIB171	G23485	99.00
		IDIB171	G23486	36.00
		IDIB171	G23487	1152.00
		UTBI171	G23488	38136.00
		SBIN171	G23489	35807.00
		SBIN171	G23490	6300.00
		SBIN171	G23491	7583.00
		SBIN171	G23492	1400.00

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00 0006 00 101 01 00 00				
		SBIN171	G23493	1260.00
		SBIN171	G23494	6954.00
		SBIN171	G23497	60530.00
		SBIN171	G23499	186.00
		SBIN171	G23500	17655.00
		SBIN171	G23502	45571.00
		SBIN171	G23504	2460.00
		SBIN171	G23506	250.00
		SBIN171	G23507	20925.00
		SBIN171	G23508	20925.00
		SBIN171	G23509	20250.00
		PUNB171	G23510	3960.00
		BARB171	G23511	32670.00
		BARB171	G23512	20880.00
		BARB171	G23513	20880.00
		ICIC171	G23514	68828.00
		ICIC171	G23515	9125.00
		UTIB171	G23516	4920.00
		RBIS171	G23517	19550.00
		RBIS171	G23518	5033.00
		RBIS171	G23520	7097.00
		RBIS171	G23522	6368.00
		RBIS171	G23524	20468.00
		RBIS171	G23526	3856.00
		RBIS171	G23527	10365.00
		RBIS171	G23528	79417.00
				1077901.00
	08	UCBA171	G23530	30200.00
		UCBA171	G23531	1596.00
		UCBA171	G23532	1440.00
		SBIN171	G23534	10.00
		SBIN171	G23536	11921.00
		SBIN171	G23537	41754.00
		SBIN171	G23538	10192.00
		SBIN171	G23539	2745.00
		SBIN171	G23540	1596.00
		SBIN171	G23541	1980.00
		SBIN171	G23542	765.00
		SBIN171	G23543	1440.00
		SBIN171	G23544	1596.00
		SBIN171	G23545	1980.00
		SBIN171	G23546	765.00
		SBIN171	G23547	1440.00
		SBIN171	G23548	1980.00
		SBIN171	G23549	765.00
		SBIN171	G23550	500.00
		SBIN171	G23551	500.00
		SBIN171	G23552	3357.00

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00 0006 00 101 01 00 00				
		SBIN171	G23553	271206.00
		SBIN171	G23554	129650.00
		RBIS171	G23555	38891.00
		IBKL171	G23559	184879.00
		IBKL171	G23560	2164.00
		UCBA171	G23561	43.00
		RBIS171	G23562	4407.00
		IOBA171	G23564	250.00
		IOBA171	G23565	15406.00
		IOBA171	G23566	63.00
		IOBA171	G23567	18000.00
		IOBA171	G23568	429.00
		IOBA171	G23569	250.00
		IOBA171	G23570	175423.00
		IOBA171	G23571	4111.00
		IOBA171	G23572	3064.00
		IOBA171	G23573	6183.00
		IOBA171	G23574	13310.00
		IOBA171	G23575	5000.00
		IOBA171	G23576	15238.00
		HDFC171	G23577	21580.00
		HDFC171	G23579	175701.00
		HDFC171	G23581	37257.00
		RBIS171	G23583	15720.00
		RBIS171	G23584	9500.00
		IDIB171	G23585	4116.00
		IDIB171	G23586	81.00
		IDIB171	G23588	884.00
		IDIB171	G23589	18641.00
		IDIB171	G23590	24777.00
		CORP171	G23591	28530.00
		RBIS171	G23592	1327.00
		RBIS171	G23593	51310.00
		RBIS171	G23594	708.00
		RBIS171	G23595	15660.00
		RBIS171	G23596	40000.00
		RBIS171	G23597	26125.00
		RBIS171	G23598	16559.00
		RBIS171	G23599	3757.00
		RBIS171	G23600	6160.00
		RBIS171	G23601	49050.00
		RBIS171	G23602	39355.00
		RBIS171	G23603	2668.00
		RBIS171	G23604	22595.00
		RBIS171	G23606	194.00
		RBIS171	G23607	15803.00
		RBIS171	G23608	230.00
		RBIS171	G23609	2304.00
		RBIS171	G23610	3648.00
		RBIS171	G23611	24435.00

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00 0006 00 101 01 00 00				
				1665164.00
	09	UTIB171	G23612	1426.00
		UTIB171	G23613	3000.00
		UTIB171	G23615	5176.00
		IBKL171	G23617	5760.00
		IOBA171	G23618	2785.00
		IOBA171	G23619	41559.00
		IOBA171	G23620	270.00
		IOBA171	G23621	5616.00
		IOBA171	G23622	136.00
		IOBA171	G23623	497.00
		IOBA171	G23624	244.00
		IOBA171	G23625	1609.00
		IOBA171	G23626	6100.00
		IOBA171	G23627	48.00
		HDFC171	G23628	31283.00
		HDFC171	G23629	185572.00
		HDFC171	G23630	55000.00
		RBIS171	G23632	10100.00
		RBIS171	G23633	1449.00
		RBIS171	G23634	6348.00
		SBIN171	G23636	2961.00
		SBIN171	G23637	11014.00
		SBIN171	G23638	3699.00
		SBIN171	G23639	501378.00
		SBIN171	G23640	22500.00
		SBIN171	G23641	49608.00
		SBIN171	G23642	63140.00
		SBIN171	G23644	135.00
		SBIN171	G23645	31200.00
		SBIN171	G23646	6000.00
		SBIN171	G23647	1949.00
		SBIN171	G23648	658139.00
		SBIN171	G23649	22430.00
		SBIN171	G23650	1918.00
		SBIN171	G23651	9393.00
		SBIN171	G23653	22075.00
		SBIN171	G23654	74019.00
		SBIN171	G23655	7734.00
		SBIN171	G23656	3412.00
		SBIN171	G23657	15256.00
		ICIC171	G23658	13355.00
		ICIC171	G23659	13613.00
		ICIC171	G23661	126.00
		RBIS171	G23662	2184.00
		IDIB171	G23663	878300.00
		IDIB171	G23665	209.00
		IDIB171	G23666	131.00

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00 0006 00 101 01 00 00				
		IDIB171	G23668	21037.00
		IDIB171	G23669	4181.00
		IDIB171	G23670	21623.00
		IDIB171	G23671	131.00
		IDIB171	G23672	126860.00
		IDIB171	G23673	16655.00
		IDIB171	G23674	322095.00
		IDIB171	G23675	114.00
		RBIS171	G23676	330.00
		RBIS171	G23677	6549.00
		RBIS171	G23678	4764.00
		RBIS171	G23679	4800.00
		RBIS171	G23680	105792.00
		RBIS171	G23681	1115.00
		RBIS171	G23682	5248.00
		RBIS171	G23683	660.00
		RBIS171	G23684	133365.00
		RBIS171	G23685	94902.00
		RBIS171	G23686	50.00
		RBIS171	G23687	16442.00
		RBIS171	G23688	123098.00
		RBIS171	G23689	455.00
		RBIS171	G23690	7850.00
		RBIS171	G23691	6159.00
		RBIS171	G23692	78968.00
		RBIS171	G23693	235.00
		RBIS171	G23694	1748.00
		RBIS171	G23695	550.00
		RBIS171	G23696	15173.00
		RBIS171	G23697	1363.00
		RBIS171	G23698	9125.00
		RBIS171	G23699	2800.00
				3914093.00
	10	SBIN171	G23701	1393.00
		SBIN171	G23704	1197.00
		ICIC171	G23705	40864.00
		ICIC171	G23706	100.00
		UTIB171	G23708	7940.00
		SYNB171	G23709	2625.00
		SYNB171	G23710	3042.00
		SBIN171	G23712	9174.00
		SBIN171	G23713	10946.00
		SBIN171	G23714	83.00
		SBIN171	G23715	23852.00
		SBIN171	G23716	12508.00
		SBIN171	G23717	7585.00
		SBIN171	G23718	29790.00
		SBIN171	G23719	5717.00

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00 0006 00 101 01 00 00				
		SBIN171	G23720	300.00
		SBIN171	G23721	31533.00
		SBIN171	G23722	172.00
		SBIN171	G23723	600.00
		SBIN171	G23724	66.00
		SBIN171	G23725	203.00
		SBIN171	G23726	8523.00
		SBIN171	G23727	1128.00
		SBIN171	G23728	286.00
		SBIN171	G23729	17000.00
		SBIN171	G23730	7000.00
		SBIN171	G23731	1088.00
		SBIN171	G23732	999.00
		SBIN171	G23733	857.00
		SBIN171	G23735	236.00
		SBIN171	G23736	248.00
		SBIN171	G23737	6225.00
		RBIS171	G23738	17325.00
		BARB171	G23739	3893.00
		HDFC171	G23740	7380.00
		HDFC171	G23741	11400.00
		HDFC171	G23742	948.00
		HDFC171	G23743	1249.00
		HDFC171	G23744	87100.00
		HDFC171	G23745	16000.00
		HDFC171	G23746	450.00
		CBIN171	G23747	2623.00
		RBIS171	G23748	7480.00
		RBIS171	G23749	27155.00
		RBIS171	G23750	1439.00
		RBIS171	G23751	14570.00
		RBIS171	G23752	10140.00
		IDIB171	G23753	170.00
		IDIB171	G23754	190.00
		IDIB171	G23755	459.00
		IDIB171	G23756	566.00
		IDIB171	G23757	439.00
		IDIB171	G23758	65.00
		IDIB171	G23759	14.00
		IDIB171	G23760	14381.00
		IDIB171	G23761	23189.00
		IDIB171	G23762	21209.00
		IDIB171	G23763	1653.00
		IDIB171	G23764	538.00
		IDIB171	G23765	49.00
		IDIB171	G23766	840.00
		IDIB171	G23767	9193.00
		IDIB171	G23768	128.00
		IDIB171	G23769	1200.00
		IDIB171	G23770	33591.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS171	G23771	312.00
		RBIS171	G23772	7010.00
		RBIS171	G23773	4460.00
		RBIS171	G23774	6665.00
		RBIS171	G23775	1665.00
		RBIS171	G23776	15695.00
		RBIS171	G23777	14895.00
		RBIS171	G23778	85958.00
		RBIS171	G23779	2315.00
		RBIS171	G23780	4834.00
		RBIS171	G23781	869.00
		RBIS171	G23783	5046.00
		RBIS171	G23784	3070.00
		RBIS171	G23785	1089.00
		RBIS171	G23786	5810.00
		RBIS171	G23787	18400.00
		RBIS171	G23788	8650.00
		RBIS171	G23789	10241.00
				747290.00
	13	RBIS171	G23790	85.00
		BARB171	G23791	1570.00
		BARB171	G23794	78336.00
		VIJB171	G23796	66798.00
		VIJB171	G23797	31967.00
		SBIN171	G23798	2376.00
		SBIN171	G23799	4531.00
		SBIN171	G23800	7425.00
		SBIN171	G23801	4424.00
		SBIN171	G23802	6084.00
		SBIN171	G23803	2000.00
		SBIN171	G23804	1145.00
		SBIN171	G23806	2600.00
		SBIN171	G23807	67386.00
		SBIN171	G23808	69935.00
		SBIN171	G23809	139.00
		SBIN171	G23812	102.00
		SBIN171	G23813	139.00
		SBIN171	G23814	2032.00
		SBIN171	G23815	1950.00
		SBIN171	G23816	3848.00
		SBIN171	G23817	1910.00
		SBIN171	G23818	8629.00
		SBIN171	G23819	4383.00
		SBIN171	G23820	15309.00
		SBIN171	G23821	2180.00
		SBIN171	G23822	28529.00
		SBIN171	G23823	2929.00
		SBIN171	G23824	11967.00

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00 0006 00 101 01 00 00				
		SBIN171	G23825	16632.00
		SBIN171	G23826	5551.00
		SBIN171	G23827	11000.00
		SBIN171	G23828	8228.00
		SBIN171	G23829	1383.00
		SBIN171	G23830	229218.00
		SBIN171	G23831	37982.00
		SBIN171	G23832	10770.00
		SBIN171	G23833	12200.00
		SBIN171	G23834	14910.00
		SBIN171	G23835	320.00
		SBIN171	G23836	33900.00
		SBIN171	G23837	662.00
		SBIN171	G23838	5135.00
		SBIN171	G23839	14082.00
		SBIN171	G23840	22561.00
		SBIN171	G23841	12674.00
		SBIN171	G23842	14985.00
		SBIN171	G23844	1292.00
		SBIN171	G23845	27888.00
		SBIN171	G23846	24266.00
		SBIN171	G23847	1582.00
		SBIN171	G23848	8026.00
		SBIN171	G23849	5652.00
		SBIN171	G23850	5118.00
		SBIN171	G23851	173.00
		SBIN171	G23852	23040.00
		SBIN171	G23853	13893.00
		SBIN171	G23854	16001.00
		SBIN171	G23855	9817.00
		SBIN171	G23856	12306.00
		SBIN171	G23858	17126.00
		SBIN171	G23859	7675.00
		SBIN171	G23860	800.00
		SBIN171	G23861	9811.00
		SBIN171	G23865	375.00
		SBIN171	G23866	853.00
		SBIN171	G23867	6740.00
		SBIN171	G23868	1471.00
		SBIN171	G23869	742.00
		ICIC171	G23870	2885.00
		ICIC171	G23871	10386.00
		ICIC171	G23873	33859.00
		ICIC171	G23874	34.00
		UTIB171	G23875	21992.00
		UTIB171	G23876	44359.00
		IBKL171	G23877	13114.00
		IBKL171	G23878	125000.00
		IBKL171	G23879	1579.00
		IBKL171	G23880	1646.00

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00 0006 00 101 01 00 00				
		IBKL171	G23881	862.00
		IBKL171	G23882	40820.00
		CNRB171	G23883	27968.00
		CNRB171	G23884	2484.00
		RBIS171	G23885	6499.00
		RBIS171	G23886	6464.00
		RBIS171	G23887	1640.00
		HDFC171	G23888	2723.00
		HDFC171	G23889	4942.00
		HDFC171	G23890	25426.00
		HDFC171	G23891	980.00
		UBIN171	G23893	27139.00
		RBIS171	G23894	919.00
		RBIS171	G23895	1135.00
		RBIS171	G23896	6208.00
		RBIS171	G23897	2725.00
		RBIS171	G23898	1635.00
		RBIS171	G23899	1316.00
		RBIS171	G23900	827.00
		RBIS171	G23901	1858.00
		RBIS171	G23902	4250.00
		RBIS171	G23903	5816.00
		RBIS171	G23905	1556.00
		RBIS171	G23906	14465.00
		RBIS171	G23907	40220.00
		IOBA171	G23908	2856.00
		IOBA171	G23909	495.00
		IOBA171	G23910	1190.00
		IOBA171	G23912	18171.00
		IOBA171	G23914	2695.00
		IOBA171	G23915	95604.00
		IOBA171	G23916	27429.00
		IOBA171	G23917	1833.00
		IOBA171	G23918	2600.00
		IOBA171	G23919	725.00
		IOBA171	G23921	5360.00
		IOBA171	G23922	502.00
		IOBA171	G23923	5677.00
		IOBA171	G23924	31635.00
		IOBA171	G23925	15000.00
		IOBA171	G23926	11.00
		IOBA171	G23927	262.00
		IOBA171	G23928	12402.00
		IOBA171	G23929	3342.00
		IOBA171	G23930	978.00
		IOBA171	G23931	270.00
		IOBA171	G23933	39312.00
		IOBA171	G23934	640.00
		IOBA171	G23936	249.00
		IOBA171	G23937	347.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA171	G23938	350.00
		IOBA171	G23939	3400.00
		ALLA171	G23940	36135.00
		CORP171	G23941	39165.00
		CORP171	G23942	7379.00
		PUNB171	G23943	59718.00
		RBIS171	G23944	35132.00
		RBIS171	G23945	95.00
		RBIS171	G23946	37460.00
		RBIS171	G23947	65560.00
		RBIS171	G23948	11280.00
		RBIS171	G23949	59811.00
		RBIS171	G23950	4477.00
		RBIS171	G23951	4580.00
		RBIS171	G23952	563922.00
		RBIS171	G23953	5006.00
		RBIS171	G23954	8698.00
		RBIS171	G23955	3101.00
		RBIS171	G23957	5092.00
		RBIS171	G23958	3100.00
		RBIS171	G23959	429.00
		RBIS171	G23960	17024.00
		RBIS171	G23961	3131.00
		RBIS171	G23962	1527.00
		RBIS171	G23963	14250.00
		RBIS171	G23964	155.00
		RBIS171	G23965	11602.00
		RBIS171	G23966	2431.00
		RBIS171	G23967	10274.00
		RBIS171	G23968	2351.00
		RBIS171	G23969	11500.00
		RBIS171	G23970	1188.00
		RBIS171	G23971	61378.00
		RBIS171	G23972	1815.00
		RBIS171	G23973	24084.00
		RBIS171	G23974	8003.00
		RBIS171	G23975	5137.00
		RBIS171	G23976	41200.00
		RBIS171	G23977	7846.00
		RBIS171	G23978	500.00
		RBIS171	G23979	1101.00
		RBIS171	G23980	7000.00
		RBIS171	G23981	1927.00
		RBIS171	G23982	7583.00
		RBIS171	G23984	82580.00
		RBIS171	G23985	2957.00
		RBIS171	G23987	1499.00
		RBIS171	G23988	4592.00
		RBIS171	G23989	22206.00
		RBIS171	G23990	42439.00

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00 0006 00 101 01 00 00				
		RBIS171	G23991	22640.00
				3208674.00
	14	IDIB171	G23992	3005.00
		IDIB171	G23993	29000.00
		IDIB171	G23994	12302.00
		IDIB171	G23995	3607.00
		IDIB171	G23996	1575.00
		IDIB171	G23997	1425.00
		IDIB171	G23998	1560.00
		IDIB171	G23999	1690.00
		IDIB171	G24000	10360.00
		IDIB171	G24001	1238.00
		IDIB171	G24002	521.00
		IDIB171	G24003	360.00
		IDIB171	G24004	23274.00
		IDIB171	G24005	25.00
		IDIB171	G24006	4016.00
		RBIS171	G24007	7651.00
		RBIS171	G24008	13678.00
		RBIS171	G24009	7200.00
		RBIS171	G24010	3240.00
		RBIS171	G24011	6325.00
		MAHB171	G24012	6791.00
		UTIB171	G24013	210881.00
		UTIB171	G24014	30296.00
		UTIB171	G24015	16344.00
		UTIB171	G24016	18585.00
		IDIB171	G24017	7062.00
		IDIB171	G24018	6882.00
		IDIB171	G24019	794.00
		IDIB171	G24020	2770.00
		IDIB171	G24021	1155.00
		IDIB171	G24022	1340.00
		IDIB171	G24023	233309.00
		IDIB171	G24025	1193.00
		IDIB171	G24026	6750.00
		IDIB171	G24027	1579.00
		UCBA171	G24028	2589.00
		UCBA171	G24029	29650.00
		UCBA171	G24030	4050.00
		UCBA171	G24031	17300.00
		SBIN171	G24032	19967.00
		SBIN171	G24033	2125.00
		SBIN171	G24035	64634.00
		SBIN171	G24036	22790.00
		SBIN171	G24037	4190.00
		SBIN171	G24038	19405.00
		SBIN171	G24039	96699.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G24040	7682.00
		SBIN171	G24041	560.00
		SBIN171	G24043	72.00
		SBIN171	G24044	1299.00
		SBIN171	G24045	978.00
		SBIN171	G24046	898.00
		SBIN171	G24047	35400.00
		SBIN171	G24048	1020.00
		SBIN171	G24049	95.00
		SBIN171	G24050	1523.00
		SBIN171	G24051	986.00
		SBIN171	G24052	6208.00
		SBIN171	G24053	423.00
		SBIN171	G24054	18173.00
		SBIN171	G24055	150.00
		SBIN171	G24056	21.00
		SBIN171	G24057	3000.00
		SBIN171	G24058	46300.00
		SBIN171	G24059	942.00
		SBIN171	G24060	17503.00
		SBIN171	G24061	85232.00
		SBIN171	G24062	54404.00
		SBIN171	G24063	48838.00
		SBIN171	G24064	49503.00
		SBIN171	G24065	13902.00
		SBIN171	G24066	23865.00
		SBIN171	G24067	810.00
		SBIN171	G24068	62741.00
		SBIN171	G24069	32767.00
		SBIN171	G24070	12796.00
		SBIN171	G24071	1980.00
		SBIN171	G24072	17720.00
		SBIN171	G24073	5044.00
		SBIN171	G24074	11703.00
		ICIC171	G24076	3867.00
		ICIC171	G24078	58880.00
		ICIC171	G24079	3645.00
		ICIC171	G24080	34758.00
		ICIC171	G24081	68620.00
		RBIS171	G24082	150.00
		HDFC171	G24083	11638.00
		HDFC171	G24084	178.00
		HDFC171	G24085	423.00
		HDFC171	G24086	423.00
		HDFC171	G24087	9091.00
		HDFC171	G24088	8700.00
		HDFC171	G24090	45.00
		IOBA171	G24091	21720.00
		IOBA171	G24092	26615.00
		IOBA171	G24093	21838.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA171	G24094	14831.00
		IOBA171	G24095	15751.00
		IOBA171	G24096	10051.00
		IOBA171	G24097	7.00
		IOBA171	G24098	1530.00
		IOBA171	G24099	1144.00
		IOBA171	G24100	594.00
		IOBA171	G24101	1792.00
		IOBA171	G24102	18810.00
		IOBA171	G24103	5627.00
		IOBA171	G24104	30926.00
		IOBA171	G24106	63600.00
		IOBA171	G24107	8215.00
		IOBA171	G24108	75000.00
		IOBA171	G24109	9672.00
		RBIS171	G24110	815.00
		RBIS171	G24111	712.00
		RBIS171	G24112	1615.00
		RBIS171	G24113	24300.00
		RBIS171	G24114	9640.00
		RBIS171	G24115	4736.00
		RBIS171	G24116	5243.00
		RBIS171	G24117	3905.00
		RBIS171	G24118	1481.00
		RBIS171	G24119	6165.00
		RBIS171	G24120	5884.00
		RBIS171	G24121	4940.00
		RBIS171	G24122	1122.00
		RBIS171	G24123	2777.00
		RBIS171	G24124	224.00
		RBIS171	G24125	1953.00
		RBIS171	G24126	12100.00
		RBIS171	G24127	51306.00
		RBIS171	G24128	10660.00
		RBIS171	G24129	3070.00
		RBIS171	G24130	450.00
		RBIS171	G24131	24563.00
		RBIS171	G24132	6070.00
		RBIS171	G24133	59695.00
		RBIS171	G24134	495.00
		RBIS171	G24135	8930.00
		RBIS171	G24136	4502.00
		RBIS171	G24137	4778.00
		RBIS171	G24139	24262.00
		RBIS171	G24140	43259.00
		RBIS171	G24142	1844.00
		RBIS171	G24143	3954.00
		RBIS171	G24144	4780.00
		RBIS171	G24145	5099.00
		RBIS171	G24146	1630.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS171	G24148	2453.00
		RBIS171	G24149	18690.00
		RBIS171	G24150	6350.00
		RBIS171	G24151	55801.00
		RBIS171	G24152	19070.00
		RBIS171	G24153	506.00
		RBIS171	G24154	11850.00
				2515540.00
	15	ICIC171	G24155	4065.00
		ICIC171	G24156	99859.00
		ICIC171	G24157	7668.00
		ICIC171	G24158	2663.00
		ICIC171	G24159	2514.00
		ICIC171	G24160	53.00
		IBKL171	G24161	19976.00
		UTIB171	G24162	55351.00
		UTIB171	G24163	40.00
		UTIB171	G24164	10241.00
		UTIB171	G24165	782.00
		UTIB171	G24166	18483.00
		UTIB171	G24167	16842.00
		UTIB171	G24168	41430.00
		UTIB171	G24169	24506.00
		ALLA171	G24170	15500.00
		SYNB171	G24171	10800.00
		SYNB171	G24172	10800.00
		SYNB171	G24173	10800.00
		UBIN171	G24174	40318.00
		UBIN171	G24175	72216.00
		CNRB171	G24176	1474.00
		CORP171	G24177	1161.00
		CORP171	G24178	66468.00
		CORP171	G24179	11762.00
		RBIS171	G24180	4350.00
		RBIS171	G24181	21280.00
		RBIS171	G24182	1400.00
		RBIS171	G24183	61391.00
		HDFC171	G24184	1530.00
		HDFC171	G24185	1709.00
		HDFC171	G24186	1993.00
		HDFC171	G24187	6088.00
		SBIN171	G24188	9113.00
		SBIN171	G24189	67348.00
		SBIN171	G24191	1902.00
		SBIN171	G24192	1656.00
		SBIN171	G24193	2866.00
		SBIN171	G24194	78750.00
		SBIN171	G24195	4579.00

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00 0006 00 101 01 00 00				
		SBIN171	G24196	50.00
		SBIN171	G24197	89135.00
		SBIN171	G24198	1565.00
		SBIN171	G24199	59568.00
		SBIN171	G24200	84.00
		SBIN171	G24201	100.00
		SBIN171	G24202	43368.00
		SBIN171	G24204	2679.00
		SBIN171	G24206	130378.00
		SBIN171	G24208	378.00
		SBIN171	G24209	5741.00
		SBIN171	G24210	17300.00
		SBIN171	G24211	1674.00
		SBIN171	G24212	4200.00
		SBIN171	G24213	418.00
		SBIN171	G24214	450.00
		SBIN171	G24215	4000000.00
		SBIN171	G24216	1944.00
		SBIN171	G24217	159839.00
		SBIN171	G24218	37810.00
		SBIN171	G24219	235.00
		SBIN171	G24220	633.00
		SBIN171	G24222	1752.00
		SBIN171	G24223	691993.00
		SBIN171	G24224	11857.00
		SBIN171	G24225	82.00
		SBIN171	G24227	14878.00
		SBIN171	G24228	5198.00
		SBIN171	G24229	6300.00
		SBIN171	G24230	5301.00
		SBIN171	G24231	2832.00
		SBIN171	G24232	270.00
		SBIN171	G24233	310.00
		SBIN171	G24234	17410.00
		SBIN171	G24235	209478.00
		SBIN171	G24236	4050.00
		SBIN171	G24238	490.00
		SBIN171	G24239	6380.00
		SBIN171	G24240	28133.00
		SBIN171	G24241	24300.00
		SBIN171	G24242	4432.00
		SBIN171	G24243	2840.00
		SBIN171	G24244	25400.00
		SBIN171	G24246	11377.00
		SBIN171	G24247	6732.00
		SBIN171	G24248	735.00
		BKID171	G24249	2107.00
		RBIS171	G24250	5672.00
		HDFC171	G24252	10770.00
		HDFC171	G24253	2.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC171	G24254	26669.00
		RBIS171	G24255	15314.00
		RBIS171	G24256	207.00
		RBIS171	G24257	14282.00
		RBIS171	G24258	2840.00
		IOBA171	G24259	317.00
		IOBA171	G24260	13984.00
		IOBA171	G24261	2700.00
		IOBA171	G24262	39733.00
		IOBA171	G24263	3600.00
		IOBA171	G24264	4500.00
		IOBA171	G24265	2437.00
		IOBA171	G24266	131472.00
		IOBA171	G24267	1163.00
		IOBA171	G24268	41009.00
		IOBA171	G24269	99.00
		IOBA171	G24270	922.00
		IOBA171	G24271	229.00
		IOBA171	G24272	166.00
		IOBA171	G24273	4400.00
		IOBA171	G24275	95000.00
		IOBA171	G24276	2172.00
		IOBA171	G24277	360788.00
		IOBA171	G24278	2290.00
		IOBA171	G24279	8240.00
		IOBA171	G24280	74400.00
		IOBA171	G24281	106.00
		RBIS171	G24282	10265.00
		RBIS171	G24283	11625.00
		RBIS171	G24284	1121.00
		RBIS171	G24285	29760.00
		RBIS171	G24286	52780.00
		RBIS171	G24287	13189.00
		RBIS171	G24288	1325.00
		RBIS171	G24289	20800.00
		RBIS171	G24290	20390.00
		RBIS171	G24291	10900.00
		RBIS171	G24292	7281.00
		RBIS171	G24293	3787.00
		RBIS171	G24294	29330.00
		RBIS171	G24295	8458.00
		RBIS171	G24296	12887.00
		RBIS171	G24297	700.00
		RBIS171	G24299	1122.00
		RBIS171	G24300	136.00
		RBIS171	G24301	8205.00
		RBIS171	G24302	28696.00
		RBIS171	G24303	359.00
		RBIS171	G24304	5275.00
		RBIS171	G24305	38097.00

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00 0006 00 101 01 00 00				
		RBIS171	G24306	3755.00
		RBIS171	G24307	2945.00
		RBIS171	G24308	1825.00
		RBIS171	G24309	6049.00
		RBIS171	G24310	57194.00
		RBIS171	G24311	53266.00
		RBIS171	G24312	5485.00
		RBIS171	G24314	3780.00
		RBIS171	G24315	10210.00
		RBIS171	G24316	6599.00
		IDIB171	G24317	126.00
		IDIB171	G24318	7206.00
		IDIB171	G24319	68.00
		IDIB171	G24320	6228.00
		IDIB171	G24321	1587.00
		IDIB171	G24323	2674.00
		IDIB171	G24324	868.00
		IDIB171	G24325	255.00
		IDIB171	G24326	312.00
		IDIB171	G24327	32385.00
		IDIB171	G24328	5864.00
		IDIB171	G24329	88821.00
		IDIB171	G24330	2700.00
		IDIB171	G24331	4289.00
		IDIB171	G24332	478.00
		IDIB171	G24333	5524.00
		IDIB171	G24334	181.00
		IDIB171	G24335	2658.00
		IDIB171	G24336	5020.00
		IDIB171	G24337	1975.00
		IDIB171	G24338	2558.00
		IDIB171	G24339	274.00
		IDIB171	G24340	51259.00
		IDIB171	G24341	560.00
		IDIB171	G24342	10496.00
		IDIB171	G24343	240.00
		IDIB171	G24344	477.00
		IDIB171	G24345	3557.00
		IDIB171	G24346	5373.00
		IDIB171	G24347	25615.00
		IDIB171	G24348	1.00
		IDIB171	G24349	3250.00
		IDIB171	G24350	3426.00
		IDIB171	G24351	824.00
		IDIB171	G24352	1530.00
		RBIS171	G24353	8029.00
		RBIS171	G24354	8543.00
		RBIS171	G24355	21742.00
		RBIS171	G24356	7100.00
		RBIS171	G24357	7758.00

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00 0006 00 101 01 00 00				
		RBIS171	G24358	2010.00
		RBIS171	G24359	2978.00
		RBIS171	G24360	7795.00
		RBIS171	G24361	9255.00
		RBIS171	G24363	3672.00
		RBIS171	G24364	28108.00
		RBIS171	G24365	1143.00
		RBIS171	G24366	11870.00
		RBIS171	G24367	198.00
		RBIS171	G24368	750.00
		RBIS171	G24369	3230490.00
		RBIS171	G24370	49053.00
		RBIS171	G24371	995.00
		RBIS171	G24372	2200.00
		RBIS171	G24373	8550.00
		RBIS171	G24374	9150.00
		RBIS171	G24376	540.00
		RBIS171	G24377	39948.00
		RBIS171	G24378	3825.00
				11531353.00
	16	UTIB171	G24379	10500.00
		UTIB171	G24380	2951.00
		UTIB171	G24381	46066.00
		UTIB171	G24382	993.00
		UTIB171	G24383	28920.00
		UTIB171	G24384	7702.00
		UTIB171	G24385	20750.00
		UCBA171	G24386	1898.00
		UCBA171	G24387	15125.00
		UCBA171	G24388	20625.00
		SBIN171	G24389	95924.00
		SBIN171	G24390	15475.00
		SBIN171	G24391	460.00
		SBIN171	G24392	2222.00
		SBIN171	G24393	2374.00
		SBIN171	G24394	2098.00
		SBIN171	G24395	177241.00
		SBIN171	G24396	7285.00
		SBIN171	G24397	29430.00
		SBIN171	G24398	7295.00
		SBIN171	G24399	506.00
		SBIN171	G24400	5926.00
		SBIN171	G24401	85609.00
		SBIN171	G24402	10635.00
		SBIN171	G24403	21356.00
		SBIN171	G24404	170.00
		SBIN171	G24405	3777.00
		SBIN171	G24406	2596.00

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00 0006 00 101 01 00 00				
		SBIN171	G24407	6801.00
		SBIN171	G24408	9906.00
		SBIN171	G24409	3744.00
		SBIN171	G24410	346777.00
		SBIN171	G24412	256.00
		SBIN171	G24413	305.00
		SBIN171	G24414	1380.00
		SBIN171	G24415	281.00
		SBIN171	G24416	103558.00
		SBIN171	G24417	279.00
		SBIN171	G24418	405.00
		SBIN171	G24419	4420.00
		SBIN171	G24420	1387.00
		SBIN171	G24421	45271.00
		SBIN171	G24422	1150.00
		SBIN171	G24423	140.00
		SBIN171	G24424	1150.00
		SBIN171	G24426	3000.00
		SBIN171	G24427	77219.00
		SBIN171	G24428	8642.00
		SBIN171	G24429	15027.00
		SBIN171	G24430	30990.00
		SBIN171	G24431	885.00
		SBIN171	G24432	6428.00
		SBIN171	G24433	2500000.00
		SBIN171	G24434	2877.00
		SBIN171	G24435	30406.00
		SBIN171	G24436	17479.00
		SBIN171	G24437	181.00
		SBIN171	G24438	4720.00
		SBIN171	G24439	415.00
		SBIN171	G24440	1103.00
		SBIN171	G24441	2680.00
		SBIN171	G24442	81983.00
		SBIN171	G24443	337.00
		SBIN171	G24444	1500.00
		SBIN171	G24445	11764.00
		SBIN171	G24446	891.00
		SBIN171	G24447	891.00
		SBIN171	G24448	1532.00
		SBIN171	G24449	15525.00
		SBIN171	G24450	545.00
		SBIN171	G24451	230198.00
		SBIN171	G24452	74602.00
		SBIN171	G24453	3451.00
		SBIN171	G24454	2062.00
		SBIN171	G24455	3.00
		SBIN171	G24456	1248.00
		SBIN171	G24457	23006.00
		SBIN171	G24458	79.00

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00 0006 00 101 01 00 00				
		SBIN171	G24459	5915.00
		SBIN171	G24460	24145.00
		SBIN171	G24461	17961.00
		SBIN171	G24462	11710.00
		SBIN171	G24463	2905.00
		SBIN171	G24464	240350.00
		SBIN171	G24465	891.00
		SBIN171	G24466	16647.00
		SBIN171	G24468	262023.00
		SBIN171	G24469	1550.00
		BKID171	G24470	3600.00
		BKID171	G24471	1500.00
		BKID171	G24472	1000.00
		BKID171	G24473	8778.00
		RBIS171	G24474	6946.00
		RBIS171	G24475	164476.00
		ICIC171	G24476	14450.00
		ICIC171	G24477	6466.00
		ICIC171	G24478	2858.00
		ICIC171	G24479	1102.00
		ICIC171	G24480	2394.00
		ICIC171	G24481	75587.00
		ICIC171	G24482	46904.00
		ICIC171	G24483	1125.00
		ICIC171	G24484	156.00
		ICIC171	G24486	110798.00
		ICIC171	G24487	17015.00
		UCBA171	G24488	18975.00
		IBKL171	G24489	1536.00
		IBKL171	G24490	1683.00
		IBKL171	G24491	2289.00
		IOBA171	G24492	900.00
		IOBA171	G24493	94000.00
		IOBA171	G24494	24904.00
		IOBA171	G24495	888.00
		IOBA171	G24496	39172.00
		IOBA171	G24497	1459.00
		IOBA171	G24498	10428.00
		IOBA171	G24499	1500.00
		IOBA171	G24500	148414.00
		IOBA171	G24501	900.00
		IOBA171	G24503	3524.00
		IOBA171	G24504	41903.00
		IOBA171	G24505	8684.00
		IOBA171	G24506	715.00
		IOBA171	G24507	8321.00
		IOBA171	G24508	366.00
		IOBA171	G24509	436.00
		IOBA171	G24510	5163.00
		IOBA171	G24511	133715.00

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00 0006 00 101 01 00 00				
		IOBA171	G24512	6500.00
		IOBA171	G24513	5116.00
		IOBA171	G24514	9219.00
		IOBA171	G24515	25000.00
		IOBA171	G24516	7787.00
		IOBA171	G24517	235.00
		IOBA171	G24518	24462.00
		HDFC171	G24519	6350.00
		HDFC171	G24520	25794.00
		HDFC171	G24521	16333.00
		HDFC171	G24522	4332.00
		HDFC171	G24523	20945.00
		HDFC171	G24524	10940.00
		HDFC171	G24525	29310.00
		HDFC171	G24526	568662.00
		HDFC171	G24527	68194.00
		HDFC171	G24528	5318.00
		HDFC171	G24529	9522.00
		HDFC171	G24530	9234.00
		HDFC171	G24531	7017.00
		HDFC171	G24532	771.00
		HDFC171	G24533	5732.00
		HDFC171	G24534	29857.00
		RBIS171	G24535	9510.00
		RBIS171	G24536	6600.00
		RBIS171	G24537	2340.00
		RBIS171	G24538	9400.00
		RBIS171	G24539	9555.00
		RBIS171	G24540	640.00
		RBIS171	G24541	15229.00
		RBIS171	G24542	62766.00
		RBIS171	G24543	10440.00
		RBIS171	G24544	2900.00
		RBIS171	G24545	171628.00
		CORP171	G24546	200.00
		CORP171	G24547	64386.00
		CORP171	G24548	100.00
		CORP171	G24549	42906.00
		CORP171	G24550	13791.00
		CORP171	G24551	36412.00
		CORP171	G24552	21133.00
		CORP171	G24553	81.00
		CBIN171	G24554	36000.00
		CBIN171	G24555	34450.00
		RBIS171	G24556	4121.00
		RBIS171	G24557	18475.00
		RBIS171	G24559	28855.00
		RBIS171	G24560	5425.00
		RBIS171	G24561	3350.00
		RBIS171	G24562	40250.00

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00 0006 00 101 01 00 00				
		RBIS171	G24563	11450.00
		RBIS171	G24564	27620.00
		RBIS171	G24565	1950.00
		RBIS171	G24566	4576.00
		RBIS171	G24567	923.00
		RBIS171	G24568	101610.00
		RBIS171	G24569	4246.00
		RBIS171	G24570	1557.00
		RBIS171	G24571	12068.00
		RBIS171	G24572	11280.00
		RBIS171	G24573	43.00
		RBIS171	G24574	4753.00
		RBIS171	G24575	683.00
		RBIS171	G24576	13050.00
		RBIS171	G24577	20785.00
		RBIS171	G24578	290.00
		RBIS171	G24579	2541.00
		RBIS171	G24580	7525.00
		IDIB171	G24581	3551.00
		IDIB171	G24582	1830.00
		IDIB171	G24583	8718.00
		IDIB171	G24584	16237.00
		IDIB171	G24585	2700.00
		IDIB171	G24586	15109.00
		IDIB171	G24587	390.00
		IDIB171	G24588	741.00
		IDIB171	G24589	439.00
		IDIB171	G24590	659.00
		IDIB171	G24591	1349.00
		IDIB171	G24592	41698.00
		IDIB171	G24593	242.00
		IDIB171	G24594	193.00
		IDIB171	G24595	748.00
		IDIB171	G24596	143441.00
		IDIB171	G24597	14000.00
		IDIB171	G24598	1825.00
		IDIB171	G24599	13019.00
		IDIB171	G24600	13433.00
		IDIB171	G24601	1500.00
		IDIB171	G24602	29062.00
		IDIB171	G24603	13815.00
		IDIB171	G24604	11655.00
		IDIB171	G24605	13815.00
		IDIB171	G24606	13815.00
		IDIB171	G24607	66694.00
		IDIB171	G24608	21133.00
		RBIS171	G24609	187.00
		RBIS171	G24610	12902.00
		RBIS171	G24611	421.00
		RBIS171	G24612	2471.00

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00 0006 00 101 01 00 00				
		RBIS171	G24613	32999.00
		RBIS171	G24614	18848.00
		RBIS171	G24615	1530.00
		RBIS171	G24616	9920.00
		RBIS171	G24617	3420.00
		RBIS171	G24618	1585.00
		RBIS171	G24619	1715.00
		RBIS171	G24620	1403.00
		RBIS171	G24621	5045.00
		RBIS171	G24622	118.00
		RBIS171	G24623	6807.00
		RBIS171	G24624	36450.00
		RBIS171	G24625	875.00
		RBIS171	G24626	208.00
		RBIS171	G24627	2214.00
		RBIS171	G24628	1882.00
		RBIS171	G24629	1501.00
		RBIS171	G24630	1607.00
		RBIS171	G24631	320.00
		RBIS171	G24632	18547.00
		RBIS171	G24633	22218.00
		RBIS171	G24634	28700.00
		RBIS171	G24635	18000.00
		RBIS171	G24636	728.00
		RBIS171	G24637	27912467.00
		RBIS171	G24638	107834.00
		RBIS171	G24639	3861.00
		RBIS171	G24640	8789.00
		RBIS171	G24641	25129.00
		RBIS171	G24642	30575.00
		RBIS171	G24645	654.00
		RBIS171	G24646	47553.00
		RBIS171	G24647	29650.00
		RBIS171	G24648	9750.00
		RBIS171	G24649	25631.00
		RBIS171	G24650	31043.00
		RBIS171	G24651	4618.00
		RBIS171	G24652	6127.00
		RBIS171	G24653	103095.00
		RBIS171	G24654	27061.00
		RBIS171	G24655	194036.00
				36930743.00
	17	BKID171	G24656	11571.00
		PUNB171	G24657	4259.00
		SBIN171	G24658	408.00
		SBIN171	G24659	450.00
		SBIN171	G24660	2985.00
		SBIN171	G24661	125250.00

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00 0006 00 101 01 00 00				
		SBIN171	G24662	25646.00
		SBIN171	G24663	647.00
		SBIN171	G24664	119500.00
		SBIN171	G24665	3300.00
		SBIN171	G24666	14825.00
		SBIN171	G24667	323.00
		SBIN171	G24668	14248.00
		SBIN171	G24669	10000000.00
		SBIN171	G24670	2793190.00
		SBIN171	G24672	14403.00
		SBIN171	G24673	13706.00
		SBIN171	G24674	1454.00
		SBIN171	G24675	33632.00
		SBIN171	G24676	4566.00
		SBIN171	G24677	7324.00
		SBIN171	G24678	5040.00
		SBIN171	G24679	1226.00
		SBIN171	G24680	2114.00
		SBIN171	G24681	1222.00
		SBIN171	G24682	2250.00
		SBIN171	G24683	4500.00
		SBIN171	G24684	34555.00
		SBIN171	G24686	165114.00
		SBIN171	G24687	134.00
		SBIN171	G24688	4142.00
		SBIN171	G24689	3863.00
		SBIN171	G24690	4406.00
		SBIN171	G24691	175000.00
		SBIN171	G24692	72873.00
		SBIN171	G24693	19943.00
		SBIN171	G24694	11300.00
		SBIN171	G24695	52147.00
		SBIN171	G24697	1263.00
		SBIN171	G24698	1602.00
		SBIN171	G24699	8202.00
		SBIN171	G24700	40208.00
		SBIN171	G24701	10.00
		SBIN171	G24702	512082.00
		SBIN171	G24703	11872.00
		SBIN171	G24704	8774.00
		SBIN171	G24705	6433.00
		SBIN171	G24706	70.00
		SBIN171	G24707	3825.00
		SBIN171	G24708	6093.00
		SBIN171	G24709	180.00
		SBIN171	G24710	492.00
		SBIN171	G24711	1250000.00
		SBIN171	G24712	429.00
		SBIN171	G24713	1538.00
		SBIN171	G24714	213668.00

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00 0006 00 101 01 00 00				
		SBIN171	G24715	2372.00
		SBIN171	G24716	2485.00
		SBIN171	G24717	999.00
		SBIN171	G24718	33501.00
		SBIN171	G24719	102152.00
		SBIN171	G24720	35000.00
		SBIN171	G24721	2171.00
		SBIN171	G24722	21365.00
		SBIN171	G24723	4033.00
		SBIN171	G24724	1525.00
		SBIN171	G24725	936.00
		SBIN171	G24726	4700.00
		SBIN171	G24727	6400.00
		SBIN171	G24728	30077.00
		SBIN171	G24729	732.00
		SBIN171	G24730	181921.00
		SBIN171	G24731	3250.00
		SBIN171	G24732	45662.00
		SBIN171	G24733	640.00
		SBIN171	G24734	450.00
		SBIN171	G24736	7384.00
		SBIN171	G24737	26833.00
		SBIN171	G24738	27565.00
		SBIN171	G24739	13117.00
		SBIN171	G24740	8982.00
		SBIN171	G24741	536.00
		SBIN171	G24742	1923.00
		SBIN171	G24743	810.00
		SBIN171	G24744	240.00
		SBIN171	G24745	1350.00
		SBIN171	G24746	8075.00
		SBIN171	G24747	9898.00
		RBIS171	G24748	112105.00
		VIJB171	G24749	2700.00
		UTIB171	G24750	64074.00
		UTIB171	G24751	162728.00
		UTIB171	G24752	13738.00
		UTIB171	G24753	100111.00
		UTIB171	G24754	19099.00
		UTIB171	G24755	33195.00
		UTIB171	G24756	52132.00
		IDIB171	G24757	2951.00
		IDIB171	G24758	2103.00
		IDIB171	G24759	928.00
		IDIB171	G24760	549.00
		IDIB171	G24761	223.00
		IDIB171	G24762	22136.00
		IDIB171	G24763	450.00
		IDIB171	G24764	30262.00
		IDIB171	G24765	12660.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB171	G24766	23198.00
		IDIB171	G24767	7225.00
		IDIB171	G24768	1288.00
		IDIB171	G24769	6270.00
		IDIB171	G24770	98039.00
		IDIB171	G24771	71693.00
		IDIB171	G24772	3449.00
		IDIB171	G24773	21177.00
		IDIB171	G24774	250.00
		IDIB171	G24775	3102.00
		IDIB171	G24776	25701.00
		IDIB171	G24777	35161.00
		ICIC171	G24778	7400.00
		ICIC171	G24779	157699.00
		ICIC171	G24780	11224.00
		ICIC171	G24781	2107.00
		ICIC171	G24782	1440.00
		ICIC171	G24783	41672.00
		ICIC171	G24785	41672.00
		ICIC171	G24787	41672.00
		ICIC171	G24789	25293.00
		ICIC171	G24790	69236.00
		ICIC171	G24791	5991.00
		ICIC171	G24792	306.00
		ICIC171	G24793	11406.00
		ICIC171	G24794	1849.00
		CNRB171	G24795	10328.00
		CNRB171	G24796	24580.00
		IBKL171	G24797	6915.00
		IBKL171	G24798	72932.00
		IBKL171	G24799	525.00
		IBKL171	G24800	6991.00
		IOBA171	G24801	2549.00
		IOBA171	G24802	7671.00
		IOBA171	G24803	521.00
		IOBA171	G24804	2921.00
		IOBA171	G24805	48528.00
		IOBA171	G24806	11690.00
		IOBA171	G24807	200.00
		IOBA171	G24808	4115.00
		IOBA171	G24809	11821.00
		IOBA171	G24810	38700.00
		IOBA171	G24812	48.00
		IOBA171	G24813	4600.00
		IOBA171	G24814	3388.00
		IOBA171	G24815	101.00
		IOBA171	G24816	160311.00
		IOBA171	G24817	18625.00
		IOBA171	G24818	16474.00
		IOBA171	G24819	14000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA171	G24820	112055.00
		IOBA171	G24821	58030.00
		IOBA171	G24822	1190.00
		IOBA171	G24823	1350.00
		IOBA171	G24824	206.00
		IOBA171	G24825	204.00
		IOBA171	G24827	130.00
		IOBA171	G24828	371.00
		IOBA171	G24829	1514.00
		IOBA171	G24830	1542.00
		IOBA171	G24831	375.00
		IOBA171	G24832	14686.00
		IOBA171	G24833	30060.00
		IOBA171	G24834	1224.00
		IOBA171	G24835	1361.00
		IOBA171	G24836	22773.00
		IOBA171	G24837	17270.00
		IOBA171	G24838	3790.00
		RBIS171	G24839	49585.00
		RBIS171	G24840	7456.00
		RBIS171	G24841	43263.00
		SYNB171	G24842	6010.00
		SYNB171	G24843	5940.00
		SYNB171	G24844	439800.00
		RBIS171	G24845	29136.00
		RBIS171	G24846	13393.00
		RBIS171	G24847	6920.00
		RBIS171	G24848	100.00
		RBIS171	G24849	119549.00
		RBIS171	G24850	2250.00
		RBIS171	G24851	84981.00
		HDFC171	G24852	82578.00
		UBIN171	G24853	5845.00
		UBIN171	G24854	505.00
		HDFC171	G24855	56259.00
		HDFC171	G24856	1429.00
		HDFC171	G24857	76.00
		HDFC171	G24858	1877.00
		HDFC171	G24859	4119.00
		HDFC171	G24860	4295.00
		HDFC171	G24861	23129.00
		HDFC171	G24862	207348.00
		HDFC171	G24863	354290.00
		HDFC171	G24864	2200.00
		HDFC171	G24865	211416.00
		HDFC171	G24866	539.00
		HDFC171	G24867	9600.00
		HDFC171	G24868	34777.00
		HDFC171	G24869	6993.00
		HDFC171	G24870	5627.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UCBA171	G24871	886.00
		UCBA171	G24872	34676.00
		CBIN171	G24873	223553.00
		CBIN171	G24874	155395.00
		RBIS171	G24875	3666.00
		RBIS171	G24876	7486.00
		RBIS171	G24877	29582.00
		RBIS171	G24878	4350.00
		RBIS171	G24880	23175.00
		RBIS171	G24881	3566.00
		RBIS171	G24882	16803.00
		RBIS171	G24883	2100.00
		RBIS171	G24884	4450.00
		RBIS171	G24885	33705.00
		RBIS171	G24886	41951.00
		RBIS171	G24887	1400.00
		RBIS171	G24888	1620.00
		RBIS171	G24889	6510.00
		RBIS171	G24890	8130.00
		RBIS171	G24891	1575.00
		RBIS171	G24892	2100.00
		RBIS171	G24893	55986.00
		RBIS171	G24894	66268.00
		RBIS171	G24895	15000.00
		RBIS171	G24896	5587.00
		RBIS171	G24897	1084.00
		RBIS171	G24898	2220.00
		RBIS171	G24899	7650.00
		RBIS171	G24900	4050.00
		RBIS171	G24901	6219.00
		RBIS171	G24902	1190.00
		RBIS171	G24903	47160.00
		RBIS171	G24904	4107.00
		RBIS171	G24905	91130.00
		RBIS171	G24906	17544.00
		RBIS171	G24907	23828.00
		RBIS171	G24908	62995.00
		RBIS171	G24909	16914.00
		RBIS171	G24910	1134.00
		RBIS171	G24911	45637.00
		RBIS171	G24912	3220.00
		RBIS171	G24913	3059.00
		RBIS171	G24914	5886.00
		RBIS171	G24915	526.00
		RBIS171	G24916	8659.00
		RBIS171	G24917	5514.00
		RBIS171	G24918	27664.00
		RBIS171	G24919	38664.00
		RBIS171	G24920	77000.00
		RBIS171	G24921	3960.00

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00 0006 00 101 01 00 00				
		RBIS171	G24922	24503.00
		RBIS171	G24923	8652.00
		RBIS171	G24924	34217.00
		RBIS171	G24925	13137.00
		RBIS171	G24926	4400.00
		RBIS171	G24927	1316.00
		RBIS171	G24928	2530.00
		RBIS171	G24929	9387.00
		RBIS171	G24930	690.00
		RBIS171	G24931	2337.00
		RBIS171	G24932	2200.00
		RBIS171	G24933	9252.00
		RBIS171	G24934	2300.00
		RBIS171	G24935	2050.00
		RBIS171	G24936	1899.00
		RBIS171	G24937	180.00
		RBIS171	G24938	95217.00
		RBIS171	G24939	238530.00
		RBIS171	G24940	3172.00
		RBIS171	G24941	42075.00
		RBIS171	G24942	16105.00
		RBIS171	G24943	2322.00
		RBIS171	G24944	53461.00
		RBIS171	G24945	20460.00
		RBIS171	G24946	1890.00
		RBIS171	G24947	1246.00
		RBIS171	G24948	21112.00
		RBIS171	G24949	25438.00
		RBIS171	G24950	1969.00
		RBIS171	G24951	82641.00
		RBIS171	G24952	9000.00
		RBIS171	G24953	44870.00
		RBIS171	G24954	62437.00
		RBIS171	G24955	1098.00
		RBIS171	G24956	4400.00
		RBIS171	G24957	25200.00
		RBIS171	G24959	162.00
		RBIS171	G24960	5401.00
		RBIS171	G24961	903.00
		RBIS171	G24962	11902.00
		RBIS171	G24963	29134.00
		RBIS171	G24964	41851.00
		RBIS171	G24965	32295.00
		RBIS171	G24967	7245.00
		RBIS171	G24968	107220.00
		RBIS171	G24969	34793.00
		RBIS171	G24970	10641.00
				22720729.00
	18	SBIN171	G24971	88853.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G24973	22748.00
		SBIN171	G24975	870.00
		SBIN171	G24976	5313.00
		SBIN171	G24977	16779.00
		SBIN171	G24978	7245.00
		SBIN171	G24979	22940.00
		SBIN171	G24980	13552.00
		SBIN171	G24981	9345.00
		SBIN171	G24982	10599.00
		SBIN171	G24983	36400.00
		SBIN171	G24984	7740.00
		SBIN171	G24985	4915.00
		SBIN171	G24986	1000.00
		SBIN171	G24987	16548.00
		SBIN171	G24988	35502.00
		SBIN171	G24989	12015.00
		SBIN171	G24990	66871.00
		SBIN171	G24991	507.00
		SBIN171	G24992	46500.00
		SBIN171	G24993	100000.00
		SBIN171	G24994	100000.00
		SBIN171	G24995	100000.00
		SBIN171	G24996	100000.00
		SBIN171	G24997	100000.00
		SBIN171	G24998	101300.00
		SBIN171	G24999	400.00
		SBIN171	G25000	5410.00
		SBIN171	G25001	1248.00
		SBIN171	G25002	586.00
		SBIN171	G25003	11758.00
		SBIN171	G25004	3477.00
		SBIN171	G25005	694608.00
		SBIN171	G25006	3150.00
		SBIN171	G25007	132990.00
		SBIN171	G25008	27381.00
		SBIN171	G25010	2713.00
		SBIN171	G25012	5941.00
		SBIN171	G25013	5330.00
		SBIN171	G25014	7199.00
		SBIN171	G25015	9371.00
		SBIN171	G25016	3315.00
		SBIN171	G25017	13500.00
		SBIN171	G25018	610.00
		SBIN171	G25019	68.00
		SBIN171	G25020	10800.00
		SBIN171	G25021	2930315.00
		SBIN171	G25022	115.00
		SBIN171	G25023	1615000.00
		SBIN171	G25024	10875.00
		SBIN171	G25025	26306.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G25026	20447.00
		SBIN171	G25027	12437.00
		SBIN171	G25028	31.00
		SBIN171	G25029	2558.00
		SBIN171	G25030	813956.00
		SBIN171	G25031	2200.00
		SBIN171	G25032	156299.00
		SBIN171	G25033	6981.00
		SBIN171	G25034	27920.00
		SBIN171	G25035	4983.00
		SBIN171	G25036	83950.00
		SBIN171	G25037	463651.00
		SBIN171	G25038	66780.00
		SBIN171	G25039	5183.00
		SBIN171	G25040	11873.00
		SBIN171	G25041	279031.00
		SBIN171	G25042	7989.00
		SBIN171	G25043	12048.00
		SBIN171	G25044	14823.00
		SBIN171	G25045	540.00
		SBIN171	G25046	7245.00
		SBIN171	G25047	4620.00
		SBIN171	G25048	72128.00
		SBIN171	G25049	230.00
		SBIN171	G25050	7245.00
		SBIN171	G25051	1874.00
		SBIN171	G25052	206.00
		SBIN171	G25053	201.00
		SBIN171	G25054	6840.00
		SBIN171	G25056	318.00
		SBIN171	G25057	89724.00
		SBIN171	G25058	34216.00
		SBIN171	G25059	2815.00
		SBIN171	G25060	2224.00
		SBIN171	G25061	1795.00
		SBIN171	G25062	518933.00
		SBIN171	G25063	316.00
		SBIN171	G25064	2955.00
		SBIN171	G25065	8270.00
		SBIN171	G25066	20000.00
		SBIN171	G25067	775.00
		SBIN171	G25068	18511.00
		SBIN171	G25069	28065.00
		SBIN171	G25070	333.00
		SBIN171	G25071	280.00
		SBIN171	G25072	171.00
		SBIN171	G25073	8558.00
		SBIN171	G25074	11253.00
		SBIN171	G25075	300000.00
		SBIN171	G25076	5044.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G25077	11250.00
		SBIN171	G25078	35000.00
		SBIN171	G25079	32025.00
		SBIN171	G25080	3374.00
		SBIN171	G25081	11624.00
		SBIN171	G25082	15600.00
		SBIN171	G25083	8915.00
		SBIN171	G25084	15006.00
		SBIN171	G25085	9215.00
		SBIN171	G25086	25742.00
		SBIN171	G25087	34593.00
		SBIN171	G25088	25709.00
		SBIN171	G25089	8447.00
		SBIN171	G25090	393428.00
		SBIN171	G25091	13129.00
		SBIN171	G25092	8970.00
		SBIN171	G25093	400.00
		SBIN171	G25095	72671.00
		SBIN171	G25096	11431.00
		SBIN171	G25097	1798.00
		SBIN171	G25098	18572.00
		SBIN171	G25099	7001.00
		SBIN171	G25100	417.00
		SBIN171	G25101	2987.00
		UCBA171	G25103	657.00
		UCBA171	G25104	3880.00
		UCBA171	G25105	10166.00
		BKID171	G25106	1500.00
		BKID171	G25107	17108.00
		BKID171	G25108	23.00
		VIJB171	G25109	974.00
		VIJB171	G25110	1638.00
		VIJB171	G25111	5830.00
		VIJB171	G25112	14143.00
		VIJB171	G25113	7341.00
		RBIS171	G25114	36229.00
		RBIS171	G25115	429411.00
		PUNB171	G25116	10720.00
		PUNB171	G25117	2180.00
		CNRB171	G25118	6000.00
		CNRB171	G25119	97901.00
		CNRB171	G25120	85198.00
		CNRB171	G25121	149.00
		CNRB171	G25122	26793.00
		UBIN171	G25123	28984.00
		UBIN171	G25124	30426.00
		ORBC171	G25125	51120.00
		UBIN171	G25126	34068.00
		UBIN171	G25128	3439545.00
		ALLA171	G25129	4875.00

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00 0006 00 101 01 00 00				
		ALLA171	G25130	10202.00
		ALLA171	G25131	11127.00
		IBKL171	G25132	68528.00
		IBKL171	G25133	18166.00
		IBKL171	G25135	14099.00
		IBKL171	G25136	699.00
		IBKL171	G25138	10225.00
		IBKL171	G25139	36349.00
		IBKL171	G25140	146676.00
		IBKL171	G25141	3088.00
		IBKL171	G25142	4925.00
		IBKL171	G25143	608.00
		IBKL171	G25144	19116.00
		CORP171	G25145	28775.00
		SYNB171	G25146	7255.00
		RBIS171	G25147	7303.00
		RBIS171	G25148	16547.00
		RBIS171	G25149	1876.00
		UTIB171	G25150	30377.00
		UTIB171	G25151	25000.00
		UTIB171	G25152	210426.00
		UTIB171	G25153	5975.00
		UTIB171	G25154	4500.00
		UTIB171	G25155	13960.00
		UTIB171	G25156	20307.00
		UTIB171	G25157	15273.00
		UTIB171	G25158	12684.00
		UTIB171	G25159	31801.00
		UTIB171	G25160	16191.00
		UTIB171	G25161	909.00
		UTIB171	G25162	7500.00
		UTIB171	G25163	3304.00
		UTIB171	G25164	5655.00
		UTIB171	G25165	5963.00
		UTIB171	G25166	6305.00
		UTIB171	G25167	31024.00
		UTIB171	G25169	945.00
		UTIB171	G25170	25523.00
		IOBA171	G25171	10755.00
		IOBA171	G25172	5480.00
		IOBA171	G25173	266.00
		IOBA171	G25174	89634.00
		IOBA171	G25175	9225.00
		IOBA171	G25176	2828.00
		IOBA171	G25177	25104.00
		IOBA171	G25178	5483.00
		IOBA171	G25179	2888.00
		IOBA171	G25180	1577.00
		IOBA171	G25181	64746.00
		IOBA171	G25182	62143.00

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00 0006 00 101 01 00 00				
		IOBA171	G25183	8523.00
		IOBA171	G25184	7785.00
		IOBA171	G25185	3500.00
		IOBA171	G25186	924.00
		IOBA171	G25187	69608.00
		IOBA171	G25188	73317.00
		IOBA171	G25189	81210.00
		IOBA171	G25190	106.00
		IOBA171	G25191	25.00
		IOBA171	G25192	7039.00
		IOBA171	G25193	375.00
		IOBA171	G25194	258124.00
		IOBA171	G25195	44831.00
		IOBA171	G25197	2187.00
		IOBA171	G25198	9010.00
		IOBA171	G25199	42488.00
		IOBA171	G25200	6329.00
		IOBA171	G25201	90000.00
		IOBA171	G25202	4086.00
		IOBA171	G25203	1392.00
		IOBA171	G25204	1205.00
		IOBA171	G25205	10001.00
		IOBA171	G25206	2070.00
		IOBA171	G25207	11595.00
		IOBA171	G25208	4345.00
		IOBA171	G25209	11000.00
		IOBA171	G25210	27439.00
		IOBA171	G25211	15697.00
		IOBA171	G25212	1224.00
		IOBA171	G25213	56766.00
		IOBA171	G25214	194.00
		IOBA171	G25215	21000.00
		IOBA171	G25216	80162.00
		HDFC171	G25217	1893.00
		HDFC171	G25218	11000.00
		HDFC171	G25220	846975.00
		HDFC171	G25221	9549.00
		HDFC171	G25222	77040.00
		HDFC171	G25223	324.00
		HDFC171	G25224	10935.00
		HDFC171	G25225	52895.00
		HDFC171	G25226	121350.00
		HDFC171	G25227	20000.00
		HDFC171	G25228	2599.00
		HDFC171	G25229	4841.00
		HDFC171	G25230	1200.00
		HDFC171	G25231	22969.00
		HDFC171	G25232	187502.00
		HDFC171	G25233	1926051.00
		HDFC171	G25234	177422.00

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00 0006 00 101 01 00 00				
		HDFC171	G25235	83023.00
		HDFC171	G25236	3144.00
		HDFC171	G25237	9988.00
		HDFC171	G25238	1408.00
		HDFC171	G25239	1257.00
		HDFC171	G25240	14597.00
		HDFC171	G25241	849.00
		HDFC171	G25242	19743.00
		HDFC171	G25243	1704.00
		HDFC171	G25244	2879.00
		HDFC171	G25245	40474.00
		HDFC171	G25246	7653.00
		HDFC171	G25247	169965.00
		HDFC171	G25248	2035870.00
		HDFC171	G25249	728.00
		HDFC171	G25250	457024.00
		HDFC171	G25251	1935.00
		HDFC171	G25252	200000.00
		HDFC171	G25253	935488.00
		HDFC171	G25254	68005.00
		HDFC171	G25255	65757.00
		HDFC171	G25256	15687.00
		HDFC171	G25257	531.00
		HDFC171	G25258	421562.00
		HDFC171	G25259	573756.00
		HDFC171	G25260	38996.00
		HDFC171	G25261	6126.00
		HDFC171	G25262	411448.00
		RBIS171	G25263	1773.00
		RBIS171	G25264	4300.00
		RBIS171	G25265	2115.00
		RBIS171	G25266	532.00
		RBIS171	G25267	3447.00
		RBIS171	G25268	33722.00
		RBIS171	G25269	5369.00
		RBIS171	G25270	4226.00
		RBIS171	G25271	120360.00
		BKDN171	G25272	28355.00
		RBIS171	G25273	13663.00
		RBIS171	G25274	58448.00
		RBIS171	G25275	29680.00
		RBIS171	G25276	11486.00
		RBIS171	G25277	1800.00
		RBIS171	G25278	8634.00
		RBIS171	G25279	125974.00
		RBIS171	G25280	62750.00
		RBIS171	G25281	13468.00
		RBIS171	G25283	27248.00
		RBIS171	G25284	39300.00
		RBIS171	G25285	6678.00

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00 0006 00 101 01 00 00				
		RBIS171	G25286	38519.00
		RBIS171	G25287	2135.00
		RBIS171	G25288	11375.00
		RBIS171	G25289	9455.00
		RBIS171	G25290	68400.00
		RBIS171	G25291	17264.00
		RBIS171	G25292	3670313.00
		RBIS171	G25293	294087.00
		ICIC171	G25294	1212.00
		ICIC171	G25295	11925.00
		ICIC171	G25296	1238.00
		ICIC171	G25297	10844.00
		ICIC171	G25298	16916.00
		ICIC171	G25299	24623.00
		ICIC171	G25300	521345.00
		ICIC171	G25301	20774.00
		ICIC171	G25302	20038.00
		ICIC171	G25303	2073.00
		ICIC171	G25304	5796.00
		ICIC171	G25305	3400.00
		ICIC171	G25306	1746.00
		ICIC171	G25307	3283.00
		ICIC171	G25308	3808.00
		ICIC171	G25309	205347.00
		ICIC171	G25310	151.00
		ICIC171	G25311	304.00
		ICIC171	G25312	568263.00
		ICIC171	G25313	2326.00
		ICIC171	G25314	134.00
		ICIC171	G25315	20497.00
		ICIC171	G25316	19425.00
		ICIC171	G25317	104959.00
		ICIC171	G25318	1215.00
		ICIC171	G25319	827165.00
		ICIC171	G25320	128356.00
		ICIC171	G25321	1825.00
		ICIC171	G25322	1485.00
		ICIC171	G25323	84.00
		ICIC171	G25324	31585.00
		RBIS171	G25325	7808.00
		RBIS171	G25326	5023.00
		RBIS171	G25327	7971.00
		RBIS171	G25328	845.00
		RBIS171	G25329	97970.00
		RBIS171	G25330	440.00
		RBIS171	G25331	10278.00
		RBIS171	G25332	3794.00
		RBIS171	G25333	2283.00
		RBIS171	G25334	496.00
		RBIS171	G25335	508.00

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00 0006 00 101 01 00 00				
		RBIS171	G25336	13130.00
		RBIS171	G25337	11400.00
		RBIS171	G25338	31738.00
		RBIS171	G25339	142.00
		RBIS171	G25340	4306.00
		RBIS171	G25341	11950.00
		RBIS171	G25342	2300.00
		RBIS171	G25343	10135.00
		RBIS171	G25344	13303.00
		RBIS171	G25345	21870.00
		RBIS171	G25346	10902.00
		RBIS171	G25347	2272.00
		RBIS171	G25348	633600.00
		RBIS171	G25349	249519.00
		RBIS171	G25350	105462.00
		RBIS171	G25351	245526.00
		RBIS171	G25352	14465.00
		RBIS171	G25353	34973.00
		RBIS171	G25354	1291.00
		RBIS171	G25355	8449.00
		RBIS171	G25356	85617.00
		RBIS171	G25357	2484.00
		RBIS171	G25358	2250.00
		RBIS171	G25359	40649.00
		RBIS171	G25362	68868.00
		RBIS171	G25363	8350.00
		RBIS171	G25364	17526.00
		RBIS171	G25365	1188.00
		RBIS171	G25366	67492.00
		RBIS171	G25367	1164.00
		RBIS171	G25368	67850.00
		RBIS171	G25369	12134.00
		RBIS171	G25370	6551.00
		RBIS171	G25371	5201.00
		RBIS171	G25372	1882.00
		RBIS171	G25373	4430.00
		RBIS171	G25374	6662.00
		RBIS171	G25375	20277.00
		RBIS171	G25376	65365.00
		RBIS171	G25377	7204.00
		RBIS171	G25378	2162.00
		RBIS171	G25379	37130.00
		RBIS171	G25380	360000.00
		RBIS171	G25381	210980.00
		RBIS171	G25382	7997.00
		RBIS171	G25383	6951.00
		RBIS171	G25384	17000.00
		RBIS171	G25385	455.00
		RBIS171	G25386	33107.00
		RBIS171	G25387	10617.00

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00 0006 00 101 01 00 00				
		RBIS171	G25388	4521.00
				36015241.00
	20	SBIN171	G25389	116821.00
		SBIN171	G25390	3303.00
		SBIN171	G25391	400.00
		SBIN171	G25392	666.00
		SBIN171	G25393	10447.00
		SBIN171	G25394	75.00
		SBIN171	G25395	1438.00
		SBIN171	G25397	626006.00
		SBIN171	G25398	1493100.00
		UCBA171	G25399	2250.00
		UCBA171	G25400	1750.00
		UCBA171	G25401	6795.00
		UCBA171	G25402	8090.00
		UCBA171	G25403	8340.00
		UCBA171	G25404	620.00
		UCBA171	G25406	68262.00
		UCBA171	G25407	112332.00
		UCBA171	G25408	30205.00
		UCBA171	G25409	515420.00
		UCBA171	G25410	30648.00
		BKID171	G25411	6106.00
		BKID171	G25412	50514.00
		BKID171	G25413	2424.00
		BKID171	G25414	100000.00
		BKID171	G25415	100000.00
		SBIN171	G25416	3900.00
		SBIN171	G25417	44.00
		SBIN171	G25418	4087.00
		SBIN171	G25419	1875.00
		SBIN171	G25420	679.00
		SBIN171	G25421	2287.00
		SBIN171	G25422	266509.00
		SBIN171	G25423	1364.00
		SBIN171	G25424	1250.00
		SBIN171	G25425	16492.00
		SBIN171	G25426	11601.00
		SBIN171	G25427	1770.00
		SBIN171	G25428	25539.00
		SBIN171	G25429	1770.00
		SBIN171	G25430	343588.00
		SBIN171	G25431	1195.00
		SBIN171	G25432	38101.00
		SBIN171	G25433	67526.00
		SBIN171	G25434	16708.00
		SBIN171	G25435	42018.00
		SBIN171	G25436	241.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G25438	3379.00
		SBIN171	G25439	304438.00
		SBIN171	G25440	600.00
		SBIN171	G25442	3005.00
		SBIN171	G25443	16027.00
		SBIN171	G25444	901.00
		SBIN171	G25446	18142.00
		SBIN171	G25447	4380.00
		SBIN171	G25448	35799.00
		SBIN171	G25450	117034.00
		SBIN171	G25451	9148.00
		SBIN171	G25452	351.00
		SBIN171	G25453	526.00
		SBIN171	G25454	840.00
		SBIN171	G25455	910.00
		SBIN171	G25456	1023741.00
		SBIN171	G25457	3140.00
		SBIN171	G25459	2092.00
		SBIN171	G25460	2088.00
		SBIN171	G25461	18640.00
		SBIN171	G25462	11750.00
		SBIN171	G25463	89611.00
		SBIN171	G25464	4969.00
		SBIN171	G25465	2346.00
		SBIN171	G25469	614882.00
		SBIN171	G25470	76546.00
		SBIN171	G25471	339603.00
		SBIN171	G25472	306652.00
		SBIN171	G25473	220000.00
		SBIN171	G25474	2620.00
		SBIN171	G25475	7793.00
		SBIN171	G25476	38000.00
		SBIN171	G25478	2685.00
		SBIN171	G25480	575000.00
		SBIN171	G25481	50306.00
		SBIN171	G25482	2005.00
		SBIN171	G25483	1054.00
		SBIN171	G25484	10311.00
		SBIN171	G25485	56980.00
		SBIN171	G25486	7116.00
		SBIN171	G25487	2000.00
		SBIN171	G25489	18472.00
		SBIN171	G25490	115000.00
		SBIN171	G25492	154850.00
		SBIN171	G25493	30491.00
		SBIN171	G25494	725.00
		SBIN171	G25495	584.00
		SBIN171	G25496	725.00
		SBIN171	G25497	135.00
		SBIN171	G25499	250.00

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00 0006 00 101 01 00 00				
		SBIN171	G25500	3698.00
		SBIN171	G25501	484397.00
		SBIN171	G25502	361.00
		SBIN171	G25503	2360.00
		SBIN171	G25504	12097.00
		SBIN171	G25505	12511.00
		SBIN171	G25506	921.00
		SBIN171	G25507	23283.00
		SBIN171	G25508	22923.00
		SBIN171	G25509	775.00
		SBIN171	G25510	48904.00
		SBIN171	G25511	11203.00
		SBIN171	G25512	1280.00
		SBIN171	G25513	15077.00
		SBIN171	G25514	4600.00
		SBIN171	G25515	100000.00
		SBIN171	G25516	7324.00
		SBIN171	G25517	8265.00
		SBIN171	G25518	117.00
		SBIN171	G25519	3345.00
		SBIN171	G25520	16675.00
		SBIN171	G25521	73525.00
		SBIN171	G25522	1822.00
		SBIN171	G25523	6665.00
		SBIN171	G25525	2658.00
		SBIN171	G25526	7105.00
		SBIN171	G25527	70.00
		SBIN171	G25528	2632.00
		SBIN171	G25529	5.00
		SBIN171	G25531	898.00
		SBIN171	G25532	41286.00
		SBIN171	G25533	7000.00
		SBIN171	G25534	13291.00
		SBIN171	G25535	16309.00
		SBIN171	G25536	2488.00
		SBIN171	G25537	12500.00
		SBIN171	G25538	90237.00
		SBIN171	G25539	761.00
		SBIN171	G25540	1740418.00
		SBIN171	G25541	1980.00
		SBIN171	G25542	3251.00
		SBIN171	G25543	2939.00
		SBIN171	G25544	4134.00
		SBIN171	G25545	209478.00
		SBIN171	G25546	2613.00
		SBIN171	G25547	24074.00
		SBIN171	G25548	2977.00
		SBIN171	G25549	1323.00
		SBIN171	G25550	1521.00
		SBIN171	G25551	1752.00

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00 0006 00 101 01 00 00				
		SBIN171	G25552	113735.00
		SBIN171	G25553	279.00
		SBIN171	G25554	27659.00
		SBIN171	G25555	26181.00
		SBIN171	G25556	2610.00
		SBIN171	G25557	3762.00
		SBIN171	G25558	3731.00
		SBIN171	G25559	86810.00
		SBIN171	G25560	20112.00
		SBIN171	G25561	9531.00
		SBIN171	G25562	627.00
		SBIN171	G25563	49450.00
		SBIN171	G25564	5099.00
		SBIN171	G25565	8968.00
		SBIN171	G25566	8684.00
		SBIN171	G25567	399.00
		SBIN171	G25568	15510.00
		SBIN171	G25569	120685.00
		SBIN171	G25570	11632.00
		SBIN171	G25571	2659.00
		SBIN171	G25572	53776.00
		SBIN171	G25573	511.00
		SBIN171	G25574	18136.00
		SBIN171	G25575	5169.00
		SBIN171	G25576	2899.00
		SBIN171	G25577	2864.00
		SBIN171	G25578	10279.00
		SBIN171	G25579	1545.00
		SBIN171	G25580	6921.00
		SBIN171	G25581	13500.00
		SBIN171	G25582	46169.00
		SBIN171	G25583	2161.00
		SBIN171	G25584	20648.00
		SBIN171	G25585	358407.00
		SBIN171	G25586	8590.00
		SBIN171	G25587	20246.00
		SBIN171	G25588	886.00
		SBIN171	G25589	1940.00
		SBIN171	G25590	2067.00
		SBIN171	G25591	132001.00
		SBIN171	G25592	2187.00
		SBIN171	G25593	870993.00
		SBIN171	G25594	12116.00
		SBIN171	G25595	73093.00
		SBIN171	G25596	2310.00
		SBIN171	G25597	360984.00
		SBIN171	G25598	9664.00
		SBIN171	G25599	20224.00
		SBIN171	G25600	86568.00
		SBIN171	G25601	418.00

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00 0006 00 101 01 00 00				
		SBIN171	G25602	2071.00
		SBIN171	G25603	8189.00
		SBIN171	G25604	250.00
		SBIN171	G25605	327.00
		SBIN171	G25606	1350.00
		SBIN171	G25607	31021.00
		SBIN171	G25608	1350.00
		SBIN171	G25609	6534.00
		SBIN171	G25610	63379.00
		SBIN171	G25611	14148.00
		SBIN171	G25613	64240.00
		SBIN171	G25614	140310.00
		SBIN171	G25615	50000.00
		SBIN171	G25616	1350000.00
		SBIN171	G25617	12590.00
		SBIN171	G25618	18880.00
		SBIN171	G25619	123802.00
		SBIN171	G25621	34637.00
		SBIN171	G25622	167.00
		SBIN171	G25623	98.00
		SBIN171	G25624	78613.00
		SBIN171	G25625	7259.00
		SBIN171	G25626	3342.00
		SBIN171	G25627	62090.00
		SBIN171	G25628	2822.00
		SBIN171	G25629	15295.00
		SBIN171	G25630	768.00
		SBIN171	G25631	14587.00
		SBIN171	G25632	1001996.00
		SBIN171	G25633	2000.00
		SBIN171	G25634	2407.00
		SBIN171	G25635	820000.00
		SBIN171	G25636	18005.00
		SBIN171	G25637	864657.00
		SBIN171	G25638	145956.00
		SBIN171	G25639	3622.00
		SBIN171	G25640	2295.00
		SBIN171	G25641	3998.00
		SBIN171	G25642	6651.00
		SBIN171	G25643	403.00
		SBIN171	G25644	9221.00
		SBIN171	G25645	1500.00
		SBIN171	G25646	9600.00
		SBIN171	G25647	1316.00
		SBIN171	G25648	1524.00
		SBIN171	G25649	2565.00
		SBIN171	G25650	1380.00
		SBIN171	G25651	1875.00
		SBIN171	G25652	9374.00
		SBIN171	G25653	2743.00

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00 0006 00 101 01 00 00				
		SBIN171	G25654	1481.00
		SBIN171	G25655	5857.00
		SBIN171	G25656	270.00
		SBIN171	G25657	277236.00
		SBIN171	G25658	1982.00
		SBIN171	G25659	2568.00
		SBIN171	G25660	14525.00
		SBIN171	G25661	3858.00
		SBIN171	G25662	6096.00
		SBIN171	G25663	176630.00
		SBIN171	G25664	444.00
		SBIN171	G25665	901.00
		SBIN171	G25666	825124.00
		SBIN171	G25667	412686.00
		SBIN171	G25668	988.00
		SBIN171	G25669	7251.00
		SBIN171	G25670	221823.00
		SBIN171	G25671	9524.00
		SBIN171	G25673	11285.00
		SBIN171	G25674	2430.00
		SBIN171	G25675	11929.00
		SBIN171	G25676	936.00
		SBIN171	G25677	330.00
		SBIN171	G25678	37428.00
		SBIN171	G25679	1027372.00
		SBIN171	G25680	14309.00
		SBIN171	G25681	2843.00
		SBIN171	G25682	185.00
		SBIN171	G25683	7837.00
		SBIN171	G25684	23432.00
		SBIN171	G25685	9900.00
		SBIN171	G25686	157.00
		SBIN171	G25687	10569.00
		VIJB171	G25688	3600.00
		VIJB171	G25689	35660.00
		VIJB171	G25690	360.00
		VIJB171	G25691	360.00
		VIJB171	G25692	1440.00
		VIJB171	G25693	360.00
		RBIS171	G25694	967.00
		IBKL171	G25695	1392868.00
		IBKL171	G25696	9896.00
		IBKL171	G25697	69292.00
		IBKL171	G25698	3065.00
		IBKL171	G25699	41000.00
		IBKL171	G25700	105000.00
		IBKL171	G25701	1.00
		IBKL171	G25702	50454.00
		IBKL171	G25703	3150.00
		IBKL171	G25704	4823.00

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00 0006 00 101 01 00 00				
		IBKL171	G25705	18784.00
		IBKL171	G25706	1125.00
		IBKL171	G25707	8472.00
		IBKL171	G25708	12134.00
		IBKL171	G25709	72975.00
		IBKL171	G25710	2355.00
		IBKL171	G25711	2355.00
		IBKL171	G25712	729.00
		IBKL171	G25713	355567.00
		IBKL171	G25714	165500.00
		IBKL171	G25715	31100.00
		IBKL171	G25716	43235.00
		IBKL171	G25717	14365.00
		IBKL171	G25718	36429.00
		IBKL171	G25719	40594.00
		IBKL171	G25720	34050.00
		IBKL171	G25721	1908.00
		IBKL171	G25722	14640.00
		MAHB171	G25723	27356.00
		UTIB171	G25724	800.00
		UTIB171	G25725	327684.00
		UTIB171	G25726	40778.00
		UTIB171	G25727	106308.00
		UTIB171	G25728	5000.00
		UTIB171	G25729	25506.00
		UTIB171	G25730	18000.00
		UTIB171	G25731	3150.00
		UTIB171	G25732	49850.00
		UTIB171	G25733	205935.00
		UTIB171	G25734	150.00
		UTIB171	G25735	2923.00
		UTIB171	G25736	52000.00
		UTIB171	G25737	1037.00
		UTIB171	G25738	10.00
		UTIB171	G25739	220.00
		UTIB171	G25740	8095.00
		UTIB171	G25741	121275.00
		UTIB171	G25742	98013.00
		UTIB171	G25743	224568.00
		UTIB171	G25744	590597.00
		UTIB171	G25745	28.00
		UTIB171	G25746	635206.00
		ICIC171	G25747	327278.00
		ICIC171	G25748	433.00
		ICIC171	G25749	66882.00
		ICIC171	G25750	42105.00
		ICIC171	G25751	8266.00
		ICIC171	G25752	4085.00
		ICIC171	G25753	3611.00
		ICIC171	G25754	26140.00

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00 0006 00 101 01 00 00				
		ICIC171	G25755	28715.00
		ICIC171	G25756	128136.00
		ICIC171	G25757	28.00
		ICIC171	G25758	266.00
		ICIC171	G25759	4168.00
		ICIC171	G25760	3103.00
		ICIC171	G25761	76606.00
		ICIC171	G25762	129261.00
		ICIC171	G25763	32849.00
		ICIC171	G25764	2166.00
		ICIC171	G25765	9565.00
		ICIC171	G25766	165286.00
		ICIC171	G25767	3348.00
		ICIC171	G25768	25856.00
		ICIC171	G25769	1890.00
		ICIC171	G25770	58965.00
		ICIC171	G25771	162.00
		ICIC171	G25772	299300.00
		ICIC171	G25773	29000.00
		ICIC171	G25774	7273.00
		ICIC171	G25775	36688.00
		ICIC171	G25776	5397.00
		ALLA171	G25777	13706.00
		ALLA171	G25778	13725.00
		ALLA171	G25779	9545.00
		ALLA171	G25780	1978.00
		SYNB171	G25781	500.00
		SYNB171	G25782	58056.00
		SYNB171	G25783	6410.00
		ORBC171	G25784	42845.00
		ORBC171	G25785	1005279.00
		ORBC171	G25786	1427.00
		ORBC171	G25787	45775.00
		ORBC171	G25788	116123.00
		CNRB171	G25789	335.00
		CNRB171	G25790	385869.00
		CNRB171	G25791	6415.00
		CNRB171	G25792	3310.00
		IBKL171	G25793	106.00
		IBKL171	G25794	70319.00
		IBKL171	G25795	776.00
		UBIN171	G25796	22607.00
		UBIN171	G25797	1879.00
		UBIN171	G25798	2000.00
		UBIN171	G25799	1475000.00
		UBIN171	G25800	20000.00
		UBIN171	G25801	27396.00
		UBIN171	G25802	83399.00
		UBIN171	G25803	27556.00
		UBIN171	G25804	25727.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS171	G25805	3944.00
		RBIS171	G25806	5597.00
		RBIS171	G25807	26233.00
		RBIS171	G25808	122246.00
		RBIS171	G25809	6504.00
		HDFC171	G25810	358.00
		HDFC171	G25811	11600.00
		HDFC171	G25812	554.00
		HDFC171	G25813	67648.00
		HDFC171	G25814	6589.00
		HDFC171	G25815	34801.00
		HDFC171	G25816	37121.00
		HDFC171	G25817	33203.00
		HDFC171	G25818	1000000.00
		HDFC171	G25819	17753.00
		HDFC171	G25820	42013.00
		HDFC171	G25821	272.00
		HDFC171	G25822	30.00
		HDFC171	G25823	167918.00
		HDFC171	G25824	34900.00
		HDFC171	G25825	3900.00
		HDFC171	G25826	819468.00
		HDFC171	G25827	25500.00
		HDFC171	G25828	6717.00
		HDFC171	G25829	27372.00
		HDFC171	G25830	510.00
		HDFC171	G25831	180.00
		HDFC171	G25832	85295.00
		HDFC171	G25833	39344.00
		HDFC171	G25834	84085.00
		HDFC171	G25835	78796.00
		HDFC171	G25836	6954.00
		HDFC171	G25837	156543.00
		HDFC171	G25838	540.00
		HDFC171	G25839	11312.00
		HDFC171	G25840	500.00
		HDFC171	G25841	10587.00
		HDFC171	G25842	18523.00
		HDFC171	G25843	194915.00
		HDFC171	G25844	93.00
		HDFC171	G25845	23184.00
		HDFC171	G25846	77804.00
		HDFC171	G25847	1460.00
		HDFC171	G25848	3764880.00
		HDFC171	G25849	82361.00
		HDFC171	G25850	116787.00
		HDFC171	G25851	8127.00
		HDFC171	G25852	10300.00
		HDFC171	G25853	1.00
		HDFC171	G25854	567595.00

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00 0006 00 101 01 00 00				
		HDFC171	G25855	1591.00
		HDFC171	G25856	11261.00
		HDFC171	G25857	8374.00
		HDFC171	G25858	3913.00
		HDFC171	G25859	26880.00
		HDFC171	G25860	676.00
		HDFC171	G25861	2276.00
		HDFC171	G25862	6683.00
		HDFC171	G25863	38660.00
		HDFC171	G25864	138440.00
		HDFC171	G25865	94.00
		HDFC171	G25866	5950.00
		HDFC171	G25867	2225.00
		HDFC171	G25868	37850.00
		HDFC171	G25869	13965.00
		HDFC171	G25870	88810.00
		HDFC171	G25871	1100.00
		HDFC171	G25872	435000.00
		HDFC171	G25873	4150.00
		HDFC171	G25874	1100.00
		HDFC171	G25875	1100.00
		HDFC171	G25876	3581.00
		HDFC171	G25878	35288.00
		HDFC171	G25879	201600.00
		HDFC171	G25880	360.00
		HDFC171	G25881	500.00
		IDIB171	G25882	13113.00
		IDIB171	G25883	4950.00
		IDIB171	G25884	542000.00
		IDIB171	G25885	557.00
		IDIB171	G25886	47892.00
		IDIB171	G25887	16504.00
		IDIB171	G25888	189.00
		IDIB171	G25889	19751.00
		IDIB171	G25890	110665.00
		IDIB171	G25891	35053.00
		IDIB171	G25892	45249.00
		IDIB171	G25894	796.00
		IDIB171	G25895	2612.00
		IDIB171	G25896	5782.00
		IDIB171	G25897	2621.00
		IDIB171	G25898	108512.00
		IDIB171	G25899	1192.00
		IDIB171	G25900	6709.00
		IDIB171	G25901	1500.00
		IDIB171	G25903	43380.00
		IDIB171	G25904	5447.00
		IDIB171	G25905	78219.00
		IDIB171	G25907	59116.00
		IDIB171	G25908	53137.00

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00 0006 00 101 01 00 00				
		IDIB171	G25909	783.00
		IDIB171	G25910	15000.00
		IDIB171	G25911	15773.00
		IDIB171	G25912	4050.00
		IDIB171	G25913	30667.00
		IDIB171	G25914	2672.00
		IDIB171	G25915	8770.00
		IDIB171	G25916	3774.00
		IDIB171	G25917	315.00
		IDIB171	G25918	324.00
		IDIB171	G25919	43282.00
		IDIB171	G25920	295942.00
		IDIB171	G25921	154840.00
		IDIB171	G25922	1489.00
		IDIB171	G25923	2259.00
		IDIB171	G25924	215.00
		IDIB171	G25925	6953.00
		IDIB171	G25926	868.00
		IDIB171	G25927	1500.00
		IDIB171	G25929	1450.00
		IDIB171	G25930	12370.00
		IDIB171	G25931	604824.00
		IDIB171	G25932	11672.00
		IDIB171	G25933	655963.00
		IDIB171	G25934	4300.00
		IDIB171	G25935	4730.00
		IDIB171	G25936	217000.00
		IDIB171	G25937	281867.00
		IDIB171	G25938	806.00
		IDIB171	G25939	9546.00
		IDIB171	G25940	3285.00
		IDIB171	G25941	16335.00
		IDIB171	G25942	458018.00
		IDIB171	G25943	1502.00
		IDIB171	G25944	381.00
		IDIB171	G25945	97.00
		IDIB171	G25946	1575.00
		IDIB171	G25947	13268.00
		IDIB171	G25948	13533.00
		IDIB171	G25949	1132.00
		IDIB171	G25950	3753.00
		IDIB171	G25951	3725.00
		IDIB171	G25952	4712.00
		IDIB171	G25953	1134.00
		IDIB171	G25954	1836.00
		IDIB171	G25955	93206.00
		IDIB171	G25956	485530.00
		IDIB171	G25957	738.00
		IDIB171	G25958	79628.00
		IDIB171	G25959	2178.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB171	G25960	8680.00
		IDIB171	G25961	19901.00
		IDIB171	G25962	10260.00
		IDIB171	G25963	2545.00
		IDIB171	G25964	5850.00
		IDIB171	G25965	2970.00
		IDIB171	G25966	22517.00
		IDIB171	G25967	30628.00
		IDIB171	G25968	1247.00
		IDIB171	G25969	4608.00
		IDIB171	G25970	4422.00
		IDIB171	G25971	3848.00
		IDIB171	G25972	8297.00
		CORP171	G25973	450.00
		CORP171	G25974	2785.00
		CORP171	G25975	893.00
		CORP171	G25976	86002.00
		RBIS171	G25977	11008.00
		RBIS171	G25978	1150.00
		RBIS171	G25979	18857.00
		RBIS171	G25980	8672.00
		RBIS171	G25981	1409.00
		RBIS171	G25982	30376.00
		RBIS171	G25983	5526.00
		RBIS171	G25984	23700.00
		RBIS171	G25985	20725.00
		RBIS171	G25986	52844.00
		RBIS171	G25987	89628.00
		RBIS171	G25988	3510.00
		RBIS171	G25989	400.00
		RBIS171	G25990	5040.00
		RBIS171	G25991	3162.00
		RBIS171	G25992	12672.00
		RBIS171	G25993	2723.00
		BARB171	G25994	409.00
		BARB171	G25995	242.00
		BARB171	G25996	13500.00
		BARB171	G25997	2732.00
		BARB171	G25998	18000.00
		BARB171	G25999	701.00
		BARB171	G26000	6376.00
		BARB171	G26001	2100.00
		BARB171	G26002	500.00
		BARB171	G26003	197581.00
		BARB171	G26004	2148.00
		BARB171	G26005	442.00
		BARB171	G26006	51723.00
		BARB171	G26007	335266.00
		BARB171	G26008	5.00
		BARB171	G26009	115372.00

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00 0006 00 101 01 00 00				
		BARB171	G26010	3000.00
		BARB171	G26011	1484.00
		BARB171	G26012	6213.00
		BARB171	G26013	51930.00
		BARB171	G26014	666.00
		BARB171	G26015	32590.00
		BARB171	G26016	2009.00
		BARB171	G26017	13823.00
		BARB171	G26018	13821.00
		BARB171	G26019	296045.00
		BARB171	G26020	42750.00
		BARB171	G26021	13688.00
		BARB171	G26022	9000.00
		UTBI171	G26023	1314.00
		UTBI171	G26024	70825.00
		UTBI171	G26025	7114.00
		UTBI171	G26026	3711.00
		RBIS171	G26027	9943.00
		RBIS171	G26028	654.00
		RBIS171	G26029	15641.00
		RBIS171	G26030	14412.00
		RBIS171	G26031	5759.00
		RBIS171	G26032	40361.00
		RBIS171	G26033	27544.00
		RBIS171	G26034	907.00
		RBIS171	G26035	13820.00
		RBIS171	G26036	21674.00
		RBIS171	G26037	21250.00
		RBIS171	G26038	18076.00
		RBIS171	G26039	40466.00
		RBIS171	G26040	18759.00
		RBIS171	G26041	27044.00
		RBIS171	G26042	15576.00
		RBIS171	G26043	16638.00
		RBIS171	G26044	3028.00
		RBIS171	G26045	17687.00
		RBIS171	G26046	7711.00
		RBIS171	G26047	67262.00
		RBIS171	G26048	387.00
		RBIS171	G26050	19496.00
		RBIS171	G26051	22346.00
		RBIS171	G26052	168760.00
		RBIS171	G26053	4593510.00
		CBIN171	G26054	9842.00
		CBIN171	G26055	615.00
		CBIN171	G26057	8714.00
		CBIN171	G26058	154515.00
		CBIN171	G26059	4949.00
		CBIN171	G26060	60000.00
		BKDN171	G26061	3522.00

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00 0006 00 101 01 00 00				
		RBIS171	G26062	12780.00
		RBIS171	G26063	841.00
		RBIS171	G26064	12938.00
		RBIS171	G26065	4573.00
		RBIS171	G26066	11498.00
		RBIS171	G26067	5048.00
		RBIS171	G26068	3553.00
		RBIS171	G26069	123.00
		RBIS171	G26070	11127.00
		RBIS171	G26072	5026.00
		RBIS171	G26073	19629.00
		RBIS171	G26074	1605.00
		RBIS171	G26075	15499.00
		RBIS171	G26076	28550.00
		RBIS171	G26077	179105.00
		RBIS171	G26078	111466.00
		RBIS171	G26080	2600.00
		RBIS171	G26081	10558.00
		RBIS171	G26082	16950.00
		RBIS171	G26084	17837.00
		RBIS171	G26085	96800.00
		RBIS171	G26086	51779.00
		RBIS171	G26087	119016.00
		RBIS171	G26088	175154.00
		BKDN171	G26089	1.00
		IOBA171	G26090	67796.00
		IOBA171	G26091	470226.00
		IOBA171	G26092	466.00
		IOBA171	G26093	3039.00
		IOBA171	G26094	1050.00
		IOBA171	G26095	3555.00
		IOBA171	G26096	1743.00
		IOBA171	G26097	968.00
		IOBA171	G26098	61449.00
		IOBA171	G26099	6241.00
		IOBA171	G26100	213.00
		IOBA171	G26101	20640.00
		IOBA171	G26102	36220.00
		IOBA171	G26103	1829.00
		IOBA171	G26104	16531.00
		IOBA171	G26105	130.00
		IOBA171	G26106	4000.00
		IOBA171	G26107	12115.00
		IOBA171	G26108	882.00
		IOBA171	G26109	71500.00
		IOBA171	G26110	9100.00
		IOBA171	G26111	13950.00
		IOBA171	G26112	9932.00
		IOBA171	G26114	94160.00
		IOBA171	G26115	41015.00

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00 0006 00 101 01 00 00				
		IOBA171	G26116	448.00
		IOBA171	G26117	1788.00
		IOBA171	G26118	4450.00
		IOBA171	G26119	2100.00
		IOBA171	G26121	4850.00
		IOBA171	G26122	12934.00
		IOBA171	G26123	5.00
		IOBA171	G26124	10515.00
		IOBA171	G26125	2652.00
		IOBA171	G26126	36650.00
		IOBA171	G26127	1241.00
		IOBA171	G26128	49835.00
		IOBA171	G26129	835.00
		RBIS171	G26130	4167.00
		RBIS171	G26131	5836.00
		RBIS171	G26132	3773.00
		RBIS171	G26134	17060.00
		RBIS171	G26135	4618.00
		RBIS171	G26136	4846.00
		RBIS171	G26137	7020.00
		RBIS171	G26138	54503.00
		RBIS171	G26139	25215.00
		RBIS171	G26140	5125.00
		RBIS171	G26141	66785.00
		RBIS171	G26142	25535.00
		RBIS171	G26143	3108.00
		RBIS171	G26144	1843.00
		RBIS171	G26145	4402.00
		RBIS171	G26146	194.00
		RBIS171	G26147	13994.00
		RBIS171	G26148	2718.00
		RBIS171	G26149	15953.00
		RBIS171	G26150	1820.00
		RBIS171	G26151	10500.00
		RBIS171	G26152	11626.00
		RBIS171	G26154	1613.00
		RBIS171	G26155	22767.00
		RBIS171	G26156	1667.00
		RBIS171	G26157	8137.00
		RBIS171	G26158	102.00
		RBIS171	G26159	14224.00
		RBIS171	G26160	9270.00
		RBIS171	G26161	2286.00
		RBIS171	G26162	2460.00
		RBIS171	G26163	81093.00
		RBIS171	G26164	22477.00
		RBIS171	G26165	76.00
		RBIS171	G26166	1105108.00
		RBIS171	G26167	930.00
		RBIS171	G26168	494.00

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00 0006 00 101 01 00 00				
		RBIS171	G26169	4000.00
		RBIS171	G26170	1055.00
		RBIS171	G26171	16835.00
		RBIS171	G26172	87423.00
		RBIS171	G26173	2800.00
		RBIS171	G26174	30624.00
		RBIS171	G26175	135720.00
		RBIS171	G26176	17379.00
		RBIS171	G26177	2705.00
		RBIS171	G26178	37089.00
		RBIS171	G26179	28371.00
		RBIS171	G26180	166799.00
		RBIS171	G26181	121356.00
		RBIS171	G26182	1680.00
		RBIS171	G26183	2407.00
		RBIS171	G26184	2085.00
		RBIS171	G26185	3664.00
		RBIS171	G26186	3556.00
		RBIS171	G26187	5228.00
		RBIS171	G26188	60952.00
		RBIS171	G26189	3760.00
		RBIS171	G26190	15519.00
		RBIS171	G26191	2760.00
		RBIS171	G26192	1587.00
		RBIS171	G26193	47330.00
		RBIS171	G26194	522.00
		RBIS171	G26196	132187.00
		RBIS171	G26197	78856.00
		RBIS171	G26198	89603.00
		RBIS171	G26199	4519.00
		RBIS171	G26200	18122.00
		RBIS171	G26201	6882.00
		RBIS171	G26202	2585.00
		RBIS171	G26203	105251.00
		RBIS171	G26204	7625.00
		RBIS171	G26205	156245.00
		RBIS171	G26206	22915.00
		RBIS171	G26207	1469.00
		RBIS171	G26208	6583.00
		PUNB171	G26209	7200.00
		RBIS171	G26210	2654.00
		RBIS171	G26211	148628.00
		RBIS171	G26212	88709.00
		RBIS171	G26213	107177.00
		RBIS171	G26214	6988.00
		RBIS171	G26215	2381.00
		RBIS171	G26216	1832.00
		RBIS171	G26217	852.00
		RBIS171	G26218	92200.00
		RBIS171	G26219	33716.00

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00 0006 00 101 01 00 00				
		RBIS171	G26222	12.00
		RBIS171	G26223	3996.00
				58904767.00
	21	UTBI171	G26224	708.00
		BKID171	G26226	144333.00
		BKID171	G26227	16620.00
		BKID171	G26228	3171.00
		RBIS171	G26229	34021.00
		RBIS171	G26230	2778.00
		RBIS171	G26231	4059.00
		RBIS171	G26232	10023.00
		RBIS171	G26233	4177.00
		RBIS171	G26234	5866.00
		RBIS171	G26235	8399.00
		RBIS171	G26236	41525.00
		RBIS171	G26237	37436.00
		SBIN171	G26238	53200.00
		SBIN171	G26239	178081.00
		SBIN171	G26240	2279.00
		SBIN171	G26241	7175.00
		SBIN171	G26242	4790.00
		SBIN171	G26243	1068.00
		SBIN171	G26244	60936.00
		SBIN171	G26245	900.00
		SBIN171	G26246	17008.00
		SBIN171	G26247	14291.00
		SBIN171	G26248	7.00
		SBIN171	G26249	267400.00
		SBIN171	G26250	52.00
		SBIN171	G26251	9180.00
		SBIN171	G26252	58200.00
		SBIN171	G26254	154194.00
		SBIN171	G26255	17559.00
		SBIN171	G26256	4149.00
		SBIN171	G26258	14291.00
		SBIN171	G26259	1673.00
		SBIN171	G26260	3073.00
		SBIN171	G26261	4980.00
		SBIN171	G26262	1055.00
		SBIN171	G26263	5281.00
		SBIN171	G26264	755.00
		SBIN171	G26265	3690.00
		SBIN171	G26266	27442.00
		SBIN171	G26267	76175.00
		SBIN171	G26268	10.00
		SBIN171	G26269	568596.00
		SBIN171	G26270	1.00
		SBIN171	G26271	1491.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G26273	27208.00
		SBIN171	G26274	7733.00
		SBIN171	G26275	3861.00
		SBIN171	G26276	8366.00
		SBIN171	G26277	1000.00
		SBIN171	G26278	96439.00
		SBIN171	G26279	8000.00
		SBIN171	G26280	60529.00
		SBIN171	G26281	3984.00
		SBIN171	G26282	37250.00
		SBIN171	G26283	556.00
		SBIN171	G26284	1373.00
		SBIN171	G26285	62331.00
		SBIN171	G26286	100000.00
		SBIN171	G26287	3470.00
		SBIN171	G26288	203356.00
		SBIN171	G26289	23056.00
		SBIN171	G26290	6006.00
		SBIN171	G26291	5433.00
		SBIN171	G26292	5000.00
		SBIN171	G26293	979.00
		SBIN171	G26294	8257.00
		SBIN171	G26295	23526.00
		SBIN171	G26296	380.00
		SBIN171	G26297	436965.00
		SBIN171	G26298	35655.00
		SBIN171	G26299	5.00
		SBIN171	G26300	1265.00
		SBIN171	G26301	255.00
		SBIN171	G26302	8790.00
		SBIN171	G26303	53142.00
		SBIN171	G26304	5782.00
		SBIN171	G26305	17325.00
		SBIN171	G26306	2700.00
		SBIN171	G26307	19805.00
		SBIN171	G26308	21980.00
		SBIN171	G26309	787.00
		SBIN171	G26310	1762.00
		SBIN171	G26311	52126.00
		SBIN171	G26312	1588.00
		SBIN171	G26313	7221.00
		SBIN171	G26315	250.00
		SBIN171	G26316	17325.00
		SBIN171	G26317	375.00
		SBIN171	G26318	6985.00
		SBIN171	G26319	20312.00
		SBIN171	G26320	175.00
		SBIN171	G26321	1458.00
		SBIN171	G26322	3730.00
		SBIN171	G26323	423620.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G26324	3898.00
		SBIN171	G26325	1100.00
		SBIN171	G26326	478.00
		SBIN171	G26327	554000.00
		SBIN171	G26328	291997.00
		SBIN171	G26329	6861.00
		SBIN171	G26330	1375.00
		SBIN171	G26331	16103.00
		SBIN171	G26332	454.00
		SBIN171	G26333	32190.00
		SBIN171	G26334	622.00
		SBIN171	G26335	2293.00
		SBIN171	G26336	1136.00
		SBIN171	G26337	22549.00
		SBIN171	G26338	2549.00
		SBIN171	G26339	5427.00
		SBIN171	G26340	594500.00
		SBIN171	G26341	23145.00
		SBIN171	G26342	29678.00
		SBIN171	G26343	41649.00
		SBIN171	G26344	4337.00
		SBIN171	G26345	1597.00
		SBIN171	G26346	149239.00
		SBIN171	G26347	1207.00
		SBIN171	G26348	178067.00
		SBIN171	G26349	675.00
		SBIN171	G26350	6699.00
		SBIN171	G26351	42500.00
		SBIN171	G26352	3500.00
		SBIN171	G26353	285930.00
		SBIN171	G26354	30800.00
		SBIN171	G26355	6075.00
		SBIN171	G26356	8166.00
		SBIN171	G26357	1740.00
		SBIN171	G26358	231768.00
		SBIN171	G26359	563.00
		SBIN171	G26360	111.00
		SBIN171	G26361	180.00
		SBIN171	G26362	242220.00
		SBIN171	G26363	5.00
		SBIN171	G26364	185500.00
		SBIN171	G26365	3581.00
		SBIN171	G26366	848.00
		SBIN171	G26368	3809.00
		SBIN171	G26369	1501.00
		SBIN171	G26371	581.00
		SBIN171	G26372	45806.00
		SBIN171	G26373	354.00
		SBIN171	G26374	1500.00
		SBIN171	G26375	113376.00

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00 0006 00 101 01 00 00				
		SBIN171	G26376	36398.00
		SBIN171	G26377	1260.00
		SBIN171	G26378	266729.00
		SBIN171	G26379	14448.00
		SBIN171	G26380	22330.00
		SBIN171	G26381	793.00
		SBIN171	G26382	14128.00
		SBIN171	G26383	1368.00
		SBIN171	G26384	14448.00
		SBIN171	G26385	56858.00
		VIJB171	G26386	22317.00
		VIJB171	G26387	2652.00
		VIJB171	G26388	191890.00
		VIJB171	G26389	15146.00
		VIJB171	G26390	10043.00
		VIJB171	G26391	2766.00
		VIJB171	G26392	9105.00
		VIJB171	G26393	3310.00
		VIJB171	G26394	95.00
		SBIN171	G26395	24217.00
		SBIN171	G26396	2137.00
		SBIN171	G26397	951.00
		SBIN171	G26398	1031.00
		SBIN171	G26399	1028.00
		SBIN171	G26400	80823.00
		SBIN171	G26401	518523.00
		SBIN171	G26402	197431.00
		SBIN171	G26403	37500.00
		SBIN171	G26404	27500.00
		SBIN171	G26405	74004.00
		SBIN171	G26406	1720.00
		SBIN171	G26407	13042.00
		SBIN171	G26409	44664.00
		SBIN171	G26410	11000.00
		SBIN171	G26411	450.00
		SBIN171	G26412	473.00
		SBIN171	G26414	7342.00
		SBIN171	G26415	632.00
		SBIN171	G26416	255126.00
		SBIN171	G26418	194.00
		SBIN171	G26419	36200.00
		SBIN171	G26420	9812.00
		SBIN171	G26421	50958.00
		SBIN171	G26422	2250.00
		SBIN171	G26423	278.00
		SBIN171	G26424	30022.00
		SBIN171	G26425	10797.00
		SBIN171	G26426	5952.00
		SBIN171	G26427	990.00
		SBIN171	G26428	113561.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G26429	43010.00
		SBIN171	G26430	49.00
		SBIN171	G26431	14657.00
		SBIN171	G26432	7043.00
		SBIN171	G26433	15254.00
		SBIN171	G26435	47880.00
		SBIN171	G26436	28320.00
		SBIN171	G26438	1050.00
		SBIN171	G26440	210.00
		SBIN171	G26441	8109.00
		SBIN171	G26442	1032.00
		SBIN171	G26443	244.00
		SBIN171	G26445	475.00
		SBIN171	G26446	300.00
		SBIN171	G26447	2995.00
		SBIN171	G26448	1.00
		SBIN171	G26449	810.00
		SBIN171	G26450	300.00
		SBIN171	G26451	604.00
		SBIN171	G26452	1300.00
		SBIN171	G26453	65930.00
		SBIN171	G26454	1549684.00
		SBIN171	G26455	26476.00
		SBIN171	G26456	8326.00
		SBIN171	G26457	2700.00
		SBIN171	G26458	5150.00
		SBIN171	G26459	208186.00
		SBIN171	G26460	1055.00
		SBIN171	G26461	6885.00
		SBIN171	G26462	1158.00
		SBIN171	G26463	144.00
		SBIN171	G26464	10089.00
		SBIN171	G26465	1428.00
		SBIN171	G26466	1101880.00
		SBIN171	G26467	4571.00
		SBIN171	G26468	90.00
		SBIN171	G26469	12874.00
		SBIN171	G26470	45774.00
		SBIN171	G26471	205605.00
		SBIN171	G26472	1401.00
		SBIN171	G26473	31429.00
		SBIN171	G26474	334238.00
		SBIN171	G26475	2119.00
		SBIN171	G26476	1829472.00
		SBIN171	G26477	36101.00
		SBIN171	G26478	45132.00
		SBIN171	G26479	810.00
		SBIN171	G26480	130776.00
		SBIN171	G26481	2646.00
		SBIN171	G26482	5301.00

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00 0006 00 101 01 00 00				
		SBIN171	G26483	620.00
		SBIN171	G26484	22500.00
		SBIN171	G26486	30140.00
		SBIN171	G26487	2863.00
		SBIN171	G26488	1804.00
		SBIN171	G26490	1595.00
		SBIN171	G26491	28775.00
		SBIN171	G26492	5484.00
		SBIN171	G26493	10335.00
		SBIN171	G26494	29302.00
		SBIN171	G26495	1868.00
		SBIN171	G26496	3169.00
		SBIN171	G26497	567.00
		SBIN171	G26498	25000.00
		SBIN171	G26499	700.00
		SBIN171	G26500	103.00
		SBIN171	G26501	323.00
		SBIN171	G26502	5724.00
		SBIN171	G26503	7364.00
		SBIN171	G26504	49820.00
		SBIN171	G26505	4997.00
		SBIN171	G26506	3870.00
		SBIN171	G26507	37098.00
		SBIN171	G26508	4830.00
		SBIN171	G26509	5288.00
		SBIN171	G26510	9405.00
		SBIN171	G26511	9049.00
		SBIN171	G26512	423692.00
		SBIN171	G26513	133304.00
		SBIN171	G26514	141693.00
		SBIN171	G26515	4150.00
		SBIN171	G26516	162284.00
		SBIN171	G26517	13601.00
		SBIN171	G26518	108.00
		SBIN171	G26519	986.00
		SBIN171	G26520	5175.00
		SBIN171	G26521	5207.00
		SBIN171	G26522	6030.00
		SBIN171	G26523	5077.00
		SBIN171	G26524	595.00
		SBIN171	G26525	75339.00
		SBIN171	G26526	54.00
		SBIN171	G26527	286514.00
		SBIN171	G26529	50936.00
		SBIN171	G26530	9270.00
		SBIN171	G26531	5194.00
		SBIN171	G26532	30554.00
		SBIN171	G26534	1292.00
		SBIN171	G26535	7690.00
		SBIN171	G26536	59.00

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00 0006 00 101 01 00 00				
		SBIN171	G26537	3196.00
		SBIN171	G26538	490.00
		SBIN171	G26539	6200.00
		SBIN171	G26540	20000.00
		SBIN171	G26541	193.00
		SBIN171	G26542	1260.00
		SBIN171	G26543	138131.00
		SBIN171	G26544	45693.00
		SBIN171	G26545	5631.00
		SBIN171	G26546	237690.00
		SBIN171	G26547	18210.00
		SBIN171	G26548	10455.00
		SBIN171	G26549	2926.00
		SBIN171	G26550	1.00
		SBIN171	G26551	29000.00
		SBIN171	G26552	2313.00
		SBIN171	G26553	34.00
		SBIN171	G26554	199633.00
		SBIN171	G26555	1351.00
		SBIN171	G26556	1340.00
		SBIN171	G26557	50.00
		SBIN171	G26559	315880.00
		SBIN171	G26560	177883.00
		SBIN171	G26561	3861.00
		SBIN171	G26562	1776.00
		SBIN171	G26563	450.00
		SBIN171	G26564	1070.00
		SBIN171	G26565	595.00
		SBIN171	G26566	503.00
		SBIN171	G26567	1145.00
		SBIN171	G26568	718.00
		SBIN171	G26569	7399.00
		SBIN171	G26571	1036.00
		SBIN171	G26572	8590.00
		SBIN171	G26573	9445.00
		SBIN171	G26574	1625.00
		SBIN171	G26575	5332.00
		SBIN171	G26576	931.00
		SBIN171	G26577	17540.00
		SBIN171	G26578	932.00
		SBIN171	G26579	43038.00
		SBIN171	G26580	1557.00
		SBIN171	G26581	10.00
		SBIN171	G26582	5.00
		SBIN171	G26583	292500.00
		SBIN171	G26584	760773.00
		SBIN171	G26585	4058.00
		SBIN171	G26586	1710.00
		SBIN171	G26587	16459.00
		SBIN171	G26588	16282.00

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00 0006 00 101 01 00 00				
		SBIN171	G26589	2595.00
		SBIN171	G26590	4475.00
		SBIN171	G26591	1373.00
		SBIN171	G26593	2880.00
		SBIN171	G26594	136697.00
		SBIN171	G26595	14186.00
		SBIN171	G26596	3969.00
		SBIN171	G26597	100.00
		SBIN171	G26598	10829.00
		SBIN171	G26599	111.00
		SBIN171	G26600	410700.00
		SBIN171	G26601	148923.00
		SBIN171	G26602	544.00
		SBIN171	G26603	3600.00
		SBIN171	G26604	5375.00
		SBIN171	G26605	162258.00
		SBIN171	G26606	6210.00
		SBIN171	G26607	2485.00
		SBIN171	G26608	17960.00
		SBIN171	G26609	1716.00
		SBIN171	G26611	44.00
		SBIN171	G26613	23983.00
		SBIN171	G26614	1145.00
		SBIN171	G26615	66954.00
		SBIN171	G26616	133123.00
		SBIN171	G26617	288.00
		SBIN171	G26618	918.00
		SBIN171	G26619	53275.00
		SBIN171	G26620	10000.00
		SBIN171	G26621	71918.00
		SBIN171	G26622	24017.00
		SBIN171	G26623	4914.00
		SBIN171	G26626	4914.00
		SBIN171	G26627	355350.00
		SBIN171	G26628	18500.00
		SBIN171	G26629	270.00
		SBIN171	G26630	32914.00
		SBIN171	G26631	5724.00
		SBIN171	G26632	2095.00
		SBIN171	G26633	22656.00
		SBIN171	G26634	123186.00
		SBIN171	G26635	3063.00
		SBIN171	G26636	200.00
		SBIN171	G26637	219.00
		SBIN171	G26638	500.00
		SBIN171	G26639	1733.00
		SBIN171	G26640	5759.00
		SBIN171	G26641	375.00
		SBIN171	G26642	8391.00
		SBIN171	G26643	319.00

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00 0006 00 101 01 00 00				
		SBIN171	G26644	4231.00
		SBIN171	G26645	1086.00
		SBIN171	G26646	9507.00
		SBIN171	G26647	18005.00
		SBIN171	G26648	3532.00
		SBIN171	G26649	1028.00
		SBIN171	G26650	45820.00
		SBIN171	G26651	97257.00
		SBIN171	G26652	1000.00
		SBIN171	G26653	8263.00
		SBIN171	G26654	7576.00
		SBIN171	G26655	33080.00
		SBIN171	G26657	7647.00
		SBIN171	G26658	1954.00
		SBIN171	G26659	771800.00
		SBIN171	G26660	22500.00
		SBIN171	G26661	2867.00
		SBIN171	G26662	362.00
		SBIN171	G26663	137.00
		SBIN171	G26664	230.00
		SBIN171	G26665	3063.00
		SBIN171	G26666	7087.00
		SBIN171	G26667	4189.00
		SBIN171	G26668	1313.00
		SBIN171	G26669	555459.00
		SBIN171	G26670	655.00
		SBIN171	G26671	1575.00
		SBIN171	G26674	21330.00
		SBIN171	G26675	880.00
		SBIN171	G26676	4119.00
		SBIN171	G26677	6422.00
		SBIN171	G26678	520419.00
		SBIN171	G26679	9289.00
		SBIN171	G26680	1515.00
		SBIN171	G26681	1.00
		SBIN171	G26682	57708.00
		SBIN171	G26683	9141.00
		SBIN171	G26684	90362.00
		SBIN171	G26685	149.00
		SBIN171	G26686	12977.00
		SBIN171	G26687	7200.00
		SBIN171	G26688	1947.00
		SBIN171	G26689	9318.00
		SBIN171	G26690	1129.00
		SBIN171	G26691	5299.00
		SBIN171	G26692	4259.00
		SBIN171	G26693	9855.00
		SBIN171	G26694	2900.00
		SBIN171	G26695	280.00
		SBIN171	G26696	3734.00

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00 0006 00 101 01 00 00				
		SBIN171	G26697	7046.00
		SBIN171	G26698	5860.00
		SBIN171	G26699	6400.00
		SBIN171	G26700	182.00
		SBIN171	G26701	1179.00
		SBIN171	G26702	872173.00
		SBIN171	G26703	4584.00
		SBIN171	G26704	4824.00
		SBIN171	G26706	417799.00
		SBIN171	G26707	13900.00
		SBIN171	G26708	1049.00
		SBIN171	G26709	5505.00
		SBIN171	G26710	9939.00
		SBIN171	G26711	1391.00
		SBIN171	G26712	1928.00
		RBIS171	G26713	835.00
		ICIC171	G26714	475858.00
		ICIC171	G26715	237850.00
		ICIC171	G26716	14606.00
		ICIC171	G26717	1149.00
		ICIC171	G26718	13068.00
		ICIC171	G26719	12385.00
		ICIC171	G26720	2.00
		ICIC171	G26721	4500.00
		ICIC171	G26722	55085.00
		ICIC171	G26723	6544116.00
		ICIC171	G26724	3610.00
		ICIC171	G26725	938.00
		ICIC171	G26726	53605.00
		ICIC171	G26727	14095.00
		ICIC171	G26728	16581.00
		ICIC171	G26729	96611.00
		ICIC171	G26730	177.00
		ICIC171	G26731	4193.00
		ICIC171	G26732	2900.00
		ICIC171	G26733	21832.00
		ICIC171	G26734	388580.00
		ICIC171	G26735	132.00
		ICIC171	G26736	4606.00
		ICIC171	G26737	4838.00
		ICIC171	G26738	3960.00
		ICIC171	G26739	1260.00
		ICIC171	G26740	19125.00
		ICIC171	G26741	1476.00
		ICIC171	G26742	767.00
		ICIC171	G26744	7605.00
		ICIC171	G26745	90.00
		ICIC171	G26746	4461.00
		ICIC171	G26747	4014.00
		ICIC171	G26748	5240.00

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00 0006 00 101 01 00 00				
		ICIC171	G26749	909.00
		ICIC171	G26750	216.00
		ICIC171	G26751	6540.00
		ICIC171	G26752	2034873.00
		ICIC171	G26753	10297.00
		ICIC171	G26754	2172.00
		ICIC171	G26755	436585.00
		ICIC171	G26756	33272.00
		ICIC171	G26757	3780.00
		ICIC171	G26758	297461.00
		ICIC171	G26759	500000.00
		ICIC171	G26760	1990.00
		ICIC171	G26761	51583.00
		ICIC171	G26762	10.00
		ICIC171	G26763	9141.00
		ICIC171	G26764	1500.00
		ICIC171	G26765	22083.00
		ICIC171	G26766	3250.00
		ICIC171	G26767	630.00
		ICIC171	G26768	72798.00
		ICIC171	G26769	9958.00
		ICIC171	G26770	24514.00
		ICIC171	G26771	500000.00
		ICIC171	G26772	500000.00
		ICIC171	G26773	500000.00
		ICIC171	G26774	6527.00
		MAHB171	G26775	562.00
		MAHB171	G26776	39550.00
		ALLA171	G26777	1840.00
		CNRB171	G26778	2589.00
		CNRB171	G26779	2094.00
		CNRB171	G26780	1597.00
		CNRB171	G26781	1473.00
		CNRB171	G26782	12340.00
		CNRB171	G26783	26635.00
		CNRB171	G26784	21976.00
		CNRB171	G26785	803.00
		CNRB171	G26786	3290.00
		CNRB171	G26787	2241.00
		CNRB171	G26788	70635.00
		CNRB171	G26789	803.00
		CNRB171	G26790	11558.00
		CNRB171	G26791	1595.00
		CNRB171	G26792	1345480.00
		CNRB171	G26793	8543.00
		CNRB171	G26794	62430.00
		UTIB171	G26795	14554.00
		UTIB171	G26796	2250.00
		UTIB171	G26797	27662.00
		UTIB171	G26798	2195.00

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00 0006 00 101 01 00 00				
		UTIB171	G26799	18179.00
		UTIB171	G26800	8650.00
		UTIB171	G26801	1926.00
		UTIB171	G26802	1958.00
		UTIB171	G26803	500.00
		UTIB171	G26804	7173.00
		UTIB171	G26805	2784.00
		UTIB171	G26806	13447.00
		UTIB171	G26807	155195.00
		UTIB171	G26808	900.00
		UTIB171	G26810	6085.00
		UTIB171	G26811	17906.00
		UTIB171	G26812	11379.00
		UTIB171	G26813	260.00
		UTIB171	G26814	758.00
		UTIB171	G26815	307.00
		UTIB171	G26816	68626.00
		UTIB171	G26817	7590.00
		UTIB171	G26818	11058.00
		UTIB171	G26819	7372.00
		UTIB171	G26820	16560.00
		UTIB171	G26821	22994.00
		UTIB171	G26822	44028.00
		UTIB171	G26823	18257.00
		UTIB171	G26824	115150.00
		UTIB171	G26825	7095.00
		UTIB171	G26826	7171.00
		UTIB171	G26827	604934.00
		UTIB171	G26828	2135.00
		UTIB171	G26829	3464.00
		UTIB171	G26830	940.00
		UTIB171	G26831	1350.00
		UTIB171	G26832	10885.00
		UTIB171	G26833	9340.00
		UTIB171	G26834	539282.00
		UTIB171	G26836	2273.00
		UTIB171	G26837	3923.00
		UTIB171	G26838	327.00
		UTIB171	G26839	58910.00
		UTIB171	G26840	8632.00
		UTIB171	G26841	1260.00
		UTIB171	G26842	825426.00
		UTIB171	G26843	331007.00
		UTIB171	G26844	159508.00
		UTIB171	G26845	88182.00
		UTIB171	G26846	1162.00
		UTIB171	G26847	9100.00
		UTIB171	G26848	937.00
		UTIB171	G26849	43732.00
		UTIB171	G26850	18732.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB171	G26851	6372.00
		IDIB171	G26852	223.00
		IDIB171	G26853	2505.00
		IDIB171	G26854	54333.00
		IDIB171	G26855	10860.00
		IDIB171	G26856	3500.00
		IDIB171	G26857	5.00
		IDIB171	G26858	2175.00
		IDIB171	G26859	10443.00
		IDIB171	G26860	1449.00
		IDIB171	G26861	6657.00
		IDIB171	G26862	6186.00
		IDIB171	G26864	10002.00
		IDIB171	G26865	27565.00
		IDIB171	G26866	36903.00
		IDIB171	G26867	555.00
		IDIB171	G26868	1211.00
		IDIB171	G26869	54737.00
		IDIB171	G26870	1584.00
		IDIB171	G26871	9000.00
		IDIB171	G26872	173.00
		IDIB171	G26873	12970.00
		IDIB171	G26874	238.00
		IDIB171	G26875	43667.00
		IDIB171	G26876	805.00
		IDIB171	G26877	18964.00
		IDIB171	G26878	7361.00
		IDIB171	G26879	1057.00
		IDIB171	G26880	1022.00
		IDIB171	G26881	147280.00
		IDIB171	G26882	12189.00
		IDIB171	G26883	110839.00
		IDIB171	G26884	801.00
		IDIB171	G26885	4699.00
		IDIB171	G26886	749.00
		IDIB171	G26887	112645.00
		IDIB171	G26888	6056.00
		IDIB171	G26889	5.00
		IDIB171	G26890	63014.00
		IDIB171	G26891	3269.00
		IDIB171	G26892	15536.00
		IDIB171	G26893	8518.00
		IDIB171	G26894	372539.00
		IDIB171	G26895	13500.00
		IDIB171	G26896	189091.00
		IDIB171	G26897	143457.00
		IDIB171	G26898	8756.00
		IDIB171	G26899	5445.00
		IDIB171	G26900	8628.00
		IDIB171	G26901	114505.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB171	G26903	27855.00
		IDIB171	G26904	5439.00
		IDIB171	G26905	31777.00
		IDIB171	G26906	11331.00
		IDIB171	G26907	185167.00
		IDIB171	G26908	22853.00
		IDIB171	G26909	1005.00
		IDIB171	G26910	7342.00
		IDIB171	G26911	2907.00
		IDIB171	G26912	326.00
		IDIB171	G26913	6200.00
		IDIB171	G26914	91437.00
		IDIB171	G26915	2863.00
		IDIB171	G26917	2245.00
		IDIB171	G26918	2011.00
		IDIB171	G26919	90705.00
		IDIB171	G26920	153000.00
		IDIB171	G26921	3010.00
		IDIB171	G26922	2412.00
		IDIB171	G26923	2531.00
		IDIB171	G26924	55.00
		IDIB171	G26925	449.00
		IDIB171	G26927	8120.00
		IDIB171	G26928	32175.00
		IDIB171	G26929	6131.00
		IDIB171	G26930	3094.00
		IDIB171	G26931	3547.00
		IDIB171	G26932	2002.00
		IDIB171	G26933	11249.00
		IDIB171	G26934	900.00
		IDIB171	G26935	2015.00
		IDIB171	G26936	686.00
		IDIB171	G26937	431.00
		IDIB171	G26938	283624.00
		IDIB171	G26939	256.00
		IDIB171	G26940	25.00
		IDIB171	G26941	373.00
		IDIB171	G26942	3213.00
		IDIB171	G26943	7246.00
		IDIB171	G26944	13088.00
		IDIB171	G26945	3367.00
		IDIB171	G26946	31500.00
		IDIB171	G26947	843.00
		IDIB171	G26948	30429.00
		IDIB171	G26949	4332.00
		IDIB171	G26950	154728.00
		IDIB171	G26951	38508.00
		IDIB171	G26952	660.00
		IDIB171	G26953	36900.00
		IDIB171	G26954	1748.00

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00 0006 00 101 01 00 00				
		IDIB171	G26955	13457.00
		IDIB171	G26956	25079.00
		IDIB171	G26957	22834.00
		IDIB171	G26958	1372.00
		IDIB171	G26959	1291.00
		IDIB171	G26960	939.00
		IDIB171	G26961	9427.00
		IDIB171	G26962	122679.00
		IDIB171	G26963	4305.00
		IDIB171	G26964	61199.00
		IDIB171	G26965	135.00
		IDIB171	G26966	293370.00
		IDIB171	G26967	99262.00
		IDIB171	G26968	185000.00
		IDIB171	G26969	35611.00
		IDIB171	G26970	2012.00
		IDIB171	G26971	18592.00
		IDIB171	G26972	18535.00
		IDIB171	G26973	531.00
		IDIB171	G26974	18000.00
		IDIB171	G26975	2894.00
		IDIB171	G26976	22548.00
		IDIB171	G26977	64350.00
		IDIB171	G26978	42616.00
		IDIB171	G26979	36711.00
		IDIB171	G26980	5480.00
		IDIB171	G26981	1714.00
		IDIB171	G26982	77548.00
		IDIB171	G26983	1003.00
		IDIB171	G26984	10698.00
		IDIB171	G26985	7065.00
		IDIB171	G26986	67903.00
		IDIB171	G26987	77947.00
		IDIB171	G26988	83284.00
		IDIB171	G26989	143279.00
		IDIB171	G26990	381.00
		IDIB171	G26991	53114.00
		IDIB171	G26992	320.00
		IDIB171	G26993	84673.00
		IDIB171	G26994	43309.00
		IDIB171	G26995	3974.00
		IDIB171	G26996	556.00
		IDIB171	G26997	12331.00
		IDIB171	G26998	1253.00
		IDIB171	G26999	8311.00
		IDIB171	G27000	22976.00
		IDIB171	G27001	3171.00
		IDIB171	G27002	2016.00
		IDIB171	G27003	1515.00
		IDIB171	G27004	1681.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS171	G27005	1407.00
		RBIS171	G27007	34127.00
		RBIS171	G27008	4710.00
		RBIS171	G27010	3500.00
		IBKL171	G27011	12136.00
		IBKL171	G27012	5111.00
		IBKL171	G27013	5482.00
		IBKL171	G27014	2397.00
		IBKL171	G27015	20058.00
		IBKL171	G27016	14784.00
		IBKL171	G27017	40480.00
		IBKL171	G27018	7994.00
		IBKL171	G27019	33661.00
		IBKL171	G27020	3950.00
		IBKL171	G27021	72837.00
		IBKL171	G27022	14400.00
		IBKL171	G27023	70032.00
		IBKL171	G27024	121.00
		IBKL171	G27025	51604.00
		IBKL171	G27026	60767.00
		IBKL171	G27027	1114876.00
		IBKL171	G27028	58756.00
		IBKL171	G27029	1664.00
		IBKL171	G27030	11100.00
		IBKL171	G27031	4000.00
		IBKL171	G27032	540.00
		IBKL171	G27033	790083.00
		BARB171	G27034	2558.00
		BARB171	G27035	1.00
		BARB171	G27036	350.00
		BARB171	G27037	701.00
		BARB171	G27038	14370.00
		BARB171	G27039	1000.00
		BARB171	G27040	2297.00
		BARB171	G27041	14600.00
		BARB171	G27042	24636.00
		BARB171	G27043	19540.00
		BARB171	G27044	17035.00
		BARB171	G27045	5070.00
		BARB171	G27046	9192.00
		SYNB171	G27047	12660.00
		SYNB171	G27048	61832.00
		SYNB171	G27049	27109.00
		SYNB171	G27050	4200.00
		SYNB171	G27051	4200.00
		SYNB171	G27052	28073.00
		SYNB171	G27053	77565.00
		SYNB171	G27054	17937.00
		SYNB171	G27055	11425.00
		IOBA171	G27056	36059.00

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00 0006 00 101 01 00 00				
		IOBA171	G27057	10623.00
		IOBA171	G27058	8648.00
		IOBA171	G27059	7123.00
		IOBA171	G27060	11137.00
		IOBA171	G27061	3820.00
		IOBA171	G27062	1397.00
		IOBA171	G27063	44019.00
		IOBA171	G27064	95503.00
		IOBA171	G27065	177151.00
		IOBA171	G27066	63901.00
		IOBA171	G27067	1353.00
		IOBA171	G27068	1355.00
		IOBA171	G27069	352.00
		IOBA171	G27070	488.00
		IOBA171	G27071	714.00
		IOBA171	G27072	148.00
		IOBA171	G27073	673.00
		IOBA171	G27074	1300.00
		IOBA171	G27075	23203.00
		IOBA171	G27076	9512.00
		IOBA171	G27077	350000.00
		IOBA171	G27078	1938.00
		IOBA171	G27079	1620.00
		IOBA171	G27080	1372.00
		IOBA171	G27081	907.00
		IOBA171	G27082	1436.00
		IOBA171	G27083	35485.00
		IOBA171	G27084	678.00
		IOBA171	G27085	583.00
		IOBA171	G27086	45570.00
		IOBA171	G27087	14324.00
		IOBA171	G27088	11035.00
		IOBA171	G27089	2664.00
		IOBA171	G27090	20575.00
		IOBA171	G27091	36140.00
		IOBA171	G27093	2145.00
		IOBA171	G27094	552264.00
		IOBA171	G27095	7252.00
		IOBA171	G27096	67.00
		IOBA171	G27097	10968.00
		IOBA171	G27098	16325.00
		IOBA171	G27099	8595.00
		IOBA171	G27100	93268.00
		IOBA171	G27101	1720.00
		IOBA171	G27102	9130.00
		IOBA171	G27103	54587.00
		IOBA171	G27104	3832.00
		IOBA171	G27105	5107.00
		IOBA171	G27106	20659.00
		IOBA171	G27107	10472.00

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00 0006 00 101 01 00 00				
		IOBA171	G27108	13764.00
		IOBA171	G27110	38968.00
		IOBA171	G27111	11116.00
		IOBA171	G27112	18017.00
		IOBA171	G27113	1010.00
		IOBA171	G27114	10256.00
		IOBA171	G27115	448.00
		IOBA171	G27116	24651.00
		IOBA171	G27117	37033.00
		IOBA171	G27118	1046.00
		IOBA171	G27119	491.00
		IOBA171	G27120	58500.00
		IOBA171	G27123	3153.00
		IOBA171	G27124	35154.00
		IOBA171	G27125	3200.00
		IOBA171	G27126	36334.00
		IOBA171	G27127	1996.00
		IOBA171	G27128	5665.00
		IOBA171	G27129	3180.00
		IOBA171	G27130	25492.00
		IOBA171	G27131	340.00
		IOBA171	G27132	3739.00
		IOBA171	G27133	60.00
		IOBA171	G27134	28469.00
		IOBA171	G27135	2360.00
		IOBA171	G27136	5403.00
		IOBA171	G27137	131453.00
		IOBA171	G27138	4517.00
		IOBA171	G27139	102121.00
		IOBA171	G27140	313737.00
		IOBA171	G27141	151319.00
		IOBA171	G27142	281415.00
		IOBA171	G27144	108405.00
		IOBA171	G27146	106829.00
		IOBA171	G27147	11952.00
		IOBA171	G27148	606.00
		IOBA171	G27149	6200.00
		IOBA171	G27150	428899.00
		IOBA171	G27151	10931.00
		IOBA171	G27152	22225.00
		IOBA171	G27153	1998.00
		IOBA171	G27154	12394.00
		IOBA171	G27155	3121.00
		IOBA171	G27156	16110.00
		IOBA171	G27157	27816.00
		IOBA171	G27158	9000.00
		IOBA171	G27159	7224.00
		IOBA171	G27160	3945.00
		IOBA171	G27161	1590.00
		IOBA171	G27162	28668.00

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00 0006 00 101 01 00 00				
		IOBA171	G27163	2701.00
		IOBA171	G27164	800.00
		IOBA171	G27165	1179.00
		IOBA171	G27166	11135.00
		IOBA171	G27167	8136.00
		IOBA171	G27168	167.00
		IOBA171	G27169	9626.00
		IOBA171	G27170	10.00
		IOBA171	G27171	771.00
		IOBA171	G27172	1000.00
		IOBA171	G27174	13896.00
		IOBA171	G27175	29604.00
		IOBA171	G27176	202.00
		IOBA171	G27177	747.00
		IOBA171	G27178	2430.00
		IOBA171	G27179	2443.00
		IOBA171	G27180	319.00
		IOBA171	G27181	25047.00
		IOBA171	G27182	80305.00
		IOBA171	G27183	24174.00
		IOBA171	G27184	14155.00
		IOBA171	G27185	9871.00
		IOBA171	G27186	11084.00
		IOBA171	G27187	1160.00
		IOBA171	G27188	464.00
		IOBA171	G27189	43510.00
		IOBA171	G27190	9256.00
		IOBA171	G27191	140.00
		IOBA171	G27192	2782.00
		IOBA171	G27193	40902.00
		IOBA171	G27194	13457.00
		IOBA171	G27195	4320.00
		IOBA171	G27196	10985.00
		IOBA171	G27197	6573.00
		IOBA171	G27198	1.00
		IOBA171	G27200	6350.00
		IOBA171	G27201	720.00
		IOBA171	G27202	9638.00
		IOBA171	G27203	2965.00
		IOBA171	G27204	47976.00
		IOBA171	G27205	85.00
		IOBA171	G27206	3646.00
		IOBA171	G27207	10.00
		IOBA171	G27208	990.00
		IOBA171	G27209	75998.00
		IOBA171	G27210	1762.00
		IOBA171	G27211	269.00
		IOBA171	G27212	114096.00
		IOBA171	G27213	286369.00
		IOBA171	G27214	806720.00

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00 0006 00 101 01 00 00				
		IOBA171	G27215	47481.00
		IOBA171	G27216	461.00
		IOBA171	G27217	30935.00
		IOBA171	G27218	58.00
		IOBA171	G27219	2018.00
		HDFC171	G27220	8970.00
		HDFC171	G27221	174934.00
		HDFC171	G27223	2845.00
		HDFC171	G27224	666.00
		HDFC171	G27225	225562.00
		HDFC171	G27226	6630.00
		HDFC171	G27227	14085.00
		HDFC171	G27228	64612.00
		HDFC171	G27229	397201.00
		HDFC171	G27231	147880.00
		HDFC171	G27232	27482.00
		HDFC171	G27233	251573.00
		HDFC171	G27234	574.00
		HDFC171	G27235	680.00
		HDFC171	G27236	5773.00
		HDFC171	G27237	109903.00
		HDFC171	G27238	14486.00
		HDFC171	G27239	13569.00
		HDFC171	G27240	2435.00
		HDFC171	G27241	64911.00
		HDFC171	G27242	6951.00
		HDFC171	G27243	375.00
		HDFC171	G27244	6995.00
		HDFC171	G27245	132032.00
		HDFC171	G27246	128121.00
		HDFC171	G27247	2268.00
		HDFC171	G27248	2118.00
		HDFC171	G27249	534.00
		HDFC171	G27250	1260.00
		HDFC171	G27251	38992.00
		HDFC171	G27252	1700.00
		HDFC171	G27253	47188.00
		HDFC171	G27254	6700.00
		HDFC171	G27255	29162.00
		HDFC171	G27256	492332.00
		HDFC171	G27257	31173.00
		HDFC171	G27258	65034.00
		HDFC171	G27259	37130.00
		HDFC171	G27260	95000.00
		HDFC171	G27261	5812.00
		HDFC171	G27262	57178.00
		HDFC171	G27263	16415.00
		HDFC171	G27264	3650.00
		HDFC171	G27265	5500.00
		HDFC171	G27266	13024.00

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00 0006 00 101 01 00 00				
		HDFC171	G27267	689.00
		HDFC171	G27268	19877.00
		HDFC171	G27269	1045243.00
		HDFC171	G27270	853329.00
		HDFC171	G27271	32477.00
		HDFC171	G27272	1400.00
		HDFC171	G27273	1845.00
		HDFC171	G27274	22.00
		HDFC171	G27275	254362.00
		HDFC171	G27276	37950.00
		HDFC171	G27277	4050.00
		HDFC171	G27278	1563.00
		HDFC171	G27279	39859.00
		HDFC171	G27280	341.00
		HDFC171	G27281	18527.00
		HDFC171	G27282	630.00
		HDFC171	G27284	1053.00
		HDFC171	G27285	650.00
		HDFC171	G27286	25610.00
		HDFC171	G27287	24172.00
		HDFC171	G27288	25270.00
		HDFC171	G27289	8005.00
		HDFC171	G27290	100.00
		HDFC171	G27291	11781.00
		HDFC171	G27292	415.00
		HDFC171	G27293	2751804.00
		HDFC171	G27294	72.00
		HDFC171	G27295	6372.00
		HDFC171	G27296	1350.00
		HDFC171	G27297	10956.00
		HDFC171	G27298	650.00
		HDFC171	G27299	6569.00
		HDFC171	G27300	170.00
		HDFC171	G27301	486.00
		HDFC171	G27302	92010.00
		HDFC171	G27303	810.00
		HDFC171	G27304	42548.00
		HDFC171	G27305	842600.00
		HDFC171	G27306	66098.00
		HDFC171	G27307	26558.00
		HDFC171	G27308	366850.00
		HDFC171	G27309	33650.00
		HDFC171	G27310	24371.00
		HDFC171	G27311	13233.00
		HDFC171	G27312	27650.00
		HDFC171	G27313	3891.00
		HDFC171	G27314	54179.00
		HDFC171	G27315	254250.00
		HDFC171	G27316	276696.00
		HDFC171	G27317	1437.00

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00 0006 00 101 01 00 00				
		HDFC171	G27318	155.00
		HDFC171	G27319	548485.00
		UBIN171	G27320	20204.00
		UBIN171	G27321	71659.00
		UBIN171	G27322	2507.00
		ORBC171	G27323	5557.00
		UBIN171	G27324	164497.00
		UBIN171	G27325	4097051.00
		UBIN171	G27326	134619.00
		UBIN171	G27327	1220.00
		RBIS171	G27328	495.00
		RBIS171	G27329	7581.00
		RBIS171	G27330	11146.00
		PUNB171	G27331	30861.00
		PUNB171	G27332	9250.00
		PUNB171	G27333	9020.00
		PUNB171	G27334	15645.00
		PUNB171	G27335	2186.00
		PUNB171	G27336	4500.00
		PUNB171	G27337	181613.00
		HDFC171	G27338	950.00
		HDFC171	G27339	41320.00
		HDFC171	G27340	950.00
		HDFC171	G27341	45000.00
		RBIS171	G27342	1763.00
		RBIS171	G27343	27818.00
		RBIS171	G27344	3476.00
		RBIS171	G27345	70824.00
		CBIN171	G27346	13854.00
		CBIN171	G27347	2135.00
		CBIN171	G27348	11421.00
		CBIN171	G27349	6772.00
		CORP171	G27350	39046.00
		CORP171	G27351	25381.00
		CORP171	G27352	24880.00
		CORP171	G27353	11800.00
		CORP171	G27354	6875.00
		CORP171	G27355	6111.00
		CORP171	G27357	12219.00
		CORP171	G27358	78458.00
		PUNB171	G27359	81700.00
		PUNB171	G27360	3960.00
		PUNB171	G27361	72421.00
		RBIS171	G27362	383.00
		RBIS171	G27363	11133.00
		RBIS171	G27364	14255.00
		RBIS171	G27365	699.00
		RBIS171	G27366	20272.00
		RBIS171	G27367	1365.00
		RBIS171	G27368	5220.00

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00 0006 00 101 01 00 00				
		RBIS171	G27369	369185.00
		RBIS171	G27370	1211.00
		RBIS171	G27371	4658.00
		RBIS171	G27372	32205.00
		RBIS171	G27373	408206.00
		RBIS171	G27374	13983.00
		RBIS171	G27375	107690.00
		RBIS171	G27377	8108.00
		RBIS171	G27380	40250.00
		RBIS171	G27382	3106.00
		RBIS171	G27383	97960.00
		RBIS171	G27384	7000.00
		RBIS171	G27385	31475.00
		RBIS171	G27388	100972.00
		RBIS171	G27389	35860.00
		RBIS171	G27391	22924.00
		RBIS171	G27392	8200.00
		RBIS171	G27393	6579.00
		RBIS171	G27394	50046.00
		RBIS171	G27395	20922.00
		RBIS171	G27396	9222.00
		RBIS171	G27397	2485.00
		RBIS171	G27398	76481.00
		RBIS171	G27399	208639.00
		RBIS171	G27401	7117.00
		RBIS171	G27402	24233.00
		RBIS171	G27403	8225.00
		RBIS171	G27406	5862.00
		RBIS171	G27409	2582.00
		RBIS171	G27411	194541.00
		RBIS171	G27412	648.00
		RBIS171	G27413	28296.00
		RBIS171	G27414	800000.00
				74956732.00
	22	SBIN171	G27415	21140.00
		SBIN171	G27416	1061.00
		SBIN171	G27418	19930.00
		SBIN171	G27419	442.00
		SBIN171	G27420	1103569.00
		SBIN171	G27429	4296.00
		SBIN171	G27430	6001.00
		SBIN171	G27432	1360538.00
		SBIN171	G27433	518.00
		SBIN171	G27434	72359.00
		SBIN171	G27435	1345.00
		SBIN171	G27436	2266.00
		SBIN171	G27437	10565.00
		UTBI171	G27438	1291.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		BKID171	G27440	2800.00
		BKID171	G27443	18.00
		BKID171	G27445	326992.00
		SBIN171	G27447	945.00
		SBIN171	G27448	7155.00
		SBIN171	G27451	175810.00
		SBIN171	G27452	56425.00
		SBIN171	G27456	21478.00
		SBIN171	G27462	5804.00
		SBIN171	G27464	17007.00
		SBIN171	G27465	2295.00
		SBIN171	G27466	25.00
		SBIN171	G27467	2295.00
		SBIN171	G27470	2295.00
		SBIN171	G27471	1486.00
		SBIN171	G27473	1656.00
		SBIN171	G27479	1606.00
		SBIN171	G27480	945.00
		SBIN171	G27482	8282.00
		SBIN171	G27484	17880.00
		SBIN171	G27491	98920.00
		SBIN171	G27496	41898.00
		SBIN171	G27501	12897.00
		SBIN171	G27503	2090.00
		SBIN171	G27506	205.00
		SBIN171	G27507	4148.00
		SBIN171	G27512	6150.00
		SBIN171	G27514	7523.00
		SBIN171	G27518	6149.00
		SBIN171	G27519	5252.00
		SBIN171	G27522	1114.00
		SBIN171	G27523	11393.00
		SBIN171	G27525	4691.00
		SBIN171	G27526	10.00
		SBIN171	G27527	5560.00
		BARB171	G27530	108.00
		BARB171	G27531	68381.00
		BARB171	G27533	479.00
		BARB171	G27542	361010.00
		IBKL171	G27544	6065.00
		IBKL171	G27545	1313.00
		IBKL171	G27546	1350.00
		IBKL171	G27547	65561.00
		IBKL171	G27548	55351.00
		IBKL171	G27551	25.00
		IBKL171	G27552	117860.00
		VIJB171	G27561	157712.00
		CNRB171	G27563	3894.00
		CNRB171	G27564	17296.00
		CNRB171	G27565	6177.00

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00 0006 00 101 01 00 00				
		CNRB171	G27566	2951.00
		CNRB171	G27567	3906.00
		IOBA171	G27568	5502.00
		IOBA171	G27569	22257.00
		IOBA171	G27570	2300.00
		IOBA171	G27572	1440.00
		IOBA171	G27573	940.00
		IOBA171	G27574	2970.00
		IOBA171	G27575	3984.00
		IOBA171	G27576	750.00
		IOBA171	G27577	3347.00
		IOBA171	G27578	3600.00
		IOBA171	G27579	2700.00
		IOBA171	G27580	5735.00
		IOBA171	G27581	31650.00
		IOBA171	G27582	1050.00
		IOBA171	G27583	72200.00
		IOBA171	G27584	10017.00
		IOBA171	G27585	3786.00
		IOBA171	G27586	142.00
		IOBA171	G27587	3105.00
		IOBA171	G27588	7193.00
		IOBA171	G27589	76872.00
		IOBA171	G27590	212.00
		IOBA171	G27591	9437.00
		IOBA171	G27592	3483.00
		IOBA171	G27593	235.00
		IOBA171	G27594	412.00
		IOBA171	G27597	2.00
		IOBA171	G27601	35890.00
		IOBA171	G27602	17227.00
		IOBA171	G27603	288.00
		IOBA171	G27605	9029.00
		IOBA171	G27612	342908.00
		IOBA171	G27615	1235.00
		IOBA171	G27620	74742.00
		IOBA171	G27627	9014.00
		IOBA171	G27628	304.00
		IOBA171	G27629	127800.00
		IOBA171	G27631	134014.00
		IOBA171	G27641	1350.00
		IOBA171	G27644	17944.00
		IOBA171	G27646	785.00
		IOBA171	G27647	23033.00
		IOBA171	G27650	20900.00
		IOBA171	G27653	571.00
		IOBA171	G27655	49100.00
		IOBA171	G27657	2186.00
		IOBA171	G27659	13550.00
		IOBA171	G27660	1435.00

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00 0006 00 101 01 00 00				
		IOBA171	G27662	107392.00
		IOBA171	G27663	7335.00
		IOBA171	G27665	25.00
		IOBA171	G27670	13415.00
		IOBA171	G27674	127408.00
		IOBA171	G27677	1473.00
		IOBA171	G27679	35987.00
		IOBA171	G27680	819000.00
		IOBA171	G27682	40984.00
		IOBA171	G27685	248140.00
		IOBA171	G27688	3308.00
		IOBA171	G27689	62622.00
		IOBA171	G27690	19592.00
		UBIN171	G27694	4078.00
		UTIB171	G27696	46017.00
		UTIB171	G27697	8872.00
		UTIB171	G27698	138.00
		UTIB171	G27699	97140.00
		UTIB171	G27700	2408.00
		UTIB171	G27702	31708.00
		UTIB171	G27703	220.00
		UTIB171	G27704	20430.00
		UTIB171	G27706	21.00
		UTIB171	G27707	518.00
		UTIB171	G27708	360.00
		UTIB171	G27709	42350.00
		UTIB171	G27710	56651.00
		UTIB171	G27711	898.00
		UTIB171	G27714	66194.00
		UTIB171	G27715	17520.00
		UTIB171	G27717	1688.00
		UTIB171	G27722	694598.00
		UTIB171	G27723	451.00
		UTIB171	G27726	220.00
		UTIB171	G27727	1000.00
		UTIB171	G27732	1463.00
		ICIC171	G27734	1526.00
		ICIC171	G27735	10.00
		ICIC171	G27739	340.00
		ICIC171	G27742	1800.00
		ICIC171	G27743	4998.00
		ICIC171	G27744	15969.00
		ICIC171	G27745	4586.00
		ICIC171	G27746	1803.00
		ICIC171	G27747	26360.00
		ICIC171	G27752	2250.00
		ICIC171	G27753	32565.00
		ICIC171	G27754	4065.00
		ICIC171	G27755	6570.00
		ICIC171	G27756	18417.00

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00 0006 00 101 01 00 00				
		HDFC171	G27762	1718.00
		HDFC171	G27767	25.00
		HDFC171	G27770	110640.00
		HDFC171	G27771	15.00
		HDFC171	G27772	727.00
		HDFC171	G27773	18039.00
		HDFC171	G27774	1504.00
		HDFC171	G27775	3465.00
		HDFC171	G27776	4535.00
		HDFC171	G27777	5973.00
		HDFC171	G27778	30569.00
		HDFC171	G27779	430.00
		HDFC171	G27780	57000.00
		HDFC171	G27781	3000.00
		HDFC171	G27783	62248.00
		HDFC171	G27787	2322.00
		HDFC171	G27790	9500000.00
		HDFC171	G27792	1018.00
		HDFC171	G27797	10.00
		HDFC171	G27799	266425.00
		HDFC171	G27800	41320.00
		HDFC171	G27801	1751.00
		HDFC171	G27802	500.00
		HDFC171	G27805	148.00
		HDFC171	G27811	3008.00
		UCBA171	G27813	2262.00
		UCBA171	G27814	6600.00
		UCBA171	G27815	3994.00
		UCBA171	G27816	27030.00
		UCBA171	G27817	32050.00
		UCBA171	G27818	20970.00
		UCBA171	G27819	30600.00
		UCBA171	G27820	18537.00
		UCBA171	G27821	58320.00
		UCBA171	G27822	1200.00
		RBIS171	G27823	679.00
		RBIS171	G27825	1300.00
		RBIS171	G27826	2305.00
		RBIS171	G27827	58107.00
		RBIS171	G27828	31600.00
		RBIS171	G27830	287900.00
		IDIB171	G27831	7745.00
		IDIB171	G27832	247.00
		IDIB171	G27833	112060.00
		IDIB171	G27834	156125.00
		IDIB171	G27835	227456.00
		IDIB171	G27836	236163.00
		IDIB171	G27837	180.00
		IDIB171	G27838	120930.00
		IDIB171	G27839	235.00

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00 0006 00 101 01 00 00				
		IDIB171	G27840	81640.00
		IDIB171	G27841	203713.00
		IDIB171	G27842	1514.00
		IDIB171	G27843	13457.00
		IDIB171	G27844	3631.00
		IDIB171	G27845	2142.00
		IDIB171	G27846	286.00
		IDIB171	G27847	5572.00
		IDIB171	G27848	2250.00
		IDIB171	G27849	2808.00
		IDIB171	G27850	10.00
		IDIB171	G27854	9112.00
		IDIB171	G27856	98.00
		IDIB171	G27863	62606.00
		IDIB171	G27866	1260.00
		IDIB171	G27870	80010.00
		IDIB171	G27876	2390.00
		IDIB171	G27879	10.00
		IDIB171	G27880	377544.00
		IDIB171	G27884	500.00
		IDIB171	G27887	32019.00
		IDIB171	G27903	700.00
		IDIB171	G27905	663.00
		IDIB171	G27907	4688.00
		IDIB171	G27910	87658.00
		IDIB171	G27912	1050.00
		IDIB171	G27913	368.00
		IDIB171	G27918	259603.00
		IDIB171	G27920	70379.00
		IDIB171	G27928	328780.00
		IDIB171	G27930	34704.00
		IDIB171	G27931	50492.00
		IDIB171	G27936	68710.00
		IDIB171	G27939	370.00
		RBIS171	G27941	12130.00
		PUNB171	G27943	102.00
		PUNB171	G27944	669.00
		UCBA171	G27947	191000.00
		UCBA171	G27948	2256.00
		UCBA171	G27951	8371.00
		UCBA171	G27954	13015.00
		CBIN171	G27960	35.00
		RBIS171	G27961	98853.00
		RBIS171	G27963	5069.00
		RBIS171	G27965	7461.00
		RBIS171	G27966	4160.00
		RBIS171	G27969	57086.00
		RBIS171	G27970	3385.00
		RBIS171	G27972	9020.00
		RBIS171	G27973	2201.00

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00 0006 00 101 01 00 00				
		RBIS171	G27974	3481.00
		RBIS171	G27975	2050.00
		RBIS171	G27977	1915.00
		RBIS171	G27978	324.00
		RBIS171	G27980	27793.00
		RBIS171	G27981	2255.00
		RBIS171	G27982	4110.00
		RBIS171	G27983	380.00
		RBIS171	G27984	13068.00
		RBIS171	G27986	9005.00
		RBIS171	G27988	24950.00
		RBIS171	G27990	9322.00
		RBIS171	G27992	635.00
		RBIS171	G27993	445.00
				22063736.00
	23	IBKL171	G27998	700.00
		IBKL171	G28000	5971.00
		IBKL171	G28002	585.00
		BARB171	G28006	31852.00
		IBKL171	G28011	18887.00
		IBKL171	G28012	743.00
		IBKL171	G28014	4767.00
		IBKL171	G28015	2700.00
		ICIC171	G28017	8340.00
		ICIC171	G28020	1795.00
		UCBA171	G28022	14514.00
		UCBA171	G28024	51607.00
		SBIN171	G28029	149.00
		SBIN171	G28031	16098.00
		SBIN171	G28033	9886.00
		SBIN171	G28036	16310.00
		SBIN171	G28039	1436.00
		SBIN171	G28044	1080.00
		SBIN171	G28045	4181.00
		SBIN171	G28048	6576.00
		SBIN171	G28050	650.00
		SBIN171	G28053	163000.00
		SBIN171	G28055	657.00
		SBIN171	G28057	3035.00
		SBIN171	G28068	69808.00
		SBIN171	G28069	10568.00
		SBIN171	G28072	10465.00
		SBIN171	G28074	693.00
		SBIN171	G28075	11640.00
		SBIN171	G28077	22279.00
		SBIN171	G28078	46405.00
		SBIN171	G28081	80535.00
		SBIN171	G28083	2000.00

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00 0006 00 101 01 00 00				
		SBIN171	G28092	20.00
		SBIN171	G28094	16292.00
		SBIN171	G28096	32874.00
		SBIN171	G28100	3250.00
		SBIN171	G28106	9703.00
		SBIN171	G28108	400.00
		SBIN171	G28112	25154.00
		SBIN171	G28114	34142.00
		SBIN171	G28122	82441.00
		SBIN171	G28127	10422.00
		SBIN171	G28129	841.00
		SBIN171	G28131	5376.00
		SBIN171	G28137	807.00
		SBIN171	G28139	50771.00
		SBIN171	G28141	5066.00
		SBIN171	G28145	7450.00
		SBIN171	G28147	19652.00
		SBIN171	G28152	8059.00
		SBIN171	G28154	2960.00
		SBIN171	G28155	3780.00
		SBIN171	G28157	10.00
		SBIN171	G28158	1978.00
		SBIN171	G28159	315185.00
		SBIN171	G28161	550.00
		SBIN171	G28162	3839.00
		SBIN171	G28165	454800.00
		SBIN171	G28167	12000.00
		SBIN171	G28168	1260.00
		SBIN171	G28171	24051.00
		SBIN171	G28175	595462.00
		SBIN171	G28176	5.00
		SBIN171	G28181	13034.00
		SBIN171	G28183	323331.00
		SBIN171	G28185	1650.00
		SBIN171	G28187	1026993.00
		SBIN171	G28189	24205.00
		SBIN171	G28192	1069461.00
		SBIN171	G28193	10885.00
		SBIN171	G28195	26678.00
		SBIN171	G28198	35573.00
		SBIN171	G28203	437140.00
		SBIN171	G28204	16241.00
		SBIN171	G28205	729.00
		SBIN171	G28206	828.00
		SBIN171	G28214	10922.00
		SBIN171	G28216	12746.00
		SBIN171	G28233	854.00
		SBIN171	G28236	18100.00
		SBIN171	G28237	61660.00
		SBIN171	G28239	17245.00

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00 0006 00 101 01 00 00				
		CNRB171	G28242	226.00
		CNRB171	G28244	1499.00
		CNRB171	G28245	1470.00
		CNRB171	G28246	838.00
		CNRB171	G28247	1917.00
		RBIS171	G28250	1822.00
		SYNB171	G28254	16616.00
		UBIN171	G28256	18878.00
		HDFC171	G28257	2601835.00
		HDFC171	G28259	15817.00
		HDFC171	G28264	87.00
		HDFC171	G28268	50.00
		HDFC171	G28270	41400.00
		HDFC171	G28274	59679.00
		RBIS171	G28276	16092.00
		ICIC171	G28280	67060.00
		ICIC171	G28282	11895.00
		ICIC171	G28285	13613.00
		ICIC171	G28287	10.00
		ICIC171	G28288	1799.00
		ICIC171	G28293	25.00
		ICIC171	G28294	39986.00
		ICIC171	G28297	8730.00
		ICIC171	G28299	8730.00
		IOBA171	G28304	1184.00
		IOBA171	G28305	100.00
		IOBA171	G28315	2520.00
		IOBA171	G28316	221182.00
		IOBA171	G28318	100.00
		IOBA171	G28323	2500.00
		IOBA171	G28325	21613.00
		IOBA171	G28329	672.00
		IOBA171	G28331	12500.00
		IOBA171	G28333	2348.00
		IOBA171	G28335	935.00
		IOBA171	G28336	23094.00
		IOBA171	G28338	60.00
		IOBA171	G28342	9534.00
		IOBA171	G28343	50.00
		IOBA171	G28346	300.00
		IOBA171	G28349	2873.00
		IOBA171	G28354	1391.00
		IOBA171	G28356	14843.00
		IOBA171	G28359	19422.00
		IOBA171	G28360	28262.00
		IOBA171	G28361	27351.00
		IOBA171	G28365	3289.00
		IOBA171	G28366	200.00
		IOBA171	G28368	45955.00
		IOBA171	G28371	486620.00

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00 0006 00 101 01 00 00				
		IOBA171	G28373	28355.00
		IOBA171	G28375	754.00
		IOBA171	G28377	49712.00
		IOBA171	G28379	9158.00
		RBIS171	G28381	50542.00
		RBIS171	G28382	860.00
		IDIB171	G28384	3205.00
		IDIB171	G28386	7396.00
		IDIB171	G28389	1525.00
		IDIB171	G28394	1203.00
		IDIB171	G28395	25.00
		IDIB171	G28402	3436.00
		IDIB171	G28404	151.00
		IDIB171	G28406	125000.00
		IDIB171	G28407	16387.00
		IDIB171	G28408	100.00
		IDIB171	G28409	30431.00
		IDIB171	G28414	720.00
		IDIB171	G28416	1484.00
		IDIB171	G28421	8613.00
		IDIB171	G28422	338.00
		IDIB171	G28423	206.00
		IDIB171	G28425	720.00
		IDIB171	G28428	329.00
		IDIB171	G28430	344.00
		IDIB171	G28433	8610.00
		IDIB171	G28435	8751.00
		IDIB171	G28437	158.00
		IDIB171	G28446	68112.00
		RBIS171	G28448	36625.00
		RBIS171	G28450	9000.00
		RBIS171	G28452	6570.00
		RBIS171	G28453	20960.00
		RBIS171	G28455	10031.00
		RBIS171	G28457	17410.00
		RBIS171	G28458	4478.00
		RBIS171	G28460	14563.00
		RBIS171	G28461	94280.00
		RBIS171	G28462	109219.00
		RBIS171	G28463	1465.00
		RBIS171	G28465	8638.00
		RBIS171	G28468	19910.00
		RBIS171	G28470	400.00
		RBIS171	G28471	21369.00
		RBIS171	G28473	10000.00
		RBIS171	G28476	25748.00
		RBIS171	G28478	488.00
				10153538.00
	24	SBIN171	G28480	4602.00

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00 0006 00 101 01 00 00				
		SBIN171	G28481	4502.00
		SBIN171	G28486	7536.00
		SBIN171	G28492	1965.00
		SBIN171	G28494	229612.00
		SBIN171	G28497	17483.00
		SBIN171	G28504	134400.00
		SBIN171	G28507	103669.00
		SBIN171	G28511	2306.00
		SBIN171	G28513	443812.00
		SBIN171	G28514	13808.00
		SBIN171	G28515	2280.00
		SBIN171	G28517	462.00
		SBIN171	G28520	2.00
		SBIN171	G28521	2202.00
		SBIN171	G28525	117880.00
		SBIN171	G28527	10248.00
		SBIN171	G28531	6541.00
		SBIN171	G28536	11951.00
		SBIN171	G28541	492.00
		SBIN171	G28544	2335.00
		SBIN171	G28546	4145106.00
		SBIN171	G28548	50.00
		SBIN171	G28549	450.00
		SBIN171	G28552	32.00
		SBIN171	G28555	4636.00
		SBIN171	G28559	2780.00
		SBIN171	G28560	1088.00
		SBIN171	G28564	1350.00
		SBIN171	G28566	18690.00
		SBIN171	G28569	1066.00
		SBIN171	G28570	1303.00
		SBIN171	G28573	9435.00
		SBIN171	G28576	778.00
		SBIN171	G28577	2094.00
		SBIN171	G28580	1413.00
		SBIN171	G28583	180.00
		SBIN171	G28584	19701.00
		IBKL171	G28586	106.00
		ICIC171	G28591	35194.00
		ICIC171	G28594	75.00
		ICIC171	G28597	127.00
		ICIC171	G28603	46384.00
		ICIC171	G28606	2345.00
		PUNB171	G28611	275854.00
		ALLA171	G28613	3540.00
		CNRB171	G28617	68978.00
		IOBA171	G28620	1370.00
		IOBA171	G28621	11284.00
		IOBA171	G28622	8223.00
		IOBA171	G28633	75.00

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00 0006 00 101 01 00 00				
		IOBA171	G28639	27065.00
		IOBA171	G28644	12800.00
		IOBA171	G28645	800.00
		IOBA171	G28646	960.00
		IOBA171	G28648	87.00
		IOBA171	G28652	1000.00
		IOBA171	G28655	280550.00
		IOBA171	G28658	9127.00
		UTIB171	G28661	534.00
		UTIB171	G28663	8612.00
		UTIB171	G28667	10222.00
		CORP171	G28673	187417.00
		CORP171	G28675	190189.00
		CORP171	G28678	28.00
		UTIB171	G28679	1424.00
		UTIB171	G28683	3368.00
		UTIB171	G28686	2592.00
		UTIB171	G28689	587.00
		UTIB171	G28692	12123.00
		HDFC171	G28697	30.00
		HDFC171	G28698	80423.00
		HDFC171	G28700	84196.00
		HDFC171	G28701	68901.00
		HDFC171	G28705	4452.00
		HDFC171	G28708	1554.00
		HDFC171	G28710	979678.00
		RBIS171	G28712	45511.00
		RBIS171	G28713	6902.00
		BARB171	G28716	2120.00
		IOBA171	G28719	50740.00
		IOBA171	G28720	1390.00
		IOBA171	G28722	30062.00
		IOBA171	G28723	30671.00
		IOBA171	G28724	76880.00
		IOBA171	G28725	2915.00
		IOBA171	G28726	1927.00
		IOBA171	G28727	17191.00
		IOBA171	G28728	1000.00
		IOBA171	G28729	4683.00
		IOBA171	G28730	65700.00
		IOBA171	G28731	367.00
		IOBA171	G28732	10213.00
		IOBA171	G28733	726.00
		IOBA171	G28734	26844.00
		IOBA171	G28735	100.00
		IOBA171	G28736	2001.00
		IOBA171	G28737	1080.00
		IOBA171	G28738	315778.00
		IOBA171	G28739	498.00
		IOBA171	G28740	621.00

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00 0006 00 101 01 00 00				
		IOBA171	G28742	390.00
		IOBA171	G28743	37830.00
		IOBA171	G28744	5832.00
		IOBA171	G28745	29976.00
		IOBA171	G28746	1963.00
		IOBA171	G28747	1989.00
		IOBA171	G28748	2738.00
		IOBA171	G28749	15.00
		IOBA171	G28750	159799.00
		IOBA171	G28751	589867.00
		IOBA171	G28752	12077.00
		IOBA171	G28753	6373.00
		IOBA171	G28754	18685.00
		IOBA171	G28755	5140.00
		IOBA171	G28756	4330.00
		IOBA171	G28757	993.00
		IOBA171	G28758	7737.00
		IOBA171	G28759	150.00
		IOBA171	G28760	5433.00
		IOBA171	G28761	9118.00
		IOBA171	G28762	10300.00
		IOBA171	G28763	93087.00
		IOBA171	G28764	1007.00
		IOBA171	G28765	7785.00
		IOBA171	G28766	2871.00
		IOBA171	G28767	565.00
		IOBA171	G28768	202.00
		IOBA171	G28769	1366.00
		IOBA171	G28770	1111.00
		IOBA171	G28771	8085.00
		IOBA171	G28772	15.00
		IOBA171	G28773	1507677.00
		IOBA171	G28774	688.00
		IOBA171	G28775	1375.00
		RBIS171	G28779	51599.00
		IDIB171	G28780	1788.00
		IDIB171	G28785	30.00
		IDIB171	G28788	516.00
		IDIB171	G28789	180.00
		IDIB171	G28796	35650.00
		IDIB171	G28798	75.00
		IDIB171	G28799	2046.00
		IDIB171	G28802	444200.00
		IDIB171	G28803	306500.00
		IDIB171	G28805	7157.00
		IDIB171	G28807	3814.00
		RBIS171	G28809	6671.00
		RBIS171	G28810	28173.00
		RBIS171	G28811	892.00
		RBIS171	G28812	3350.00

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00 0006 00 101 01 00 00				
		RBIS171	G28813	20270.00
		RBIS171	G28814	5210.00
		RBIS171	G28816	21469.00
		RBIS171	G28818	10313.00
		RBIS171	G28820	6025.00
		RBIS171	G28822	4920.00
		RBIS171	G28824	53065.00
		RBIS171	G28825	12708.00
		RBIS171	G28828	27649.00
		RBIS171	G28830	27360.00
		RBIS171	G28832	108838.00
		RBIS171	G28835	160379.00
		RBIS171	G28838	4043.00
		RBIS171	G28840	9419.00
		RBIS171	G28842	53256.00
		RBIS171	G28843	6015.00
		RBIS171	G28845	61311.00
				12467894.00
	27	CNRB171	G29468	63836.00
		IDIB171	G29471	10437.00
		IDIB171	G29474	1049.00
		IBKL171	G29481	72.00
		IBKL171	G29482	350.00
		IBKL171	G29483	590.00
		IBKL171	G29484	460.00
		IBKL171	G29486	14982.00
		ICIC171	G29495	44919.00
		UTBI171	G29498	154513.00
		UCBA171	G29500	6371.00
		SBIN171	G29501	500.00
		SBIN171	G29504	19582.00
		SBIN171	G29507	317.00
		SBIN171	G29508	150.00
		SBIN171	G29513	846.00
		SBIN171	G29516	2648.00
		SBIN171	G29523	18.00
		SBIN171	G29525	4591.00
		SBIN171	G29527	8300.00
		SBIN171	G29529	781.00
		SBIN171	G29530	100.00
		SBIN171	G29541	4912.00
		SBIN171	G29543	991.00
		SBIN171	G29547	274.00
		SBIN171	G29548	299.00
		SBIN171	G29549	2838.00
		SBIN171	G29551	9015.00
		SBIN171	G29553	126.00
		SBIN171	G29554	23544.00

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00 0006 00 101 01 00 00				
		SBIN171	G29556	298.00
		SBIN171	G29557	498.00
		SBIN171	G29560	9361.00
		SBIN171	G29561	4005.00
		SBIN171	G29563	4362.00
		SBIN171	G29564	1613.00
		SBIN171	G29566	192.00
		SBIN171	G29568	1420.00
		SBIN171	G29573	5637.00
		SBIN171	G29580	1.00
		SBIN171	G29589	9942.00
		SBIN171	G29590	1597.00
		SBIN171	G29594	2656.00
		SBIN171	G29600	1180.00
		SBIN171	G29603	4160.00
		SBIN171	G29604	48788.00
		SBIN171	G29606	34793.00
		SBIN171	G29609	39209.00
		SBIN171	G29611	85.00
		SBIN171	G29612	13479.00
		SBIN171	G29614	11417.00
		SBIN171	G29618	929.00
		SBIN171	G29622	205131.00
		SBIN171	G29629	9153.00
		SBIN171	G29631	198.00
		SBIN171	G29632	11300.00
		SBIN171	G29641	58357.00
		SBIN171	G29645	8945.00
		SBIN171	G29647	100.00
		SBIN171	G29650	8917.00
		SBIN171	G29654	18800.00
		SBIN171	G29658	7450.00
		SBIN171	G29660	438.00
		SBIN171	G29663	2489.00
		SBIN171	G29666	2888.00
		SBIN171	G29667	10864.00
		SBIN171	G29671	610.00
		SBIN171	G29673	775.00
		SBIN171	G29676	5800.00
		SBIN171	G29682	194965.00
		SBIN171	G29692	1027.00
		SBIN171	G29696	3118.00
		SBIN171	G29698	198.00
		SBIN171	G29699	56736.00
		SBIN171	G29700	7562.00
		SBIN171	G29701	50.00
		SBIN171	G29704	8483.00
		SBIN171	G29706	47610.00
		SBIN171	G29708	23805.00
		SBIN171	G29709	23805.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB171	G29715	34431.00
		IDIB171	G29716	158405.00
		IDIB171	G29720	795.00
		IDIB171	G29722	986.00
		IDIB171	G29732	86901.00
		IDIB171	G29734	100.00
		IDIB171	G29737	22970.00
		UBIN171	G29742	14314.00
		UBIN171	G29744	4653.00
		UBIN171	G29745	400.00
		UBIN171	G29747	6955.00
		ALLA171	G29749	10400.00
		ANDB171	G29751	14990.00
		ANDB171	G29752	162.00
		ANDB171	G29753	69766.00
		ANDB171	G29754	55750.00
		ANDB171	G29755	13800.00
		ANDB171	G29756	27241.00
		ANDB171	G29757	53461.00
		ANDB171	G29758	14473.00
		ANDB171	G29759	42.00
		ANDB171	G29760	312.00
		ANDB171	G29761	473.00
		ANDB171	G29762	9481.00
		ANDB171	G29763	413.00
		ANDB171	G29764	590.00
		ANDB171	G29766	3141.00
		ANDB171	G29768	3592.00
		RBIS171	G29773	1600.00
		RBIS171	G29775	12248.00
		RBIS171	G29776	9256.00
		HDFC171	G29779	1284.00
		HDFC171	G29782	19305.00
		HDFC171	G29783	17201.00
		HDFC171	G29785	22277.00
		HDFC171	G29786	11101.00
		HDFC171	G29788	29250.00
		HDFC171	G29789	29250.00
		HDFC171	G29791	14483.00
		HDFC171	G29792	21962.00
		HDFC171	G29795	40.00
		HDFC171	G29801	4910.00
		HDFC171	G29803	6642.00
		HDFC171	G29806	11503.00
		HDFC171	G29807	40.00
		CORP171	G29814	7087.00
		SBIN171	G29819	7420.00
		SBIN171	G29820	1409.00
		RBIS171	G29822	5567.00
		RBIS171	G29823	1610.00

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00 0006 00 101 01 00 00				
		RBIS171	G29824	16165.00
		RBIS171	G29825	34075.00
		UTIB171	G29828	1273.00
		UTIB171	G29829	900.00
		UTIB171	G29830	2481.00
		UTIB171	G29834	45388.00
		UTIB171	G29840	5785.00
		UTIB171	G29842	83880.00
		UTIB171	G29843	68855.00
		UTIB171	G29845	118485.00
		RBIS171	G29848	11463.00
		RBIS171	G29849	8992.00
		RBIS171	G29850	16196.00
		RBIS171	G29852	9625.00
		RBIS171	G29853	7000.00
		RBIS171	G29855	9500.00
		RBIS171	G29857	125867.00
		RBIS171	G29859	86085.00
		RBIS171	G29861	22515.00
				2811579.00
	28	HDFC171	G28847	6867.00
		ICIC171	G28849	9487.00
		BARB171	G28854	1640.00
		BARB171	G28857	5432.00
		BARB171	G28860	4500.00
		BARB171	G28863	1400.00
		BARB171	G28864	65040.00
		BARB171	G28866	6415.00
		BARB171	G28869	12022.00
		BARB171	G28873	5000.00
		BARB171	G28874	2000.00
		ICIC171	G28876	6764.00
		ICIC171	G28877	92761.00
		ICIC171	G28878	318.00
		ICIC171	G28879	6975.00
		ALLA171	G28883	12371.00
		HDFC171	G28884	927500.00
		SBIN171	G28886	3051.00
		SBIN171	G28889	3508.00
		SBIN171	G28892	812.00
		SBIN171	G28893	1425.00
		SBIN171	G28898	1080.00
		SBIN171	G28900	13888.00
		SBIN171	G28901	1915.00
		SBIN171	G28902	2651.00
		SBIN171	G28903	60800.00
		SBIN171	G28905	1650.00
		SBIN171	G28909	13400.00

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00 0006 00 101 01 00 00				
		SBIN171	G28913	16411.00
		SBIN171	G28915	2418328.00
		SBIN171	G28917	810.00
		SBIN171	G28919	1676.00
		SBIN171	G28921	4000.00
		SBIN171	G28923	1461.00
		SBIN171	G28925	2714.00
		SBIN171	G28927	860.00
		SBIN171	G28929	7500.00
		SBIN171	G28930	2185.00
		SBIN171	G28936	74509.00
		SBIN171	G28940	10488.00
		SBIN171	G28941	23609.00
		SBIN171	G28943	375.00
		SBIN171	G28945	5200.00
		SBIN171	G28947	43592.00
		SBIN171	G28948	8311.00
		RBIS171	G28952	49323.00
		HDFC171	G28955	5885.00
		HDFC171	G28957	15099.00
		HDFC171	G28960	6931.00
		HDFC171	G28961	1915.00
		HDFC171	G28962	47400.00
		UTIB171	G28964	25259.00
		UTIB171	G28967	43237.00
		UTIB171	G28970	25038.00
		IOBA171	G28977	922.00
		IOBA171	G28979	840.00
		IOBA171	G28982	8273.00
		IOBA171	G28986	3463.00
		IOBA171	G28989	4149.00
		IOBA171	G28992	1142.00
		IOBA171	G28994	7367.00
		IOBA171	G28997	417.00
		IOBA171	G28998	1365.00
		IOBA171	G29001	39846.00
		IOBA171	G29005	2826.00
		IOBA171	G29007	132.00
		IOBA171	G29009	29501.00
		IOBA171	G29011	11418.00
		IOBA171	G29013	6718.00
		IOBA171	G29015	190.00
		IOBA171	G29018	37383.00
		IOBA171	G29020	67111.00
		IOBA171	G29022	378.00
		IOBA171	G29025	72238.00
		IOBA171	G29028	96764.00
		IOBA171	G29031	464276.00
		IOBA171	G29033	30818.00
		IBKL171	G29035	3668.00

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00 0006 00 101 01 00 00				
		RBIS171	G29038	44020.00
		RBIS171	G29039	70093.00
		RBIS171	G29040	47091.00
		IOBA171	G29044	64611.00
		IOBA171	G29047	4819.00
		IOBA171	G29050	63115.00
		IOBA171	G29051	1543.00
		IOBA171	G29052	2160.00
		IOBA171	G29055	33005.00
		IOBA171	G29056	1130.00
		IOBA171	G29057	50.00
		IOBA171	G29060	3409.00
		IOBA171	G29066	174890.00
		IDIB171	G29069	1000.00
		IDIB171	G29074	9198.00
		IDIB171	G29081	4731.00
		IDIB171	G29082	1721.00
		IDIB171	G29083	4456.00
		IOBA171	G29097	5449.00
		IOBA171	G29099	8395.00
		IOBA171	G29101	906.00
		IOBA171	G29102	139749.00
		IOBA171	G29104	11822.00
		IOBA171	G29105	21937.00
		IOBA171	G29107	36937.00
		IOBA171	G29111	57236.00
		IOBA171	G29116	83111.00
		IOBA171	G29119	2626.00
		IOBA171	G29121	4923.00
		IOBA171	G29123	254.00
		IOBA171	G29124	906.00
		RBIS171	G29126	6112.00
		RBIS171	G29127	400.00
		RBIS171	G29130	86787.00
		RBIS171	G29132	22254.00
		RBIS171	G29134	49273.00
		RBIS171	G29136	338.00
		RBIS171	G29138	30285.00
		RBIS171	G29139	32525.00
		RBIS171	G29141	150900.00
		RBIS171	G29143	2014.00
		RBIS171	G29144	2050.00
				6292224.00
	29	VIJB171	G29145	18739.00
		IBKL171	G29148	491.00
		ICIC171	G29151	187002.00
		ICIC171	G29153	546.00
		ICIC171	G29155	1801.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		BARB171	G29160	8208.00
		UCBA171	G29162	8550.00
		IOBA171	G29169	1000.00
		IOBA171	G29173	1125.00
		IOBA171	G29175	640.00
		IOBA171	G29176	336878.00
		IOBA171	G29177	2507.00
		IOBA171	G29179	22995.00
		IOBA171	G29180	26670.00
		IOBA171	G29182	10633.00
		IOBA171	G29184	19255.00
		IOBA171	G29185	187279.00
		UTIB171	G29188	28471.00
		UTIB171	G29190	30491.00
		HDFC171	G29193	34489.00
		HDFC171	G29195	200.00
		HDFC171	G29198	31983.00
		IDIB171	G29200	3665.00
		IDIB171	G29204	3714.00
		IDIB171	G29212	8910.00
		SBIN171	G29218	164142.00
		SBIN171	G29219	6916.00
		SBIN171	G29220	22500.00
		SBIN171	G29222	1010.00
		SBIN171	G29223	3465.00
		SBIN171	G29224	348.00
		SBIN171	G29226	1652.00
		SBIN171	G29227	732.00
		SBIN171	G29228	913.00
		SBIN171	G29230	6888.00
		SBIN171	G29231	316.00
		SBIN171	G29238	14053.00
		SBIN171	G29239	1458.00
		SBIN171	G29242	296651.00
		SBIN171	G29243	100.00
		SBIN171	G29246	900.00
		SBIN171	G29247	878.00
		SBIN171	G29249	3451.00
		SBIN171	G29251	451.00
		SBIN171	G29253	17866.00
		SBIN171	G29255	24583.00
		SBIN171	G29258	56078.00
		SBIN171	G29260	6088.00
		SBIN171	G29262	29900.00
		SBIN171	G29265	4308.00
		SBIN171	G29267	8408.00
		SBIN171	G29270	3059.00
		SBIN171	G29277	122.00
		SBIN171	G29279	3568.00
		SBIN171	G29282	4604.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G29286	1786.00
		SBIN171	G29291	25562.00
		RBIS171	G29298	911.00
		RBIS171	G29299	6949.00
		BKID171	G29301	11032.00
		RBIS171	G29303	5072.00
		RBIS171	G29304	2918.00
		RBIS171	G29305	30460.00
		RBIS171	G29306	14798.00
		RBIS171	G29308	32703.00
		RBIS171	G29309	5635.00
		RBIS171	G29311	9496.00
		RBIS171	G29314	11250.00
		RBIS171	G29316	10285.00
		RBIS171	G29317	10430.00
		RBIS171	G29318	1838.00
		RBIS171	G29319	5221.00
		RBIS171	G29320	8725.00
		RBIS171	G29321	137963.00
		RBIS171	G29323	28560.00
		RBIS171	G29324	36820.00
		RBIS171	G29327	1889.00
		RBIS171	G29329	61921.00
				2123874.00
	30	SBIN171	G29333	278876.00
		BARB171	G29340	176.00
		BARB171	G29342	1500.00
		SBIN171	G29348	2700.00
		SBIN171	G29350	14670.00
		SBIN171	G29353	250.00
		SBIN171	G29355	17271.00
		SBIN171	G29358	400.00
		SBIN171	G29359	12289.00
		SBIN171	G29361	2329.00
		SBIN171	G29364	16669.00
		SBIN171	G29375	7356.00
		SBIN171	G29378	1161.00
		SBIN171	G29379	27804.00
		SBIN171	G29382	4260.00
		SBIN171	G29384	2250.00
		SBIN171	G29387	1472.00
		SBIN171	G29390	9587.00
		SBIN171	G29391	4565.00
		SBIN171	G29393	3897.00
		UTIB171	G29398	8131.00
		ICIC171	G29399	59339.00
		CNRB171	G29401	6997.00
		CNRB171	G29402	1903.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		CNRB171	G29403	6269.00
		IBKL171	G29405	7308.00
		HDFC171	G29407	1780.00
		HDFC171	G29409	988.00
		HDFC171	G29411	20058.00
		HDFC171	G29413	6660.00
		RBIS171	G29416	4831.00
		RBIS171	G29417	6750.00
		IOBA171	G29422	1134.00
		IOBA171	G29424	12152.00
		IOBA171	G29426	19954.00
		IOBA171	G29429	257.00
		IOBA171	G29435	80.00
		IOBA171	G29437	7703.00
		RBIS171	G29444	10277.00
		RBIS171	G29447	45473.00
		RBIS171	G29449	16200.00
		RBIS171	G29450	164953.00
		RBIS171	G29452	10351.00
		RBIS171	G29453	5740.00
		RBIS171	G29455	1828.00
		RBIS171	G29456	3507.00
		RBIS171	G29459	281.00
		RBIS171	G29460	1686.00
		RBIS171	G29462	85866.00
		RBIS171	G29464	100.00
				928038.00
HEAD-WISE TOTAL				318718363.00
00 0006 00 102 01 00 00	02	RBIS171	G23277	3100.00
0006 State Goods & Service Tax				
102 Interest				3100.00
01 Collections				
	04	UTIB171	G23350	97.00
		HDFC171	G23363	163.00
		RBIS171	G23372	59.00
				319.00
	06	SBIN171	G23412	34.00
		SBIN171	G23419	15.00
				49.00
	07	RBIS171	G23529	706.00
				706.00
	08	HDFC171	G23578	3381.00

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00 0006 00 102 01 00 00				
		HDFC171	G23580	2217.00
		HDFC171	G23582	331.00
				5929.00
	09	UTIB171	G23614	64.00
		IDIB171	G23664	4800.00
				4864.00
	14	HDFC171	G24089	110.00
				110.00
	15	RBIS171	G24375	3.00
				3.00
	16	SBIN171	G24411	4275.00
				4275.00
	17	ICIC171	G24784	1706.00
		ICIC171	G24786	1171.00
		ICIC171	G24788	555.00
				3432.00
	18	SBIN171	G24974	639.00
		SBIN171	G25009	1080.00
				1719.00
	20	RBIS171	G26220	216.00
				216.00
	21	SBIN171	G26257	63.00
		SBIN171	G26272	900.00
		SBIN171	G26314	4026.00
		SBIN171	G26408	199.00
		UTIB171	G26809	600.00
				5788.00
	22	SBIN171	G27508	2.00
		IOBA171	G27625	25.00
		IOBA171	G27691	25.00
		RBIS171	G27829	32.00
		IDIB171	G27871	39.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		IDIB171	G27877	1.00
		IDIB171	G27881	100.00
		IDIB171	G27937	34.00
		PUNB171	G27945	1.00
		UCBA171	G27952	25.00
				284.00
	23	SBIN171	G28196	50.00
		ICIC171	G28281	70.00
		ICIC171	G28289	2.00
		IOBA171	G28337	50.00
		IDIB171	G28434	13.00
		IDIB171	G28444	1.00
		RBIS171	G28466	13.00
				199.00
	24	SBIN171	G28550	1.00
		SBIN171	G28556	7.00
		SBIN171	G28563	2.00
		ICIC171	G28598	1.00
		ALLA171	G28614	5.00
		RBIS171	G28833	268.00
		RBIS171	G28836	395.00
				679.00
	27	IBKL171	G29489	100.00
		SBIN171	G29633	21.00
		IDIB171	G29735	100.00
		HDFC171	G29810	718.00
		UTIB171	G29831	5.00
				944.00
	28	ICIC171	G28850	24.00
		ICIC171	G28851	33.00
		SBIN171	G28937	257.00
		IOBA171	G29006	90.00
		IOBA171	G29019	1714.00
		IOBA171	G29021	3078.00
				5196.00
	29	IDIB171	G29205	15.00
				15.00
	30	SBIN171	G29380	548.00

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00 0006 00 102 01 00 00		IOBA171	G29427	89.00
				637.00
HEAD-WISE TOTAL				38464.00
00 0006 00 103 01 00 00	02	IOBA171	G23260	100.00
0006 State Goods & Service Tax				
103 Penalty				100.00
01 Collections	03	SBIN171	G23298	300.00
				300.00
	09	ICIC171	G23660	100.00
				100.00
	13	BARB171	G23792	200.00
		HDFC171	G23892	10000.00
				10200.00
	17	SBIN171	G24696	4000.00
				4000.00
	18	HDFC171	G25219	1400.00
				1400.00
	20	SBIN171	G25477	38000.00
		RBIS171	G26049	300.00
				38300.00
	22	BARB171	G27541	10000.00
		IOBA171	G27626	100.00
		IOBA171	G27634	25.00
		ICIC171	G27736	10.00
		HDFC171	G27784	10.00
		IDIB171	G27851	100.00
		IDIB171	G27861	10.00
				10255.00
	24	IOBA171	G28653	10000.00
				10000.00
	27	IBKL171	G29488	100.00

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00 0006 00 103 01 00 00				
		ICIC171	G29496	2400.00
		SBIN171	G29544	50.00
		SBIN171	G29579	30.00
		CBIN171	G29772	100.00
		HDFC171	G29804	40.00
				2720.00
	28	ICIC171	G28853	175.00
		IDIB171	G29077	175.00
				350.00
HEAD-WISE TOTAL				77725.00
00 0006 00 104 01 00 00	01	SBIN171	G23183	600.00
0006 State Goods & Service Tax		SBIN171	G23185	100.00
104 Fees		SBIN171	G23188	3300.00
01 Collections		SBIN171	G23194	3400.00
		SBIN171	G23196	3300.00
		SBIN171	G23198	100.00
		BARB171	G23201	1100.00
		ICIC171	G23202	3000.00
		ICIC171	G23206	100.00
		ICIC171	G23207	700.00
		HDFC171	G23213	1000.00
		IOBA171	G23216	500.00
		IOBA171	G23232	300.00
		CBIN171	G23234	200.00
		RBIS171	G23235	400.00
				18100.00
	02	SBIN171	G23241	700.00
		SBIN171	G23242	700.00
		SBIN171	G23246	1200.00
		IBKL171	G23249	600.00
		IOBA171	G23257	100.00
		IOBA171	G23262	2400.00
		IOBA171	G23264	100.00
		IDIB171	G23268	2300.00
		IDIB171	G23269	3400.00
		IDIB171	G23271	700.00
		HDFC171	G23275	800.00
		RBIS171	G23279	300.00
		RBIS171	G23282	2600.00
				15900.00
	03	SBIN171	G23287	3300.00

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00 0006 00 104 01 00 00				
		SBIN171	G23289	1000.00
		SBIN171	G23290	2000.00
		SBIN171	G23291	300.00
		SBIN171	G23294	300.00
		SBIN171	G23297	200.00
		ICIC171	G23302	500.00
		ICIC171	G23303	1300.00
		HDFC171	G23306	2100.00
		IOBA171	G23311	900.00
		RBIS171	G23335	400.00
		RBIS171	G23340	700.00
		RBIS171	G23342	100.00
		RBIS171	G23344	1400.00
				14500.00
	04	HDFC171	G23366	1000.00
		HDFC171	G23367	100.00
		RBIS171	G23373	400.00
		IDIB171	G23375	2100.00
		RBIS171	G23382	500.00
		RBIS171	G23385	3400.00
				7500.00
	06	SBIN171	G23388	2400.00
		SBIN171	G23398	3100.00
		SBIN171	G23400	500.00
		SBIN171	G23401	700.00
		SBIN171	G23413	1300.00
		SBIN171	G23415	2700.00
		SBIN171	G23416	2300.00
		SBIN171	G23428	400.00
		SBIN171	G23429	800.00
		SBIN171	G23430	3000.00
		IOBA171	G23447	200.00
		IOBA171	G23449	3100.00
		IOBA171	G23451	500.00
		RBIS171	G23458	500.00
				21500.00
	07	RBIS171	G23465	800.00
		IDIB171	G23470	2000.00
		HDFC171	G23471	3000.00
		IOBA171	G23476	1100.00
		RBIS171	G23480	700.00
		SBIN171	G23495	2300.00
		SBIN171	G23496	3500.00
		SBIN171	G23498	500.00

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00 0006 00 104 01 00 00				
		SBIN171	G23501	2800.00
		SBIN171	G23503	300.00
		SBIN171	G23505	2900.00
		RBIS171	G23519	2900.00
		RBIS171	G23521	3400.00
		RBIS171	G23523	200.00
		RBIS171	G23525	2900.00
				29300.00
	08	SBIN171	G23533	1000.00
		SBIN171	G23535	100.00
		RBIS171	G23556	2100.00
		BARB171	G23557	200.00
		BARB171	G23558	200.00
		RBIS171	G23563	500.00
		IDIB171	G23587	500.00
		RBIS171	G23605	900.00
				5500.00
	09	IBKL171	G23616	300.00
		HDFC171	G23631	2500.00
		SBIN171	G23635	3000.00
		SBIN171	G23643	3100.00
		SBIN171	G23652	3100.00
		IDIB171	G23667	2400.00
		RBIS171	G23700	800.00
				15200.00
	10	SBIN171	G23702	700.00
		SBIN171	G23703	800.00
		ICIC171	G23707	100.00
		CNRB171	G23711	3100.00
		SBIN171	G23734	700.00
		RBIS171	G23782	1000.00
				6400.00
	13	BARB171	G23793	500.00
		BARB171	G23795	200.00
		SBIN171	G23805	700.00
		SBIN171	G23810	700.00
		SBIN171	G23811	3100.00
		SBIN171	G23843	600.00
		SBIN171	G23857	3300.00
		SBIN171	G23862	100.00
		SBIN171	G23863	100.00
		SBIN171	G23864	100.00

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00 0006 00 104 01 00 00				
		ICIC171	G23872	1900.00
		RBIS171	G23904	2400.00
		IOBA171	G23911	3100.00
		IOBA171	G23913	2400.00
		IOBA171	G23920	3000.00
		IOBA171	G23932	2000.00
		IOBA171	G23935	2000.00
		RBIS171	G23956	1000.00
		RBIS171	G23983	3300.00
		RBIS171	G23986	2700.00
				33200.00
	14	IDIB171	G24024	300.00
		SBIN171	G24034	2600.00
		SBIN171	G24042	2700.00
		VIJB171	G24075	700.00
		ICIC171	G24077	3400.00
		IOBA171	G24105	100.00
		RBIS171	G24138	500.00
		RBIS171	G24141	2700.00
		RBIS171	G24147	700.00
				13700.00
	15	SBIN171	G24190	2700.00
		SBIN171	G24203	500.00
		SBIN171	G24205	100.00
		SBIN171	G24207	2800.00
		SBIN171	G24221	2200.00
		SBIN171	G24226	1600.00
		SBIN171	G24237	2400.00
		SBIN171	G24245	100.00
		RBIS171	G24251	2300.00
		IOBA171	G24274	100.00
		RBIS171	G24298	100.00
		RBIS171	G24313	1100.00
		IDIB171	G24322	1800.00
		RBIS171	G24362	2400.00
				20200.00
	16	SBIN171	G24425	600.00
		SBIN171	G24467	1000.00
		ICIC171	G24485	3000.00
		IOBA171	G24502	100.00
		RBIS171	G24558	3500.00
		RBIS171	G24643	600.00
		RBIS171	G24644	3700.00
				12500.00
	17	SBIN171	G24671	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G24685	800.00
		SBIN171	G24735	3000.00
		IOBA171	G24811	800.00
		IOBA171	G24826	2200.00
		RBIS171	G24879	2400.00
		RBIS171	G24958	2300.00
		RBIS171	G24966	1400.00
				13400.00
	18	SBIN171	G24972	400.00
		SBIN171	G25011	1400.00
		SBIN171	G25055	300.00
		SBIN171	G25094	400.00
		SBIN171	G25102	400.00
		UBIN171	G25127	3100.00
		IBKL171	G25134	400.00
		IBKL171	G25137	3100.00
		UTIB171	G25168	1500.00
		IOBA171	G25196	2000.00
		RBIS171	G25282	1300.00
		RBIS171	G25360	3600.00
		RBIS171	G25361	3200.00
				21100.00
	20	SBIN171	G25396	200.00
		UCBA171	G25405	100.00
		SBIN171	G25437	2900.00
		SBIN171	G25441	2500.00
		SBIN171	G25445	600.00
		SBIN171	G25449	600.00
		SBIN171	G25458	200.00
		SBIN171	G25466	2500.00
		SBIN171	G25467	2900.00
		SBIN171	G25468	1000.00
		SBIN171	G25479	3400.00
		SBIN171	G25488	400.00
		SBIN171	G25491	1600.00
		SBIN171	G25498	2700.00
		SBIN171	G25524	100.00
		SBIN171	G25530	100.00
		SBIN171	G25612	600.00
		SBIN171	G25620	2900.00
		SBIN171	G25672	100.00
		HDFC171	G25877	3300.00
		IDIB171	G25893	1500.00
		IDIB171	G25902	3000.00
		IDIB171	G25906	1700.00
		IDIB171	G25928	300.00

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00 0006 00 104 01 00 00				
		CBIN171	G26056	200.00
		RBIS171	G26071	3000.00
		RBIS171	G26079	100.00
		RBIS171	G26083	600.00
		IOBA171	G26113	200.00
		IOBA171	G26120	2100.00
		RBIS171	G26133	1400.00
		RBIS171	G26153	200.00
		RBIS171	G26195	3000.00
		RBIS171	G26221	1300.00
				47300.00
	21	BKID171	G26225	100.00
		SBIN171	G26253	400.00
		SBIN171	G26367	2900.00
		SBIN171	G26370	2900.00
		SBIN171	G26413	300.00
		SBIN171	G26437	2100.00
		SBIN171	G26444	2700.00
		SBIN171	G26485	100.00
		SBIN171	G26489	1000.00
		SBIN171	G26528	100.00
		SBIN171	G26533	900.00
		SBIN171	G26558	500.00
		SBIN171	G26570	2400.00
		SBIN171	G26592	500.00
		SBIN171	G26610	1300.00
		SBIN171	G26612	800.00
		SBIN171	G26624	2900.00
		SBIN171	G26625	600.00
		SBIN171	G26656	1300.00
		SBIN171	G26672	1000.00
		SBIN171	G26673	3100.00
		SBIN171	G26705	1000.00
		ICIC171	G26743	2900.00
		UTIB171	G26835	2900.00
		IDIB171	G26863	100.00
		IDIB171	G26902	800.00
		IDIB171	G26916	300.00
		IDIB171	G26926	100.00
		RBIS171	G27006	2600.00
		RBIS171	G27009	3100.00
		IOBA171	G27092	3500.00
		IOBA171	G27109	700.00
		IOBA171	G27121	4000.00
		IOBA171	G27122	200.00
		IOBA171	G27143	3000.00
		IOBA171	G27145	100.00
		IOBA171	G27173	2300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA171	G27199	2200.00
		HDFC171	G27222	400.00
		HDFC171	G27230	500.00
		HDFC171	G27283	3000.00
		CORP171	G27356	100.00
		RBIS171	G27376	100.00
		RBIS171	G27378	400.00
		RBIS171	G27379	25.00
		RBIS171	G27381	25.00
		RBIS171	G27386	25.00
		RBIS171	G27387	25.00
		RBIS171	G27390	100.00
		RBIS171	G27400	50.00
		RBIS171	G27404	25.00
		RBIS171	G27405	600.00
		RBIS171	G27407	50.00
		RBIS171	G27408	50.00
		RBIS171	G27410	25.00
				63200.00
	22	SBIN171	G27417	500.00
		SBIN171	G27421	25.00
		SBIN171	G27422	10.00
		SBIN171	G27423	10.00
		SBIN171	G27424	25.00
		SBIN171	G27425	25.00
		SBIN171	G27426	600.00
		SBIN171	G27427	25.00
		SBIN171	G27428	25.00
		SBIN171	G27431	25.00
		UTBI171	G27439	25.00
		BKID171	G27441	25.00
		BKID171	G27442	25.00
		BKID171	G27444	25.00
		BKID171	G27446	100.00
		SBIN171	G27449	25.00
		SBIN171	G27450	25.00
		SBIN171	G27453	25.00
		SBIN171	G27454	25.00
		SBIN171	G27455	25.00
		SBIN171	G27457	10.00
		SBIN171	G27458	25.00
		SBIN171	G27459	25.00
		SBIN171	G27460	25.00
		SBIN171	G27461	25.00
		SBIN171	G27463	25.00
		SBIN171	G27468	25.00
		SBIN171	G27469	25.00
		SBIN171	G27472	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G27474	25.00
		SBIN171	G27475	25.00
		SBIN171	G27476	25.00
		SBIN171	G27477	25.00
		SBIN171	G27478	10.00
		SBIN171	G27481	25.00
		SBIN171	G27483	25.00
		SBIN171	G27485	25.00
		SBIN171	G27486	25.00
		SBIN171	G27487	10.00
		SBIN171	G27488	25.00
		SBIN171	G27489	25.00
		SBIN171	G27490	25.00
		SBIN171	G27492	25.00
		SBIN171	G27493	10.00
		SBIN171	G27494	10.00
		SBIN171	G27495	10.00
		SBIN171	G27498	10.00
		SBIN171	G27499	25.00
		SBIN171	G27500	10.00
		SBIN171	G27502	25.00
		SBIN171	G27504	25.00
		SBIN171	G27505	25.00
		SBIN171	G27509	25.00
		SBIN171	G27510	25.00
		SBIN171	G27511	25.00
		SBIN171	G27513	25.00
		SBIN171	G27515	25.00
		SBIN171	G27516	25.00
		SBIN171	G27517	25.00
		SBIN171	G27520	25.00
		SBIN171	G27521	25.00
		SBIN171	G27524	25.00
		SBIN171	G27528	25.00
		SBIN171	G27529	10.00
		BARB171	G27532	100.00
		BARB171	G27534	25.00
		BARB171	G27535	10.00
		BARB171	G27536	10.00
		BARB171	G27537	10.00
		BARB171	G27538	10.00
		BARB171	G27539	10.00
		BARB171	G27540	25.00
		BARB171	G27543	25.00
		IBKL171	G27549	25.00
		IBKL171	G27550	10.00
		IBKL171	G27553	25.00
		IBKL171	G27554	25.00
		IBKL171	G27555	10.00
		IBKL171	G27556	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IBKL171	G27557	25.00
		IBKL171	G27558	25.00
		ALLA171	G27559	25.00
		VIJB171	G27560	10.00
		VIJB171	G27562	25.00
		IOBA171	G27571	2300.00
		IOBA171	G27595	100.00
		IOBA171	G27596	100.00
		IOBA171	G27598	2500.00
		IOBA171	G27599	3100.00
		IOBA171	G27600	700.00
		IOBA171	G27604	25.00
		IOBA171	G27606	25.00
		IOBA171	G27607	10.00
		IOBA171	G27608	25.00
		IOBA171	G27609	10.00
		IOBA171	G27610	25.00
		IOBA171	G27611	25.00
		IOBA171	G27613	25.00
		IOBA171	G27614	25.00
		IOBA171	G27616	25.00
		IOBA171	G27617	25.00
		IOBA171	G27618	25.00
		IOBA171	G27619	25.00
		IOBA171	G27621	25.00
		IOBA171	G27622	25.00
		IOBA171	G27623	10.00
		IOBA171	G27624	10.00
		IOBA171	G27630	25.00
		IOBA171	G27632	25.00
		IOBA171	G27633	25.00
		IOBA171	G27635	25.00
		IOBA171	G27636	2200.00
		IOBA171	G27637	10.00
		IOBA171	G27638	10.00
		IOBA171	G27639	25.00
		IOBA171	G27640	10.00
		IOBA171	G27642	25.00
		IOBA171	G27643	25.00
		IOBA171	G27645	25.00
		IOBA171	G27648	25.00
		IOBA171	G27649	10.00
		IOBA171	G27651	25.00
		IOBA171	G27652	25.00
		IOBA171	G27654	25.00
		IOBA171	G27656	25.00
		IOBA171	G27658	10.00
		IOBA171	G27661	25.00
		IOBA171	G27664	25.00
		IOBA171	G27666	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA171	G27667	25.00
		IOBA171	G27668	25.00
		IOBA171	G27669	25.00
		IOBA171	G27671	1600.00
		IOBA171	G27672	40.00
		IOBA171	G27673	100.00
		IOBA171	G27675	25.00
		IOBA171	G27676	25.00
		IOBA171	G27678	25.00
		IOBA171	G27681	25.00
		IOBA171	G27683	25.00
		IOBA171	G27684	25.00
		IOBA171	G27686	25.00
		IOBA171	G27687	50.00
		UBIN171	G27692	25.00
		UBIN171	G27693	25.00
		UBIN171	G27695	25.00
		UTIB171	G27701	400.00
		UTIB171	G27705	400.00
		UTIB171	G27712	100.00
		UTIB171	G27713	25.00
		UTIB171	G27716	25.00
		UTIB171	G27718	25.00
		UTIB171	G27719	10.00
		UTIB171	G27720	25.00
		UTIB171	G27721	25.00
		UTIB171	G27724	25.00
		UTIB171	G27725	700.00
		UTIB171	G27728	400.00
		UTIB171	G27729	25.00
		UTIB171	G27730	25.00
		UTIB171	G27731	25.00
		UTIB171	G27733	25.00
		ICIC171	G27737	25.00
		ICIC171	G27738	10.00
		ICIC171	G27741	25.00
		SYNB171	G27748	25.00
		SYNB171	G27749	25.00
		ICIC171	G27750	25.00
		ICIC171	G27751	600.00
		ICIC171	G27757	25.00
		ICIC171	G27758	25.00
		ICIC171	G27759	10.00
		ICIC171	G27760	25.00
		ICIC171	G27761	25.00
		HDFC171	G27763	25.00
		HDFC171	G27764	25.00
		HDFC171	G27765	25.00
		HDFC171	G27766	10.00
		HDFC171	G27768	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		HDFC171	G27769	25.00
		HDFC171	G27782	25.00
		HDFC171	G27785	10.00
		HDFC171	G27786	25.00
		HDFC171	G27788	25.00
		HDFC171	G27789	25.00
		HDFC171	G27791	25.00
		HDFC171	G27793	25.00
		HDFC171	G27794	25.00
		HDFC171	G27795	25.00
		HDFC171	G27796	25.00
		HDFC171	G27798	10.00
		HDFC171	G27803	25.00
		HDFC171	G27804	500.00
		HDFC171	G27806	25.00
		HDFC171	G27807	25.00
		HDFC171	G27808	25.00
		HDFC171	G27809	20.00
		HDFC171	G27810	25.00
		HDFC171	G27812	25.00
		RBIS171	G27824	2900.00
		IDIB171	G27852	100.00
		IDIB171	G27853	100.00
		IDIB171	G27855	100.00
		IDIB171	G27857	10.00
		IDIB171	G27858	25.00
		IDIB171	G27859	25.00
		IDIB171	G27860	10.00
		IDIB171	G27862	10.00
		IDIB171	G27864	10.00
		IDIB171	G27865	10.00
		IDIB171	G27867	10.00
		IDIB171	G27868	25.00
		IDIB171	G27869	10.00
		IDIB171	G27872	25.00
		IDIB171	G27873	25.00
		IDIB171	G27874	25.00
		IDIB171	G27875	25.00
		IDIB171	G27878	10.00
		IDIB171	G27882	25.00
		IDIB171	G27883	10.00
		IDIB171	G27885	10.00
		IDIB171	G27886	25.00
		IDIB171	G27888	25.00
		IDIB171	G27889	25.00
		IDIB171	G27890	10.00
		IDIB171	G27891	10.00
		IDIB171	G27892	25.00
		IDIB171	G27893	25.00
		IDIB171	G27894	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB171	G27895	10.00
		IDIB171	G27896	10.00
		IDIB171	G27897	10.00
		IDIB171	G27898	25.00
		IDIB171	G27899	10.00
		IDIB171	G27900	25.00
		IDIB171	G27901	25.00
		IDIB171	G27902	10.00
		IDIB171	G27904	25.00
		IDIB171	G27906	25.00
		IDIB171	G27908	25.00
		IDIB171	G27909	25.00
		IDIB171	G27911	25.00
		IDIB171	G27914	15.00
		IDIB171	G27915	25.00
		IDIB171	G27916	25.00
		IDIB171	G27917	25.00
		IDIB171	G27919	25.00
		IDIB171	G27921	25.00
		IDIB171	G27922	25.00
		IDIB171	G27923	10.00
		IDIB171	G27924	2700.00
		IDIB171	G27925	25.00
		IDIB171	G27926	10.00
		IDIB171	G27927	25.00
		IDIB171	G27929	25.00
		IDIB171	G27932	100.00
		IDIB171	G27933	100.00
		IDIB171	G27934	25.00
		IDIB171	G27935	25.00
		IDIB171	G27938	10.00
		IDIB171	G27940	25.00
		RBIS171	G27942	50.00
		PUNB171	G27946	50.00
		UCBA171	G27949	25.00
		UCBA171	G27950	25.00
		UCBA171	G27953	25.00
		UCBA171	G27955	1025.00
		UCBA171	G27956	25.00
		CBIN171	G27957	25.00
		CBIN171	G27958	25.00
		CBIN171	G27959	300.00
		RBIS171	G27962	25.00
		RBIS171	G27964	50.00
		RBIS171	G27967	50.00
		RBIS171	G27968	50.00
		RBIS171	G27971	50.00
		RBIS171	G27976	25.00
		RBIS171	G27979	50.00
		RBIS171	G27985	25.00

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00 0006 00 104 01 00 00				
		RBIS171	G27987	50.00
		RBIS171	G27989	50.00
		RBIS171	G27991	25.00
		RBIS171	G27994	50.00
				30325.00
	23	IBKL171	G27995	50.00
		IBKL171	G27996	100.00
		IBKL171	G27997	50.00
		IBKL171	G27999	50.00
		IBKL171	G28001	50.00
		IBKL171	G28003	25.00
		ICIC171	G28004	25.00
		ICIC171	G28005	25.00
		BARB171	G28007	50.00
		BARB171	G28008	50.00
		BARB171	G28009	50.00
		BARB171	G28010	50.00
		IBKL171	G28013	150.00
		ICIC171	G28016	25.00
		ICIC171	G28018	25.00
		ICIC171	G28019	10.00
		ALLA171	G28021	10.00
		UCBA171	G28023	50.00
		BKID171	G28025	20.00
		BKID171	G28026	20.00
		SBIN171	G28027	25.00
		SBIN171	G28028	25.00
		SBIN171	G28030	25.00
		SBIN171	G28032	25.00
		SBIN171	G28034	25.00
		SBIN171	G28035	25.00
		SBIN171	G28037	25.00
		SBIN171	G28038	25.00
		SBIN171	G28040	50.00
		SBIN171	G28041	50.00
		SBIN171	G28042	25.00
		SBIN171	G28043	50.00
		SBIN171	G28046	20.00
		SBIN171	G28049	50.00
		SBIN171	G28051	50.00
		SBIN171	G28052	25.00
		SBIN171	G28054	50.00
		SBIN171	G28056	25.00
		SBIN171	G28058	100.00
		SBIN171	G28059	50.00
		SBIN171	G28060	50.00
		SBIN171	G28061	25.00
		SBIN171	G28062	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G28063	50.00
		SBIN171	G28064	25.00
		SBIN171	G28065	25.00
		SBIN171	G28066	50.00
		SBIN171	G28067	20.00
		SBIN171	G28070	50.00
		SBIN171	G28071	25.00
		SBIN171	G28073	25.00
		SBIN171	G28076	10.00
		SBIN171	G28079	20.00
		SBIN171	G28080	50.00
		SBIN171	G28082	25.00
		SBIN171	G28084	50.00
		SBIN171	G28086	50.00
		SBIN171	G28087	20.00
		SBIN171	G28088	50.00
		SBIN171	G28089	30.00
		SBIN171	G28090	25.00
		SBIN171	G28091	50.00
		SBIN171	G28093	50.00
		SBIN171	G28095	2500.00
		SBIN171	G28097	50.00
		SBIN171	G28098	50.00
		SBIN171	G28099	50.00
		SBIN171	G28101	50.00
		SBIN171	G28102	20.00
		SBIN171	G28103	20.00
		SBIN171	G28104	50.00
		SBIN171	G28105	50.00
		SBIN171	G28107	50.00
		SBIN171	G28109	50.00
		SBIN171	G28110	50.00
		SBIN171	G28111	20.00
		SBIN171	G28113	50.00
		SBIN171	G28115	20.00
		SBIN171	G28116	50.00
		SBIN171	G28117	20.00
		SBIN171	G28118	25.00
		SBIN171	G28119	50.00
		SBIN171	G28120	50.00
		SBIN171	G28121	20.00
		SBIN171	G28123	50.00
		SBIN171	G28124	50.00
		SBIN171	G28125	50.00
		SBIN171	G28126	50.00
		SBIN171	G28128	20.00
		SBIN171	G28130	50.00
		SBIN171	G28132	50.00
		SBIN171	G28133	50.00
		SBIN171	G28134	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G28135	50.00
		SBIN171	G28136	50.00
		SBIN171	G28138	50.00
		SBIN171	G28140	20.00
		SBIN171	G28142	3100.00
		SBIN171	G28143	25.00
		SBIN171	G28144	10.00
		SBIN171	G28146	25.00
		SBIN171	G28148	10.00
		SBIN171	G28149	25.00
		SBIN171	G28150	25.00
		SBIN171	G28151	10.00
		SBIN171	G28153	25.00
		SBIN171	G28156	10.00
		SBIN171	G28160	50.00
		SBIN171	G28163	50.00
		SBIN171	G28164	50.00
		SBIN171	G28166	20.00
		SBIN171	G28169	50.00
		SBIN171	G28170	50.00
		SBIN171	G28172	50.00
		SBIN171	G28173	25.00
		SBIN171	G28174	20.00
		SBIN171	G28177	2900.00
		SBIN171	G28178	20.00
		SBIN171	G28179	20.00
		SBIN171	G28180	50.00
		SBIN171	G28182	50.00
		SBIN171	G28184	25.00
		SBIN171	G28186	50.00
		SBIN171	G28188	25.00
		SBIN171	G28191	50.00
		SBIN171	G28194	50.00
		SBIN171	G28197	50.00
		SBIN171	G28199	25.00
		SBIN171	G28200	50.00
		SBIN171	G28201	10.00
		SBIN171	G28202	25.00
		SBIN171	G28207	50.00
		SBIN171	G28208	50.00
		SBIN171	G28209	50.00
		SBIN171	G28210	50.00
		SBIN171	G28211	10.00
		SBIN171	G28212	20.00
		SBIN171	G28213	25.00
		SBIN171	G28215	50.00
		SBIN171	G28217	50.00
		SBIN171	G28218	50.00
		SBIN171	G28219	50.00
		SBIN171	G28220	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G28221	20.00
		SBIN171	G28222	25.00
		SBIN171	G28223	300.00
		SBIN171	G28224	25.00
		SBIN171	G28225	50.00
		SBIN171	G28226	20.00
		SBIN171	G28227	20.00
		SBIN171	G28228	20.00
		SBIN171	G28229	25.00
		SBIN171	G28230	25.00
		SBIN171	G28231	50.00
		SBIN171	G28234	50.00
		SBIN171	G28235	20.00
		SBIN171	G28238	25.00
		SBIN171	G28240	50.00
		ALLA171	G28241	50.00
		CNRB171	G28243	25.00
		CNRB171	G28248	25.00
		CNRB171	G28249	50.00
		RBIS171	G28251	50.00
		VIJB171	G28252	25.00
		VIJB171	G28253	20.00
		SYNB171	G28255	25.00
		HDFC171	G28260	25.00
		HDFC171	G28262	25.00
		HDFC171	G28263	250.00
		HDFC171	G28265	25.00
		HDFC171	G28266	10.00
		HDFC171	G28267	50.00
		HDFC171	G28269	50.00
		HDFC171	G28271	50.00
		HDFC171	G28272	25.00
		HDFC171	G28273	20.00
		HDFC171	G28275	100.00
		RBIS171	G28277	50.00
		ICIC171	G28278	20.00
		ICIC171	G28279	20.00
		ICIC171	G28283	50.00
		ICIC171	G28284	50.00
		ICIC171	G28286	50.00
		ICIC171	G28290	50.00
		ICIC171	G28291	10.00
		ICIC171	G28292	50.00
		ICIC171	G28295	50.00
		ICIC171	G28296	50.00
		ICIC171	G28298	50.00
		ICIC171	G28300	50.00
		ICIC171	G28301	20.00
		IOBA171	G28302	10.00
		IOBA171	G28303	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA171	G28306	100.00
		IOBA171	G28307	400.00
		IOBA171	G28308	10.00
		IOBA171	G28309	10.00
		IOBA171	G28310	10.00
		IOBA171	G28311	10.00
		IOBA171	G28312	25.00
		IOBA171	G28313	25.00
		IOBA171	G28314	25.00
		IOBA171	G28317	10.00
		IOBA171	G28319	25.00
		IOBA171	G28320	25.00
		IOBA171	G28321	25.00
		IOBA171	G28322	50.00
		IOBA171	G28324	50.00
		IOBA171	G28326	50.00
		IOBA171	G28327	20.00
		IOBA171	G28328	50.00
		IOBA171	G28330	50.00
		IOBA171	G28332	50.00
		IOBA171	G28334	50.00
		IOBA171	G28339	100.00
		IOBA171	G28340	50.00
		IOBA171	G28341	50.00
		IOBA171	G28344	50.00
		IOBA171	G28345	50.00
		IOBA171	G28347	25.00
		IOBA171	G28348	50.00
		IOBA171	G28350	50.00
		IOBA171	G28351	20.00
		IOBA171	G28352	50.00
		IOBA171	G28353	50.00
		IOBA171	G28355	50.00
		IOBA171	G28357	50.00
		IOBA171	G28358	25.00
		IOBA171	G28362	50.00
		IOBA171	G28363	50.00
		IOBA171	G28364	20.00
		IOBA171	G28367	50.00
		IOBA171	G28369	50.00
		IOBA171	G28370	50.00
		IOBA171	G28372	50.00
		IOBA171	G28374	50.00
		IOBA171	G28376	50.00
		IOBA171	G28378	50.00
		IOBA171	G28380	50.00
		RBIS171	G28383	75.00
		IDIB171	G28385	25.00
		IDIB171	G28387	25.00
		IDIB171	G28388	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB171	G28390	25.00
		IDIB171	G28391	25.00
		IDIB171	G28392	25.00
		IDIB171	G28393	25.00
		IDIB171	G28396	25.00
		IDIB171	G28397	100.00
		IDIB171	G28398	10.00
		IDIB171	G28399	10.00
		IDIB171	G28400	20.00
		IDIB171	G28401	20.00
		IDIB171	G28403	50.00
		IDIB171	G28405	20.00
		IDIB171	G28410	50.00
		IDIB171	G28411	20.00
		IDIB171	G28412	50.00
		IDIB171	G28413	50.00
		IDIB171	G28415	20.00
		IDIB171	G28417	50.00
		IDIB171	G28418	50.00
		IDIB171	G28419	20.00
		IDIB171	G28420	50.00
		IDIB171	G28424	50.00
		IDIB171	G28426	50.00
		IDIB171	G28427	50.00
		IDIB171	G28429	50.00
		IDIB171	G28431	20.00
		IDIB171	G28432	50.00
		IDIB171	G28436	50.00
		IDIB171	G28438	50.00
		IDIB171	G28439	20.00
		IDIB171	G28440	75.00
		IDIB171	G28441	25.00
		IDIB171	G28442	50.00
		IDIB171	G28443	10.00
		IDIB171	G28445	50.00
		IDIB171	G28447	50.00
		RBIS171	G28449	50.00
		RBIS171	G28451	75.00
		RBIS171	G28454	75.00
		RBIS171	G28456	75.00
		RBIS171	G28459	375.00
		RBIS171	G28464	75.00
		RBIS171	G28467	75.00
		RBIS171	G28469	75.00
		RBIS171	G28472	75.00
		RBIS171	G28474	25.00
		RBIS171	G28475	100.00
		RBIS171	G28477	25.00
		RBIS171	G28479	100.00
				21025.00
	24	SBIN171	G28482	3000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G28483	20.00
		SBIN171	G28484	50.00
		SBIN171	G28485	10.00
		SBIN171	G28487	75.00
		SBIN171	G28488	50.00
		SBIN171	G28489	75.00
		SBIN171	G28490	75.00
		SBIN171	G28491	50.00
		SBIN171	G28493	75.00
		SBIN171	G28495	75.00
		SBIN171	G28496	75.00
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		SBIN171	G28506	75.00
		SBIN171	G28508	30.00
		SBIN171	G28509	75.00
		SBIN171	G28510	75.00
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		SBIN171	G28519	50.00
		SBIN171	G28522	75.00
		SBIN171	G28523	75.00
		SBIN171	G28524	75.00
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		SBIN171	G28535	30.00
		SBIN171	G28537	30.00
		SBIN171	G28538	50.00
		SBIN171	G28539	75.00
		SBIN171	G28540	75.00
		SBIN171	G28542	75.00
		SBIN171	G28543	30.00
		SBIN171	G28545	75.00
		SBIN171	G28547	75.00
		SBIN171	G28551	75.00
		SBIN171	G28553	75.00
		SBIN171	G28554	75.00
		SBIN171	G28557	75.00
		SBIN171	G28558	75.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G28561	50.00
		SBIN171	G28562	75.00
		SBIN171	G28565	1500.00
		SBIN171	G28567	75.00
		SBIN171	G28568	30.00
		SBIN171	G28571	75.00
		SBIN171	G28572	75.00
		SBIN171	G28574	75.00
		SBIN171	G28575	30.00
		SBIN171	G28578	75.00
		SBIN171	G28579	75.00
		SBIN171	G28581	75.00
		SBIN171	G28582	75.00
		SBIN171	G28585	30.00
		IBKL171	G28587	75.00
		IBKL171	G28588	50.00
		ICIC171	G28589	75.00
		ICIC171	G28590	30.00
		ICIC171	G28592	50.00
		ICIC171	G28593	50.00
		ICIC171	G28595	75.00
		ICIC171	G28596	75.00
		ICIC171	G28599	100.00
		ICIC171	G28600	75.00
		ICIC171	G28601	75.00
		ICIC171	G28602	30.00
		ICIC171	G28604	75.00
		ICIC171	G28605	75.00
		ICIC171	G28607	75.00
		ICIC171	G28608	75.00
		ICIC171	G28609	75.00
		PUNB171	G28610	50.00
		PUNB171	G28612	75.00
		ALLA171	G28615	75.00
		CNRB171	G28616	50.00
		CNRB171	G28618	50.00
		UBIN171	G28619	50.00
		IOBA171	G28623	50.00
		IOBA171	G28624	50.00
		IOBA171	G28625	20.00
		IOBA171	G28626	50.00
		IOBA171	G28627	50.00
		IOBA171	G28628	50.00
		IOBA171	G28629	50.00
		IOBA171	G28630	50.00
		IOBA171	G28631	75.00
		IOBA171	G28632	50.00
		IOBA171	G28634	75.00
		IOBA171	G28635	75.00
		IOBA171	G28636	75.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA171	G28637	25.00
		IOBA171	G28638	50.00
		IOBA171	G28640	75.00
		IOBA171	G28641	75.00
		IOBA171	G28642	75.00
		IOBA171	G28643	75.00
		IOBA171	G28647	75.00
		IOBA171	G28649	75.00
		IOBA171	G28650	150.00
		IOBA171	G28651	75.00
		IOBA171	G28654	75.00
		IOBA171	G28656	75.00
		IOBA171	G28657	75.00
		IOBA171	G28659	75.00
		UTIB171	G28660	10.00
		UTIB171	G28662	50.00
		UTIB171	G28664	75.00
		UTIB171	G28665	30.00
		UTIB171	G28666	30.00
		UTIB171	G28668	10.00
		UTIB171	G28669	50.00
		UTIB171	G28670	75.00
		RBIS171	G28671	400.00
		RBIS171	G28672	25.00
		CORP171	G28674	25.00
		CORP171	G28676	25.00
		CORP171	G28677	30.00
		UTIB171	G28680	25.00
		UTIB171	G28681	25.00
		UTIB171	G28682	10.00
		UTIB171	G28684	20.00
		UTIB171	G28685	20.00
		UTIB171	G28687	50.00
		UTIB171	G28688	20.00
		UTIB171	G28690	50.00
		UTIB171	G28691	50.00
		UTIB171	G28693	50.00
		UTIB171	G28694	20.00
		UTIB171	G28695	20.00
		HDFC171	G28696	30.00
		HDFC171	G28699	75.00
		HDFC171	G28702	25.00
		HDFC171	G28703	20.00
		HDFC171	G28704	30.00
		HDFC171	G28706	10.00
		HDFC171	G28707	50.00
		HDFC171	G28709	25.00
		HDFC171	G28711	75.00
		RBIS171	G28714	50.00
		RBIS171	G28715	120.00

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00 0006 00 104 01 00 00				
		BARB171	G28717	75.00
		BARB171	G28718	75.00
		IOBA171	G28721	1800.00
		IOBA171	G28741	1400.00
		RBIS171	G28776	3100.00
		RBIS171	G28777	25.00
		RBIS171	G28778	50.00
		IDIB171	G28781	50.00
		IDIB171	G28782	20.00
		IDIB171	G28783	50.00
		IDIB171	G28784	50.00
		IDIB171	G28786	50.00
		IDIB171	G28787	30.00
		IDIB171	G28790	75.00
		IDIB171	G28791	30.00
		IDIB171	G28792	30.00
		IDIB171	G28793	25.00
		IDIB171	G28794	25.00
		IDIB171	G28795	30.00
		IDIB171	G28797	75.00
		IDIB171	G28800	75.00
		IDIB171	G28801	75.00
		IDIB171	G28804	75.00
		IDIB171	G28806	75.00
		IDIB171	G28808	75.00
		RBIS171	G28815	700.00
		RBIS171	G28817	100.00
		RBIS171	G28819	100.00
		RBIS171	G28821	100.00
		RBIS171	G28823	100.00
		RBIS171	G28826	30.00
		RBIS171	G28827	100.00
		RBIS171	G28829	100.00
		RBIS171	G28831	100.00
		RBIS171	G28834	125.00
		RBIS171	G28837	125.00
		RBIS171	G28839	75.00
		RBIS171	G28841	50.00
		RBIS171	G28844	100.00
		RBIS171	G28846	75.00
				22785.00
	27	ICIC171	G29465	100.00
		ICIC171	G29466	40.00
		ICIC171	G29467	75.00
		CNRB171	G29469	40.00
		CNRB171	G29470	100.00
		IDIB171	G29472	400.00
		IDIB171	G29473	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB171	G29475	125.00
		IDIB171	G29476	150.00
		CNRB171	G29477	125.00
		ICIC171	G29478	10.00
		ICIC171	G29479	75.00
		ICIC171	G29480	50.00
		IBKL171	G29485	100.00
		IBKL171	G29487	500.00
		ICIC171	G29490	100.00
		ICIC171	G29491	100.00
		ICIC171	G29492	100.00
		ICIC171	G29493	125.00
		ICIC171	G29494	40.00
		ICIC171	G29497	2400.00
		UTBI171	G29499	150.00
		SBIN171	G29502	125.00
		SBIN171	G29503	150.00
		SBIN171	G29505	50.00
		SBIN171	G29506	50.00
		SBIN171	G29509	150.00
		SBIN171	G29510	60.00
		SBIN171	G29511	150.00
		SBIN171	G29512	50.00
		SBIN171	G29514	125.00
		SBIN171	G29515	125.00
		SBIN171	G29517	50.00
		SBIN171	G29518	50.00
		SBIN171	G29519	50.00
		SBIN171	G29520	50.00
		SBIN171	G29521	50.00
		SBIN171	G29522	50.00
		SBIN171	G29524	125.00
		SBIN171	G29526	125.00
		SBIN171	G29528	50.00
		SBIN171	G29531	125.00
		SBIN171	G29532	100.00
		SBIN171	G29533	100.00
		SBIN171	G29534	125.00
		SBIN171	G29535	10.00
		SBIN171	G29536	50.00
		SBIN171	G29537	100.00
		SBIN171	G29538	100.00
		SBIN171	G29539	50.00
		SBIN171	G29540	125.00
		SBIN171	G29542	100.00
		SBIN171	G29545	50.00
		SBIN171	G29546	100.00
		SBIN171	G29550	50.00
		SBIN171	G29552	25.00
		SBIN171	G29555	125.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G29558	125.00
		SBIN171	G29559	125.00
		SBIN171	G29562	125.00
		SBIN171	G29565	100.00
		SBIN171	G29567	125.00
		SBIN171	G29569	125.00
		SBIN171	G29570	30.00
		SBIN171	G29571	40.00
		SBIN171	G29572	50.00
		SBIN171	G29574	125.00
		SBIN171	G29575	50.00
		SBIN171	G29576	25.00
		SBIN171	G29577	25.00
		SBIN171	G29578	75.00
		SBIN171	G29581	75.00
		SBIN171	G29582	100.00
		SBIN171	G29583	40.00
		SBIN171	G29584	100.00
		SBIN171	G29585	40.00
		SBIN171	G29586	40.00
		SBIN171	G29587	40.00
		SBIN171	G29588	100.00
		SBIN171	G29591	100.00
		SBIN171	G29592	40.00
		SBIN171	G29593	100.00
		SBIN171	G29595	100.00
		SBIN171	G29596	100.00
		SBIN171	G29597	100.00
		SBIN171	G29598	100.00
		SBIN171	G29599	10.00
		SBIN171	G29601	100.00
		SBIN171	G29602	25.00
		SBIN171	G29605	100.00
		SBIN171	G29607	100.00
		SBIN171	G29608	100.00
		SBIN171	G29610	25.00
		SBIN171	G29613	100.00
		SBIN171	G29615	50.00
		SBIN171	G29616	30.00
		SBIN171	G29617	75.00
		SBIN171	G29619	75.00
		SBIN171	G29620	100.00
		SBIN171	G29621	50.00
		SBIN171	G29623	100.00
		SBIN171	G29624	100.00
		SBIN171	G29625	50.00
		SBIN171	G29626	400.00
		SBIN171	G29627	100.00
		SBIN171	G29628	40.00
		SBIN171	G29630	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G29634	100.00
		SBIN171	G29635	50.00
		SBIN171	G29636	30.00
		SBIN171	G29637	100.00
		SBIN171	G29638	100.00
		SBIN171	G29639	40.00
		SBIN171	G29640	100.00
		SBIN171	G29642	40.00
		SBIN171	G29643	40.00
		SBIN171	G29644	100.00
		SBIN171	G29646	50.00
		SBIN171	G29648	50.00
		SBIN171	G29649	40.00
		SBIN171	G29651	100.00
		SBIN171	G29652	50.00
		SBIN171	G29653	100.00
		SBIN171	G29655	100.00
		SBIN171	G29656	100.00
		SBIN171	G29657	100.00
		SBIN171	G29659	100.00
		SBIN171	G29661	100.00
		SBIN171	G29662	100.00
		SBIN171	G29664	100.00
		SBIN171	G29665	40.00
		SBIN171	G29668	50.00
		SBIN171	G29669	50.00
		SBIN171	G29670	50.00
		SBIN171	G29672	100.00
		SBIN171	G29674	100.00
		SBIN171	G29675	50.00
		SBIN171	G29677	100.00
		SBIN171	G29678	25.00
		SBIN171	G29679	40.00
		SBIN171	G29680	10.00
		SBIN171	G29681	40.00
		SBIN171	G29683	100.00
		SBIN171	G29684	40.00
		SBIN171	G29685	40.00
		SBIN171	G29686	100.00
		SBIN171	G29687	50.00
		SBIN171	G29688	50.00
		SBIN171	G29689	100.00
		SBIN171	G29690	100.00
		SBIN171	G29691	100.00
		SBIN171	G29693	100.00
		SBIN171	G29694	100.00
		SBIN171	G29695	100.00
		SBIN171	G29697	100.00
		SBIN171	G29702	50.00
		SBIN171	G29703	125.00

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00 0006 00 104 01 00 00				
		SBIN171	G29705	125.00
		SBIN171	G29707	125.00
		SBIN171	G29710	125.00
		SBIN171	G29711	125.00
		SBIN171	G29712	25.00
		SBIN171	G29713	125.00
		VIJB171	G29714	75.00
		IDIB171	G29717	50.00
		IDIB171	G29718	100.00
		IDIB171	G29719	25.00
		IDIB171	G29721	25.00
		IDIB171	G29723	100.00
		IDIB171	G29724	25.00
		IDIB171	G29725	40.00
		IDIB171	G29726	40.00
		IDIB171	G29727	100.00
		IDIB171	G29728	100.00
		IDIB171	G29729	100.00
		IDIB171	G29730	400.00
		IDIB171	G29731	100.00
		IDIB171	G29733	500.00
		IDIB171	G29736	100.00
		IDIB171	G29738	400.00
		IDIB171	G29739	100.00
		IDIB171	G29740	40.00
		IDIB171	G29741	100.00
		UBIN171	G29743	125.00
		UBIN171	G29746	125.00
		UBIN171	G29748	125.00
		ALLA171	G29750	100.00
		ANDB171	G29765	10.00
		ANDB171	G29767	25.00
		ANDB171	G29769	50.00
		ANDB171	G29770	50.00
		ANDB171	G29771	30.00
		RBIS171	G29774	200.00
		RBIS171	G29777	125.00
		RBIS171	G29778	100.00
		HDFC171	G29780	100.00
		HDFC171	G29781	100.00
		HDFC171	G29784	100.00
		HDFC171	G29787	100.00
		HDFC171	G29790	100.00
		HDFC171	G29793	100.00
		HDFC171	G29794	100.00
		HDFC171	G29796	60.00
		HDFC171	G29797	75.00
		HDFC171	G29798	75.00
		HDFC171	G29799	30.00
		HDFC171	G29800	30.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		HDFC171	G29802	25.00
		HDFC171	G29808	40.00
		HDFC171	G29809	125.00
		HDFC171	G29811	125.00
		HDFC171	G29812	125.00
		HDFC171	G29813	50.00
		CORP171	G29815	10.00
		CORP171	G29816	100.00
		CORP171	G29817	100.00
		SBIN171	G29818	150.00
		SBIN171	G29821	150.00
		RBIS171	G29826	175.00
		RBIS171	G29827	175.00
		UTIB171	G29832	100.00
		UTIB171	G29833	20.00
		UTIB171	G29835	100.00
		UTIB171	G29836	20.00
		UTIB171	G29837	40.00
		UTIB171	G29838	75.00
		UTIB171	G29839	100.00
		UTIB171	G29841	50.00
		UTIB171	G29844	40.00
		UTIB171	G29846	100.00
		UTIB171	G29847	100.00
		RBIS171	G29851	175.00
		RBIS171	G29854	100.00
		RBIS171	G29856	200.00
		RBIS171	G29858	125.00
		RBIS171	G29860	175.00
		RBIS171	G29862	25.00
		RBIS171	G29863	175.00
				23975.00
	28	HDFC171	G28848	40.00
		ICIC171	G28852	175.00
		BARB171	G28855	25.00
		BARB171	G28856	40.00
		BARB171	G28858	175.00
		BARB171	G28861	175.00
		BARB171	G28862	100.00
		BARB171	G28865	100.00
		BARB171	G28867	100.00
		BARB171	G28868	100.00
		BARB171	G28870	100.00
		BARB171	G28871	125.00
		BARB171	G28872	125.00
		BARB171	G28875	150.00
		ICIC171	G28880	175.00
		ICIC171	G28881	70.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC171	G28882	175.00
		UCBA171	G28885	175.00
		SBIN171	G28887	150.00
		SBIN171	G28888	100.00
		SBIN171	G28890	150.00
		SBIN171	G28891	812.00
		SBIN171	G28894	175.00
		SBIN171	G28895	175.00
		SBIN171	G28896	175.00
		SBIN171	G28897	50.00
		SBIN171	G28899	50.00
		SBIN171	G28904	70.00
		SBIN171	G28906	175.00
		SBIN171	G28907	175.00
		SBIN171	G28908	70.00
		SBIN171	G28910	175.00
		SBIN171	G28911	70.00
		SBIN171	G28912	175.00
		SBIN171	G28914	175.00
		SBIN171	G28916	100.00
		SBIN171	G28918	175.00
		SBIN171	G28920	175.00
		SBIN171	G28922	175.00
		SBIN171	G28924	70.00
		SBIN171	G28926	175.00
		SBIN171	G28928	175.00
		SBIN171	G28931	175.00
		SBIN171	G28932	175.00
		SBIN171	G28933	100.00
		SBIN171	G28934	175.00
		SBIN171	G28935	50.00
		SBIN171	G28938	175.00
		SBIN171	G28939	70.00
		SBIN171	G28942	175.00
		SBIN171	G28944	175.00
		SBIN171	G28946	175.00
		SBIN171	G28949	175.00
		SBIN171	G28950	25.00
		SBIN171	G28951	175.00
		RBIS171	G28953	200.00
		RBIS171	G28954	150.00
		HDFC171	G28956	40.00
		HDFC171	G28958	175.00
		HDFC171	G28959	200.00
		HDFC171	G28963	225.00
		UTIB171	G28965	125.00
		UTIB171	G28966	3000.00
		UTIB171	G28968	50.00
		UTIB171	G28969	50.00
		UTIB171	G28971	175.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		UTIB171	G28972	175.00
		IOBA171	G28973	75.00
		IOBA171	G28974	30.00
		IOBA171	G28975	75.00
		IOBA171	G28976	75.00
		IOBA171	G28978	75.00
		IOBA171	G28980	75.00
		IOBA171	G28981	75.00
		IOBA171	G28983	100.00
		IOBA171	G28984	100.00
		IOBA171	G28985	100.00
		IOBA171	G28987	100.00
		IOBA171	G28988	100.00
		IOBA171	G28990	100.00
		IOBA171	G28991	100.00
		IOBA171	G28993	100.00
		IOBA171	G28995	100.00
		IOBA171	G28996	100.00
		IOBA171	G28999	75.00
		IOBA171	G29000	100.00
		IOBA171	G29002	100.00
		IOBA171	G29003	100.00
		IOBA171	G29004	100.00
		IOBA171	G29008	100.00
		IOBA171	G29010	100.00
		IOBA171	G29012	100.00
		IOBA171	G29014	100.00
		IOBA171	G29016	100.00
		IOBA171	G29017	40.00
		IOBA171	G29023	100.00
		IOBA171	G29024	100.00
		IOBA171	G29026	100.00
		IOBA171	G29027	100.00
		IOBA171	G29029	100.00
		IOBA171	G29030	100.00
		IOBA171	G29032	200.00
		IOBA171	G29034	100.00
		IBKL171	G29036	175.00
		IBKL171	G29037	25.00
		ANDB171	G29041	175.00
		IOBA171	G29042	3200.00
		IOBA171	G29043	125.00
		IOBA171	G29045	125.00
		IOBA171	G29046	700.00
		IOBA171	G29048	125.00
		IOBA171	G29049	125.00
		IOBA171	G29053	125.00
		IOBA171	G29054	100.00
		IOBA171	G29058	125.00
		IOBA171	G29059	125.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA171	G29061	125.00
		IOBA171	G29062	125.00
		IOBA171	G29063	125.00
		IOBA171	G29064	125.00
		IOBA171	G29065	125.00
		IOBA171	G29067	125.00
		IOBA171	G29068	125.00
		IDIB171	G29070	60.00
		IDIB171	G29071	60.00
		IDIB171	G29072	175.00
		IDIB171	G29073	70.00
		IDIB171	G29075	175.00
		IDIB171	G29076	175.00
		IDIB171	G29078	175.00
		IDIB171	G29079	2300.00
		IDIB171	G29080	70.00
		IDIB171	G29084	175.00
		IDIB171	G29085	70.00
		IDIB171	G29086	175.00
		IDIB171	G29087	70.00
		IDIB171	G29088	70.00
		IDIB171	G29089	175.00
		IOBA171	G29090	125.00
		IOBA171	G29091	50.00
		IOBA171	G29092	150.00
		IOBA171	G29093	150.00
		IOBA171	G29094	60.00
		IOBA171	G29095	175.00
		IOBA171	G29096	125.00
		IOBA171	G29098	150.00
		IOBA171	G29100	50.00
		IOBA171	G29103	125.00
		IOBA171	G29106	175.00
		IOBA171	G29108	175.00
		IOBA171	G29109	175.00
		IOBA171	G29110	175.00
		IOBA171	G29112	175.00
		IOBA171	G29113	70.00
		IOBA171	G29114	175.00
		IOBA171	G29115	70.00
		IOBA171	G29117	175.00
		IOBA171	G29118	350.00
		IOBA171	G29120	175.00
		IOBA171	G29122	175.00
		IOBA171	G29125	175.00
		CORP171	G29128	70.00
		RBIS171	G29129	100.00
		RBIS171	G29131	200.00
		RBIS171	G29133	80.00
		RBIS171	G29135	175.00

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00 0006 00 104 01 00 00				
		RBIS171	G29137	200.00
		RBIS171	G29140	75.00
		RBIS171	G29142	200.00
				30492.00
	29	VIJB171	G29146	25.00
		IBKL171	G29147	80.00
		ICIC171	G29149	3000.00
		ICIC171	G29150	200.00
		ICIC171	G29152	200.00
		ICIC171	G29154	200.00
		ICIC171	G29156	175.00
		ICIC171	G29157	25.00
		BARB171	G29158	80.00
		BARB171	G29159	200.00
		UCBA171	G29161	200.00
		UCBA171	G29163	175.00
		ICIC171	G29164	200.00
		ICIC171	G29165	75.00
		IOBA171	G29166	175.00
		IOBA171	G29167	40.00
		IOBA171	G29168	70.00
		IOBA171	G29170	175.00
		IOBA171	G29171	80.00
		IOBA171	G29172	75.00
		IOBA171	G29174	175.00
		IOBA171	G29178	200.00
		IOBA171	G29181	200.00
		IOBA171	G29183	200.00
		IOBA171	G29186	200.00
		IOBA171	G29187	200.00
		UTIB171	G29189	700.00
		UTIB171	G29191	2900.00
		UTIB171	G29192	80.00
		HDFC171	G29194	100.00
		HDFC171	G29196	200.00
		HDFC171	G29197	80.00
		IDIB171	G29199	175.00
		IDIB171	G29201	200.00
		IDIB171	G29202	200.00
		IDIB171	G29203	200.00
		IDIB171	G29206	200.00
		IDIB171	G29207	80.00
		IDIB171	G29208	200.00
		IDIB171	G29209	200.00
		IDIB171	G29210	200.00
		IDIB171	G29211	60.00
		IDIB171	G29213	2900.00
		IDIB171	G29214	80.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB171	G29215	200.00
		IDIB171	G29216	175.00
		IDIB171	G29217	25.00
		SBIN171	G29221	150.00
		SBIN171	G29225	200.00
		SBIN171	G29229	200.00
		SBIN171	G29232	200.00
		SBIN171	G29233	200.00
		SBIN171	G29234	70.00
		SBIN171	G29235	200.00
		SBIN171	G29236	80.00
		SBIN171	G29237	200.00
		SBIN171	G29240	200.00
		SBIN171	G29241	80.00
		SBIN171	G29245	200.00
		SBIN171	G29248	200.00
		SBIN171	G29250	200.00
		SBIN171	G29252	200.00
		SBIN171	G29254	75.00
		SBIN171	G29256	25.00
		SBIN171	G29257	200.00
		SBIN171	G29259	200.00
		SBIN171	G29261	200.00
		SBIN171	G29263	200.00
		SBIN171	G29264	200.00
		SBIN171	G29266	200.00
		SBIN171	G29268	200.00
		SBIN171	G29269	200.00
		SBIN171	G29271	200.00
		SBIN171	G29272	200.00
		SBIN171	G29273	125.00
		SBIN171	G29274	80.00
		SBIN171	G29275	200.00
		SBIN171	G29276	80.00
		SBIN171	G29278	200.00
		SBIN171	G29280	200.00
		SBIN171	G29281	200.00
		SBIN171	G29283	200.00
		SBIN171	G29284	80.00
		SBIN171	G29285	80.00
		SBIN171	G29287	175.00
		SBIN171	G29288	200.00
		SBIN171	G29289	80.00
		SBIN171	G29290	200.00
		SBIN171	G29292	200.00
		SBIN171	G29293	80.00
		SBIN171	G29294	200.00
		SBIN171	G29295	200.00
		ANDB171	G29296	175.00
		CBIN171	G29297	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS171	G29300	80.00
		BKID171	G29302	175.00
		RBIS171	G29307	50.00
		RBIS171	G29310	250.00
		RBIS171	G29312	25.00
		RBIS171	G29313	175.00
		RBIS171	G29315	300.00
		RBIS171	G29322	175.00
		RBIS171	G29325	250.00
		RBIS171	G29326	80.00
		RBIS171	G29328	100.00
		RBIS171	G29330	250.00
				25525.00
	30	SBIN171	G29331	250.00
		SBIN171	G29332	90.00
		SBIN171	G29334	200.00
		SBIN171	G29335	90.00
		SBIN171	G29336	135.00
		SBIN171	G29337	25.00
		SBIN171	G29338	225.00
		BARB171	G29339	225.00
		BARB171	G29341	225.00
		BARB171	G29343	225.00
		BARB171	G29344	225.00
		BARB171	G29345	225.00
		UCBA171	G29346	80.00
		UCBA171	G29347	90.00
		SBIN171	G29349	90.00
		SBIN171	G29351	225.00
		SBIN171	G29352	90.00
		SBIN171	G29354	225.00
		SBIN171	G29357	600.00
		SBIN171	G29360	90.00
		SBIN171	G29362	225.00
		SBIN171	G29363	90.00
		SBIN171	G29365	90.00
		SBIN171	G29366	225.00
		SBIN171	G29367	225.00
		SBIN171	G29368	225.00
		SBIN171	G29369	90.00
		SBIN171	G29370	225.00
		SBIN171	G29371	225.00
		SBIN171	G29372	225.00
		SBIN171	G29373	225.00
		SBIN171	G29374	225.00
		SBIN171	G29376	90.00
		SBIN171	G29377	90.00
		SBIN171	G29381	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G29383	225.00
		SBIN171	G29385	225.00
		SBIN171	G29386	225.00
		SBIN171	G29388	225.00
		SBIN171	G29389	90.00
		SBIN171	G29392	225.00
		SBIN171	G29394	50.00
		UBIN171	G29395	90.00
		UTIB171	G29396	200.00
		UTIB171	G29397	80.00
		ICIC171	G29400	90.00
		IBKL171	G29404	200.00
		HDFC171	G29406	200.00
		HDFC171	G29408	100.00
		HDFC171	G29410	225.00
		HDFC171	G29412	225.00
		HDFC171	G29414	90.00
		HDFC171	G29415	90.00
		IOBA171	G29418	200.00
		IOBA171	G29419	200.00
		IOBA171	G29420	80.00
		IOBA171	G29421	80.00
		IOBA171	G29423	80.00
		IOBA171	G29425	175.00
		IOBA171	G29428	225.00
		IOBA171	G29430	225.00
		IOBA171	G29431	225.00
		IOBA171	G29432	225.00
		IOBA171	G29433	225.00
		IOBA171	G29434	225.00
		IOBA171	G29436	80.00
		IOBA171	G29438	90.00
		IOBA171	G29439	225.00
		IOBA171	G29440	90.00
		IOBA171	G29441	90.00
		RBIS171	G29442	75.00
		RBIS171	G29443	70.00
		RBIS171	G29445	225.00
		RBIS171	G29446	700.00
		RBIS171	G29448	75.00
		RBIS171	G29451	200.00
		RBIS171	G29454	250.00
		RBIS171	G29457	25.00
		RBIS171	G29458	250.00
		RBIS171	G29461	175.00
		RBIS171	G29463	300.00
				14145.00
HEAD-WISE TOTAL				526772.00
00 0006 00 800 01 00 00	01	SBIN171	G23190	700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 800 01 00 00				
0006 State Goods & Service Tax				
800 Other Receipts				700.00
01 Collections				
	21	SBIN171	G26417	4026.00
		SBIN171	G26434	1610.00
		SBIN171	G26439	1080.00
				6716.00
	22	SBIN171	G27497	25.00
		ICIC171	G27740	100.00
				125.00
	23	SBIN171	G28047	25.00
		SBIN171	G28085	50.00
		SBIN171	G28190	50.00
		SBIN171	G28232	50.00
		HDFC171	G28258	25.00
		HDFC171	G28261	250.00
				450.00
	27	HDFC171	G29805	100.00
				100.00
	28	BARB171	G28859	175.00
				175.00
	29	SBIN171	G29244	200.00
				200.00
	30	SBIN171	G29356	225.00
				225.00
HEAD-WISE TOTAL				8691.00
00 0029 00 106 00 00 00	02	675	000007	1.00
0029 Land Revenue				
00 LAND REVENUE				1.00
106 Recpt.on A/c Ofsurvey S.Operat	03	754	000271	19.00
		679	000272	21.00
				40.00
	06	684	000539	3.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		758	000540	10.00
				13.00
	07	762	000711	12.00
		689	000712	15.00
				27.00
	08	767	000940	2.00
		693	000941	4.00
				6.00
	09	698	001197	9.00
		771	001199	11.00
				20.00
	10	776	001335	19.00
		702	001338	24.00
				43.00
	13	782	001620	1.00
		707	001621	7.00
				8.00
	14	712	001891	6.00
		787	001892	7.00
				13.00
	15	716	002145	3.00
				3.00
	16	720	002356	9.00
		795	002358	15.00
				24.00
	17	725	002542	7.00
		801	002546	16.00
				23.00
	20	729	002931	5.00
		806	002932	12.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00				
				17.00
	21	811	003070	11.00
		733	003071	12.00
				23.00
	22	738	003341	2.00
		816	003342	5.00
				7.00
	23	743	003548	5.00
		822	003550	21.00
				26.00
	24	828	003747	31.00
		748	003748	34.00
				65.00
	27	752	003963	10.00
		834	003965	15.00
				25.00
	28	839	004205	4.00
		756	004206	6.00
				10.00
	29	845	004446	3.00
		760	004447	4.00
				7.00
	30	850	004713	17.00
		765	004715	30.00
				47.00
HEAD-WISE TOTAL				448.00
00 0029 00 800 01 00 00	08	82	001110	10010.00
0029 Land Revenue				
00 LAND REVENUE				10010.00
800 Other Receipts				
01 Otr Recpt of Rev/Dept. Otr than	16	16	002365	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 01 00 00				
				40.00
	22	127	003489	110805.00
				110805.00
HEAD-WISE TOTAL				120855.00
00 0029 00 800 02 00 00	02	68	000042	850.00
0029 Land Revenue				850.00
00 LAND REVENUE				
800 Other Receipts				
02 Dte.of Survey & Land Recovred S	03	19	000328	1225.00
				1225.00
	08	69	001054	6120.00
				6120.00
	10	20	001386	2000.00
				2000.00
	13	70	001657	785.00
				785.00
	14	71	001978	3775.00
				3775.00
	17	72	002571	550.00
				550.00
	27	74	003964	12.00
		73	004008	3785.00
				3797.00
	30	21	004770	1875.00
		74	004780	3295.00
				5170.00
HEAD-WISE TOTAL				24272.00
00 0030 01 102 00 00 00	02	262	000218	168750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00				
0030 Stamps and Registration Fees				
01 STAMPS JUDICIAL				168750.00
102 Sale of Stamps				
	04	5050	000485	9075.00
				9075.00
	06	277	000680	28214.00
				28214.00
	08	GRAS289	01150B	64530.00
				64530.00
	09	295	001316	180005.00
		292	01314B	5390.00
				185395.00
	13	5051	001740	19310.00
		310	001749	25778.00
		305	001766	49925.00
		313	001791	150000.00
		307	001812	22500.00
				267513.00
	16	GRS331	002469	35000.00
		332	002475	40034.00
		GRS325	002485	71874.00
				146908.00
	18	5052	002858	9845.00
				9845.00
	20	340	003028	70084.00
		334	003034	115040.00
				185124.00
	27	5053	004045	16480.00
		379	004125	129335.00
				145815.00
	28	GRAS390	004362	124700.00
				124700.00
HEAD-WISE TOTAL				1335869.00
00 0030 02 102 00 00 00	01	252	000001	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
0030 Stamps and Registration Fees		253	000002	100.00
02 STAMPS NON-JUDICIAL		1001	ES0201	1090396.00
102 Sale of Stamps				1090796.00
	02	261	000152	2800.00
		255	000153	20000.00
		259	000179	50000.00
		263	000223	206000.00
		257	000248	599700.00
		1002	ES0202	1336.00
				879836.00
	03	265	000315	530.00
		264	000316	100.00
		266	000317	100.00
		1003	ES0203	4368976.00
				4369706.00
	04	1004	ES0204	1559174.00
				1559174.00
	06	267	000678	2100.00
		273	000679	106000.00
		1005	ES0206	121947.00
				230047.00
	07	281	000897	100000.00
		282	000898	100.00
		284	000899	600.00
		270	000900	100000.00
		274	000901	50.00
		278	000902	50.00
		276	000903	300.00
		283	000905	125000.00
		280	000921	300000.00
		1006	ES0207	2677865.00
				3303965.00
	08	GRAS287	001150	2500.00
		GRAS288	01150A	120.00
		1007	ES0208	872626.00
				875246.00
	09	298	001305	80000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		286	001314	100.00
		291	001323	599250.00
		290	01314A	1400.00
		293	01314C	100.00
		296	01314D	140000.00
		297	01314E	4600.00
		1008	ES0209	2691919.00
				3517369.00
	10	299	001414	100.00
		300	001415	2000.00
		302	001416	2000.00
		294	001512	109835.00
				113935.00
	11	1009	ES0211	4136129.00
				4136129.00
	13	306	001811	10000.00
		308	001813	500.00
		309	001814	400000.00
		311	001815	9200.00
		312	001816	100.00
		314	001817	50.00
		304	001821	599250.00
		1010	ES0213	749601.00
				1768701.00
	14	315	002072	100.00
		316	002073	4125.00
		317	002074	50.00
		301	002075	90300.00
		318	002092	175000.00
		1012	ES0214	2873008.00
				3142583.00
	15	322	002232	80.00
		323	002233	100.00
		321	002234	16000.00
		320	002329	399600.00
		1013	ES0215	1359123.00
				1774903.00
	16	330	002478	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		327	002479	1000.00
		326	002480	4000.00
		329	002481	40000.00
		1014	ES0216	3340371.00
				3385421.00
	17	333	002557	100.00
		1015	ES0217	2701848.00
				2701948.00
	18	GRS324	002888	50000.00
		1016	ES0218	2023340.00
				2073340.00
	20	GRAS339	003035	100.00
		GRAS338	003036	110.00
		GRAS342	003037	500.00
		GRAS343	003038	2000.00
		GRAS337	003039	5000.00
		GRAS341	003040	11360.00
		GRAS336	003041	115200.00
		335	003042	220000.00
		344	003048	349575.00
		346	003049	400000.00
		345	003052	500000.00
		1018	ES0220	33397.00
				1637242.00
	21	349	003086	100.00
		347	003087	100.00
		350	003226	60000.00
		348	003246	95000.00
		351	003263	160000.00
		1019	ES0221	3645792.00
				3960992.00
	22	356	003445	100.00
		355	003446	10000.00
		353	003499	190000.00
		352	003517	349475.00
		1020	ES0222	2623342.00
				3172917.00
	23	GRAS70	003647	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		GRAS376	003648	50.00
		GRAS362	003649	100.00
		GRAS366	003650	1000.00
		GRAS368	003651	20000.00
		GRAS367	003652	20000.00
		GRAS369	003668	100000.00
		GRAS360	003700	599400.00
		1021	ES0223	4965354.00
				5705954.00
	24	GRAS377	003766	300.00
		1022	ES0224	4782043.00
				4782343.00
	27	GRS382	004047	100.00
		GRS381	004048	100.00
		GRS384	004049	1500.00
		GRS383	004050	2000.00
		GRS387	004051	13810.00
		GRAS386	004150	290000.00
		GRAS385	004158	349575.00
		GRAS378	004169	599400.00
		1024	ES0227	2042462.00
				3298947.00
	28	GRAS391	004384	330000.00
		GRAS389	004385	100.00
		GRAS388	004386	50.00
		1025	ES0228	1323412.00
				1653562.00
	29	1	EK0101	500.00
		2	EK0102	200000.00
		3	EK0103	100.00
		1026	ES0229	1184416.00
				1385016.00
	30	1027	ES0230	6436797.00
				6436797.00
HEAD-WISE TOTAL				66956869.00
00 0030 02 800 00 00 00	02	65	000108	8070.00

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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				8070.00
800 Other Receipts				
	03	218	000432	151500.00
				151500.00
	06	219	000625	13000.00
		221	000684	190000.00
				203000.00
	07	220	000790	5500.00
		222	000874	26000.00
		223	000886	48000.00
				79500.00
	08	224	001134	27500.00
				27500.00
	10	225	001494	54150.00
				54150.00
	15	227	002172	2100.00
		226	002231	14400.00
				16500.00
	16	228	002472	38400.00
				38400.00
	20	230	002998	8100.00
		229	003003	12150.00
				20250.00
	22	231	003447	10250.00
				10250.00
	24	232	003868	46600.00
				46600.00
	27	234	004089	48800.00
				48800.00
	30	235	004779	3050.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00				3050.00
HEAD-WISE TOTAL				707570.00
00 0030 03 104 00 00 00	02	747	000121	11696.00
0030 Stamps and Registration Fees		674	000139	19033.00
03 REGISTRATION FEES				30729.00
104 Fees for Registering Documents				124517.00
	03	752	000427	216514.00
		678	000436	341031.00
				58417.00
	06	683	000659	84533.00
		756	000667	142950.00
				133788.00
	07	688	000907	171257.00
		760	000913	305045.00
				14871.00
	08	765	001119	40450.00
		692	001145	55321.00
				73362.00
	09	697	001304	94165.00
		769	001308	167527.00
				282073.00
	10	701	001548	292896.00
		774	001551	574969.00
				30786.00
	13	780	001753	50819.00
		706	001768	81605.00
				104168.00
	14	711	002079	151966.00
		785	002088	256134.00
				9413.00
	15	790	002215	

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00 0030 03 104 00 00 00		715	002263	36617.00
				46030.00
	16	719	002496	86684.00
		793	002505	145280.00
				231964.00
	17	798	002595	3480.00
		724	002729	122303.00
		799	002746	274802.00
				400585.00
	18	3390	002848	6246.00
				6246.00
	20	728	003024	65050.00
		804	003032	104810.00
				169860.00
	21	809	003255	118540.00
		732	003268	180113.00
				298653.00
	22	737	003467	23753.00
		814	003484	79804.00
				103557.00
	23	171802	003567	514.00
		171801	003572	985.00
		742	003657	49215.00
		820	003684	249034.00
				299748.00
	24	747	003927	482184.00
		826	003929	515617.00
				997801.00
	27	751	004124	122348.00
		832	004132	157305.00
				279653.00
	28	755	004337	56137.00

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00 0030 03 104 00 00 00		837	004345	68996.00
				125133.00
	29	759	004592	50706.00
		843	004593	50937.00
				101643.00
	30	848	004913	193642.00
		764	004932	383512.00
				577154.00
HEAD-WISE TOTAL				5593338.00
00 0030 03 800 00 00 00	02	748	000116	10830.00
0030 Stamps and Registration Fees		676	000126	14070.00
03 REGISTRATION FEES				24900.00
800 Other Receipts				4930.00
	03	680	000363	7350.00
		753	000379	12280.00
				7805.00
	06	685	000614	12860.00
		757	000623	20665.00
				8655.00
	07	690	000845	10770.00
		761	000852	19425.00
				11800.00
	08	694	001113	13775.00
		766	001116	25575.00
				8955.00
	09	699	001274	13865.00
		770	001281	22820.00
				9185.00
	10	703	001434	10985.00
		775	001440	20170.00
				9795.00
	13	781	001720	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00				
		708	001725	10820.00
				20615.00
	14	786	002004	9510.00
		713	002007	10185.00
				19695.00
	15	791	002225	10630.00
		717	002226	10685.00
				21315.00
	16	794	002439	12935.00
		721	002443	13505.00
				26440.00
	17	726	002640	6755.00
		800	002647	7920.00
				14675.00
	20	805	003002	12115.00
		730	003007	15005.00
				27120.00
	21	810	003172	12990.00
		734	003182	15930.00
				28920.00
	22	739	003452	13005.00
		815	003456	16655.00
				29660.00
	23	744	003605	7315.00
		821	003625	14745.00
				22060.00
	24	749	003815	6470.00
		827	003825	9250.00
				15720.00
	27	753	004027	6895.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00		833	004036	11500.00
				18395.00
	28	757	004289	9660.00
		838	004295	13360.00
				23020.00
	29	844	004552	13355.00
		761	004555	14345.00
				27700.00
	30	766	004810	8830.00
		849	004824	13140.00
				21970.00
HEAD-WISE TOTAL				463140.00
00 0039 00 101 00 00 00	02	78886	000151	22600.00
0039 State Excise		79594	000212	140368.00
00 STATE EXCISE		79593	000216	162937.00
101 Countrty Spirits		79595	000219	175119.00
		79422	000220	182276.00
		78857	000226	217157.00
		79419	000227	222122.00
		78856	000229	229166.00
		76537	000243	500000.00
		73625	000246	529500.00
				2381245.00
	03	74690	000449	600000.00
				600000.00
	06	79709	000685	227000.00
		79708	000689	280743.00
		79040	000708	1686384.00
				2194127.00
	07	79751	000914	209194.00
		79838	000917	243122.00
		74684	000930	550000.00
				1002316.00
	09	79580	001329	1534000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
				1534000.00
	10	79929	001409	3823.00
		80143	001476	30000.00
		80121	001483	37292.00
		80156	001486	44217.00
		80114	001509	99880.00
		80155	001511	103474.00
		79871	001515	129616.00
		80003	001520	142950.00
		80149	001521	143000.00
		79834	001522	144634.00
		80074	001524	155060.00
		80207	001527	165000.00
		80160	001528	165900.00
		80159	001534	200000.00
		80073	001535	206232.00
		79833	001538	226804.00
		80137	001539	230233.00
		74688	001543	250000.00
		80170	001546	276270.00
		80118	001564	345487.00
		79874	001567	400000.00
		80119	001570	470350.00
		80147	001575	570000.00
		79865	001576	605460.00
		80148	001578	626000.00
		79912	001580	780475.00
		79928	001586	1112970.00
		79872	001587	1144640.00
		80116	001588	1252000.00
		79914	001590	1300000.00
		79908	001593	1555000.00
		79909	001594	1645175.00
		79937	001595	1660000.00
		79938	001599	1710000.00
		79869	001606	1816893.00
		79868	001607	2075000.00
		79870	001608	2099000.00
		79907	001610	2235000.00
		79873	001611	2520070.00
		79916	001614	2900000.00
		79913	001615	3330000.00
		79935	001616	6050000.00
				40957905.00
	13	80304	001781	80000.00
		80310	001792	160000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		74686	001881	900000.00
				1140000.00
	14	79988	002087	143134.00
		77612	002090	172000.00
		79987	002095	188342.00
				503476.00
	15	80404	002223	10000.00
		80423	002259	33350.00
		80413	002278	50000.00
		80286	002301	100000.00
		80396	002308	150000.00
		80373	002314	200000.00
		80416	002315	200000.00
		80375	002330	400000.00
		80374	002331	400000.00
		79969	002348	1200000.00
				2743350.00
	16	76538	002518	388583.00
		80248	002519	403175.00
		80211	002538	2335000.00
				3126758.00
	17	80438	002655	10000.00
		80436	002656	10000.00
		80447	002657	10000.00
		80481	002660	10374.00
		80424	002674	20000.00
		80429	002675	20000.00
		80556	002683	22851.00
		80448	002715	60000.00
		80506	002720	76000.00
		80505	002727	100000.00
		80480	002734	150000.00
		80507	002739	186330.00
		80471	002741	200000.00
		80483	002768	346202.00
		80484	002783	851000.00
				2072757.00
	18	80238	002906	167739.00
		80237	002909	181588.00
		80236	002911	209841.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		80239	002912	214714.00
				773882.00
	21	80437	003168	10000.00
		80746	003250	100000.00
		80397	003262	150754.00
		80443	003267	179266.00
		80441	003270	194175.00
		80231	003273	210238.00
		80747	003275	215849.00
		80442	003276	227007.00
		80234	003283	264600.00
		80433	003291	417705.00
		80434	003293	467078.00
		80444	003300	571317.00
		80395	003303	600000.00
		80394	003304	600000.00
		80104	003307	631261.00
		80445	003326	1000000.00
				5839250.00
	24	80593	003894	161562.00
		80594	003897	178435.00
		79277	003925	474611.00
		79274	003943	1220795.00
				2035403.00
	27	79281	004119	101314.00
		79278	004126	138757.00
		79279	004128	140000.00
		81021	004131	150000.00
		80820	004135	182848.00
		74246	004137	191132.00
		81033	004145	236000.00
		80064	004147	250000.00
		81000	004172	700000.00
		81034	004174	800000.00
				2890051.00
	28	80971	004334	48910.00
		80970	004335	53490.00
		80969	004355	106573.00
		80968	004359	112754.00
		80967	004365	153177.00
		80883	004367	173000.00
		80710	004370	200000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		80882	004383	327000.00
		80887	004393	480000.00
		80890	004395	500000.00
		80662	004417	995410.00
		80966	004420	1114105.00
		80888	004440	3458127.00
		80865	004442	4644458.00
				12367004.00
	29	80958	004620	159994.00
		80957	004621	169261.00
		80824	004633	193196.00
		80822	004641	285507.00
				807958.00
	30	81124	004867	52936.00
		81127	004875	80000.00
		81022	004888	123224.00
		81023	004910	179339.00
		79055	004914	200000.00
		81119	004920	230233.00
		79052	004924	300000.00
		79071	004934	421000.00
		81003	004937	500000.00
				2086732.00
HEAD-WISE TOTAL				85056214.00
00 0039 00 102 00 00 00	10	79925	001429	8357.00
0039 State Excise		79924	001506	87600.00
00 STATE EXCISE		79920	001513	112770.00
102 Country Fermented Liquors				208727.00
	15	80415	002285	60823.00
		80425	002295	82063.00
				142886.00
	23	80731	003661	61506.00
				61506.00
	24	80885	003856	29346.00
		80886	003873	50738.00
				80084.00
	27	80795	003972	171.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00		80794	003982	354.00
				525.00
HEAD-WISE TOTAL				493728.00
00 0039 00 103 00 00 00	02	79731	000233	296010.00
0039 State Excise		79733	000235	313170.00
00 STATE EXCISE		79735	000236	313170.00
103 Malt Liquors.		BARB171	EE0065	381702.00
				1304052.00
	03	79770	000439	322920.00
		79768	000440	322920.00
		79769	000441	322920.00
		79779	000445	409065.00
				1377825.00
	07	79820	000794	7313.00
		79815	000795	7313.00
		79816	000796	7313.00
		79817	000797	7313.00
		79821	000798	7313.00
		79809	000799	7313.00
		79813	000800	7313.00
		79814	000801	7313.00
		79812	000802	7313.00
		79811	000803	7313.00
		79824	000804	7313.00
		79825	000805	7313.00
		79826	000806	7313.00
		79827	000807	7313.00
		79828	000808	7313.00
		79810	000809	7313.00
		79819	000810	7313.00
		79822	000811	7313.00
		79823	000812	7313.00
		79818	000813	7313.00
		79808	000814	7313.00
		79793	000815	7313.00
		79789	000816	7313.00
		79790	000817	7313.00
		79792	000818	7313.00
		79801	000819	7313.00
		79787	000820	7313.00
		79791	000821	7313.00
		79796	000822	7313.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		79799	000823	7313.00
		79806	000824	7313.00
		79795	000825	7313.00
		79804	000826	7313.00
		79803	000827	7313.00
		79788	000828	7313.00
		79797	000829	7313.00
		79798	000830	7313.00
		79794	000831	7313.00
		79802	000832	7313.00
		79807	000833	7313.00
		79887	000922	322920.00
		79886	000923	322920.00
		79888	000924	322920.00
		79884	000925	322920.00
		79885	000926	322920.00
				1907120.00
	08	79966	001064	7313.00
		79975	001065	7313.00
		79976	001066	7313.00
		79981	001067	7313.00
		79977	001068	7313.00
		79978	001069	7313.00
		79980	001070	7313.00
		79965	001071	7313.00
		79971	001072	7313.00
		79979	001073	7313.00
		79964	001074	7313.00
		79972	001075	7313.00
		79973	001076	7313.00
		79974	001077	7313.00
		79985	001078	7313.00
		79982	001079	7313.00
		79963	001080	7313.00
		79970	001081	7313.00
		79984	001082	7313.00
		79983	001083	7313.00
		79944	001084	7313.00
		79950	001085	7313.00
		79961	001086	7313.00
		79958	001087	7313.00
		79962	001088	7313.00
		79946	001089	7313.00
		79945	001090	7313.00
		79951	001091	7313.00
		79959	001092	7313.00
		79955	001093	7313.00
		79956	001094	7313.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		79957	001095	7313.00
		79949	001096	7313.00
		79943	001097	7313.00
		79948	001098	7313.00
		79960	001099	7313.00
		79947	001100	7313.00
		79952	001101	7313.00
		79953	001102	7313.00
		79954	001103	7313.00
		79997	001168	322920.00
		79994	001169	322920.00
		79996	001170	322920.00
		79890	001171	322920.00
		79995	001172	322920.00
		80031	001173	322920.00
		80030	001174	322920.00
		80027	001175	322920.00
		80032	001176	322920.00
		80033	001177	322920.00
		80025	001178	322920.00
		80038	001180	373752.00
		80034	001187	525600.00
				4743992.00
	09	79891	001319	322920.00
		79892	001320	322920.00
				645840.00
	10	80140	001549	282798.00
		80182	001554	322920.00
		80181	001555	322920.00
		80187	001556	322920.00
		80179	001557	322920.00
		80178	001558	322920.00
		80185	001559	322920.00
		80184	001560	322920.00
		80183	001561	322920.00
		80186	001562	322920.00
		80180	001563	322920.00
		80089	001572	499320.00
				4011318.00
	13	80250	001801	322920.00
		80253	001802	322920.00
		80257	001803	322920.00
		80251	001804	322920.00
		80256	001805	322920.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		80254	001806	322920.00
		80255	001807	322920.00
		80252	001808	322920.00
		80262	001819	525600.00
		80261	001820	525600.00
				3634560.00
	14	80372	002091	174720.00
		80325	002106	300564.00
		80340	002108	313170.00
		80336	002109	313170.00
				1101624.00
	15	80419	002321	296010.00
		80417	002322	313170.00
		80391	002323	322920.00
		80380	002324	322920.00
		80382	002325	322920.00
		80383	002326	322920.00
		80379	002327	322920.00
		80378	002337	525600.00
				2749380.00
	16	80474	002516	296010.00
		80477	002517	313170.00
				609180.00
	17	80545	002749	300564.00
		80526	002750	322920.00
		80527	002751	322920.00
		80529	002752	322920.00
		80530	002753	322920.00
		80528	002754	322920.00
		80514	002755	322920.00
		80516	002756	322920.00
		80517	002757	322920.00
		80515	002758	322920.00
		80583	002759	322920.00
		80581	002760	322920.00
		80587	002761	322920.00
		80585	002762	322920.00
		80546	002763	322920.00
		80547	002764	322920.00
		80589	002766	327600.00
		80525	002767	332280.00
		80485	002770	476910.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		80486	002771	476910.00
		80524	002776	525600.00
		80523	002777	535200.00
				7818864.00
	20	80673	003044	306930.00
		80650	003045	322920.00
		80649	003046	322920.00
		80648	003047	322920.00
				1275690.00
	21	80762	003299	554400.00
				554400.00
	22	80835	003505	297651.00
		80850	003506	297651.00
		80808	003507	322920.00
		80806	003508	322920.00
		80807	003509	322920.00
		80809	003510	322920.00
		80853	003511	322920.00
		80854	003512	322920.00
		80851	003513	322920.00
		80852	003514	322920.00
		80855	003515	322920.00
		80856	003516	322920.00
		80816	003522	525600.00
		80764	003523	554400.00
				4904502.00
	24	80964	003913	296010.00
		80986	003915	322920.00
		80987	003916	322920.00
		80984	003917	322920.00
		80985	003918	322920.00
				1587690.00
	27	81028	004152	325056.00
		81027	004153	325056.00
		80941	004154	325248.00
		81029	004155	325248.00
				1300608.00
	28	81094	004368	174720.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		81092	004369	174720.00
		81078	004381	322920.00
		81079	004382	322920.00
				995280.00
	29	81185	004622	174720.00
		81186	004623	174720.00
		81188	004624	174720.00
		81187	004625	174720.00
		81190	004626	174720.00
		81189	004627	174720.00
		81160	004628	174720.00
		81159	004629	174720.00
		81151	004643	300875.00
		81044	004644	312000.00
		81013	004645	312000.00
		81098	004646	314304.00
		81150	004659	499320.00
				3136259.00
	30	81225	004897	174720.00
		81229	004898	174720.00
		81224	004899	174720.00
		81223	004900	174720.00
		81227	004901	174720.00
		81226	004902	174720.00
		81228	004903	174720.00
		81164	004904	174720.00
		81161	004905	174720.00
		81163	004906	174720.00
		81162	004907	174720.00
		81165	004908	174720.00
		81166	004909	176256.00
		81012	004926	312000.00
		81099	004927	312000.00
				2896896.00
HEAD-WISE TOTAL				46555080.00
00 0039 00 104 00 00 00	02	79713	000063	2500.00
0039 State Excise		79730	000089	5000.00
00 STATE EXCISE		79724	000106	7500.00
104 Liquors		79711	000130	15000.00
		79701	000131	15000.00
		79723	000137	17500.00
				62500.00
	03	79776	000366	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
				5000.00
	04	79785	000488	17500.00
		BARB171	EE0070	45000.00
				62500.00
	06	79835	000630	15000.00
		79850	000631	15000.00
				30000.00
	07	79853	000761	2000.00
		79854	000837	7500.00
		79910	000861	15000.00
		79855	000865	17500.00
		79784	000873	25000.00
				67000.00
	08	79936	001022	2500.00
				2500.00
	09	80106	001263	5000.00
				5000.00
	10	80136	001420	5000.00
		80139	001421	5000.00
		80069	001427	7500.00
		80091	001448	15000.00
				32500.00
	13	80245	001730	15000.00
		80212	001735	17500.00
				32500.00
	14	80127	002038	30000.00
				30000.00
	15	80357	002220	10000.00
				10000.00
	17	79700	002666	15000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00		80446	002725	90000.00
				105000.00
	21	62761	003082	100.00
				100.00
	22	80801	003453	14000.00
				14000.00
	23	80897	003601	7000.00
		80898	003602	7000.00
		80776	003624	14000.00
				28000.00
	24	80955	003903	250000.00
				250000.00
	27	80879	004041	15000.00
				15000.00
HEAD-WISE TOTAL				751600.00
00 0039 00 105 00 00 00	02	79742	000209	134541.00
0039 State Excise		79502	000234	304472.00
00 STATE EXCISE		79725	000247	584325.00
105 Foreign Liquors and Spirits		79722	000255	796312.00
		79643	000260	1132218.00
		79488	000263	1769391.00
		79484	000264	1769391.00
		79486	000265	1771497.00
		BARB171	EE0066	1677310.00
		IOBA171	EE0073	739674.00
				10679131.00
	03	79756	000450	798661.00
		79746	000452	1073214.00
		79758	000454	1755000.00
		BARB171	EE0068	2944327.00
		IOBA171	EE0074	497923.00
				7069125.00
	04	79541	000531	345825.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		79800	000532	417339.00
		79704	000534	713550.00
				1476714.00
	06	78960	000618	9450.00
		78961	000627	14175.00
		79848	000682	166257.00
		79762	000700	698148.00
		79849	000702	777015.00
		79783	000703	1136916.00
		79493	000704	1152996.00
		79490	000705	1155705.00
		BARB171	EE0076	507018.00
		IOBA171	EE0128	947428.00
				6565108.00
	07	79767	000912	162864.00
		79856	000918	246842.00
		79805	000919	251082.00
		79858	000927	477630.00
		79905	000932	751230.00
		79866	000933	823374.00
		79750	000935	1153359.00
		IOBA171	EE0075	1468315.00
		BARB171	EE0078	1319885.00
				6654581.00
	08	80043	000965	432.00
		80056	000966	432.00
		80006	000967	540.00
		80057	000970	648.00
		80020	000971	648.00
		80029	000972	648.00
		80018	000973	693.00
		80039	000978	864.00
		80058	000979	864.00
		80060	000980	864.00
		80009	000981	864.00
		80061	000982	864.00
		80021	000983	873.00
		80024	000984	873.00
		80017	000985	909.00
		80026	000986	918.00
		80015	000987	954.00
		80019	000988	999.00
		80049	000995	1044.00
		80051	000996	1125.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		80052	000997	1125.00
		80023	000998	1134.00
		80054	000999	1143.00
		80053	001001	1260.00
		80059	001002	1296.00
		79889	001004	1350.00
		79893	001005	1350.00
		80036	001006	1390.00
		80010	001007	1431.00
		80013	001008	1476.00
		79879	001011	1575.00
		79883	001012	1575.00
		80022	001015	1746.00
		80016	001016	1953.00
		80011	001017	2016.00
		80055	001018	2079.00
		79904	001019	2250.00
		80012	001025	2650.00
		79902	001026	2700.00
		79903	001027	3150.00
		80007	001028	3276.00
		80008	001030	3564.00
		79881	001042	3825.00
		79882	001043	3825.00
		79880	001050	5400.00
		80067	001163	236196.00
		79863	001166	309852.00
		79878	001179	349641.00
		79877	001186	518175.00
		80004	001191	1475172.00
		80005	001193	2079216.00
		BARB171	EE0079	2241451.00
		IOBA171	EE0082	1701492.00
				8981790.00
	09	80096	001242	2196.00
		80094	001246	3075.00
		80092	001247	3515.00
		80093	001252	4385.00
		80095	001253	4392.00
		79993	001324	669987.00
		80120	001327	801253.00
		79991	001328	1187550.00
		BARB171	EE0080	1756415.00
		IOBA171	EE0084	919485.00
				5352253.00
	10	80111	001547	276300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		79992	001568	418851.00
		80146	001573	533858.00
		80176	001574	568458.00
		80168	001581	801253.00
		80097	001583	824499.00
		80083	001596	1684800.00
		80081	001597	1684800.00
		80108	001598	1696472.00
		80177	001600	1715256.00
		80079	001601	1755000.00
		80080	001602	1755000.00
		80082	001603	1755000.00
		80204	001604	1755000.00
		80174	001605	1776411.00
		IOBA171	EE0085	2784214.00
		BARB171	EE0087	2925151.00
				24710323.00
	13	80296	001788	140625.00
		80287	001790	148023.00
		80210	001793	167954.00
		80230	001797	203580.00
		80294	001800	281250.00
		80282	001862	760320.00
		80281	001874	792000.00
		80280	001875	792000.00
		80279	001879	881280.00
		80278	001880	881280.00
		80277	001882	918000.00
		80285	001884	1503360.00
		78912	001886	1788995.00
		BARB171	EE0088	1669322.00
		IOBA171	EE0089	3818586.00
				14746575.00
	14	79915	002040	34597.00
		79911	002041	34782.00
		80126	002100	244296.00
		80122	002112	410553.00
		80288	002113	450287.00
		80135	002114	460886.00
		80345	002127	760320.00
		80346	002129	792000.00
		80334	002130	842400.00
		80342	002131	881280.00
		80343	002132	881280.00
		80344	002133	881280.00
		80217	002137	1535040.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		80291	002138	1766797.00
		80338	002139	1781676.00
		BARB171	EE0091	653153.00
		IOBA171	EE0094	831285.00
				13241912.00
	15	80403	002340	754290.00
		80412	002341	760320.00
		80411	002342	792000.00
		80399	002343	796311.00
		80410	002344	881280.00
		80407	002345	881280.00
		80408	002346	918000.00
		80409	002347	918000.00
		80289	002349	1766797.00
		BARB171	EE0093	748210.00
		IOBA171	EE0100	658242.00
				9874730.00
	16	80482	002503	133182.00
		80460	002520	407160.00
		80458	002522	408857.00
		80457	002525	760320.00
		80456	002526	760320.00
		80453	002528	881280.00
		80454	002529	881280.00
		80455	002530	881280.00
		80400	002532	1147284.00
		80361	002535	1757457.00
		BARB171	EE0095	1399250.00
		IOBA171	EE0101	1714382.00
				11132052.00
	17	80564	002718	70956.00
		80472	002732	142884.00
		80439	002772	480228.00
		80570	002780	760320.00
		80569	002781	760320.00
		80522	002782	794205.00
		80568	002784	881280.00
		80567	002785	881280.00
		80566	002786	918000.00
		80565	002787	918000.00
		80559	002791	1666728.00
		79990	002792	1691322.00
		80293	002793	1766797.00
		80405	002795	2145705.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		BARB171	EE0096	3072735.00
		IOBA171	EE0102	902538.00
				17853298.00
	18	80607	002835	3013.00
		80313	002925	1766797.00
		IOBA171	EE0103	1133761.00
				2903571.00
	20	79548	003025	66231.00
		80682	003051	478283.00
		80461	003053	570807.00
		80562	003054	668628.00
		80660	003055	798904.00
		80401	003059	1635696.00
		80363	003060	1714635.00
		78917	003061	1764089.00
		80315	003062	1766797.00
		BARB171	EE0098	4963028.00
		IOBA171	EE0110	1830538.00
				16257636.00
	21	80767	003278	237816.00
		80766	003290	375230.00
		80723	003305	609840.00
		80671	003306	609840.00
		80675	003310	760320.00
		80760	003311	760320.00
		80759	003312	760320.00
		80774	003313	766413.00
		80773	003314	796433.00
		80701	003315	814320.00
		80666	003317	881280.00
		80668	003318	881280.00
		80756	003319	881280.00
		80757	003320	881280.00
		80758	003321	881280.00
		80761	003322	890160.00
		80667	003324	918000.00
		80679	003325	944064.00
		80737	003330	1514126.00
		80739	003331	1710297.00
		80711	003333	2183800.00
		BARB171	EE0104	2630208.00
		IOBA171	EE0112	534399.00
				22222306.00
	22	80800	003372	675.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		80729	003374	1008.00
		80730	003376	1152.00
		80799	003381	1575.00
		80837	003477	46284.00
		80838	003493	138676.00
		80733	003496	164561.00
		80891	003497	170100.00
		80876	003498	189078.00
		80874	003519	413947.00
		80896	003520	424125.00
		80831	003524	609840.00
		80843	003525	740520.00
		80869	003526	760320.00
		80867	003528	881280.00
		80868	003529	881280.00
		80866	003530	881280.00
		80821	003531	950085.00
		80789	003533	1100136.00
		80846	003534	1179000.00
		80872	003535	1430928.00
		80870	003536	1521108.00
		80871	003537	1526562.00
		80842	003538	1690035.00
		80841	003539	1690035.00
		80199	003540	1769366.00
		80365	003541	1779921.00
		80680	003542	1806246.00
		80877	003543	2002874.00
		BARB171	EE0106	4382337.00
		IOBA171	EE0113	1487378.00
				30621712.00
	23	80927	003689	284340.00
		80948	003696	510492.00
		80926	003697	525312.00
		80832	003702	609840.00
		80916	003705	742050.00
		80777	003707	749700.00
		80779	003708	749700.00
		80937	003709	760320.00
		80936	003710	881280.00
		80935	003713	918000.00
		80934	003714	918000.00
		80924	003720	1069680.00
		80925	003721	1069680.00
		80922	003722	1069680.00
		80923	003723	1069680.00
		80818	003724	1094148.00
		80321	003726	1503810.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		80939	003727	1568160.00
		80940	003728	1571328.00
		80685	003729	1806246.00
		80880	003731	1970040.00
		80938	003733	2217600.00
		BARB171	EE0108	1770889.00
		IOBA171	EE0114	3261726.00
				28691701.00
	24	80983	003922	410553.00
		80873	003930	568459.00
		80902	003931	746640.00
		80978	003932	760320.00
		80979	003933	760320.00
		80980	003934	760320.00
		80976	003935	792000.00
		80974	003937	881280.00
		80975	003938	881280.00
		80973	003939	918000.00
		80977	003940	950400.00
		80960	003941	1085492.00
		80945	003942	1177372.00
		80982	003946	1582020.00
		80995	003947	1727130.00
		80367	003948	1778166.00
		80946	003950	1796816.00
		80622	003953	2382876.00
		BARB171	EE0116	5014401.00
				24973845.00
	27	81017	003997	2193.00
		81020	003998	2214.00
		81019	004017	4393.00
		79544	004105	77325.00
		81050	004146	247013.00
		80903	004173	746640.00
		81032	004175	801374.00
		81039	004176	874080.00
		81042	004178	950400.00
		81035	004182	1493838.00
		81036	004183	1509700.00
		81038	004184	1520529.00
		81037	004185	1520568.00
		81048	004190	1684800.00
		81045	004191	1739403.00
		80621	004194	2384537.00
		BARB171	EE0118	3343659.00
		IOBA171	EE0123	2103947.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
				21006613.00
	28	81142	004327	40716.00
		81055	004338	56250.00
		81128	004339	56250.00
		81062	004379	254475.00
		80904	004403	740520.00
		80907	004404	746640.00
		81109	004405	760320.00
		81130	004408	796554.00
		81108	004410	881280.00
		81106	004412	918000.00
		81107	004413	918000.00
		81112	004415	954040.00
		81116	004427	1305988.00
		81114	004430	1525709.00
		80696	004432	1739556.00
		80694	004433	1739556.00
		80687	004434	1747980.00
		BARB171	EE0120	4186779.00
		IOBA171	EE0124	2715183.00
				22083796.00
	29	81087	004602	90000.00
		81122	004614	133182.00
		81126	004616	135900.00
		81086	004618	142875.00
		81085	004648	379487.00
		81182	004652	408857.00
		81184	004653	412250.00
		81180	004654	415643.00
		81181	004658	487809.00
		81183	004661	566109.00
		80905	004670	740520.00
		81192	004671	745110.00
		80906	004672	746640.00
		81191	004673	746640.00
		81093	004674	748170.00
		81091	004675	751230.00
		81095	004676	752760.00
		81177	004677	760320.00
		81174	004678	777015.00
		81171	004679	777015.00
		81178	004680	850176.00
		81179	004683	871848.00
		81168	004684	881280.00
		81169	004685	881280.00
		81173	004686	881280.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		81172	004687	881280.00
		81170	004688	881280.00
		81167	004690	918000.00
		81175	004691	950400.00
		81115	004695	1146798.00
		81148	004702	2107471.00
		BARB171	EE0122	3311220.00
		IOBA171	EE0126	782087.00
				26061932.00
	30	81015	004864	47240.00
		81121	004889	130464.00
		81123	004890	133182.00
		81140	004894	169650.00
		81139	004895	169650.00
		81201	004896	169651.00
		81230	004923	291114.00
		81214	004925	307733.00
		81117	004930	337500.00
		81154	004931	350692.00
		81213	004942	881280.00
		81084	004944	1129869.00
		80993	004945	1621305.00
		IOBA171	EE0127	1067647.00
		BARB171	EE0129	6629583.00
				13436560.00
HEAD-WISE TOTAL				346597264.00
00 0039 00 106 00 00 00	03	79717	000367	5250.00
0039 State Excise				
00 STATE EXCISE				5250.00
106 Comml.& Denatured Spirit & MW	07	79923	000841	8000.00
				8000.00
	10	80138	001370	1000.00
				1000.00
	23	80944	003622	12800.00
				12800.00
	28	80864	004255	2100.00
				2100.00
HEAD-WISE TOTAL				29150.00
00 0039 00 800 00 00 00	02	79736	000072	3300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
0039 State Excise		79732	000073	3300.00
00 STATE EXCISE		79734	000074	3300.00
800 Other Receipts		BARB171	EE0067	180700.00
				190600.00
	03	79747	000342	3000.00
		79760	000343	3000.00
		79771	000346	3600.00
		79772	000347	3600.00
		79773	000348	3600.00
		79780	000360	4650.00
		79764	000437	250000.00
		BARB171	EE0069	175938.00
				447388.00
	04	79705	000468	1725.00
				1725.00
	06	79763	000585	2400.00
		79748	000672	99854.00
		BARB171	EE0077	150000.00
				252254.00
	07	79867	000763	2213.00
		79896	000771	3600.00
		79895	000772	3600.00
		79894	000773	3600.00
		79897	000774	3600.00
		79898	000775	3600.00
		79839	000872	24500.00
				44713.00
	08	79864	000963	344.00
		79998	001031	3600.00
		79999	001032	3600.00
		80001	001033	3600.00
		79899	001034	3600.00
		80000	001035	3600.00
		80044	001036	3600.00
		80041	001037	3600.00
		80046	001038	3600.00
		80047	001039	3600.00
		80045	001040	3600.00
		80040	001041	3600.00
		80050	001045	4500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		80048	001062	7200.00
		79968	001156	100000.00
		79875	001165	250000.00
		IOBA171	EE0083	10200.00
				411844.00
	09	79901	001248	3600.00
		79900	001249	3600.00
		BARB171	EE0081	100000.00
				107200.00
	10	80113	001357	300.00
		80084	001391	2250.00
		80087	001397	3000.00
		80195	001399	3600.00
		80188	001400	3600.00
		80189	001401	3600.00
		80190	001402	3600.00
		80197	001403	3600.00
		80193	001404	3600.00
		80192	001405	3600.00
		80198	001406	3600.00
		80194	001407	3600.00
		80196	001408	3600.00
		80141	001410	3900.00
		80085	001417	4500.00
		80112	001419	4982.00
		80205	001422	6000.00
		80090	001425	6844.00
		80088	001443	12000.00
		80175	001444	12038.00
		80086	001468	24000.00
		80014	001490	50000.00
		80129	001517	134304.00
		80173	001542	250000.00
		IOBA171	EE0086	10200.00
				560318.00
	13	80297	001645	375.00
		80298	001656	782.00
		80264	001687	3600.00
		80265	001688	3600.00
		80270	001689	3600.00
		80266	001690	3600.00
		80267	001691	3600.00
		80263	001692	3600.00
		80268	001693	3600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		80269	001694	3600.00
		80272	001714	7200.00
		80273	001715	7200.00
		IOBA171	EE0090	10039.00
				54396.00
	14	80341	001975	3300.00
		80337	001976	3300.00
		80326	001994	6600.00
		80366	002009	11325.00
		80364	002010	11325.00
		80339	002011	11550.00
		80335	002012	12000.00
		80368	002014	12263.00
		80292	002015	12482.00
		80370	002016	12563.00
		80362	002019	13238.00
		BARB171	EE0092	150000.00
				259946.00
	15	80420	002183	3300.00
		80418	002184	3300.00
		80386	002189	3600.00
		80388	002190	3600.00
		80389	002191	3600.00
		80392	002192	3600.00
		80385	002193	3600.00
		80384	002211	7200.00
		80290	002230	12482.00
		78490	002245	25000.00
		80102	002286	61530.00
		80421	002300	100000.00
		80101	002303	111902.00
				342714.00
	16	80475	002413	3300.00
		80478	002414	3300.00
		80330	002493	78670.00
		80331	002502	129008.00
		80465	002514	250000.00
				464278.00
	17	80440	002574	650.00
		80535	002597	3600.00
		80538	002598	3600.00
		80540	002599	3600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		80537	002600	3600.00
		80539	002601	3600.00
		80536	002602	3600.00
		80520	002603	3600.00
		80519	002604	3600.00
		80518	002605	3600.00
		80521	002606	3600.00
		80582	002607	3600.00
		80590	002608	3600.00
		80588	002609	3600.00
		80586	002610	3600.00
		80584	002611	3600.00
		80550	002612	3600.00
		80549	002613	3600.00
		80487	002635	6300.00
		80488	002636	6300.00
		80548	002638	6600.00
		80406	002641	7007.00
		80541	002642	7200.00
		80542	002643	7200.00
		80295	002663	12482.00
		BARB171	EE0097	100000.00
				214939.00
	18	80314	002863	12482.00
				12482.00
	20	80664	002960	1000.00
		80674	002971	3300.00
		80652	002972	3600.00
		80653	002973	3600.00
		80651	002974	3600.00
		80402	002975	3900.00
		80316	003004	12482.00
		BARB171	EE0099	150000.00
		IOBA171	EE0111	5700.00
				187182.00
	21	80740	003122	3357.00
		80741	003135	4032.00
		80712	003146	5782.00
		80763	003155	7200.00
		80672	003156	7200.00
		80724	003157	7200.00
		80707	003221	53286.00
		BARB171	EE0105	100000.00
				188057.00
	22	80840	003352	57.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		80839	003363	169.00
		80790	003390	2669.00
		80849	003394	3025.00
		80811	003396	3600.00
		80814	003397	3600.00
		80812	003398	3600.00
		80813	003399	3600.00
		80861	003400	3600.00
		80860	003401	3600.00
		80863	003402	3600.00
		80858	003403	3600.00
		80862	003404	3600.00
		80857	003405	3600.00
		80823	003406	3675.00
		80836	003407	3750.00
		80859	003408	3750.00
		80847	003416	4800.00
		80848	003417	4800.00
		80881	003425	6632.00
		80878	003429	7119.00
		80833	003430	7200.00
		80817	003431	7200.00
		80765	003432	7200.00
		80200	003435	7563.00
		80861	003448	10313.00
		BARB171	EE0107	1382.00
				117304.00
	23	80933	003564	325.00
		80949	003570	732.00
		80819	003582	2175.00
		80932	003586	3288.00
		80931	003594	5025.00
		80928	003595	5438.00
		80930	003596	5625.00
		80929	003597	5625.00
		80322	003599	6450.00
		80834	003604	7200.00
		80686	003618	10313.00
		80947	003675	125000.00
		BARB171	EE0109	100000.00
		IOBA171	EE0115	17700.00
				294896.00
	24	80965	003797	3300.00
		80990	003799	3600.00
		80991	003800	3600.00
		80989	003801	3600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		80988	003802	3600.00
		80629	003826	9650.00
		80996	003835	13032.00
		BARB171	EE0117	100000.00
				140382.00
	27	81051	003984	407.00
		80628	004034	9444.00
		81046	004053	18963.00
		81049	004061	24000.00
		80793	004118	100000.00
		BARB171	EE0119	100000.00
				252814.00
	28	81056	004222	150.00
		81134	004223	150.00
		81080	004264	3600.00
		81081	004265	3600.00
		80690	004292	12450.00
		80695	004293	13350.00
		80697	004294	13350.00
		81125	004377	250000.00
		BARB171	EE0121	150000.00
				446650.00
	29	81088	004483	257.00
		81089	004485	407.00
		81090	004496	1432.00
		81153	004514	3950.00
		81152	004535	6844.00
		81149	004562	16325.00
		81100	004615	135469.00
				164684.00
	30	81118	004759	1082.00
		80994	004820	12525.00
		81215	004865	50000.00
		81176	004881	100000.00
				163607.00
HEAD-WISE TOTAL				5320373.00
00 0040 00 101 00 00 00	03	1635	000295	350.00
0040 Sales Tax				350.00
00 SALES TAX				350.00
101 Central Sales Tax	06	1644	000545	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		1646	000634	18050.00
				18100.00
	07	1653	000738	150.00
		1646	000859	12930.00
				13080.00
	08	1656	000957	150.00
		1642	001183	443520.00
				443670.00
	09	1661	001222	400.00
				400.00
	13	1667	001629	50.00
		9	001722	10000.00
				10050.00
	14	1675	001945	1250.00
				1250.00
	15	1679	002147	30.00
		1671	002320	282420.00
				282450.00
	16	1681	002483	56579.00
				56579.00
	18	1682	002922	431293.00
				431293.00
	22	1702	003362	165.00
		1693	003438	8216.00
				8381.00
	23	1706	003562	292.00
				292.00
	24	1713	003758	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				200.00
	27	1717	003983	400.00
				400.00
	28	1725	004229	250.00
				250.00
	29	1727	004494	1061.00
				1061.00
	30	1722	004880	94472.00
				94472.00
CTO, DIV-I Total	>>>>>			1362278.00
	02	1313	000038	500.00
		1307	000256	800552.00
				801052.00
	03	1317	000391	13113.00
				13113.00
	04	1315	000498	28921.00
				28921.00
	06	1320	000628	14263.00
				14263.00
	07	1323	000727	50.00
				50.00
	08	1329	001020	2355.00
		1321	001122	16882.00
				19237.00
	09	1334	001272	7707.00
				7707.00
	10	1341	001359	606.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				606.00
	13	1343	001684	2951.00
				2951.00
	14	1347	001911	100.00
				100.00
	17	1355	002573	600.00
				600.00
	20	1362	002970	3079.00
				3079.00
	24	1373	003754	150.00
		1370	003784	1855.00
				2005.00
	27	1378	003980	300.00
		1371	004069	28685.00
				28985.00
	28	1374	004394	500000.00
				500000.00
	29	1395	004478	208.00
				208.00
	30	1398	004735	200.00
				200.00
CTO, DIV-II Total	>>>>>			1423077.00
	02	551	000029	200.00
		547	000034	355.00
				555.00
	03	554	000279	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				100.00
	04	552	000461	340.00
				340.00
	06	555	000550	100.00
				100.00
	21	570	003097	451.00
				451.00
CTO, IW Total	>>>>>>			1546.00
	02	1110	000013	50.00
		1106	000231	250459.00
				250509.00
	03	1118	000336	2125.00
		1114	000405	24322.00
				26447.00
	04	1111	000483	6550.00
				6550.00
	06	1117	000669	92350.00
				92350.00
	07	1123	000745	400.00
				400.00
	08	1121	001140	36450.00
				36450.00
	10	1128	001451	17631.00
				17631.00
	13	1130	001644	350.00
				350.00
	14	1137	001932	693.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				693.00
	15	1139	002162	400.00
		1135	002262	35000.00
		1134	002332	403040.00
				438440.00
	16	1141	002362	30.00
				30.00
	17	1145	002565	405.00
				405.00
	18	1143	002916	267668.00
				267668.00
	20	1147	002937	100.00
				100.00
	22	1154	003384	1793.00
		1149	003487	100000.00
				101793.00
	23	1160	003554	60.00
				60.00
	24	1165	003750	75.00
		1156	003767	378.00
		1163	003844	20750.00
				21203.00
	27	1161	004025	6432.00
				6432.00
	28	1169	004247	1521.00
				1521.00
CTO, IAC Total				1269032.00
	01	BARB171	E00001	312689.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		IOBA171	E00020	300.00
		SBIN171	E00293	1700.00
				314689.00
	02	IOBA171	E00021	400.00
		SBIN171	E00294	1100.00
		IDIB171	E00454	1000.00
				2500.00
	03	IOBA171	E00022	17550.00
		SBIN171	E00304	16234.00
				33784.00
	04	IDIB171	E00009	50.00
		SBIN171	E00078	146634.00
				146684.00
	06	IDIB171	E00010	200.00
		IDBI171	E00035	47071.00
		SBIN171	E00079	2656.00
		IOBA171	E00382	5353.00
				55280.00
	07	IDIB171	E00011	100.00
		SBIN171	E00080	101250.00
				101350.00
	08	IDIB171	E00042	177502.00
		SBIN171	E00081	1690.00
				179192.00
	09	BARB171	E00033	100.00
		IDIB171	E00043	1000.00
		IOBA171	E00054	4295.00
		SBIN171	E00082	1100.00
				6495.00
	10	IOBA171	E00055	200.00
		SBIN171	E00083	5972.00
				6172.00
	11	IDBI171	E00053	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		IOBA171	E00056	50.00
		SBIN171	E00084	400.00
		IDIB171	E00384	50.00
				5500.00
	12	SBIN171	E00085	100.00
				100.00
	13	IOBA171	E00057	250.00
		SBIN171	E00086	119519.00
		IDIB171	E00402	1150.00
				120919.00
	14	IOBA171	E00075	250.00
		SBIN171	E00087	31207.00
				31457.00
	15	IDIB171	E00070	2498.00
		SBIN171	E00088	3266.00
		IOBA171	E00145	2364.00
				8128.00
	16	IOBA171	E00146	101150.00
		SBIN171	E00214	8255.00
		IDIB171	E00403	50.00
				109455.00
	17	IOBA171	E00147	400.00
		SBIN171	E00335	767862.00
				768262.00
	18	IDBI171	E00141	1000.00
		IOBA171	E00148	400.00
		SBIN171	E00328	150.00
		IDIB171	E00404	100.00
				1650.00
	19	IDIB171	E00405	1000.00
				1000.00
	20	IOBA171	E00167	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		SBIN171	E00216	3608.00
		IDIB171	E00406	50.00
				3758.00
	21	BARB171	E00160	50.00
		SBIN171	E00217	150.00
		IDIB171	E00385	771.00
				971.00
	22	SBIN171	E00218	1937.00
				1937.00
	23	SBIN171	E00219	25900.00
				25900.00
	24	IOBA171	E00176	150.00
		SBIN171	E00220	80422.00
		IDBI171	E00461	650.00
				81222.00
	25	IOBA171	E00177	70232.00
		SBIN171	E00221	298417.00
		IDIB171	E00386	10763.00
				379412.00
	27	BARB171	E00188	6.00
		IDIB171	E00198	21363.00
		IOBA171	E00209	7269.00
		SBIN171	E00343	1200.00
				29838.00
	28	IDBI171	E00196	100.00
		IOBA171	E00210	50.00
		SBIN171	E00369	2650.00
		BARB171	E00450	1073882.00
				1076682.00
	29	SBIN171	E00362	840025.00
		IOBA171	E00373	50.00
				840075.00
	30	IDIB171	E00286	24016.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		SBIN171	E00345	500150.00
		IOBA171	E00374	50.00
				524216.00
CTO, ONLINE Total	-----	>>>>>>		4856628.00
HEAD-WISE TOTAL				8912561.00
00 0040 00 102 01 00 00	07	255	000714	22.00
0040 Sales Tax				22.00
00 SALES TAX				22.00
102 Recpt Under State Sales Tax Ac				
01 Tax Collection	13	258	001624	16.00
				16.00
	14	66	001915	144.00
				144.00
	17	261	002549	30.00
				30.00
	28	70	004215	90.00
		56	004216	90.00
		60	004217	90.00
				270.00
	30	50	004720	90.00
		52	004721	90.00
		54	004722	90.00
		58	004723	90.00
		62	004724	90.00
		64	004725	90.00
		66	004726	90.00
		68	004727	90.00
				720.00
CTO, IW Total	-----	>>>>>>		1202.00
	04	18	000525	200000.00
				200000.00
	18	19	002900	119780.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				119780.00
CTO, IAC Total	>>>>>			319780.00
HEAD-WISE TOTAL				320982.00
00 0040 00 102 02 00 00	28	10	004253	2000.00
0040 Sales Tax				2000.00
00 SALES TAX				
102 Recpt Under State Sales Tax Ac				
CTO, DIV-I Total	>>>>>			2000.00
02 Surcharge				
HEAD-WISE TOTAL				2000.00
00 0040 00 110 01 01 00	02	1627	000133	10600.00
0040 Sales Tax		1626	000224	201650.00
00 SALES TAX				
110 Trade Tax				212250.00
01 VAT Collections				
01 Tax under VAT	03	1638	000384	8978.00
		1640	000425	39000.00
				47978.00
	06	1639	000615	8066.00
		1643	000620	4470.00
		1629	000624	8230.00
		1636	000668	86875.00
		1628	000687	242500.00
				350141.00
	07	1652	000783	4489.00
		1649	000894	82325.00
		1648	000929	545394.00
				632208.00
	08	1655	001029	2378.00
				2378.00
	10	1662	001379	1170.00
		1657	001579	654300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				655470.00
	13	1665	001726	1950.00
		1663	001794	172687.00
		1658	001799	263772.00
				438409.00
	15	1678	002224	10000.00
		1669	002246	25000.00
		1664	002299	99000.00
		1672	002310	162000.00
				296000.00
	16	1677	002425	5000.00
				5000.00
	20	1694	002995	5608.00
				5608.00
	22	1697	003427	5855.00
		1696	003479	50000.00
				55855.00
	23	1705	003637	23650.00
				23650.00
	24	1714	003896	171370.00
				171370.00
	27	1707	004015	2735.00
				2735.00
	28	1724	004342	46179.00
		1711	004356	106619.00
				152798.00
	29	1719	004634	197553.00
		1718	004642	298856.00
				496409.00
	30	1728	004764	52.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				52.00
CTO, DIV-I Total	>>>>>			3548311.00
	06	1319	000610	3165.00
				3165.00
	09	1326	001235	1040.00
		1332	001307	80060.00
				81100.00
	10	1340	001385	1600.00
				1600.00
	13	1342	001758	35215.00
				35215.00
	15	1350	002200	3140.00
				3140.00
	16	1352	002460	21685.00
				21685.00
	18	1351	002902	138425.00
				138425.00
	20	1363	003031	95894.00
				95894.00
	21	1357	003136	4534.00
		1360	003201	25675.00
				30209.00
	22	1367	003460	12604.00
		1359	003503	215500.00
				228104.00
	24	1369	003761	215.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				215.00
	28	1375	004387	113281.00
				113281.00
	29	1380	004607	99733.00
				99733.00
CTO, DIV-II Total	>>>>>			851766.00
	02	548	000169	34330.00
				34330.00
	06	556	000641	20221.00
				20221.00
	08	557	001154	92530.00
		559	001196	4602820.00
				4695350.00
	13	561	001667	1230.00
				1230.00
	14	565	001963	2265.00
		564	001991	5601.00
				7866.00
	15	563	002273	13565.00
				13565.00
	16	566	002457	20384.00
				20384.00
	20	568	002961	1200.00
				1200.00
	21	48	003083	121.00
		569	003218	30160.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				30281.00
	24	571	003823	8000.00
				8000.00
	28	572	004276	5051.00
				5051.00
	29	573	004530	2000.00
				2000.00
CTO, IW Total	>>>>>			4839478.00
	03	1113	000286	100.00
		1115	000430	132987.00
				133087.00
	06	1119	000573	250.00
		1116	000666	83862.00
				84112.00
	07	1122	000760	190.00
				190.00
	08	1120	001181	425000.00
				425000.00
	10	1127	001437	9021.00
				9021.00
	14	1136	002013	6430.00
				6430.00
	15	1131	002255	28685.00
		1133	002317	204127.00
				232812.00
	18	1142	002850	6360.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				6360.00
	22	1151	003518	350000.00
				350000.00
	24	1155	003807	4717.00
		1157	003874	50925.00
		1162	003890	103650.00
				159292.00
	27	1166	004032	8684.00
		1167	004102	71615.00
				80299.00
	28	1168	004283	360.00
				360.00
CTO, IAC Total	>>>>>>			1486963.00
	01	IOBA171	E00024	1045.00
		SBIN171	E00295	77275.00
				78320.00
	02	BARB171	E00003	9260.00
		IOBA171	E00027	159600.00
				168860.00
	03	IOBA171	E00030	10780.00
		SBIN171	E00318	217320.00
				228100.00
	04	IDBI171	E00006	106390.00
		SBIN171	E00108	196645.00
				303035.00
	06	SBIN171	E00111	51825.00
				51825.00
	07	IDIB171	E00016	1305.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		SBIN171	E00114	60.00
				1365.00
	08	IDBI171	E00036	38190.00
		IDIB171	E00044	53394.00
		SBIN171	E00117	1455.00
				93039.00
	09	IDBI171	E00039	5500.00
		IDIB171	E00047	111365.00
		IOBA171	E00062	76659.00
		SBIN171	E00119	4245.00
				197769.00
	10	IOBA171	E00065	660.00
		SBIN171	E00123	5565.00
		IDIB171	E00457	7440.00
				13665.00
	11	BARB171	E00052	21555.00
		SBIN171	E00126	2295.00
				23850.00
	13	IOBA171	E00068	1580.00
		SBIN171	E00129	143298.00
				144878.00
	14	SBIN171	E00133	212050.00
				212050.00
	15	IDIB171	E00072	55579.00
		SBIN171	E00136	354355.00
				409934.00
	16	IDBI171	E00142	3960.00
		SBIN171	E00252	17000.00
		IDIB171	E00430	13365.00
				34325.00
	17	SBIN171	E00339	24006.00
		IDIB171	E00434	655.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				24661.00
	18	SBIN171	E00332	4510.00
		IDIB171	E00437	9940.00
				14450.00
	19	IOBA171	E00157	515.00
				515.00
	20	IDBI171	E00165	11623.00
		SBIN171	E00259	52918.00
		IDIB171	E00440	87685.00
				152226.00
	21	SBIN171	E00263	132692.00
		IDIB171	E00397	7430.00
				140122.00
	22	SBIN171	E00266	10230.00
				10230.00
	23	BARB171	E00162	143640.00
		SBIN171	E00269	32555.00
		IDIB171	E00443	1147330.00
				1323525.00
	24	IOBA171	E00181	34670.00
		SBIN171	E00273	810.00
				35480.00
	25	IOBA171	E00185	50138.00
		SBIN171	E00276	618.00
				50756.00
	27	BARB171	E00192	39150.00
		IDIB171	E00202	62380.00
				101530.00
	28	SBIN171	E00370	50.00
				50.00
	29	SBIN171	E00367	585164.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		IOBA171	E00378	2620.00
				587784.00
	30	IDIB171	E00290	10250.00
				10250.00
CTO, ONLINE Total	-----	>>>>>		4412594.00
HEAD-WISE TOTAL				15139112.00
00 0040 00 110 01 02 00	21	569	003218	10000.00
0040 Sales Tax				
00 SALES TAX				10000.00
110 Trade Tax				
CTO, IW Total	-----	>>>>>		10000.00
01 VAT Collections				
02 Other Receipts				
HEAD-WISE TOTAL				10000.00
00 0040 00 110 01 03 00	03	1637	000299	200.00
0040 Sales Tax				
00 SALES TAX				200.00
110 Trade Tax				
01 VAT Collections	15	1668	002161	200.00
03 Licence Fee/Registration Fee				200.00
	24	1704	003757	100.00
		1703	003759	100.00
				200.00
	30	1721	004733	100.00
		1723	004734	100.00
				200.00
CTO, DIV-I Total	-----	>>>>>		800.00
	03	1318	000298	200.00
				200.00
	06	1322	000567	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				500.00
	07	1324	000739	100.00
				100.00
	15	1344	002158	100.00
				100.00
	16	1349	002376	100.00
		1348	002377	100.00
				200.00
	24	1368	003760	100.00
				100.00
CTO, DIV-II Total	>>>>>>			1200.00
	01	SBIN171	E00296	100.00
				100.00
	02	IDIB171	E00455	100.00
				100.00
	07	IDIB171	E00017	100.00
				100.00
	09	IDIB171	E00048	100.00
		SBIN171	E00120	100.00
				200.00
	10	IDIB171	E00458	100.00
				100.00
	13	SBIN171	E00130	100.00
		IDIB171	E00426	100.00
				200.00
	14	IDIB171	E00428	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		BARB171	E00452	100.00
				200.00
	15	SBIN171	E00137	100.00
				100.00
	16	IDIB171	E00431	200.00
				200.00
	17	SBIN171	E00340	100.00
				100.00
	20	SBIN171	E00260	100.00
				100.00
	21	SBIN171	E00264	100.00
				100.00
	23	SBIN171	E00270	200.00
		IDIB171	E00444	100.00
				300.00
	24	IOBA171	E00182	100.00
				100.00
	27	IDIB171	E00203	100.00
		SBIN171	E00356	100.00
				200.00
	29	IOBA171	E00379	100.00
				100.00
	30	SBIN171	E00360	5000.00
				5000.00
CTO, ONLINE Total			>>>>>	7300.00
HEAD-WISE TOTAL				9300.00
00 0040 00 110 01 04 00	02	1627	000133	1668.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
0040 Sales Tax				
00 SALES TAX				1668.00
110 Trade Tax				
01 VAT Collections	03	1640	000425	78000.00
04 Penalty				78000.00
	06	1643	000620	415.00
		1629	000624	1468.00
				1883.00
	08	1645	001132	22798.00
				22798.00
	09	1651	001313	150000.00
				150000.00
	13	1665	001726	3930.00
				3930.00
	16	1676	002508	165000.00
				165000.00
	17	1690	002653	7200.00
				7200.00
	21	1689	003274	205663.00
				205663.00
	22	1701	003424	62.00
		1697	003427	731.00
				793.00
	27	1716	004005	37.00
		1707	004015	288.00
				325.00
	28	1724	004342	4997.00
		1711	004356	576.00
				5573.00
CTO, DIV-I Total	>>>>>>			642833.00
	06	1319	000610	504.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				504.00
	09	1326	001235	76.00
		1332	001307	6534.00
				6610.00
	10	1340	001385	124.00
				124.00
	13	1342	001758	2769.00
				2769.00
	15	1350	002200	273.00
				273.00
	21	1360	003201	2946.00
				2946.00
	22	1367	003460	405.00
				405.00
	28	1375	004387	226559.00
				226559.00
	29	1393	004533	849.00
		1380	004607	267.00
				1116.00
	30	1396	004800	5.00
				5.00
CTO, DIV-II Total	>>>>>			241311.00
	02	548	000169	2378.00
				2378.00
	15	563	002273	27130.00
				27130.00
CTO, IW Total	>>>>>			29508.00
	06	1119	000573	34.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				34.00
	07	1122	000760	18.00
				18.00
	14	1136	002013	517.00
				517.00
	15	1131	002255	3041.00
				3041.00
	18	1142	002850	593.00
				593.00
	20	1148	003029	79554.00
				79554.00
	22	1153	003419	8.00
				8.00
	24	1164	003813	193.00
		1157	003874	1025.00
		1158	003898	186420.00
				187638.00
	28	1168	004283	168.00
				168.00
CTO, IAC Total	>>>>>			271571.00
	01	IOBA171	E00025	75.00
		SBIN171	E00297	6402.00
				6477.00
	02	BARB171	E00004	679.00
		IOBA171	E00028	12395.00
				13074.00
	03	IOBA171	E00031	4718.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		SBIN171	E00319	52487.00
				57205.00
	04	IDBI171	E00007	8844.00
		SBIN171	E00109	18793.00
				27637.00
	06	SBIN171	E00112	9510.00
				9510.00
	07	IDIB171	E00018	182.00
		SBIN171	E00115	5.00
				187.00
	08	IDBI171	E00037	4674.00
		IDIB171	E00045	3101.00
				7775.00
	09	IDBI171	E00040	1541.00
		IDIB171	E00049	8681.00
		IOBA171	E00063	629.00
		SBIN171	E00121	537.00
				11388.00
	10	IOBA171	E00066	51.00
		SBIN171	E00124	453.00
		IDIB171	E00459	672.00
				1176.00
	11	SBIN171	E00127	257.00
				257.00
	13	SBIN171	E00131	4955.00
				4955.00
	14	SBIN171	E00134	19110.00
				19110.00
	15	IDIB171	E00073	400.00
		SBIN171	E00138	29049.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				29449.00
	16	IDBI171	E00143	1044.00
		SBIN171	E00253	1405.00
		IDIB171	E00432	1104.00
				3553.00
	17	SBIN171	E00341	2209.00
		IDIB171	E00435	54.00
				2263.00
	18	SBIN171	E00333	378.00
		IDIB171	E00438	1051.00
				1429.00
	19	IOBA171	E00158	42.00
				42.00
	20	SBIN171	E00261	524.00
		IDIB171	E00441	4448.00
				4972.00
	21	IDIB171	E00398	789.00
				789.00
	22	SBIN171	E00267	15975.00
				15975.00
	23	BARB171	E00163	24314.00
		SBIN171	E00271	3611.00
		IDIB171	E00445	100701.00
				128626.00
	24	IOBA171	E00183	3045.00
		SBIN171	E00274	74.00
				3119.00
	25	IOBA171	E00186	4473.00
				4473.00
	27	BARB171	E00193	9330.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		IDIB171	E00204	5066.00
				14396.00
	28	SBIN171	E00371	766.00
		IDIB171	E00400	7.00
				773.00
	29	IOBA171	E00380	847.00
				847.00
	30	IDIB171	E00291	1055.00
				1055.00
CTO, ONLINE Total	>>>>>>			370512.00
HEAD-WISE TOTAL				1555735.00
00 0040 00 110 01 05 00	02	1622	000055	2000.00
0040 Sales Tax		1619	000086	5000.00
00 SALES TAX		1620	000087	5000.00
110 Trade Tax		1627	000133	4500.00
01 VAT Collections		1626	000224	5000.00
05 Compounding Fee				21500.00
	03	1637	000299	200.00
		1634	000327	1100.00
		1641	000365	5000.00
				6300.00
	06	1643	000620	5150.00
		1629	000624	3250.00
				8400.00
	07	1652	000783	150.00
				150.00
	08	1654	000993	1000.00
		1655	001029	1000.00
				2000.00
	09	1659	001220	350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		1650	001260	5000.00
		1651	001313	1000.00
				6350.00
	10	1662	001379	250.00
				250.00
	13	1665	001726	5250.00
				5250.00
	14	1673	002018	13050.00
				13050.00
	15	1668	002161	200.00
		1678	002224	100.00
				300.00
	16	1684	002433	8000.00
				8000.00
	17	1690	002653	2200.00
				2200.00
	20	1694	002995	1200.00
				1200.00
	21	1698	003094	400.00
		1691	003101	1000.00
		1689	003274	5000.00
				6400.00
	22	1701	003424	6500.00
		1697	003427	250.00
				6750.00
	23	1699	003592	5000.00
		1705	003637	4200.00
				9200.00
	24	1704	003757	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		1703	003759	100.00
		1712	003790	2200.00
				2400.00
	27	1716	004005	3150.00
		1707	004015	1050.00
				4200.00
	28	1720	004241	1000.00
		1724	004342	8650.00
		1711	004356	50.00
				9700.00
	29	1726	004542	9250.00
				9250.00
	30	1721	004733	100.00
		1723	004734	100.00
		1728	004764	1250.00
				1450.00
CTO, DIV-I Total	>>>>>			124300.00
	02	1311	000098	6100.00
				6100.00
	03	1316	000282	150.00
		1318	000298	200.00
				350.00
	04	1310	000500	35000.00
				35000.00
	06	1322	000567	500.00
		1319	000610	2350.00
				2850.00
	07	1324	000739	100.00
				100.00
	09	1326	001235	50.00

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00 0040 00 110 01 05 00				
		1325	001261	5000.00
		1332	001307	6250.00
				11300.00
	10	1340	001385	150.00
				150.00
	13	1342	001758	50.00
				50.00
	14	1345	001912	100.00
				100.00
	15	1344	002158	100.00
		1350	002200	1200.00
				1300.00
	16	1349	002376	100.00
		1348	002377	100.00
		1352	002460	3000.00
				3200.00
	17	1354	002637	6500.00
				6500.00
	18	1353	002830	1000.00
				1000.00
	20	1358	003000	10000.00
				10000.00
	21	1356	003102	1000.00
		1360	003201	100.00
				1100.00
	22	1361	003444	10000.00
		1367	003460	5100.00
				15100.00
	23	1364	003573	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1365	003580	2000.00
				3000.00
	24	1368	003760	100.00
		1366	003776	1000.00
		1372	003824	8150.00
				9250.00
	27	1377	004011	4000.00
		1383	004020	5000.00
				9000.00
	28	1384	004263	3000.00
		1375	004387	5000.00
				8000.00
	29	1382	004493	1000.00
		1379	004528	5000.00
		1393	004533	5345.00
		1376	004544	10000.00
		1381	004579	30000.00
				51345.00
	30	1385	004756	1000.00
		1396	004800	6700.00
				7700.00
CTO, DIV-II Total				182495.00
	02	549	000058	2200.00
		548	000169	50.00
				2250.00
	03	17553	000325	1000.00
				1000.00
	08	558	000992	1000.00
				1000.00
	09	560	001262	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				5000.00
	13	562	001675	2000.00
				2000.00
	15	563	002273	5000.00
				5000.00
	17	567	002586	2000.00
				2000.00
	21	569	003218	6000.00
				6000.00
	29	573	004530	3100.00
				3100.00
CTO, IW Total	>>>>>			27350.00
	02	1109	000066	2650.00
				2650.00
	03	1113	000286	100.00
		1112	000329	1650.00
				1750.00
	06	1119	000573	1100.00
				1100.00
	07	1122	000760	1550.00
				1550.00
	08	1124	000951	50.00
				50.00
	09	1125	001214	200.00
				200.00
	10	1127	001437	650.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				650.00
	13	1129	001643	350.00
				350.00
	14	1136	002013	5250.00
				5250.00
	15	1138	002168	1000.00
		1131	002255	200.00
				1200.00
	16	1140	002372	150.00
				150.00
	17	1144	002580	1400.00
				1400.00
	18	1142	002850	100.00
				100.00
	20	1146	002947	250.00
				250.00
	21	1152	003099	500.00
				500.00
	22	1150	003373	1000.00
		1153	003419	5100.00
				6100.00
	23	1159	003575	1000.00
				1000.00
	24	1164	003813	6200.00
		1157	003874	50.00
				6250.00
	28	1168	004283	6900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				6900.00
	29	1170	004472	100.00
				100.00
	30	1173	004757	1000.00
				1000.00
CTO, IAC Total	>>>>>			38500.00
	01	BARB171	E00002	50.00
		IOBA171	E00026	150.00
		SBIN171	E00298	1000.00
				1200.00
	02	BARB171	E00005	100.00
		IOBA171	E00029	450.00
		SBIN171	E00299	150.00
		IDIB171	E00456	100.00
				800.00
	03	IOBA171	E00032	50.00
		SBIN171	E00320	300.00
				350.00
	04	IDBI171	E00008	100.00
		SBIN171	E00110	250.00
				350.00
	06	SBIN171	E00113	350.00
		IOBA171	E00383	50.00
				400.00
	07	IDIB171	E00019	350.00
		SBIN171	E00116	1150.00
				1500.00
	08	IDBI171	E00038	250.00
		IDIB171	E00046	50.00
		SBIN171	E00118	550.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				850.00
	09	IDBI171	E00041	50.00
		IDIB171	E00050	200.00
		IOBA171	E00064	100.00
		SBIN171	E00122	450.00
				800.00
	10	IOBA171	E00067	150.00
		SBIN171	E00125	200.00
		IDIB171	E00460	300.00
				650.00
	11	SBIN171	E00128	250.00
				250.00
	13	IOBA171	E00069	250.00
		SBIN171	E00132	600.00
		IDIB171	E00427	100.00
				950.00
	14	IOBA171	E00077	250.00
		SBIN171	E00135	300.00
		IDIB171	E00429	100.00
		BARB171	E00453	100.00
				750.00
	15	IDIB171	E00074	400.00
		SBIN171	E00139	3250.00
		IOBA171	E00155	50.00
				3700.00
	16	IDBI171	E00144	50.00
		IOBA171	E00156	50.00
		SBIN171	E00254	200.00
		IDIB171	E00433	250.00
				550.00
	17	SBIN171	E00342	650.00
		IDIB171	E00436	50.00
				700.00
	18	SBIN171	E00334	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IDIB171	E00439	200.00
				350.00
	19	IOBA171	E00159	100.00
				100.00
	20	IDBI171	E00166	800.00
		SBIN171	E00262	600.00
		IDIB171	E00442	50.00
				1450.00
	21	BARB171	E00161	50.00
		IOBA171	E00175	150.00
		SBIN171	E00265	200.00
		IDIB171	E00399	300.00
				700.00
	22	SBIN171	E00268	450.00
				450.00
	23	BARB171	E00164	150.00
		SBIN171	E00272	550.00
		IDIB171	E00446	400.00
				1100.00
	24	IOBA171	E00184	600.00
		SBIN171	E00275	100.00
				700.00
	25	IOBA171	E00187	100.00
		SBIN171	E00277	50.00
				150.00
	27	BARB171	E00194	750.00
		IDIB171	E00205	300.00
		SBIN171	E00357	200.00
				1250.00
	28	IDBI171	E00197	300.00
		SBIN171	E00372	1445.00
		IDIB171	E00401	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				1795.00
	29	SBIN171	E00368	1050.00
		IOBA171	E00381	200.00
				1250.00
	30	IDIB171	E00292	100.00
		SBIN171	E00361	100.00
				200.00
CTO, ONLINE Total				23295.00
HEAD-WISE TOTAL				395940.00
00 0040 00 110 01 07 00	02	1314	000049	1470.00
0040 Sales Tax				
00 SALES TAX				1470.00
110 Trade Tax				
CTO, DIV-II Total				1470.00
01 VAT Collections				
07 VAT Collections				
HEAD-WISE TOTAL				1470.00
00 0040 00 110 02 01 00	16	1683	002428	6000.00
0040 Sales Tax				
00 SALES TAX				6000.00
110 Trade Tax				
02 NON-VAT Collections	17	1692	002631	6000.00
01 Tax under Non-VAT				
				6000.00
CTO, DIV-I Total				12000.00
	06	IDIB171	E00012	549680.00
				549680.00
	08	IOBA171	E00051	490065.00
				490065.00
	09	SBIN171	E00092	6794700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
				6794700.00
	10	SBIN171	E00096	12340060.00
		BARB171	E00451	2205370.00
				14545430.00
	13	IOBA171	E00061	9478095.00
		SBIN171	E00098	6526395.00
		IDIB171	E00407	1068530.00
				17073020.00
	14	IOBA171	E00076	10846375.00
		SBIN171	E00100	11433905.00
		IDIB171	E00409	21783295.00
				44063575.00
	15	IDIB171	E00071	70828475.00
		SBIN171	E00104	73771260.00
		BARB171	E00140	2962525.00
		IOBA171	E00149	7505980.00
				155068240.00
	16	SBIN171	E00224	10680065.00
		IDIB171	E00410	17844005.00
				28524070.00
	17	SBIN171	E00336	3006577.00
		IDIB171	E00414	5228310.00
				8234887.00
	18	SBIN171	E00329	16562665.00
		IDIB171	E00417	2401145.00
				18963810.00
	19	IDIB171	E00420	416200.00
				416200.00
	20	IOBA171	E00168	7334875.00
		SBIN171	E00230	8301205.00
		IDIB171	E00423	8014800.00
				23650880.00
	21	SBIN171	E00233	11382130.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		IDIB171	E00388	2376545.00
				13758675.00
	22	SBIN171	E00236	8200850.00
				8200850.00
	23	IOBA171	E00171	330255.00
		SBIN171	E00239	2949380.00
				3279635.00
	24	IOBA171	E00178	3737515.00
		SBIN171	E00243	4051480.00
		IDIB171	E00391	4760055.00
				12549050.00
	25	SBIN171	E00246	485670.00
				485670.00
	27	BARB171	E00189	873955.00
		IDIB171	E00199	12180045.00
		IOBA171	E00211	2302395.00
		SBIN171	E00346	17136950.00
				32493345.00
	28	IDIB171	E00394	3371665.00
				3371665.00
	29	IDIB171	E00206	941470.00
		SBIN171	E00363	5968325.00
				6909795.00
	30	IDIB171	E00287	4434530.00
		SBIN171	E00353	12346405.00
		IOBA171	E00375	2568125.00
		BARB171	E00447	1718590.00
				21067650.00
CTO, ONLINE Total			>>>>>	420490892.00
HEAD-WISE TOTAL				420502892.00
00 0040 00 110 02 04 00	02	1621	000159	1882.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
0040 Sales Tax				
00 SALES TAX				1882.00
110 Trade Tax				
02 NON-VAT Collections	13	1666	001677	208.00
04 Penelty				208.00
CTO, DIV-I Total	>>>>>			2090.00
	02	1312	000027	134.00
				134.00
CTO, DIV-II Total	>>>>>			134.00
	06	IDIB171	E00013	8061.00
		SBIN171	E00089	10221.00
				18282.00
	09	SBIN171	E00093	284.00
				284.00
	10	IOBA171	E00058	35.00
				35.00
	14	SBIN171	E00101	130.00
				130.00
	15	SBIN171	E00105	86.00
				86.00
	16	SBIN171	E00225	7120.00
		IDIB171	E00411	100208.00
				107328.00
	17	IOBA171	E00151	79.00
		SBIN171	E00337	21209.00
		IDIB171	E00415	6971.00
				28259.00
	18	SBIN171	E00330	33125.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
		IDIB171	E00418	4803.00
				37928.00
	19	IDIB171	E00421	1110.00
				1110.00
	20	IOBA171	E00169	24449.00
		SBIN171	E00231	27671.00
		IDIB171	E00424	26715.00
				78835.00
	21	SBIN171	E00234	45529.00
		IDIB171	E00389	9506.00
				55035.00
	22	SBIN171	E00237	38271.00
				38271.00
	23	IOBA171	E00172	1827.00
		SBIN171	E00240	13826.00
				15653.00
	24	IOBA171	E00179	22425.00
		SBIN171	E00244	53412.00
		IDIB171	E00392	28560.00
				104397.00
	25	SBIN171	E00247	3238.00
				3238.00
	27	BARB171	E00190	6992.00
		IDIB171	E00200	97440.00
		IOBA171	E00212	18419.00
		SBIN171	E00347	137095.00
				259946.00
	28	IDIB171	E00395	29221.00
				29221.00
	29	IDIB171	E00207	8787.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00		SBIN171	E00364	55827.00
				64614.00
	30	IDIB171	E00288	44346.00
		SBIN171	E00354	123463.00
		IOBA171	E00376	25681.00
		BARB171	E00448	17186.00
				210676.00
CTO, ONLINE Total	-----	>>>>>		1053328.00
HEAD-WISE TOTAL				1055552.00
00 0040 00 110 02 05 00	02	1621	000159	50.00
0040 Sales Tax				
00 SALES TAX				50.00
110 Trade Tax				
02 NON-VAT Collections	09	1660	001231	600.00
05 Compounding Fee				600.00
	13	1666	001677	100.00
				100.00
	14	1674	001906	50.00
				50.00
	16	1685	002366	50.00
				50.00
	20	1695	002944	200.00
				200.00
	30	1729	004754	900.00
				900.00
CTO, DIV-I Total	-----	>>>>>		1950.00
	02	1312	000027	50.00
				50.00
	08	1328	000950	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				50.00
	09	1333	001203	50.00
				50.00
	14	1346	001981	4200.00
				4200.00
	29	1394	004473	100.00
				100.00
	30	1397	004717	50.00
				50.00
CTO, DIV-II Total	>>>>>			4500.00
	02	550	000023	150.00
				150.00
CTO, IW Total	>>>>>			150.00
	01	IOBA171	E00023	150.00
				150.00
	06	IDIB171	E00014	50.00
		SBIN171	E00090	100.00
				150.00
	07	IDIB171	E00015	150.00
				150.00
	09	BARB171	E00034	50.00
		SBIN171	E00094	50.00
				100.00
	10	IOBA171	E00059	50.00
				50.00
	11	IDIB171	E00387	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				50.00
	13	SBIN171	E00099	150.00
		IDIB171	E00408	50.00
				200.00
	14	SBIN171	E00102	100.00
				100.00
	15	SBIN171	E00106	550.00
				550.00
	16	IOBA171	E00150	200.00
		SBIN171	E00226	250.00
		IDIB171	E00412	500.00
				950.00
	17	IOBA171	E00152	100.00
		SBIN171	E00338	250.00
		IDIB171	E00416	450.00
				800.00
	18	IOBA171	E00154	100.00
		SBIN171	E00331	50.00
		IDIB171	E00419	100.00
				250.00
	19	IDIB171	E00422	50.00
				50.00
	20	IOBA171	E00170	100.00
		SBIN171	E00232	100.00
		IDIB171	E00425	100.00
				300.00
	21	SBIN171	E00235	250.00
		IDIB171	E00390	100.00
				350.00
	22	SBIN171	E00238	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				250.00
	23	IOBA171	E00173	200.00
		SBIN171	E00241	100.00
				300.00
	24	IOBA171	E00180	100.00
		SBIN171	E00245	400.00
		IDIB171	E00393	50.00
				550.00
	25	SBIN171	E00248	100.00
				100.00
	27	BARB171	E00191	50.00
		IDIB171	E00201	150.00
		IOBA171	E00213	100.00
		SBIN171	E00348	500.00
				800.00
	28	IDIB171	E00396	150.00
				150.00
	29	IDIB171	E00208	50.00
		SBIN171	E00365	150.00
				200.00
	30	IDIB171	E00289	100.00
		SBIN171	E00355	300.00
		IOBA171	E00377	100.00
		BARB171	E00449	50.00
				550.00
CTO, ONLINE Total				7100.00
HEAD-WISE TOTAL				13700.00
00 0040 00 110 02 06 00	13	1666	001677	1970.00
0040 Sales Tax				
00 SALES TAX				1970.00
110 Trade Tax				
CTO, DIV-I Total				1970.00
02 NON-VAT Collections	09	SBIN171	E00095	3680.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
06 Compounding Tax				3680.00
	10	IOBA171	E00060	490.00
				490.00
	14	SBIN171	E00103	1630.00
				1630.00
	15	SBIN171	E00107	1065.00
				1065.00
	16	IDIB171	E00413	500.00
				500.00
	17	IOBA171	E00153	995.00
				995.00
	23	IOBA171	E00174	520.00
		SBIN171	E00242	715.00
				1235.00
	29	SBIN171	E00366	1360.00
				1360.00
CTO, ONLINE Total			>>>>>>	10955.00
HEAD-WISE TOTAL				12925.00
00 0040 00 110 02 07 00	02	1621	000159	27185.00
0040 Sales Tax				27185.00
00 SALES TAX				
110 Trade Tax				
02 NON-VAT Collections	03	1630	000446	410900.00
07 Compounding Tax for Works Contract				410900.00
	06	1633	000644	26795.00
		1632	000676	124482.00
		1631	000694	480188.00
				631465.00
	13	1670	001870	780973.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
				780973.00
	16	1686	002509	177716.00
				177716.00
	17	1680	002724	89625.00
				89625.00
	18	1688	002878	21654.00
		1687	002914	237973.00
				259627.00
	23	1700	003691	330411.00
				330411.00
	24	1708	003872	49423.00
				49423.00
	27	1710	003989	1411.00
		1709	004113	88749.00
				90160.00
CTO, DIV-I Total	>>>>>			2847485.00
	08	1327	001167	313714.00
				313714.00
	10	1339	001396	2835.00
		1331	001473	26858.00
		1338	001497	61927.00
		1330	001507	89298.00
		1337	001591	1414679.00
				1595597.00
	14	1335	002098	240953.00
				240953.00
	15	1336	002264	38140.00
				38140.00
	28	1386	004279	5612.00

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00 0040 00 110 02 07 00				
		1389	004389	407525.00
		1391	004396	508044.00
				921181.00
	30	1390	004781	3371.00
		1388	004802	7071.00
		1387	004813	9866.00
		1392	004847	29878.00
				50186.00
CTO, DIV-III Total				3159771.00
	10	1126	001467	23265.00
				23265.00
CTO, IAC Total				23265.00
	06	SBIN171	E00091	55125.00
				55125.00
	10	SBIN171	E00097	50750.00
				50750.00
CTO, ONLINE Total				105875.00
HEAD-WISE TOTAL				6136396.00
00 0040 00 800 00 00 00	29	7	004449	20.00
0040 Sales Tax				
00 SALES TAX				20.00
800 Other Receipts	30	13	004740	346.00
				346.00
CTO, IW Total				366.00
HEAD-WISE TOTAL				366.00
00 0041 00 101 00 00 00	02	1565	000238	359090.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
0041 Taxes on Vehicles				
00 TAX ON VEHICLES				359090.00
101 Receipts Under Imv Act				
	03	1575	000444	408525.00
				408525.00
	06	1581	000697	538805.00
		1588	000701	742810.00
				1281615.00
	07	1593	000928	485995.00
				485995.00
	08	1597	001182	438321.00
				438321.00
	09	1602	001322	385110.00
				385110.00
	10	1605	001569	453050.00
				453050.00
	13	1607	001810	391382.00
				391382.00
	14	1613	002115	474470.00
		1611	002116	501700.00
				976170.00
	15	1617	002336	499835.00
				499835.00
	16	1621	002521	407525.00
				407525.00
	17	1626	002769	442845.00
				442845.00
	20	1632	003050	442000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
				442000.00
	21	1630	003302	599365.00
				599365.00
	22	1643	003521	471585.00
				471585.00
	23	1645	003694	473690.00
				473690.00
	24	1650	003923	437275.00
				437275.00
	27	1654	004162	448285.00
		0	004180	1228385.00
				1676670.00
	28	1666	004397	509080.00
				509080.00
	29	1702	004647	349010.00
				349010.00
	30	1709	004929	326800.00
				326800.00
HEAD-WISE TOTAL				11814938.00
00 0041 00 102 00 00 00	02	1551	000069	2690.00
0041 Taxes on Vehicles		15	000144	20520.00
00 TAX ON VEHICLES		1548	000187	70000.00
102 Recpt Under the Smv Taxation A		1546	000194	88000.00
		1547	000197	102500.00
		1544	000198	102500.00
		1543	000199	102500.00
		1523	000200	102500.00
		1563	000225	208000.00
		1549	000239	421000.00
		1562	000244	504000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		1564	000249	696000.00
		1550	000251	720500.00
		1565	000266	2213715.00
				5354425.00
	03	1577	000434	169520.00
		15	000451	999446.00
				1168966.00
	04	1570	000490	19240.00
		1567	000491	19800.00
		1569	000501	37200.00
		1571	000508	62000.00
		1568	000517	102500.00
		1572	000519	110400.00
		1573	000530	258200.00
		1574	000533	630000.00
				1239340.00
	06	1578	000639	19800.00
		1557	000640	19800.00
		1559	000658	58000.00
		1579	000661	68000.00
		1558	000664	70000.00
		1560	000686	232000.00
		1561	000688	272000.00
		1583	000690	302510.00
		0	000696	536300.00
		1582	000706	1222684.00
				2801094.00
	07	1594	000931	714623.00
				714623.00
	08	1584	001129	20520.00
		1585	001130	20520.00
		1586	001158	102500.00
		1587	001159	129600.00
		1600	001164	247320.00
		1598	001188	717154.00
				1237614.00
	09	603	001326	795817.00
				795817.00
	10	1599	001536	210000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		1606	001571	483621.00
				693621.00
	13	1604	001780	76000.00
		1608	001809	338777.00
				414777.00
	14	1615	002077	100900.00
		1612	002103	253168.00
		1614	002117	568755.00
				922823.00
	15	1619	002217	9600.00
		1609	002291	76000.00
		1610	002311	164000.00
		1618	002334	437258.00
				686858.00
	16	1616	002491	76000.00
		1622	002524	750815.00
				826815.00
	17	1627	002775	500510.00
				500510.00
	18	1624	002883	37000.00
		1623	002919	318000.00
				355000.00
	20	11035	003011	20520.00
		1633	003056	899930.00
				920450.00
	21	1631	003190	19859.00
		1629	003213	39960.00
		1630	003219	48340.00
		1621	003316	826414.00
				934573.00
	22	1634	003464	20520.00
		1642	003532	991804.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
				1012324.00
	23	1639	003613	10000.00
		1640	003646	40000.00
		1638	003670	102500.00
		1646	003717	972417.00
				1124917.00
	24	1643	003876	60000.00
		1647	003891	133120.00
		1644	003899	205000.00
		1651	003924	444778.00
				842898.00
	27	1648	004100	67320.00
		1649	004120	102500.00
		1655	004170	636950.00
		1655	004171	668537.00
				1475307.00
	28	1653	004303	18720.00
		1652	004326	40000.00
		1669	004378	250820.00
		0	004380	261230.00
		1667	004422	1187015.00
				1757785.00
	29	1665	004546	10630.00
		1658	004567	18720.00
		1659	004606	93600.00
		1656	004608	102500.00
		1657	004609	102500.00
		1660	004610	102500.00
		1705	004611	102500.00
		1703	004682	864118.00
				1397068.00
	30	1667	004840	20520.00
		1707	004856	41040.00
		1706	004873	70000.00
		1704	004883	102500.00
		1768	004891	140000.00
		1700	004921	236000.00
		1710	004950	2395343.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				3005403.00
HEAD-WISE TOTAL				30183008.00
00 0041 00 800 00 00 00	02	1533	000054	2000.00
0041 Taxes on Vehicles		1534	000060	2250.00
00 TAX ON VEHICLES		1539	000062	2500.00
800 Other Receipts		1532	000071	3000.00
		1538	000075	3500.00
		1536	000077	3750.00
		1535	000083	4750.00
		1537	000096	6000.00
		1553	000204	110000.00
				137750.00
	06	1592	000665	74076.00
				74076.00
	16	1625	002500	116946.00
				116946.00
	30	1663	004885	110000.00
				110000.00
HEAD-WISE TOTAL				438772.00
00 0049 03 000 01 00 00	14	12	001920	188.00
0049 Interest Receipts				188.00
03 OTHER INTEREST RECEIPTS OF CG.				188.00
01 Int. of GPF	29	187	004459	36.00
				36.00
HEAD-WISE TOTAL				224.00
00 0049 04 110 00 00 00	09	79	001306	83059.00
0049 Interest Receipts				83059.00
04 INT.RECEIPTS OF STATE/UTGOVT.				83059.00
110 Int. realised on investment cash balance	10	135	001376	1269.00
		134	001526	158075.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 110 00 00 00				
				159344.00
	14	99	002066	64600.00
				64600.00
	15	0	002254	30974.00
		123	002265	38942.00
		416	002283	52867.00
				122783.00
	17	303	002790	1602953.00
				1602953.00
HEAD-WISE TOTAL				2032739.00
00 0049 04 800 06 00 00	28	3	004244	1190.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				1190.00
800 Other Receipts				
06 Industries				
HEAD-WISE TOTAL				1190.00
00 0049 04 800 15 00 00	02	112	000088	5000.00
0049 Interest Receipts		89	000161	29667.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				34667.00
15 HBA				
	06	48	000617	9000.00
				9000.00
HEAD-WISE TOTAL				43667.00
00 0049 04 800 17 00 00	02	18	000035	420.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				420.00
800 Other Receipts				
17 MCA	06	14	000568	1075.00
				1075.00
	13	53	001647	490.00
				490.00
	15	46	002169	1161.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				
		61	002171	1657.00
		11	002173	2198.00
		18	002197	4155.00
				9171.00
	16	61	002426	5211.00
				5211.00
	17	241	002578	1263.00
		66	002579	1335.00
				2598.00
	20	15	002936	80.00
		14	002945	200.00
				280.00
	21	DA10216	003160	400.00
				400.00
	22	63	003347	37.00
		2	003364	182.00
		12	003412	4350.00
				4569.00
	23	DA10212	003577	700.00
		70	003579	1549.00
				2249.00
	28	8	004243	1146.00
		30	004245	1241.00
				2387.00
	30	23	004718	50.00
		39	004782	3488.00
				3538.00
HEAD-WISE TOTAL				32388.00
00 0049 04 800 20 00 00	13	95	001711	5922.00
0049 Interest Receipts				5922.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
20 Int. on LTC	20	99	002935	79.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 20 00 00				
				79.00
HEAD-WISE TOTAL				6001.00
00 0049 04 800 21 00 00	02	66	000122	12280.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				12280.00
800 Other Receipts				
21 Other Receipts				
HEAD-WISE TOTAL				12280.00
00 0049 04 800 25 00 00		75	000045	1000.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				1000.00
800 Other Receipts				
25 Computer	03	77	000303	500.00
				500.00
	06	49	000561	340.00
				340.00
	09	37	001216	250.00
				250.00
	10	644	001362	725.00
		81	001446	13329.00
				14054.00
	14	112	001960	2025.00
				2025.00
	17	1	002567	479.00
				479.00
	20	10	002990	5807.00
				5807.00
	21	DA10216	003160	500.00
				500.00
	22	02	003426	6723.00

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00 0049 04 800 25 00 00				
				6723.00
	23	DA10209	003660	500.00
				500.00
	24	9	003752	141.00
				141.00
	28	56	004256	2256.00
				2256.00
	29	246	004500	1925.00
				1925.00
HEAD-WISE TOTAL				36500.00
00 0055 00 102 00 00 00	02	226	000253	757170.00
0055 Police				
00 POLICE				757170.00
102 Police Sup.to Other Parties.				
HEAD-WISE TOTAL				757170.00
00 0055 00 103 00 00 00		229	000011	44.00
0055 Police				44.00
00 POLICE				
103 Fees,fines & Forfeitures	03	231	000288	224.00
				224.00
	09	234	001208	120.00
				120.00
	16	239	002373	154.00
				154.00
	23	243	003559	206.00
				206.00
	28	244	004221	110.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				110.00
HEAD-WISE TOTAL				858.00
00 0055 00 104 00 00 00	23	42	003576	1000.00
0055 Police				
00 POLICE				1000.00
104 Recpt Under Arms Act				
HEAD-WISE TOTAL				1000.00
00 0055 00 800 00 00 00	10	233	001411	4000.00
0055 Police				
00 POLICE				4000.00
800 Other Receipts				
	16	236	002408	2000.00
				2000.00
	23	242	003551	25.00
				25.00
HEAD-WISE TOTAL				6025.00
00 0058 00 102 00 00 00	02	149	000094	5705.00
0058 Stationery Receipts				
00 STATIONERY & PRINTING				5705.00
102 Sales of Gazette				
	06	150	000587	2514.00
				2514.00
	07	9	000737	135.00
				135.00
	08	151	001010	1573.00
				1573.00
	14	158	001973	2895.00
				2895.00
	17	159	002624	4819.00
				4819.00
	23	168	003583	2458.00

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00 0058 00 102 00 00 00				
				2458.00
	24	169	003804	4330.00
				4330.00
	27	163	003971	135.00
		170	003978	275.00
				410.00
HEAD-WISE TOTAL				24839.00
00 0058 00 200 00 00 00	02	146	000184	62535.00
0058 Stationery Receipts				
00 STATIONERY & PRINTING				62535.00
200 Other Press Receipts	14	156	002047	41120.00
				41120.00
	16	152	002370	150.00
		154	002371	150.00
				300.00
	17	160	002705	48963.00
				48963.00
	24	166	003772	555.00
				555.00
	27	171	004107	77654.00
		164	004165	503106.00
				580760.00
HEAD-WISE TOTAL				734233.00
00 0059 80 800 00 00 00	07	254	000848	9300.00
0059 Public Works				
80 GENERAL				9300.00
800 Other Receipts	13	257	001721	9850.00
				9850.00
	15	259	002250	27050.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0059 80 800 00 00 00				
				27050.00
	17	260	002688	27200.00
				27200.00
	24	262	003883	76950.00
				76950.00
HEAD-WISE TOTAL				150350.00
00 0070 01 102 00 00 00	03	96	000340	2800.00
0070 Other Administrative Services		42	000344	3100.00
01 ADMINISTRATION OF JUSTICE		2	000385	10200.00
102 Fines and Forfeitures				16100.00
	04	8	000469	2039.00
		7	000499	29357.00
		9	000523	191774.00
				223170.00
	06	97	000582	2200.00
				2200.00
	07	95	000754	700.00
		83	000757	1500.00
		99	000871	23400.00
				25600.00
	08	96	000989	1000.00
		84	001046	4500.00
		86	001049	5200.00
		87	001057	6660.00
				17360.00
	09	43	001241	2000.00
		88	001243	2200.00
		97	001245	3000.00
		100	001277	10500.00
				17700.00
	10	101	001374	1200.00

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00 0070 01 102 00 00 00				
		87	001380	1500.00
				2700.00
	13	88	001709	5600.00
		102	001712	6300.00
				11900.00
	15	89	002175	2400.00
				2400.00
	16	89	002397	1000.00
		90	002404	1400.00
				2400.00
	17	97	002575	1000.00
		91	002581	1500.00
		103	002659	10300.00
				12800.00
	18	92	002808	50.00
		105	002837	3600.00
		90	002861	10900.00
				14550.00
	20	109	002955	500.00
		93	002962	1200.00
				1700.00
	21	44	003104	1000.00
		91	003106	1200.00
		98	003108	1485.00
		107	003175	14100.00
				17785.00
	22	95	003391	2900.00
		92	003392	3000.00
		108	003393	3000.00
		99	003410	4000.00
				12900.00
	23	96	003556	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
				100.00
	24	110	003792	2600.00
				2600.00
	27	100	003973	200.00
		111	003994	2000.00
		93	004004	3100.00
				5300.00
	28	45	004218	100.00
		112	004262	3000.00
		94	004282	6400.00
				9500.00
	29	95	004495	1200.00
				1200.00
HEAD-WISE TOTAL				399965.00
00 0070 01 501 00 00 00	08	45	000952	100.00
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				100.00
501 Services & Serivce Fees	09	46	001226	500.00
				500.00
	20	47	002949	500.00
		52	002950	500.00
		51	002951	500.00
		50	002952	500.00
		49	002953	500.00
		48	002954	500.00
				3000.00
	24	53	003769	500.00
		55	003770	500.00
		54	003771	500.00
				1500.00
HEAD-WISE TOTAL				5100.00
00 0070 01 800 00 00 00	07	43	000840	7841.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 800 00 00 00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				7841.00
800 Other Receipts				
	16	15	002470	35120.00
				35120.00
	17	104	002676	20220.00
				20220.00
	18	106	002847	5590.00
				5590.00
	21	94	003093	400.00
				400.00
	23	109	003621	12110.00
				12110.00
	27	16	003996	2112.00
				2112.00
HEAD-WISE TOTAL				83393.00
00 0070 02 800 00 00 00	13	80	001739	19259.00
0070 Other Administrative Services				19259.00
02 ELECTIONS				
800 Other Receipts	15	36	002151	62.00
		35	002187	3575.00
				3637.00
	22	6	003422	6250.00
				6250.00
	28	37	004267	3975.00
				3975.00
HEAD-WISE TOTAL				33121.00
00 0070 60 108 01 00 00	02	677	000018	88.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
0070 Other Administrative Services		749	000028	190.00
60 OTHER SERVICES				
108 Marriage Fees				278.00
01 Hindu Marriage Act				
	03	681	000285	166.00
		755	000289	230.00
				396.00
	06	686	000543	20.00
		759	000555	200.00
				220.00
	07	763	000730	80.00
		691	000735	106.00
				186.00
	08	695	000958	175.00
		768	000961	245.00
				420.00
	09	700	001209	125.00
		772	001223	475.00
				600.00
	10	704	001348	148.00
		777	001353	205.00
				353.00
	13	709	001628	46.00
		783	001631	60.00
				106.00
	14	788	001921	220.00
		714	001923	390.00
				610.00
	15	792	002148	45.00
		718	002156	158.00
				203.00
	16	796	002374	160.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		722	002375	169.00
				329.00
	17	802	002552	40.00
		727	002556	80.00
				120.00
	20	731	002940	151.00
		807	002943	180.00
				331.00
	21	735	003085	155.00
		812	003095	415.00
				570.00
	22	817	003354	60.00
		740	003361	158.00
				218.00
	23	745	003560	230.00
		823	003568	575.00
				805.00
	24	829	003755	165.00
		750	003756	183.00
				348.00
	27	835	003967	90.00
		754	003981	343.00
				433.00
	28	758	004225	193.00
		840	004234	420.00
				613.00
	29	846	004464	40.00
		762	004476	160.00
				200.00
	30	851	004728	90.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		767	004737	223.00
				313.00
HEAD-WISE TOTAL				7652.00
00 0070 60 108 02 00 00	02	750	000009	23.00
0070 Other Administrative Services				
60 OTHER SERVICES				23.00
108 Marriage Fees				
02 Special Marriage Act	03	682	000277	80.00
				80.00
	06	687	000544	20.00
				20.00
	07	764	000715	23.00
				23.00
	08	696	000944	20.00
				20.00
	09	773	001213	198.00
				198.00
	10	705	001337	20.00
		778	001352	203.00
				223.00
	13	710	001627	40.00
		784	001636	92.00
				132.00
	14	789	001899	23.00
				23.00
	16	723	002359	20.00
		797	002367	78.00
				98.00
	17	803	002559	168.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				
				168.00
	20	808	002933	23.00
				23.00
	21	736	003072	20.00
		813	003080	66.00
				86.00
	22	741	003350	40.00
		818	003360	146.00
				186.00
	23	746	003552	40.00
		824	003555	69.00
				109.00
	24	830	003746	23.00
				23.00
	27	836	003969	105.00
				105.00
	28	841	004210	25.00
				25.00
	29	763	004450	20.00
				20.00
	30	768	004714	20.00
				20.00
HEAD-WISE TOTAL				1605.00
00 0070 60 109 00 00 00	07	44	000744	361.00
0070 Other Administrative Services				
60 OTHER SERVICES				361.00
109 Fire Protection and Control	08	461	000943	15.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 109 00 00 00		451	000945	25.00
				40.00
HEAD-WISE TOTAL				401.00
00 0070 60 110 00 00 00	22	117	003365	196.00
0070 Other Administrative Services				
60 OTHER SERVICES				196.00
110 Fees for Govt. Audit				
HEAD-WISE TOTAL				196.00
00 0070 60 115 00 00 00	09	120	001311	135775.00
0070 Other Administrative Services				
60 OTHER SERVICES				135775.00
115 Recpts From Guest Houses,hostels				
	16	124	002479	50376.00
				50376.00
	22	124	003457	17000.00
				17000.00
HEAD-WISE TOTAL				203151.00
00 0070 60 115 02 00 00	03	1415	000407	25500.00
0070 Other Administrative Services				
60 OTHER SERVICES				25500.00
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest H	06	1580	000598	3970.00
		1416	000622	10650.00
				14620.00
	08	93	001044	4200.00
				4200.00
	10	1417	001463	20550.00
				20550.00
	13	1418	001736	18550.00
				18550.00
	16	1419	002462	28400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				
				28400.00
	21	1420	003195	24650.00
				24650.00
	24	1421	003839	14050.00
				14050.00
	28	1422	004302	18400.00
				18400.00
HEAD-WISE TOTAL				168920.00
00 0070 60 118 00 00 00	03	90	000300	482.00
0070 Other Administrative Services				482.00
60 OTHER SERVICES				482.00
118 Receipts under Right to Information Act	07	256	000725	40.00
00 Receipt under R.T I Act				40.00
	08	72	000942	10.00
		6	000947	36.00
		15	000956	108.00
				154.00
	09	64	001198	10.00
		6	001201	34.00
				44.00
	10	779	001333	10.00
		29	001334	10.00
				20.00
	14	59	001893	10.00
		14	001896	10.00
				20.00
	15	18	002146	16.00
				16.00
	16	71	002357	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00		15	002384	432.00
				442.00
	17	79	002543	10.00
		56	002544	10.00
		57	002545	10.00
		19	002548	30.00
				60.00
	20	100	002939	121.00
				121.00
	21	94	003066	4.00
		95	003067	10.00
		16	003068	10.00
		16	003069	10.00
		96	003073	26.00
		100	003081	70.00
				130.00
	22	19	003343	12.00
		19	003345	16.00
		101	003369	420.00
				448.00
	23	875	003549	10.00
				10.00
	27	5	003962	10.00
		19	003966	20.00
		30	003970	128.00
		21	003977	272.00
				430.00
	28	17	004204	2.00
		17	004220	108.00
		104	004238	572.00
				682.00
	30	248	004716	48.00
		6	004719	70.00
				118.00
HEAD-WISE TOTAL				3217.00
00 0070 60 800 00 00 00	06	12	000541	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 00 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				10.00
800 Other Receipts				
	14	19	001894	10.00
		20	001895	10.00
				20.00
	24	13	003743	10.00
		14	003749	40.00
				50.00
	28	29	004213	52.00
				52.00
	30	12	004801	6926.00
				6926.00
HEAD-WISE TOTAL				7058.00
00 0070 60 800 01 00 00	15	6	002227	11297.00
0070 Other Administrative Services				
60 OTHER SERVICES				11297.00
800 Other Receipts				
01 Fees for Govt.Audit of Religious Institu				
HEAD-WISE TOTAL				11297.00
00 0070 60 800 05 00 00	03	91	000406	25000.00
0070 Other Administrative Services				
60 OTHER SERVICES				25000.00
800 Other Receipts				
05 Chief Secretariat	07	ATM REN	000759	1682.00
				1682.00
	15	96	002202	5000.00
		97	002203	5000.00
				10000.00
	18	98	002844	5000.00
				5000.00
	22	129	003470	29174.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 05 00 00				
				29174.00
	30	ATM REN	004767	1682.00
				1682.00
HEAD-WISE TOTAL				72538.00
00 0071 01 101 00 00 00	02	DA10197	000207	116065.00
0071 Contribution and Recovery Towards Pension				116065.00
01 CIVIL				
101 Subscription and Contributions	03	614	000387	11755.00
				11755.00
	07	624	000857	12240.00
				12240.00
	08	81	001125	18620.00
				18620.00
	10	640	001484	38934.00
				38934.00
	13	5	001655	659.00
		78	001756	34690.00
				35349.00
	14	639	002003	9104.00
		635	002017	12978.00
				22082.00
	18	663	002855	9104.00
		671	002860	10872.00
		667	002864	12600.00
		659	002865	12920.00
				45496.00
	21	676	003112	1651.00
		651	003137	4543.00
		655	003165	9962.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00		686	003236	84540.00
				100696.00
	22	685	003442	9890.00
		680	003443	9962.00
		130	003471	34227.00
		126	003494	140471.00
		128	003500	190452.00
				385002.00
	23	DA10200	003565	328.00
				328.00
HEAD-WISE TOTAL				786567.00
00 0075 00 800 00 00 00	02	GST147	000107	7504.00
0075 Miscellaneous General Services				7504.00
00 MISC. GENERAL SERVICES				
800 Other Receipts	09	196	001205	90.00
				90.00
	10	0	001398	3250.00
		0	001544	252923.00
				256173.00
	13	GST198	001633	90.00
		GST202	001634	90.00
		GST200	001635	90.00
				270.00
	14	GST157	001952	1645.00
				1645.00
	16	GST153	002360	27.00
		GST155	002361	27.00
				54.00
	17	GST161	002589	2448.00
				2448.00
	18	GST221	002811	90.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0075 00 800 00 00 00				
		GST223	002812	90.00
		GST206	002813	90.00
		GST208	002814	90.00
		GST210	002815	90.00
		GST213	002816	90.00
		GST215	002817	90.00
		GST217	002818	90.00
		GST219	002819	90.00
				810.00
	24	GST167	003745	22.00
		GST226	003751	90.00
				112.00
	27	GST172	004009	3883.00
		GST165	004054	20125.00
				24008.00
HEAD-WISE TOTAL				293114.00
00 0202 01 103 01 00 00	03	186502	000319	760.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				760.00
103 University & Hr. Education				
01 Higher Secondary Edn. Tuition Fees				
HEAD-WISE TOTAL				760.00
00 0202 01 103 04 00 00	20	18	002968	2860.00
0202 Education Sports and Culture		19	002992	6098.00
01 GENERAL EDUCATION				
103 University & Hr. Education				8958.00
04 TAC Other Fees				
HEAD-WISE TOTAL				8958.00
00 0202 01 103 06 00 00	14	8	001964	2438.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				2438.00
103 University & Hr. Education				
06 B.DHASAN WOMENS COLLEGES OTHER FEES				
HEAD-WISE TOTAL				2438.00
00 0202 01 103 07 00 00	28	28	004306	20160.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				20160.00
103 University & Hr. Education				
07 Dr.Ambethkar Law College Tuition Fees				
HEAD-WISE TOTAL				20160.00
00 0202 01 103 14 00 00	14	95	001951	1600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 103 14 00 00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				1600.00
103 University & Hr. Education				
14 Centre for PG Studies Other Fee	30	97	004769	1770.00
				1770.00
HEAD-WISE TOTAL				3370.00
00 0202 01 600 00 00 00	06	101	000647	30607.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				30607.00
600 General (or)	13	20	001623	10.00
		77	001704	4932.00
				4942.00
	14	69	001946	1300.00
				1300.00
	21	34	003243	91950.00
				91950.00
	22	72	003356	100.00
		71	003357	100.00
		70	003358	100.00
		118	003359	110.00
				410.00
	28	22	004207	10.00
		21	004208	10.00
				20.00
HEAD-WISE TOTAL				129229.00
00 0202 02 800 00 00 00	30	17	004712	10.00
0202 Education Sports and Culture				
02 TECHNICAL EDUCATION				10.00
800 Other Receipts [2]				
HEAD-WISE TOTAL				10.00
00 0202 04 800 00 00 00	02	54	000167	36375.00

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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				36375.00
800 Other Receipts				
	14	8	001905	45.00
		58	002036	27480.00
				27525.00
	17	62	002737	175517.00
				175517.00
	22	125	003502	215325.00
				215325.00
	24	11	003811	5950.00
				5950.00
	28	4	004239	800.00
				800.00
	29	7	004491	760.00
		63	004581	31055.00
				31815.00
	30	2	004755	900.00
		3	004788	4100.00
		130	004850	31400.00
				36400.00
HEAD-WISE TOTAL				529707.00
00 0210 01 020 00 00 00	02	148	000051	1638.00
0210 Medicals and Public Health		153	000070	2814.00
01 URBAN HEALTH SERVICES				4452.00
020 Recpt From Patients for Hos& D				
	03	154	000318	730.00
		149	000390	12735.00
				13465.00
	06	155	000592	2679.00
		150	000612	7188.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				
				9867.00
	07	34	000747	402.00
		151	000849	9449.00
				9851.00
	08	152	001105	7844.00
				7844.00
	09	161	001233	1066.00
		157	001251	3776.00
		153	001268	6322.00
				11164.00
	13	162	001665	1221.00
		154	001733	17234.00
				18455.00
	14	155	001979	3963.00
				3963.00
	15	163	002181	2839.00
		164	002188	3585.00
		156	002208	6354.00
				12778.00
	16	166	002398	1044.00
		157	002429	6211.00
		158	002465	29822.00
				37077.00
	17	168	002584	1931.00
		159	002621	4323.00
				6254.00
	20	159	002983	4847.00
		169	002984	5114.00
				9961.00
	21	170	003111	1636.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00		160	003153	6783.00
				8419.00
	22	161	003451	12577.00
				12577.00
	23	162	003585	3188.00
		171	003587	3315.00
				6503.00
	24	163	003795	2804.00
				2804.00
	27	173	003987	960.00
		174	004016	4322.00
		164	004040	13289.00
				18571.00
	28	175	004248	1693.00
		165	004285	7872.00
				9565.00
	29	166	004499	1910.00
		176	004517	4223.00
				6133.00
	30	177	004760	1088.00
		167	004772	2083.00
				3171.00
HEAD-WISE TOTAL				212874.00
00 0210 01 800 00 00 00	02	5	000044	945.00
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				945.00
800 Other Receipts	03	167	000402	20000.00
				20000.00
	04	165	000460	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00				
				100.00
	07	6	000751	525.00
				525.00
	08	170	001144	40000.00
				40000.00
	10	172	001459	20000.00
		174	001460	20000.00
		177	001462	20000.00
				60000.00
	13	179	001741	20000.00
				20000.00
	24	7	003789	2099.00
				2099.00
	27	184	003968	100.00
				100.00
	29	183	004477	200.00
		06	004484	398.00
		182	004571	20000.00
		185	004572	20000.00
				40598.00
HEAD-WISE TOTAL				184367.00
00 0210 04 104 00 00 00	02	64	000113	10050.00
0210 Medicals and Public Health		140	000140	19500.00
04 PUBLIC HEALTH		67	000165	34800.00
104 Fees and Fines Etc		62	000174	45400.00
		69	000178	49900.00
		63	000210	137100.00
				296750.00
	03	431	000304	500.00
		432	000305	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
		433	000306	500.00
		434	000307	500.00
		435	000308	500.00
		436	000311	600.00
		429	000388	12200.00
				15300.00
	04	441	000464	900.00
		442	000465	1400.00
		430	000477	2800.00
		437	000481	4800.00
		438	000486	10200.00
		440	000487	11100.00
		439	000496	24600.00
				55800.00
	13	443	001663	1000.00
		445	001713	6300.00
		71	001738	19000.00
		74	001742	20550.00
		73	001745	23800.00
		75	001752	30250.00
		444	001754	32200.00
		72	001785	97000.00
				230100.00
	14	446	001941	1000.00
		447	001972	2800.00
		448	001977	3700.00
		450	002028	21400.00
		449	002029	22900.00
		451	002050	42000.00
				93800.00
	15	454	002216	9600.00
		452	002253	30400.00
		453	002270	43000.00
				83000.00
	28	76	004308	20500.00
		79	004317	30000.00
		80	004320	33000.00
		78	004333	48100.00
		77	004351	88700.00
				220300.00
	30	6456	004751	600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
		458	004762	1300.00
		455	004763	1300.00
		465	004766	1600.00
		464	004790	4200.00
		459	004791	4500.00
		457	004815	10800.00
		460	004816	10900.00
		463	004822	12800.00
		462	004837	18300.00
		461	004853	35500.00
				101800.00
HEAD-WISE TOTAL				1096850.00
00 0210 04 105 00 00 00	02	12	000134	16800.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				16800.00
105 Recpt From Rural Health Lab.				
	16	13	002432	7900.00
				7900.00
	24	14	003812	6000.00
				6000.00
HEAD-WISE TOTAL				30700.00
00 0215 01 800 00 00 00	14	65	001944	1198.00
0215 Water Supply and Sanitation				
01 WATER SUPPLY				1198.00
800 Other Receipts				
HEAD-WISE TOTAL				1198.00
00 0216 01 106 00 00 00	02	111	000022	150.00
0216 Housing		75	000040	569.00
01 Govt. Residential Buildings				
106 General Pool Accommodation				719.00
	03	75	000309	535.00
		78	000314	726.00
		84	000330	1700.00
				2961.00
	06	41	000571	1160.00

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00 0216 01 106 00 00 00		47	000588	2540.00
				3700.00
	07	65	000756	990.00
		33	000764	2430.00
				3420.00
	09	8	001218	310.00
				310.00
	15	35	002176	2430.00
		36	002213	8970.00
				11400.00
	16	278	002382	339.00
				339.00
	20	9	002965	1369.00
				1369.00
HEAD-WISE TOTAL				24218.00
00 0216 01 107 00 00 00	03	230	000312	620.00
0216 Housing				620.00
01 Govt. Residential Buildings				
107 Police Housing	07	42	000788	5000.00
				5000.00
	28	245	004259	2700.00
				2700.00
HEAD-WISE TOTAL				8320.00
00 0217 60 800 00 00 00	13	0	001648	490.00
0217 Urban Development				490.00
60 OTHER URBAN DEV. SCHEMES				
800 Other Receipts				
HEAD-WISE TOTAL				490.00
00 0230 00 101 00 00 00	08	160	001107	8255.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 00 00 00				
0230 Labour and Employment		1202	001111	11160.00
00 LABOUR & EMPLOYMENT				
101 Recpt Under Labour Laws				19415.00
	17	162	002694	29690.00
				29690.00
	24	165	003861	36980.00
				36980.00
	29	168	004580	30396.00
				30396.00
HEAD-WISE TOTAL				116481.00
00 0230 00 103 00 00 00	03	1153	000352	4000.00
0230 Labour and Employment				4000.00
00 LABOUR & EMPLOYMENT				
103 Fees for Insp.of Steam Boilers	07	1188	000780	4000.00
				4000.00
	10	1208	001389	2100.00
		1209	001390	2100.00
				4200.00
HEAD-WISE TOTAL				12200.00
00 0230 00 104 00 00 00	02	1140	000012	50.00
0230 Labour and Employment		1059	000019	100.00
00 LABOUR & EMPLOYMENT		1139	000030	250.00
104 Fees Realised Under Fac. Act		1110	000031	250.00
		1142	000053	1760.00
		1146	000064	2640.00
		1143	000065	2640.00
		1141	000105	7440.00
		1148	000118	11160.00
		1144	000127	14080.00
		740	000176	48000.00
		1030	000217	168000.00
				256370.00
	03	1155	000281	120.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		1150	000284	160.00
		1111	000290	250.00
		1159	000297	360.00
		1160	000313	640.00
		1149	000321	800.00
		1154	000331	1760.00
		1152	000354	4010.00
		1157	000373	6600.00
		1158	000374	6600.00
				21300.00
	04	1147	000512	79200.00
				79200.00
	06	1166	000557	220.00
		1169	000572	1320.00
		797	000575	1600.00
		1165	000576	1760.00
		1168	000586	2400.00
		1167	000611	6600.00
				13900.00
	07	1163	000728	50.00
		1161	000736	120.00
		1179	000741	250.00
		1189	000752	600.00
		1178	000755	880.00
		1170	000776	3720.00
		1177	000779	3960.00
		1173	000785	4960.00
		1172	000786	4960.00
		1171	000834	7440.00
		1182	000835	7440.00
		1175	000836	7440.00
		1183	000846	8800.00
		1158	000853	11160.00
		1181	000854	11160.00
		1174	000893	78000.00
				150940.00
	08	1195	000954	100.00
		1187	000955	100.00
		1197	000968	600.00
		1198	001003	1320.00
		1200	001023	2640.00
		1205	001024	2640.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		1201	001047	4960.00
		1196	001053	5920.00
		1194	001063	7200.00
		1176	001117	14080.00
		1199	001124	18600.00
				58160.00
	09	1215	001206	100.00
		1206	001212	160.00
		1207	001217	250.00
		1212	001221	360.00
		1213	001250	3720.00
		1185	001254	4800.00
		1192	001256	4960.00
		1211	001257	4960.00
		1164	001258	4960.00
		1210	001259	4960.00
				29230.00
	10	1193	001351	160.00
		1214	001355	250.00
		1220	001387	2000.00
		1	001394	2400.00
		1216	001418	4800.00
		1219	001455	18600.00
				28210.00
	13	1217	001639	250.00
		1225	001640	250.00
		1230	001641	250.00
		1235	001672	1760.00
		1231	001678	2480.00
		1186	001696	3840.00
		1223	001703	4800.00
		1221	001705	4960.00
		1190	001750	28800.00
				47390.00
	14	1246	001917	160.00
		1247	001918	160.00
		1248	001919	160.00
		1234	001925	440.00
		1240	001930	620.00
		1243	001942	1100.00
		1242	001943	1100.00
		1239	001956	1860.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		1241	001966	2480.00
		1249	001967	2480.00
		1222	001971	2640.00
		1238	001993	6450.00
		1162	001998	7040.00
		456	002039	33700.00
		1204	002046	39680.00
		1191	002080	105600.00
				205670.00
	15	1255	002150	50.00
		1252	002154	120.00
		1254	002157	160.00
		1245	002159	250.00
		1260	002160	250.00
		1256	002182	3120.00
		1250	002194	3720.00
		1253	002195	4000.00
		1151	002218	9650.00
		1259	002243	24800.00
				46120.00
	16	1156	002379	250.00
		1251	002383	360.00
		1262	002403	1320.00
		1273	002405	1760.00
		1263	002410	2480.00
		1258	002411	2640.00
		1224	002412	3200.00
		1257	002417	3720.00
		1266	002418	3720.00
		1272	002419	3960.00
		1271	002431	7440.00
		1237	002440	13200.00
		1236	002454	18000.00
		1180	002474	39680.00
				101730.00
	17	1277	002553	50.00
		1123	002560	250.00
		1284	002561	250.00
		1282	002590	2480.00
		1283	002594	3200.00
		1279	002614	3720.00
		1280	002615	3720.00
		1267	002623	4800.00
		1278	002625	4960.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		1276	002626	4960.00
		1281	002627	4960.00
		1264	002639	6600.00
		1274	002644	7440.00
		1203	002645	7440.00
		1268	002672	18600.00
				73430.00
	18	1287	002829	880.00
		1286	002831	1320.00
		1285	002832	1760.00
		1275	002843	4960.00
		1184	002870	16800.00
				25720.00
	20	1296	002941	160.00
		1200	002946	250.00
		1295	002964	1320.00
		1289	002967	2480.00
		1145	002976	3960.00
		1293	002989	5760.00
		1292	002991	5890.00
		1300	002997	7490.00
		1265	003043	260500.00
				287810.00
	21	1299	003089	250.00
		1227	003091	360.00
		1233	003117	2640.00
		1305	003118	2640.00
		1226	003124	3600.00
		1304	003127	3720.00
		1290	003128	3720.00
		1291	003129	3720.00
		1294	003130	3720.00
				24370.00
	22	1307	003370	600.00
		1312	003371	620.00
		1313	003378	1320.00
		1309	003382	1760.00
		1308	003388	2640.00
		1269	003389	2640.00
		1270	003440	8800.00
		1232	003468	24800.00
				43180.00
	23	1319	003561	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		1316	003571	880.00
		1314	003590	3720.00
		1317	003593	5000.00
		1318	003607	7440.00
				17290.00
	24	1320	003762	250.00
		1327	003763	250.00
		1322	003782	1760.00
		1324	003786	2000.00
		1323	003793	2640.00
		1321	003794	2640.00
		1315	003821	7440.00
				16980.00
	27	1326	003974	250.00
		1332	003975	250.00
		1331	003976	250.00
		1340	003991	1760.00
		1339	003992	1760.00
		1333	003999	2480.00
		1303	004000	2480.00
		1302	004001	2480.00
		1345	004002	2640.00
		1330	004007	3720.00
		1346	004010	3960.00
		1298	004019	4500.00
		1338	004026	6600.00
		1329	004031	8200.00
				41330.00
	28	1357	004212	50.00
		1352	004226	200.00
		1336	004227	240.00
		1337	004228	250.00
		1356	004249	1760.00
		1355	004250	1760.00
		1359	004251	1760.00
		1360	004252	1760.00
		1358	004257	2400.00
		1353	004258	2450.00
		1341	004260	2740.00
		1351	004274	4960.00
		1347	004310	24100.00
		1328	004325	39680.00
				84110.00
	29	1335	004474	160.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		1366	004475	160.00
		1364	004481	250.00
		1362	004482	250.00
		1343	004504	2640.00
		1342	004505	2640.00
		1367	004513	3720.00
		1344	004515	3960.00
		510	004522	4800.00
		1334	004523	4960.00
				23540.00
	30	1363	004738	250.00
		1350	004739	250.00
		1368	004774	2640.00
		1369	004783	3720.00
		1311	004785	3960.00
		1310	004838	18600.00
		1370	004839	18600.00
		1371	004870	61600.00
		1349	004874	74400.00
		1346	004918	223200.00
				407220.00
HEAD-WISE TOTAL				2083200.00
00 0230 00 106 00 00 00	08	161	000948	38.00
0230 Labour and Employment				38.00
00 LABOUR & EMPLOYMENT				38.00
106 Fees Under Contract Labour &	17	163	002572	591.00
				591.00
	24	166	003764	260.00
				260.00
	29	169	004479	210.00
				210.00
HEAD-WISE TOTAL				1099.00
00 0230 00 800 00 00 00	02	3	000093	5425.00
0230 Labour and Employment				5425.00
00 LABOUR & EMPLOYMENT				5425.00
800 Other Receipts	13	1228	001622	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 800 00 00 00		1229	001661	999.00
				1009.00
	15	17	002153	120.00
				120.00
HEAD-WISE TOTAL				6554.00
00 0235 01 800 00 00 00	03	11	000310	575.00
0235 Social Security and Welfare				575.00
01 REHABILITATION				
800 Other Receipts				
HEAD-WISE TOTAL				575.00
00 0250 00 102 00 00 00	02	4	000269	3720065.00
0250 Other Social Services				3720065.00
102 Welfare of Sc/st and Other Bc				
HEAD-WISE TOTAL				3720065.00
00 0401 00 104 00 00 00	22	54	003367	275.00
0401 Crop Husbandry				275.00
00 CROP HUSBANDRY				
104 Receipts From Agrl Farms	23	164	003600	6741.00
				6741.00
	27	55	004063	24300.00
				24300.00
HEAD-WISE TOTAL				31316.00
00 0401 00 119 00 00 00	13	154	001662	1000.00
0401 Crop Husbandry				1000.00
00 CROP HUSBANDRY				
119 Recpt From Horticul & Vegitabl	17	159	002569	520.00
				520.00
HEAD-WISE TOTAL				1520.00
00 0401 00 120 00 00 00	13	52	001698	4080.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 120 00 00 00				
0401 Crop Husbandry				
00 CROP HUSBANDRY				4080.00
120 Sale,hire and Service..tractor				
HEAD-WISE TOTAL				4080.00
00 0401 00 800 00 00 00	02	136142	000024	150.00
0401 Crop Husbandry				
00 CROP HUSBANDRY				150.00
800 Other Receipts				
	03	180	000369	5970.00
				5970.00
	06	291	000542	20.00
		151	000603	4690.00
				4710.00
	09	152	001290	24955.00
				24955.00
	10	292	001336	20.00
				20.00
	13	293	001625	20.00
		153	001728	14165.00
				14185.00
	14	155	002032	25145.00
				25145.00
	15	156	002205	5700.00
				5700.00
	16	157	002434	8960.00
				8960.00
	17	158	002634	6280.00
				6280.00
	20	160	002999	9640.00
				9640.00
	21	161	003222	55875.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				
				55875.00
	22	162	003437	8130.00
				8130.00
	23	136143	003557	150.00
		163	003606	7365.00
				7515.00
	24	165	003816	6760.00
				6760.00
	27	166	004029	7630.00
				7630.00
	28	167	004330	43845.00
				43845.00
	29	168	004536	6960.00
				6960.00
	30	169	004799	6050.00
				6050.00
HEAD-WISE TOTAL				248480.00
00 0405 00 800 00 00 00	02	208	000041	635.00
0405 Fisheries		190	000059	2200.00
00 FISHERIES				2835.00
800 Other Receipts				
	03	110	000287	205.00
		192	000322	800.00
				1005.00
	06	111	000574	1530.00
		193	000591	2600.00
				4130.00
	07	194	000746	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				
				400.00
	08	195	000969	600.00
				600.00
	09	196	001215	200.00
		112	001232	630.00
				830.00
	10	197	001371	1000.00
		70	001373	1085.00
				2085.00
	13	198	001673	1800.00
		113	001695	3640.00
				5440.00
	14	13	001897	10.00
		15	001898	18.00
		12	001900	30.00
		14	001902	40.00
		71	001910	95.00
		199	001949	1400.00
				1593.00
	15	200	002178	2600.00
				2600.00
	16	114	002399	1050.00
				1050.00
	17	72	002562	280.00
		115	002566	465.00
		201	002622	4600.00
		16	002658	10256.00
				15601.00
	20	73	002942	180.00
		116	002969	3005.00
		203	002982	4800.00
				7985.00
	21	204	003110	1600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				
				1600.00
	22	117	003368	380.00
		205	003387	2600.00
				2980.00
	23	74	003558	150.00
		118	003569	685.00
		206	003581	2000.00
				2835.00
	24	207	003791	2480.00
				2480.00
	27	208	004023	5400.00
				5400.00
	28	75	004214	70.00
		209	004240	800.00
		119	004261	2805.00
				3675.00
	29	210	004492	800.00
				800.00
	30	211	004758	1000.00
				1000.00
HEAD-WISE TOTAL				66924.00
00 0425 00 101 00 00 00	02	229	000100	6300.00
0425 Co Operation				6300.00
00 COOPERATION				
101 Audit Fees	03	234	000345	3600.00
		231	000372	6400.00
				10000.00
	06	232	000608	5600.00
				5600.00
	08	226	001108	8800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00				
				8800.00
	13	246	001686	3200.00
		245	001697	4000.00
		248	001710	5600.00
				12800.00
	14	225	001990	5600.00
		252	002031	24900.00
				30500.00
	15	256	002204	5600.00
				5600.00
	17	259	002651	9000.00
		264	002673	18900.00
				27900.00
	20	262	002981	4800.00
		263	002987	5400.00
		257	002993	6300.00
				16500.00
	21	249	003143	5600.00
		265	003150	6300.00
		271	003151	6300.00
		270	003152	6300.00
				24500.00
	22	274	003377	1200.00
		247	003409	3900.00
		272	003423	6400.00
				11500.00
	29	281	004551	13100.00
				13100.00
	30	284	004807	8100.00
				8100.00
HEAD-WISE TOTAL				181200.00
00 0425 00 800 00 00 00	03	233	000386	10223.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				
0425 Co Operation				
00 COOPERATION				10223.00
800 Other Receipts				
	07	123	000743	300.00
		235	000842	8151.00
		236	000862	15684.00
				24135.00
	10	237	001344	65.00
		241	001349	150.00
		240	001470	24453.00
				24668.00
	14	239	001995	6864.00
		238	002002	8151.00
				15015.00
	16	261	002378	200.00
				200.00
	18	255	002846	5302.00
		250	002849	6864.00
		254	002851	7062.00
		251	002853	7920.00
		253	002854	8151.00
				35299.00
	21	273	003090	300.00
		243	003120	3093.00
		244	003154	7062.00
		269	003194	24400.00
				34855.00
	22	267	003420	5159.00
		266	003428	7062.00
		268	003434	7442.00
				19663.00
	30	283	004731	100.00
		282	004784	3750.00
				3850.00
HEAD-WISE TOTAL				167908.00
00 0435 00 102 00 00 00	16	17	002421	4500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0435 00 102 00 00 00				
0435 Other Agricultural Programme				
00 OTHER AGRICULTURAL PROGRAMME				4500.00
102 Fees for Quality Control Gradi	21	18	003114	2000.00
				2000.00
HEAD-WISE TOTAL				6500.00
00 0702 02 800 00 00 00	02	78	000061	2500.00
0702 Minor Irrigation				
02 GROUND WATER				2500.00
800 Other Receipts				
HEAD-WISE TOTAL				2500.00
00 0801 05 101 00 00 00	01	NEFT	000003	2000.00
0801 Power		INB	000005	975354.00
05 TRANSMISSION & DISTRIBUTION		INB	000006	1793654.00
101 Sale of Power		IOBEBIN	EB0701	6174.00
				2777182.00
	02	2162	000033	344.00
		1375	000078	3864.00
		NEFT	000079	4000.00
		2310	000084	4838.00
		1374	000095	5741.00
		2165	000115	10743.00
		2315	000117	11042.00
		2151	000119	11268.00
		1371	000128	14149.00
		2169	000132	15247.00
		2309	000136	17030.00
		2314	000138	18683.00
		2297	000143	20519.00
		2294	000145	20657.00
		2292	000147	21813.00
		1367	000148	21994.00
		2295	000149	22243.00
		2166	000150	22541.00
		2293	000154	23590.00
		2163	000158	27499.00
		2291	000162	30000.00
		1377	000163	34463.00
		2312	000166	35587.00
		1373	000168	36721.00
		2150	000170	37650.00
		2159	000173	40734.00

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00 0801 05 101 00 00 00				
		2298	000175	47236.00
		1376	000182	57840.00
		2161	000183	58744.00
		2167	000186	69986.00
		2299	000188	71441.00
		1358	000190	79385.00
		1370	000191	81933.00
		2313	000192	86011.00
		2164	000193	87420.00
		2300	000195	90035.00
		2149	000196	97934.00
		2160	000201	104878.00
		1378	000202	107254.00
		2168	000205	111292.00
		2987	000206	115274.00
		2311	000211	138141.00
		2975	000214	146958.00
		1369	000215	156683.00
		2985	000221	185056.00
		2981	000222	200683.00
		2984	000228	224188.00
		2317	000232	261067.00
		2154	000237	317509.00
		2986	000241	454243.00
		780438	000242	485000.00
		2304	000245	517233.00
		2979	000250	715495.00
		INB	000252	722332.00
		2977	000254	782477.00
		NEFT	000257	818683.00
		2983	000258	871303.00
		2980	000259	917439.00
		1393	000261	1154446.00
		2974	000262	1428810.00
		780439	000267	2500000.00
		2354	000268	2965668.00
		2982	000270	12580178.00
		IOBEBIN	EB0702	20401.00
				30343616.00
	03	NEFT	000353	4000.00
		2296	000393	13861.00
		2203	000395	15166.00
		2190	000413	35758.00
		2187	000415	40440.00
		2353	000417	42719.00
		2359	000418	47518.00
		1406	000421	64006.00
		1398	000426	124441.00

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00 0801 05 101 00 00 00				
		2352	000428	128261.00
		2320A	000433	159791.00
		2351	000435	188952.00
		2360	000442	334641.00
		1412	000447	544218.00
		INB	000453	1086037.00
		2192	000455	2236925.00
		2362	000456	2541765.00
		2204	000457	2860578.00
		IOBEBIN	EB0703	34303.00
				10503380.00
	04	2177	000482	5101.00
		2329	000489	18789.00
		1388	000492	19836.00
		2330	000493	20268.00
		2176	000494	21519.00
		2331	000495	23675.00
		2335	000503	40190.00
		2328	000504	40761.00
		2334	000505	43475.00
		1385	000509	70048.00
		1387	000510	71387.00
		2332	000511	73207.00
		1384	000513	79680.00
		2336	000514	85560.00
		2178	000515	85766.00
		2990	000516	93241.00
		2337	000520	182706.00
		2989	000521	183176.00
		2333	000522	190437.00
		2988	000524	196310.00
		1383	000527	214066.00
		2179	000528	216926.00
		2992	000529	222697.00
		2991	000536	5397604.00
		780440	000537	20000000.00
		IOBEBIN	EB0704	49063.00
				27645488.00
	05	IOBEBIN	EB0705	1029.00
				1029.00
	06	2186	000566	767.00
		2188	000577	1808.00
		NEFT	000579	2000.00
		2375	000583	2300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		NEFT	000594	3000.00
		2349	000595	3292.00
		NEFT	000599	4000.00
		2370	000607	5005.00
		2348	000609	5833.00
		2345	000621	10063.00
		2189	000649	33419.00
		2350	000656	51808.00
		2369	000663	69808.00
		2997	000670	97095.00
		2347	000671	98952.00
		INB	000673	115337.00
		2371	000674	118054.00
		2996	000675	122679.00
		3001	000677	134803.00
		2998	000681	148518.00
		2994	000691	324265.00
		2191	000692	358513.00
		2995	000693	379906.00
		2993	000695	522167.00
		INB	000698	563995.00
		INB	000699	662269.00
		1416	000707	1225603.00
		2372	000709	4247087.00
		IOEBIN	EB0706	42220.00
				9354566.00
	07	1409	000770	3532.00
		2199	000784	4757.00
		1397	000792	6458.00
		2	000858	12522.00
		1410	000860	14076.00
		2200	000863	16149.00
		1404	000866	17618.00
		1400	000875	26921.00
		2198	000876	28000.00
		1401	000879	36371.00
		2196	000882	39973.00
		2384	000887	57345.00
		1407	000889	62743.00
		1402	000890	66793.00
		2197	000891	68455.00
		1405	000892	73808.00
		1408	000895	91241.00
		2358	000896	95566.00
		2385	000908	143752.00
		1399	000910	150101.00
		2386	000911	161494.00
		1403	000915	217977.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1411	000916	218000.00
		2201	000920	289385.00
		1433	000934	982474.00
		INB	000936	1721860.00
		3003	000937	3343372.00
		2218	000938	3950355.00
		2388	000939	4150146.00
		IOBEBIN	EB0707	58119.00
				16109363.00
	08	2406	001104	7413.00
		INB	001114	12878.00
		2225	001126	18741.00
		2404	001141	37511.00
		2405	001147	44252.00
		2999	001149	59676.00
		1422	001153	91012.00
		2226	001155	94691.00
		3154	001162	196559.00
		3000	001184	466171.00
		1442	001185	477417.00
		3002	001189	1056784.00
		NEFT	001190	1360318.00
		INB	001192	1823432.00
		2229	001194	3739572.00
		2407	001195	4219618.00
		IOBEBIN	EB0708	12527.00
				13718572.00
	09	2162	001244	2728.00
		2211	001255	4960.00
		2210	001271	7591.00
		2217	001275	9527.00
		2212	001280	12818.00
		2209	001284	14444.00
		2213	001286	18827.00
		2366	001291	26788.00
		2234	001294	28425.00
		2367	001297	31515.00
		3004	001303	65627.00
		2208	001312	136657.00
		1451	001325	759579.00
		INB	001330	1772511.00
		2241	001331	3146607.00
		2431	001332	4331352.00
		IOBEBIN	EB0709	366747.00
				10736703.00
	10	2442	001354	207.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2189A	001430	8708.00
		1431	001431	8758.00
		2377	001432	8894.00
		2443	001442	11256.00
		2425	001449	16338.00
		2380	001452	17736.00
		1424	001454	18387.00
		1432	001458	19852.00
		1425	001475	29903.00
		1423	001477	30700.00
		1426	001480	32141.00
		1429	001482	35820.00
		2271	001492	51905.00
		2426	001493	53699.00
		2378	001496	60847.00
		2278	001498	62044.00
		2227	001500	67124.00
		3156	001501	67655.00
		NEFT	001502	69548.00
		2224	001503	74300.00
		NEFT	001504	75457.00
		2382	001508	91026.00
		2424	001510	100899.00
		2222	001516	131416.00
		2245	001518	138698.00
		1430	001523	147536.00
		2228	001525	156805.00
		2379	001529	173275.00
		2223	001530	185879.00
		2235	001531	188373.00
		2376	001532	195673.00
		1421	001537	225171.00
		2383	001540	231951.00
		2381	001541	239503.00
		3213	001545	257744.00
		1428	001550	285805.00
		1455	001552	300042.00
		1446	001553	321206.00
		2444	001566	367519.00
		1460	001577	616757.00
		3160	001582	812246.00
		3186	001584	985254.00
		3224	001585	1000000.00
		3155	001589	1263333.00
		INB	001592	1426720.00
		2282	001609	2216003.00
		2445	001612	2524656.00
		2259	001613	2701814.00
		IOBEBIN	EB0710	75102.00
				18181685.00
	11	INB	001618	673348.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		IOEBIN	EB0711	226303.00
				899651.00
	12	INB	001619	289860.00
		IOEBIN	EB0712	161202.00
				451062.00
	13	NEFT	001664	1000.00
		2239	001676	2136.00
		2455	001682	2689.00
		NEFT	001685	3000.00
		2396	001706	4968.00
		2214	001716	7853.00
		2395	001719	9747.00
		2398	001727	13011.00
		2456	001732	16955.00
		2266	001743	21548.00
		2393	001744	23777.00
		2368	001746	24560.00
		2397	001747	25148.00
		1420	001748	25494.00
		2399	001762	40509.00
		2402	001763	40575.00
		2392	001765	49018.00
		2237	001773	60649.00
		2403	001776	67910.00
		2238	001777	69602.00
		2400	001778	71647.00
		2216	001782	80379.00
		2233	001783	85658.00
		2394	001784	87330.00
		2401	001787	138998.00
		2236	001789	145769.00
		1427	001795	172857.00
		3225	001798	249297.00
		2215	001818	459486.00
		3215	001822	669490.00
		INB	001823	682127.00
		1467	001883	1061161.00
		0	001887	2095437.00
		NEFT	001888	2178169.00
		2457	001889	4743586.00
		3214	001890	5781123.00
		IOEBIN	EB0713	50089.00
				19262752.00
	14	2411	001955	1822.00

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00 0801 05 101 00 00 00				
		NEFT	001980	4000.00
		2253	001982	4361.00
		2297	001983	4573.00
		2258	001984	4638.00
		2427	001987	5000.00
		2429	001988	5000.00
		2413	001996	6976.00
		2254	002000	7311.00
		2252	002001	7511.00
		2475	002020	13454.00
		2418	002021	14572.00
		1448	002034	25413.00
		1437	002044	36766.00
		1447	002045	37305.00
		2415	002049	41444.00
		2423	002054	47165.00
		2474	002055	47419.00
		2416	002057	49758.00
		2420	002061	56205.00
		2247	002063	59338.00
		2417	002064	61835.00
		2246	002065	62406.00
		2419	002067	74514.00
		2414	002068	76182.00
		2421	002070	77104.00
		2291	002071	91676.00
		1450	002078	103166.00
		2257	002081	106125.00
		2248	002083	113601.00
		2422	002086	134407.00
		2250	002094	177394.00
		3219	002096	189704.00
		2255	002097	199462.00
		2412	002099	243952.00
		3217	002102	251480.00
		2251	002104	265333.00
		3222	002105	289639.00
		2249	002107	305478.00
		2256	002110	323659.00
		1449	002111	374262.00
		1471	002134	914707.00
		3223	002135	1094667.00
		3218	002136	1416307.00
		INB	002140	3260939.00
		2476	002141	4032769.00
		2300	002142	4642750.00
		3221	002143	5610326.00
		3220	002144	16992619.00
		IOBEBIN	EB0714	59322.00
				42025816.00
	15	2493	002170	1275.00

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00 0801 05 101 00 00 00				
		2274	002186	3542.00
		NEFT	002196	4000.00
		2264	002198	4445.00
		2435	002207	6178.00
		2267	002219	9794.00
		2437	002235	16526.00
		INB	002237	18296.00
		2273	002239	20991.00
		1482	002240	21992.00
		2318	002242	23849.00
		INB	002244	24965.00
		2270	002248	25329.00
		2269	002251	29213.00
		2436	002257	33086.00
		2276	002261	34188.00
		2263	002267	39538.00
		2272	002268	39539.00
		2265	002269	40095.00
		2268	002271	44335.00
		2438	002276	47131.00
		1456	002280	51074.00
		2440	002282	52412.00
		2439	002288	63073.00
		2277	002290	69599.00
		2492	002292	79323.00
		2275	002293	79986.00
		NEFT	002294	80167.00
		1485	002302	109147.00
		2279	002304	114064.00
		2441	002305	141410.00
		2281	002306	142390.00
		2313	002307	148509.00
		1457	002309	161499.00
		1459	002312	185346.00
		2280	002316	200749.00
		2491	002318	218171.00
		3226	002319	276555.00
		1458	002328	354690.00
		2312	002335	468874.00
		1493	002338	638321.00
		3232	002339	671594.00
		INB	002350	2475220.00
		2494	002351	3731209.00
		2322	002352	5270245.00
		3227	002353	6103067.00
		INB	002354	21245330.00
		IOBEBIN	EB0715	41239.00
				43661570.00
	16	2295	002380	288.00

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00 0801 05 101 00 00 00				
		NEFT	002420	4000.00
		1466	002437	12160.00
		1464	002438	12724.00
		2451	002441	13493.00
		1465	002442	13493.00
		2296	002445	14203.00
		2509	002446	14862.00
		2287	002448	15345.00
		2299	002449	16406.00
		2453	002450	16545.00
		2452	002453	17512.00
		2449	002466	32989.00
		2290	002477	42732.00
		2510	002478	46223.00
		2293	002480	51044.00
		2450	002482	56527.00
		2292	002484	67037.00
		2454	002490	74794.00
		2337	002494	80540.00
		2288	002495	84723.00
		2289	002497	89355.00
		2335	002498	90160.00
		2286	002499	95550.00
		2294	002506	151345.00
		3228	002507	164624.00
		2298	002512	219695.00
		3229	002523	471469.00
		1502	002527	784315.00
		3244	002531	900854.00
		3241	002533	1455464.00
		3240	002534	1503685.00
		3242	002536	1923014.00
		INB	002537	2334881.00
		2511	002539	3061355.00
		2348	002540	5479512.00
		INB	002541	44290475.00
		IOBEBIN	EB0716	6728.00
				63710121.00
	17	2321	002592	2911.00
		2467	002616	3756.00
		2461	002617	3811.00
		2317	002618	3847.00
		NEFT	002619	4000.00
		2466	002629	5320.00
		2463	002630	5763.00
		1438	002633	6272.00
		2320	002652	9088.00
		1483	002662	12000.00

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00 0801 05 101 00 00 00				
		2462	002667	16810.00
		1479	002668	16848.00
		1511	002669	17359.00
		2310	002670	17372.00
		1439	002671	18508.00
		2465	002677	20559.00
		2470	002679	21333.00
		2304	002681	21941.00
		2319	002685	25324.00
		2314	002686	26038.00
		2315	002693	28929.00
		2522	002695	32542.00
		2361	002699	39905.00
		1481	002700	40280.00
		2469	002702	41606.00
		1478	002703	41982.00
		2306	002704	46940.00
		2471	002706	49941.00
		2309	002707	50344.00
		2316	002708	50518.00
		2473	002710	54347.00
		2464	002711	54644.00
		2318	002712	55124.00
		1475	002713	55769.00
		2468	002714	57390.00
		1441	002716	65000.00
		1476	002719	73271.00
		1510	002723	87328.00
		2472	002726	98342.00
		2382	002728	107581.00
		1440	002730	134496.00
		1477	002733	148515.00
		2383	002736	166127.00
		3233	002738	177044.00
		1480	002740	187881.00
		1497	002742	215381.00
		3235	002743	250612.00
		2307	002744	251035.00
		2528	002745	269625.00
		2308	002747	283998.00
		2311	002765	327051.00
		2305	002773	489166.00
		3231	002774	489927.00
		1506	002778	598694.00
		3230	002788	961087.00
		INB	002789	1111769.00
		INB	002794	1781234.00
		2526	002796	3020750.00
		2367	002797	4240621.00
		INB	002798	8354544.00

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00 0801 05 101 00 00 00				
		3234	002799	35728725.00
		IOBEBIN	EB0717	93153.00
				60672078.00
	18	2480	002834	2854.00
		NEFT	002839	4000.00
		2331	002845	5231.00
		2338	002856	9358.00
		2327	002857	9409.00
		2488	002859	10866.00
		2487	002867	13491.00
		2328	002868	14438.00
		2343	002869	14572.00
		2482	002871	18502.00
		2347	002874	19934.00
		2486	002877	20010.00
		2490	002879	24097.00
		1488	002880	26480.00
		2485	002881	26691.00
		2489	002882	30966.00
		2328	002884	37379.00
		2345	002885	40823.00
		2333	002886	41296.00
		2341	002887	42866.00
		INB	002889	53126.00
		NEFT	002890	56345.00
		2334	002891	58241.00
		1491	002892	59489.00
		1490	002893	59954.00
		2346	002894	63149.00
		2332	002895	70057.00
		2481	002896	73804.00
		2484	002897	90513.00
		2483	002898	99487.00
		2330	002899	112175.00
		1492	002901	120682.00
		2336	002903	150000.00
		1486	002908	181296.00
		1487	002910	208297.00
		2339	002913	228615.00
		2340	002915	244506.00
		2342	002917	285596.00
		2326	002918	288582.00
		1489	002920	337034.00
		2344	002921	346560.00
		1484	002924	1053057.00
		INB	002926	1800851.00
		INB	002927	2049492.00
		2385	002928	3211387.00

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00 0801 05 101 00 00 00				
		IOEBIN	EB0718	19147.00
				11734705.00
	19	INB	002929	191451.00
		INB	002930	788033.00
		IOEBIN	EB0719	4039.00
				983523.00
	20	NEFT	002978	4000.00
		NEFT	002979	4000.00
		NEFT	002985	5228.00
		2542	003005	13540.00
		2541	003008	15718.00
		2543	003027	69801.00
		1520	003057	951761.00
		INB	003058	1495803.00
		NEFT	003063	3038401.00
		INB	003064	4906774.00
		2544	003065	5218977.00
		IOEBIN	EB0720	483341.00
				16207344.00
	21	1516	003092	371.00
		2358	003119	2784.00
		2501	003133	3903.00
		NEFT	003134	4000.00
		1526	003144	5755.00
		2499	003145	5769.00
		2498	003149	6187.00
		2359	003159	8216.00
		2373	003161	8474.00
		2500	003162	8683.00
		1519	003163	8779.00
		2504	003173	13120.00
		2515	003176	14186.00
		2356	003178	14551.00
		1518	003179	14708.00
		1517	003184	17193.00
		2517	003185	17932.00
		2380	003186	18246.00
		2375	003188	18532.00
		2376	003189	18758.00
		2379	003200	27680.00
		2522	003202	28960.00
		2503	003203	30511.00
		2352	003204	31023.00
		1500	003207	36257.00

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00 0801 05 101 00 00 00				
	2502	003209		37978.00
	1499	003214		40863.00
	2519	003215		42900.00
	2372	003216		43071.00
	2355	003217		45471.00
	2518	003224		57591.00
	1512	003225		58442.00
	2520	003227		61027.00
	1513	003229		67043.00
	3271	003230		68521.00
	2371	003231		70220.00
	2524	003232		74644.00
	2362	003233		76577.00
	2505	003234		82842.00
	2516	003235		83171.00
	2378	003237		84777.00
	3249	003238		85423.00
	2381	003239		88230.00
	3281	003241		89994.00
	3236	003244		92867.00
	3243	003245		94814.00
	2523	003247		95636.00
	2364	003248		98567.00
	2558	003251		104190.00
	1514	003253		115255.00
	2363	003254		117787.00
	1515	003256		121297.00
	1501	003257		124549.00
	3248	003258		126338.00
	2374	003259		132777.00
	2354	003261		150279.00
	2507	003265		176595.00
	3273	003266		177440.00
	2395	003269		187922.00
	3280	003271		197918.00
	3269	003272		207343.00
	2508	003279		244967.00
	2357	003281		247374.00
	2366	003282		261500.00
	3274	003284		266106.00
	1498	003285		282265.00
	2365	003286		288543.00
	3251	003287		314993.00
	2360	003288		344632.00
	2384	003289		350000.00
	3252	003292		451527.00
	3239	003294		475947.00
	780444	003296		485000.00
	2377	003297		486832.00
	2353	003298		494279.00

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00 0801 05 101 00 00 00				
		3250	003308	709311.00
		3245	003309	756451.00
		2506	003323	913746.00
		3237	003328	1064470.00
		3253	003329	1198861.00
		INB	003332	1790819.00
		1529	003334	2293907.00
		3238	003335	2476462.00
		3246	003336	2972030.00
		3247	003337	3846897.00
		2559	003338	4110165.00
		INB	003339	4581140.00
		2402	003340	5050411.00
		IOEBEBIN	EB0721	151255.00
				40854827.00
	22	NEFT	003411	4000.00
		INB	003473	40157.00
		2577	003475	44214.00
		3294	003491	133334.00
		2578	003492	136872.00
		1541	003527	778201.00
		INB	003544	2580830.00
		2580	003545	2794810.00
		2421	003546	3150551.00
		INB	003547	10394874.00
		IOEBEBIN	EB0722	32543.00
				20090386.00
	23	INB	003584	3052.00
		NEFT	003591	4000.00
		2534	003610	9015.00
		2396	003612	9594.00
		2530	003620	11748.00
		2536	003629	15590.00
		2532	003632	19067.00
		2400	003634	20293.00
		2392	003638	29662.00
		2538	003653	43160.00
		2389	003654	44252.00
		2398	003655	47467.00
		2535	003656	47822.00
		2537	003662	63775.00
		2539	003664	66500.00
		3259	003666	94022.00
		2391	003667	98557.00
		2394	003671	103400.00
		2383	003672	105172.00

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00 0801 05 101 00 00 00				
		2540	003673	109300.00
		2533	003674	124591.00
		2531	003676	138817.00
		3255	003677	149953.00
		3286	003678	155241.00
		2397	003679	178297.00
		2390	003681	183542.00
		3270	003682	221209.00
		3267	003683	228451.00
		2401	003685	256867.00
		3275	003686	264811.00
		3258	003687	276911.00
		3279	003688	283016.00
		3287	003690	315830.00
		2399	003692	340700.00
		3257	003693	355564.00
		3278	003695	497454.00
		1554	003698	531562.00
		3276	003699	571111.00
		3260	003701	602301.00
		3262	003703	702809.00
		3254	003704	710750.00
		3285	003706	742447.00
		3261	003711	893725.00
		3283	003712	899184.00
		3272	003715	919642.00
		3265	003716	938436.00
		3256	003718	1008848.00
		INB	003719	1018812.00
		3204	003725	1143245.00
		3282	003732	2022000.00
		3284	003734	2379740.00
		3268	003735	2678477.00
		2597	003736	2805688.00
		2436	003737	3559279.00
		3266	003738	4085445.00
		3277	003739	6995974.00
		3263	003740	7000000.00
		IOBEBIN	EB0723	9704.00
				47135881.00
	24	NEFT	003803	4000.00
		1525	003809	5434.00
		2415	003814	6418.00
		2410	003820	7227.00
		2409	003829	10236.00
		INB	003830	11102.00
		1527	003832	12771.00
		2551	003833	12811.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2548	003834	12819.00
		2418	003840	14476.00
		2416	003842	17578.00
		2411	003846	22738.00
		2553	003847	23172.00
		2412	003850	26807.00
		2574	003851	26833.00
		2406	003853	27890.00
		2549	003859	31877.00
		1524	003860	35193.00
		3293	003862	37172.00
		2555	003863	37853.00
		3292	003869	46648.00
		2554	003877	63258.00
		2414	003878	66717.00
		3302	003879	67204.00
		1528	003880	70378.00
		2557	003884	78649.00
		2408	003885	79172.00
		2417	003886	89266.00
		3361	003888	90258.00
		3288	003889	92664.00
		2550	003892	136881.00
		3362	003893	140374.00
		3330	003901	229583.00
		3296	003902	246729.00
		3295	003905	253532.00
		3299	003906	263741.00
		3298	003908	266870.00
		2556	003909	267763.00
		3304	003910	273223.00
		3300	003911	273780.00
		3297	003914	296635.00
		2407	003919	354597.00
		3326	003920	402210.00
		1561	003926	475672.00
		3301	003928	487575.00
		3303	003944	1349578.00
		INB	003945	1518481.00
		3290	003949	1795865.00
		3291	003951	1925734.00
		2608	003952	2130612.00
		2450	003954	2818536.00
		2464	003955	3289411.00
		3289	003956	3317900.00
		3360	003957	3505980.00
		INB	003958	39200516.00
		IOBEBIN	EB0724	53169.00
				66403568.00
	25	INB	003959	448810.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		INB	003960	2231785.00
		IOBEBIN	EB0725	157921.00
				2838516.00
	26	INB	003961	225789.00
		IOBEBIN	EB0726	3750.00
				229539.00
	27	1536	003990	1654.00
		NEFT	004012	4000.00
		NEFT	004013	4000.00
		NEFT	004014	4000.00
		2568	004022	5051.00
		1558	004024	5546.00
		1535	004028	7597.00
		2594	004033	9149.00
		2606	004035	10522.00
		2570	004037	11566.00
		1539	004038	11786.00
		2566	004042	15302.00
		1549	004043	16051.00
		2427	004046	16491.00
		2565	004052	18772.00
		2426	004055	20841.00
		3312	004056	22529.00
		1534	004058	23088.00
		2462	004059	23705.00
		1533	004060	23980.00
		2567	004064	24611.00
		1548	004065	24921.00
		1537	004066	25089.00
		1546	004067	27865.00
		2569	004072	29969.00
		2431	004074	31413.00
		3313	004075	32274.00
		2620	004076	32354.00
		2418	004078	33748.00
		2572	004079	35619.00
		2425	004080	35906.00
		2621	004082	38718.00
		2571	004083	39741.00
		2563	004085	40670.00
		2463	004086	43630.00
		2447	004088	46176.00
		1545	004090	49044.00
		3397	004091	49718.00
		2429	004097	57234.00
		2564	004098	58592.00

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00 0801 05 101 00 00 00				
		1538	004101	70869.00
		3314	004103	71911.00
		2607	004104	75564.00
		2573	004106	77628.00
		2428	004108	79916.00
		2596	004109	81173.00
		3370	004110	83334.00
		1547	004111	86269.00
		2595	004112	88685.00
		3329	004114	92990.00
		3311	004115	93107.00
		2357	004116	96930.00
		1540	004117	97515.00
		2576	004121	102504.00
		3309	004122	104031.00
		3375	004123	119447.00
		3395	004127	139488.00
		3324	004129	148204.00
		2622	004130	149813.00
		2579	004134	181156.00
		3315	004136	189869.00
		3372	004138	196931.00
		3371	004140	200586.00
		3310	004141	202132.00
		2420	004142	205748.00
		2430	004144	221364.00
		3308	004148	259284.00
		3325	004149	283939.00
		3316	004151	311614.00
		3328	004156	326928.00
		3331	004157	343079.00
		1550	004159	367778.00
		3418	004160	369537.00
		2432	004161	423748.00
		3317	004163	474992.00
		3321	004166	511555.00
		3307	004167	535179.00
		INB	004177	927523.00
		3332	004179	1065116.00
		3378	004181	1295109.00
		3305	004186	1521745.00
		3319	004187	1556315.00
		3327	004188	1663818.00
		3414	004189	1665082.00
		3419	004192	1765562.00
		3323	004193	2245241.00
		3318	004195	3124114.00
		2623	004196	3703389.00
		3420	004197	5041423.00
		3403	004198	5223067.00

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00 0801 05 101 00 00 00				
		3322	004199	5553650.00
		3320	004201	8104278.00
		3392	004202	12512348.00
		3402	004203	16603614.00
		IOBEBIN	EB0727	64734.00
				82113847.00
	28	2440	004266	3971.00
		2446	004268	3989.00
		NEFT	004269	4000.00
		2445	004271	4577.00
		2585	004278	5283.00
		2589	004280	5764.00
		2633	004286	8269.00
		2443	004287	9328.00
		2590	004297	14404.00
		2476	004300	17053.00
		2586	004304	19846.00
		2444	004312	24887.00
		2591	004313	25910.00
		2592	004318	31507.00
		2587	004319	31983.00
		1569	004321	35855.00
		3345	004323	36719.00
		2588	004324	39415.00
		2634	004331	44238.00
		2448	004336	54310.00
		2584	004344	61591.00
		1576	004346	69808.00
		2441	004347	70092.00
		2442	004350	78175.00
		NEFT	004352	97739.00
		2449	004354	104822.00
		3349	004357	107859.00
		2635	004358	112388.00
		3368	004360	115309.00
		3365	004361	123953.00
		3337	004363	126149.00
		3343	004366	171498.00
		3346	004371	214118.00
		2593	004372	215934.00
		2477	004373	218499.00
		3340	004375	229965.00
		3357	004376	241218.00
		3351	004390	418070.00
		3367	004391	418877.00
		3341	004392	419651.00
		3342	004398	510322.00
		3335	004399	512679.00

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00 0801 05 101 00 00 00				
		3363	004400	549672.00
		1580	004401	560075.00
		3364	004402	695799.00
		3336	004407	796126.00
		3430	004409	813944.00
		3334	004411	886273.00
		3352	004414	928089.00
		3348	004416	956000.00
		3350	004418	1024195.00
		1565	004419	1065268.00
		3353	004421	1121123.00
		3347	004423	1243321.00
		3356	004424	1251500.00
		3359	004425	1273878.00
		3354	004426	1281173.00
		INB	004428	1324289.00
		3344	004429	1327039.00
		3333	004435	1812048.00
		3338	004436	1845359.00
		INB	004437	2460118.00
		2636	004438	2582767.00
		3339	004439	3250670.00
		2481	004441	3715997.00
		3355	004443	6129600.00
		3366	004444	6938089.00
		3358	004445	35909466.00
		IOBEBIN	EB0728	120170.00
				86922072.00
	29	2456	004506	3129.00
		NEFT	004516	4000.00
		2602	004529	5073.00
		2603	004537	7212.00
		2459	004538	7333.00
		2457	004540	7608.00
		2604	004556	14838.00
		2460	004561	15409.00
		1560	004574	21993.00
		2605	004575	22708.00
		2454	004576	24792.00
		2455	004582	35517.00
		2461	004584	37428.00
		1559	004585	41041.00
		2489	004586	43076.00
		1551	004587	43995.00
		3413	004589	46974.00
		2601	004594	54891.00
		2458	004596	65988.00
		2648	004597	70671.00

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00 0801 05 101 00 00 00				
		2650	004598	76279.00
		1552	004599	77796.00
		3411	004600	84140.00
		3384	004603	90447.00
		3380	004604	90495.00
		2649	004605	93440.00
		3415	004612	106619.00
		3388	004613	132139.00
		3401	004617	141252.00
		1553	004619	157109.00
		3376	004630	174790.00
		3379	004631	184734.00
		3385	004636	214302.00
		3386	004637	225351.00
		3387	004638	245798.00
		3396	004639	269219.00
		3416	004640	277651.00
		3374	004649	383324.00
		3412	004650	396060.00
		3383	004651	404673.00
		3377	004655	450856.00
		2651	004656	460743.00
		3406	004657	463820.00
		3381	004660	519286.00
		1584	004662	590383.00
		3394	004663	593686.00
		3421	004664	648303.00
		3409	004665	662854.00
		3393	004666	663812.00
		3405	004667	671455.00
		3398	004668	691749.00
		3373	004669	694154.00
		INB	004681	857382.00
		3408	004689	892916.00
		3391	004692	1061737.00
		3400	004693	1087035.00
		3369	004694	1142690.00
		3407	004696	1609926.00
		3404	004697	1747876.00
		2656	004698	1783724.00
		3423	004699	1840679.00
		3382	004700	1981041.00
		3389	004703	2214695.00
		3390	004704	2915410.00
		2491	004705	3052344.00
		3410	004706	4886315.00
		NEFT	004707	5128336.00
		3422	004708	12490182.00
		3399	004709	17626910.00
		3417	004710	36132341.00

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00 0801 05 101 00 00 00				
		IOBEBIN	EB0729	73321.00
				110035255.00
	30	2615	004752	725.00
		2628	004765	1324.00
		2627	004768	1744.00
		NEFT	004787	4000.00
		2473	004789	4155.00
		2614	004793	4818.00
		2471	004794	4978.00
		872	004797	5359.00
		2486	004808	8155.00
		2472	004811	9423.00
		2487	004818	11594.00
		2613	004819	12419.00
		1578	004821	12672.00
		2468	004826	14026.00
		2485	004831	16165.00
		2629	004835	17576.00
		1571	004836	17692.00
		2474	004843	24595.00
		2469	004844	24892.00
		2470	004851	32202.00
		2617	004852	34608.00
		2475	004854	36372.00
		2616	004855	39092.00
		1572	004858	43036.00
		2631	004861	44940.00
		1575	004862	45854.00
		2632	004866	50597.00
		3429	004869	60745.00
		2630	004871	64980.00
		2619	004876	80109.00
		3431	004877	80434.00
		2618	004878	88219.00
		2488	004879	89876.00
		3424	004884	108438.00
		3428	004892	143453.00
		2490	004893	150063.00
		1574	004911	180548.00
		3426	004915	205916.00
		2552	004916	210817.00
		1570	004917	215350.00
		3427	004922	272798.00
		3432	004928	325000.00
		780448	004933	407000.00
		1573	004935	450000.00
		2612	004936	500000.00
		NEFT	004938	565530.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1577	004939	724273.00
		1597	004940	771459.00
		3425	004941	788144.00
		INB	004943	1057783.00
		INB	004946	1746589.00
		2669	004947	1945511.00
		2502	004948	2038099.00
		2516	004949	2200613.00
		780449	004951	10000000.00
		IOBEBIN	EB0730	67102.00
				26061862.00
HEAD-WISE TOTAL				881665959.00
00 0801 05 800 00 00 00	02	1396	000081	4326.00
0801 Power				
05 TRANSMISSION & DISTRIBUTION				4326.00
800 Other Receipts				
	03	2195	000320	779.00
		2365	000339	2730.00
		1415	000364	4999.00
		2207	000382	8363.00
				16871.00
	04	2181	000502	38209.00
				38209.00
	06	1419	000558	245.00
				245.00
	07	2391	000748	450.00
		1436	000768	2844.00
		2221	000781	4578.00
				7872.00
	08	2410	001014	1703.00
		1445	001051	5457.00
		2232	001059	7026.00
		26	001148	53918.00
				68104.00
	09	195	001227	500.00
		1454	001264	5063.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
		2244	001276	9544.00
		2434	001295	30016.00
				45123.00
	10	2448	001347	135.00
		2262	001378	1417.00
		2285	001412	4014.00
		1463	001435	9208.00
				14774.00
	13	203	001637	100.00
		201	001646	400.00
		197	001650	500.00
		199	001651	500.00
		2460	001669	1365.00
		1470	001683	2837.00
		2240	001707	5000.00
				10702.00
	14	44	001935	875.00
		2479	001937	885.00
		55	001954	1770.00
		2303	001986	4900.00
		1474	002005	9627.00
				18057.00
	15	45	002163	700.00
		2497	002179	2775.00
		2325	002180	2777.00
		1496	002209	6634.00
				12886.00
	16	2514	002402	1210.00
		53	002406	1770.00
		54	002407	1770.00
		1505	002424	4851.00
		2351	002427	5414.00
				15015.00
	17	1509	002564	329.00
		2529	002587	2140.00
		2370	002654	9732.00
				12201.00
	18	220	002820	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
		222	002821	500.00
		205	002822	500.00
		202	002823	500.00
		209	002824	500.00
		212	002825	500.00
		214	002826	500.00
		216	002827	500.00
		218	002828	500.00
		2388	002836	3492.00
				7992.00
	20	2547	002966	2316.00
		1523	002986	5351.00
				7667.00
	21	2562	003096	430.00
		47	003105	1011.00
		227	003126	3700.00
		1532	003138	4696.00
		2405	003158	8121.00
				17958.00
	22	2593	003375	1040.00
		1544	003421	5455.00
		2424	003495	145857.00
				152352.00
	23	2600	003563	320.00
		23	003566	480.00
		2439	003588	3338.00
		1557	003617	10133.00
				14271.00
	24	225	003768	500.00
		22	003778	1500.00
		1564	003788	2049.00
		2611	003828	10100.00
		2453	003831	11209.00
		2467	003841	16963.00
				42321.00
	27	2433	003988	983.00
		2426	003993	1965.00
		230	004021	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00		3305	004044	16347.00
				24295.00
	28	59	004235	500.00
		55	004236	500.00
		69	004237	500.00
		2639	004242	1105.00
		1583	004273	4901.00
		1568	004281	6227.00
		2484	004314	26839.00
		2480	004332	47520.00
				88092.00
	29	2659	004490	525.00
		1587	004521	4737.00
		229	004524	5000.00
		231	004525	5000.00
		232	004526	5000.00
		233	004527	5000.00
		2494	004534	6297.00
				31559.00
	30	49	004741	500.00
		51	004742	500.00
		53	004743	500.00
		57	004744	500.00
		61	004745	500.00
		63	004746	500.00
		65	004747	500.00
		67	004748	500.00
		2519	004750	511.00
		2672	004773	2250.00
		1600	004776	2783.00
		3428	004795	5000.00
		2505	004817	10916.00
				25460.00
HEAD-WISE TOTAL				676352.00
00 0851 00 101 00 00 00	02	11	000043	900.00
0851 Village and Small Industries				900.00
00 VILLAGE & SMALL INDUSTRIES				900.00
101 Industrial Estate	28	12	004288	9600.00
				9600.00
HEAD-WISE TOTAL				10500.00
00 0853 00 800 00 00 00	09	228	001317	254400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0853 00 800 00 00 00				
0853 Non Ferrous Mining and Mettallurgical				
00 MINING				254400.00
800 Other Receipts				
HEAD-WISE TOTAL				254400.00
00 1051 02 800 00 00 00	08	59	001133	23667.00
1051 Ports and Light Houses				
02 MINOR PORTS				23667.00
800 Other Receipts	10	58	001388	2010.00
				2010.00
HEAD-WISE TOTAL				25677.00
00 1425 00 800 00 00 00	07	12	000713	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	02	147	000164	34500.00
1452 Tourism				
00 TOURISM				34500.00
105 Rents and Catering Receipts	03	144	000389	12400.00
				12400.00
	06	145	000655	50800.00
				50800.00
	07	146	000782	4600.00
				4600.00
	08	147	001112	11300.00
				11300.00
	09	148	001267	6300.00
				6300.00
	10	145	001433	8900.00
				8900.00
	13	150	001731	16400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				
				16400.00
	14	151	002043	35500.00
				35500.00
	15	157	002199	4500.00
				4500.00
	16	153	002422	4500.00
				4500.00
	17	154	002650	8800.00
				8800.00
	20	155	003019	47700.00
				47700.00
	21	156	003164	9700.00
				9700.00
	22	157	003386	2300.00
				2300.00
	23	158	003611	9100.00
				9100.00
	24	159	003817	6800.00
				6800.00
	27	160	004070	28800.00
				28800.00
	28	161	004275	5000.00
				5000.00
	29	162	004531	5800.00
				5800.00
	30	163	004806	8100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				
				8100.00
HEAD-WISE TOTAL				321800.00
00 1452 00 800 00 00 00	03	122	000378	7296.00
1452 Tourism		121	000410	33000.00
00 TOURISM				
800 Other Receipts				40296.00
	07	123	000793	7224.00
				7224.00
	14	124	001985	4680.00
		124	002052	42900.00
				47580.00
	15	126	002210	7128.00
				7128.00
	20	128	002994	6600.00
				6600.00
	24	129	003857	29700.00
				29700.00
	27	4683	004006	3645.00
				3645.00
	29	130	004543	9432.00
				9432.00
HEAD-WISE TOTAL				151605.00
00 1456 00 800 00 00 00	06	58	000554	200.00
1456 Civil Supplies				
00 CIVIL SUPPLIES				200.00
800 Other Receipts				
	13	59	001642	300.00
				300.00
	14	24	001931	692.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00		23	001948	1400.00
		21	001992	6000.00
				8092.00
	20	62	002959	810.00
				810.00
	27	63	003979	300.00
				300.00
HEAD-WISE TOTAL				9702.00
00 1475 00 012 00 00 00	30	104	004872	66970.00
1475 Other General Economic Services				
00 OTHER GEN. ECONOMIC SERVICES				66970.00
012 Statistics				
HEAD-WISE TOTAL				66970.00
00 1475 00 103 00 00 00	07	115	000758	1582.00
1475 Other General Economic Services		114	000847	9028.00
00 OTHER GEN. ECONOMIC SERVICES				
103 Fees for Regn of Trade Marks				10610.00
	28	116	004254	2007.00
		117	004284	7653.00
				9660.00
HEAD-WISE TOTAL				20270.00
00 1475 00 106 00 00 00	03	95	000416	40650.00
1475 Other General Economic Services				
00 OTHER GEN. ECONOMIC SERVICES				40650.00
106 Fees for Stamping Weight And				
	07	96	000851	10150.00
				10150.00
	10	97	001471	26235.00
				26235.00
	15	98	002274	45910.00
				45910.00
	17	99	002697	36255.00

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00 1475 00 106 00 00 00				
				36255.00
	21	101	003252	105465.00
				105465.00
	24	102	003871	49250.00
				49250.00
	27	103	004057	22795.00
				22795.00
HEAD-WISE TOTAL				336710.00
00 1475 00 200 01 00 00	02	751	000008	2.00
1475 Other General Economic Services				
00 OTHER GEN. ECONOMIC SERVICES				2.00
200 Regulation of Other Busi.utaki				
01 Chit Fund Act	22	819	003344	12.00
				12.00
	24	831	003742	8.00
				8.00
	28	842	004246	1506.00
				1506.00
	29	847	004448	14.00
				14.00
	30	852	004711	2.00
				2.00
HEAD-WISE TOTAL				1544.00
00 1475 00 200 02 00 00	10	68	001345	100.00
1475 Other General Economic Services				
00 OTHER GEN. ECONOMIC SERVICES				100.00
200 Regulation of Other Busi.utaki				
02 Pawn Brokers Act				
HEAD-WISE TOTAL				100.00
00 1475 00 200 03 00 00	30	69	004729	100.00

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00 1475 00 200 03 00 00				
1475 Other General Economic Services		70	004730	100.00
00 OTHER GEN. ECONOMIC SERVICES				
200 Regulation of Other Busi.utaki				200.00
03 Money Lender Act				
HEAD-WISE TOTAL				200.00
00 1601 04 800 14 43 00	06	BA179	000710	5000000.00
1601 Grants in Aid from Central Government				
04 GRANTS FOR CS. PLAN SCHEMS				5000000.00
800 Other Grants				
14 Agriculture				
43 National Horticulture Mission Programme				
HEAD-WISE TOTAL				5000000.00
00 1601 04 800 19 10 00	29	BA180	004701	2080057.00
1601 Grants in Aid from Central Government				
04 GRANTS FOR CS. PLAN SCHEMS				2080057.00
800 Other Grants				
19 Labour				
HEAD-WISE TOTAL				2080057.00
00 6003 00 109 01 00 00	10	HUDCO	001617	22470300.00
6003 Internal debt of the State Government				
109 Loans from other Institutions				22470300.00
01 HUDCO				
HEAD-WISE TOTAL				22470300.00
00 7610 00 202 02 00 00	02	79	000036	500.00
7610 Loans to Government Servants et		73	000037	500.00
202 Advances for Purchase of Motor		76	000046	1000.00
02 MCA		DA10199	000203	500.00
				2500.00
	03	72	000301	500.00
				500.00
	07	79	000749	500.00
				500.00
	13	16	001630	50.00
				50.00
	16	279	002395	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00				
		287	002396	1000.00
		60	002436	10740.00
				12740.00
	17	240	002554	50.00
		67	002558	100.00
				150.00
HEAD-WISE TOTAL				16440.00
00 7610 00 203 00 00 00	07	67	000734	100.00
7610 Loans to Government Servants etc.				
203 Advances for Purchase of Other Conveyanc				100.00
HEAD-WISE TOTAL				100.00
00 7610 00 204 00 00 00	02	56	000047	1000.00
7610 Loans to Government Servants etc.				1000.00
204 Advances for purchase of Computers				
	03	87	000294	330.00
		71	000302	500.00
				830.00
	07	78	000742	300.00
				300.00
	10	82	001381	1500.00
				1500.00
	14	634	001927	500.00
		16	001950	1525.00
				2025.00
	20	9	002963	1320.00
				1320.00
	23	DA10212	003577	375.00
		DA10214	003619	500.00
		DA10213	003639	500.00
		DA10209	003660	1000.00

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00 7610 00 204 00 00 00				
				2375.00
	27	20	004092	50430.00
				50430.00
	29	247	004486	500.00
		137	004487	500.00
				1000.00
HEAD-WISE TOTAL				60780.00
00 8009 01 101 00 00 00	02	13	000142	20000.00
8009 state Provident Fund		72	000157	26000.00
01 Civil		66	000171	40000.00
101 General Provident Fund		108	000189	72890.00
		DA10199	000203	108800.00
		DA10164	000230	232497.00
				500187.00
	03	22	000341	3000.00
		2337	000409	30700.00
		259	000411	35000.00
		72	000424	114110.00
		83	000431	140190.00
		73	000448	563990.00
				886990.00
	04	44	000497	27660.00
		DA10195	000506	45100.00
		76	000507	47700.00
				120460.00
	06	39	000632	15500.00
		25	000638	19600.00
		76	000645	27300.00
		75	000651	38000.00
		38	000660	59000.00
		43	000662	68500.00
		43	000683	184960.00
				412860.00
	07	618	000787	5000.00

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00 8009 01 101 00 00 00				
		621	000789	5000.00
		615	000791	6000.00
		69	000850	10000.00
		64	000885	46250.00
				72250.00
	08	628	001048	5000.00
				5000.00
	09	645	001287	20000.00
		34	001300	43746.00
				63746.00
	10	641	001426	7000.00
		98	001461	20000.00
				27000.00
	13	18	001708	5500.00
		20	001734	17500.00
				23000.00
	14	631	001997	7000.00
		636	002006	10000.00
		36	002027	20000.00
				37000.00
	16	1261	002393	840.00
		270	002456	20000.00
		284	002492	77000.00
		280	002511	216400.00
		274	002515	295850.00
				610090.00
	17	117	002628	5000.00
		114	002665	15000.00
				20000.00
	18	660	002852	7500.00
		656	002873	19700.00
		668	002875	20000.00
		661	002876	20000.00
				67200.00
	20	278	003010	20000.00

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00 8009 01 101 00 00 00		32	003016	40490.00
				60490.00
	21	DA10217	003142	5000.00
		DA10216	003160	5000.00
		648	003166	10000.00
		652	003167	10000.00
		DA10201	003170	11000.00
		DA10203	003181	15000.00
		DA10218	003187	18300.00
		DA10202	003191	20000.00
		DA10206	003264	175000.00
				269300.00
	22	677	003459	17830.00
				17830.00
	23	DA10215	003616	10000.00
		DA10214	003619	5000.00
		DA10210	003626	15000.00
		DA10207	003628	15000.00
		DA10211	003635	23000.00
		DA10213	003639	25000.00
		3	003658	50000.00
		DA10209	003660	55000.00
		DA10204	003665	45300.00
				243300.00
	27	437	004077	33500.00
				33500.00
	29	DA10219	004548	11000.00
		688	004557	15000.00
		692	004558	15000.00
		700	004559	15180.00
		696	004563	17500.00
		DA10223	004595	60000.00
				133680.00
HEAD-WISE TOTAL				3603883.00
00 8011 00 104 01 00 00	02	204	000010	9.00
8011 Insurance and Pension Fund.		14	000014	18.00

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00 8011 00 104 01 00 00				
104 U.T.G.E.I.S, 1984		80	000021	36.00
01 Insurance Fund		65	000025	45.00
		73	000026	54.00
		110	000032	99.00
		DA10199	000203	81.00
				342.00
	03	23	000273	9.00
		2338	000274	36.00
		77	000292	90.00
		260	000293	90.00
		85	000296	108.00
		74	000332	585.00
		191	000333	585.00
				1503.00
	04	45	000458	9.00
		DA10195	000506	27.00
				36.00
	06	26	000546	18.00
		77	000551	36.00
		42	000562	108.00
		37	000563	144.00
		45	000565	162.00
				468.00
	07	72	000716	9.00
		73	000717	9.00
		71	000718	9.00
		619	000719	9.00
		623	000720	9.00
		616	000729	18.00
		66	000740	63.00
				126.00
	08	629	000946	9.00
		DA10186	000960	72.00
				81.00
	09	646	001200	9.00
		35	001211	45.00
				54.00
	10	643	001341	18.00

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00 8011 00 104 01 00 00				
		96	001342	18.00
		48	001343	18.00
				54.00
	13	627	001626	9.00
		19	001632	18.00
				27.00
	14	632	001901	9.00
		35	001907	18.00
		637	001909	18.00
				45.00
	16	272	002368	27.00
		286	002369	27.00
		282	002385	144.00
		276	002401	333.00
				531.00
	17	116	002547	9.00
		119	002555	18.00
				27.00
	18	662	002800	9.00
		674	002801	9.00
		666	002802	9.00
		658	002809	18.00
		669	002810	18.00
				63.00
	20	279	002938	36.00
				36.00
	21	31	003074	9.00
		649	003075	9.00
		653	003079	18.00
		DA10205	003109	450.00
		DA10217	003142	9.00
		DA10216	003160	18.00
		DA10201	003170	18.00
		DA10203	003181	18.00
		DA10218	003187	9.00
		DA10202	003191	18.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
				576.00
	22	684	003346	9.00
		678	003353	18.00
				27.00
	23	DA10208	003553	5.00
		DA10212	003577	63.00
		DA10215	003616	18.00
		DA10214	003619	27.00
		DA10210	003626	18.00
		DA10207	003628	36.00
		DA10211	003635	9.00
		DA10213	003639	63.00
		DA10209	003660	72.00
		DA10204	003665	81.00
				392.00
	29	701	004451	9.00
		693	004452	9.00
		144	004453	9.00
		140	004454	9.00
		148	004455	9.00
		153	004456	9.00
		151	004457	9.00
		140	004458	9.00
		689	004467	18.00
		697	004468	18.00
		135	004470	18.00
		138	004471	18.00
		DA10219	004548	18.00
		DA10223	004595	72.00
				234.00
HEAD-WISE TOTAL				4622.00
00 8011 00 104 02 00 00	02	204	000010	21.00
8011 Insurance and Pension Fund.		14	000014	42.00
104 U.T.G.E.I.S, 1984		80	000021	84.00
02 Savings Funds		65	000025	105.00
		73	000026	126.00
		110	000032	231.00
		DA10199	000203	189.00
				798.00
	03	23	000273	21.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		2339	000278	84.00
		77	000292	210.00
		260	000293	210.00
		85	000296	252.00
		74	000332	1365.00
		191	000333	1365.00
				3507.00
	04	45	000458	21.00
		DA10195	000506	63.00
				84.00
	06	26	000546	42.00
		77	000551	84.00
		42	000562	252.00
		37	000563	336.00
		45	000565	378.00
				1092.00
	07	72	000716	21.00
		73	000717	21.00
		71	000718	21.00
		619	000719	21.00
		623	000720	21.00
		616	000729	42.00
		66	000740	147.00
				294.00
	08	629	000946	21.00
		DA10186	000960	168.00
				189.00
	09	646	001200	21.00
		35	001211	105.00
				126.00
	10	643	001341	42.00
		96	001342	42.00
		48	001343	42.00
				126.00
	13	627	001626	21.00
		19	001632	42.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
				63.00
	14	632	001901	21.00
		35	001907	42.00
		637	001909	42.00
				105.00
	16	272	002368	63.00
		286	002369	63.00
		282	002385	336.00
		276	002401	777.00
				1239.00
	17	116	002547	21.00
		119	002555	42.00
				63.00
	18	662	002800	21.00
		674	002801	21.00
		666	002802	21.00
		658	002809	42.00
		669	002810	42.00
				147.00
	20	279	002938	84.00
				84.00
	21	31	003074	21.00
		649	003075	21.00
		653	003079	42.00
		DA10205	003109	1050.00
		DA10217	003142	21.00
		DA10216	003160	42.00
		DA10201	003170	42.00
		DA10203	003181	42.00
		DA10218	003187	21.00
		DA10202	003191	42.00
				1344.00
	22	684	003346	21.00
		678	003353	42.00
				63.00
	23	DA10212	003577	147.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		DA10215	003616	42.00
		DA10214	003619	63.00
		DA10210	003626	42.00
		DA10207	003628	84.00
		DA10211	003635	21.00
		DA10213	003639	147.00
		DA10209	003660	168.00
		DA10204	003665	189.00
				903.00
	29	701	004451	21.00
		693	004452	21.00
		144	004453	21.00
		140	004454	21.00
		148	004455	21.00
		153	004456	21.00
		151	004457	21.00
		140	004458	21.00
		689	004467	42.00
		697	004468	42.00
		135	004470	42.00
		138	004471	42.00
		DA10219	004548	42.00
		DA10223	004595	168.00
				546.00
HEAD-WISE TOTAL				10773.00
00 8336 00 101 00 00 00	02	2356	000085	4935.00
8336 Civil Deposits		1395	000155	24055.00
101 Security Deposits - SD/ASD/MSD				28990.00
	03	1414	000376	6696.00
		2206	000412	35601.00
		2364	000422	89540.00
		2194	000423	90112.00
				221949.00
	06	1418	000556	200.00
		2374	000626	13403.00
				13603.00
	07	1435	000843	8210.00
		2390	000884	45291.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		2220	000888	57941.00
				111442.00
	08	2409	001120	15447.00
		1444	001131	22505.00
		2231	001151	76746.00
				114698.00
	09	1453	001279	11530.00
		2433	001302	63143.00
		2243	001315	153088.00
				227761.00
	10	2261	001450	17086.00
		2284	001474	29123.00
		1462	001481	33970.00
		2447	001514	122466.00
				202645.00
	13	1469	001699	4500.00
		2459	001759	38873.00
				43373.00
	14	1473	002030	24130.00
		2302	002060	55194.00
		2478	002076	97376.00
				176700.00
	15	1495	002258	33090.00
		2324	002275	46209.00
		2496	002296	87111.00
		865	002333	405000.00
				571410.00
	16	2513	002473	38430.00
		1504	002476	41910.00
		2350	002504	143708.00
				224048.00
	17	1508	002588	2160.00
		2528	002701	41355.00
		2369	002722	85254.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		1483	002748	300000.00
		866	002779	665000.00
				1093769.00
	18	2387	002862	12262.00
				12262.00
	20	1522	003013	28985.00
		2546	003033	114597.00
				143582.00
	21	2561	003180	14930.00
		1531	003196	25155.00
		2404	003260	137269.00
		868	003280	247000.00
		869	003295	480000.00
		867	003327	1039188.00
				1943542.00
	22	2582	003449	10490.00
		1543	003469	26715.00
		2423	003488	105040.00
				142245.00
	23	1556	003631	17290.00
		2438	003642	36344.00
		2599	003644	39015.00
				92649.00
	24	1563	003819	7110.00
		2452	003865	39753.00
		2610	003881	72854.00
		2466	003895	162409.00
				282126.00
	27	2435	004095	52151.00
		2625	004099	59748.00
				111899.00
	28	1567	004299	17010.00
		1582	004309	22255.00
		2483	004349	73904.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		2638	004353	97801.00
		2478	004388	404706.00
		870	004431	1579600.00
				2195276.00
	29	1586	004560	15225.00
		2658	004583	37311.00
		2493	004632	191943.00
				244479.00
	30	2518	004803	7744.00
		1599	004812	9785.00
		871	004829	15000.00
		2671	004882	101889.00
		2504	004912	190607.00
				325025.00
HEAD-WISE TOTAL				8523473.00
00 8342 00 117 01 00 00	02	206	000057	2194.00
8342 Other Deposits		114	000068	2652.00
117 Defined Contr.Pen.Sch.for Govt.		77	000091	5387.00
01 Govt.Servant's Contr.under Tier-I				10233.00
	03	74	000350	3796.00
		89	000355	4399.00
		2342	000358	4534.00
		262	000362	4670.00
		75	000399	17847.00
				35246.00
	04	77	000479	2818.00
				2818.00
	06	41	000602	4670.00
		42	000604	4805.00
		44	000613	7280.00
				16755.00
	07	68	000765	2652.00
		74	000767	2735.00
		76	000778	3910.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00				
				9297.00
	13	625	001700	4670.00
				4670.00
	14	83	001914	108.00
				108.00
	16	271	002409	2464.00
		275	002415	3359.00
		281	002444	13770.00
				19593.00
	18	673	002842	4805.00
				4805.00
	21	30	003132	3848.00
				3848.00
	22	681	003414	4670.00
				4670.00
	23	DA10214	003619	2652.00
		DA10213	003639	2652.00
		DA10204	003665	13104.00
				18408.00
	29	143	004507	3266.00
		147	004508	3266.00
		141	004509	3266.00
		145	004510	3266.00
		152	004511	3359.00
		149	004512	3463.00
		136	004518	4399.00
		139	004519	4399.00
		134	004520	4534.00
				33218.00
HEAD-WISE TOTAL				163669.00
00 8443 00 103 00 00 00	07	1596	000732	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				
8443 Civil Deposits		1595	000733	100.00
103 Security Deposits				200.00
	08	1601	000953	100.00
				100.00
	09	194	001283	14160.00
				14160.00
	10	1415	001466	23000.00
		1412	001499	63000.00
		1416	001565	350000.00
				436000.00
	14	7	001908	60.00
				60.00
	15	16	002149	50.00
		1620	002152	100.00
		1419	002222	10000.00
		1417	002241	23500.00
		1418	002247	25000.00
				58650.00
	16	1411	002452	17000.00
				17000.00
	17	1421	002735	151000.00
				151000.00
	18	211	002905	162500.00
		204	002907	175000.00
				337500.00
	21	15	003115	2131.00
				2131.00
	24	224	003798	3600.00
		228	003858	29800.00
		1424	003907	265000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				
				298400.00
	27	1426	004143	220000.00
		1425	004164	500000.00
		162	004168	555420.00
				1275420.00
	28	1701	004219	100.00
				100.00
	30	124	004749	500.00
				500.00
HEAD-WISE TOTAL				2591221.00
00 8443 00 104 00 00 00	03	86	000323	1000.00
8443 Civil Deposits		87	000324	1000.00
104 Civil Court Deposits		93	000338	2500.00
		186	000351	4000.00
		85	000368	5833.00
		88	000380	8050.00
				22383.00
	06	187	000569	1100.00
		25	000578	2000.00
		188	000581	2200.00
		92	000589	2600.00
		91	000590	2600.00
		90	000596	3500.00
		89	000597	3500.00
		24	000601	4660.00
				22160.00
	07	1041	000726	50.00
		26	000855	11388.00
				11438.00
	08	1042	000959	200.00
		1046	000974	790.00
		1047	000975	790.00
		1045	000976	790.00
		1044	000977	790.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
		1048	001013	1580.00
				4940.00
	09	1043	001266	5500.00
				5500.00
	10	191	001364	750.00
		192	001377	1300.00
		190	001392	2300.00
				4350.00
	13	193	001638	150.00
		189	001659	850.00
		95	001723	10500.00
				11500.00
	14	94	002051	42455.00
				42455.00
	16	1049	002391	750.00
				750.00
	17	105	002576	1000.00
		106	002577	1000.00
		103	002582	1500.00
		107	002583	1835.00
		104	002596	3564.00
		98	002620	4300.00
		102	002632	6000.00
		108	002649	8750.00
		96	002680	21547.00
				49496.00
	18	195	002838	4000.00
				4000.00
	20	27	002977	4000.00
				4000.00
	21	196	003084	146.00
		110	003100	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
		101	003103	1000.00
		197	003107	1200.00
		100	003139	5000.00
		99	003140	5000.00
				12846.00
	22	194	003379	1500.00
		198	003380	1500.00
				3000.00
	28	202	004224	175.00
		201	004230	300.00
		203	004231	300.00
		200	004232	300.00
		199	004233	400.00
				1475.00
	29	111	004549	12000.00
				12000.00
	30	112	004778	3000.00
		204	004804	8000.00
				11000.00
HEAD-WISE TOTAL				223293.00
00 8443 00 105 00 00 00	06	85	000605	5000.00
8443 Civil Deposits		98	000606	5000.00
105 Criminal Court Deposits				10000.00
	08	86	000990	1000.00
		85	000991	1000.00
				2000.00
	23	98	003614	10000.00
		97	003615	10000.00
				20000.00
	28	113	004406	780000.00
				780000.00
HEAD-WISE TOTAL				812000.00
00 8443 00 111 01 00 00	02	1394	000082	4500.00

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00 8443 00 111 01 00 00				
8443 Civil Deposits		2355	000102	6690.00
111 Other Departmental Deposits		2323	000120	11570.00
01 Electricity Department		2322	000185	67832.00
		2303	000213	144510.00
				235102.00
	03	2205	000371	6220.00
		1413	000398	16895.00
		2193	000400	17876.00
		2363	000420	54653.00
				95644.00
	04	2180	000526	212281.00
				212281.00
	06	1417	000559	250.00
		2373	000633	16392.00
		50	000653	49577.00
				66219.00
	07	1434	000769	3045.00
		2219	000839	7809.00
		2389	000906	126690.00
		2361	000909	150000.00
				287544.00
	08	1443	001052	5880.00
		2230	001128	20215.00
		2408	001136	32003.00
				58098.00
	09	1452	001269	7052.00
		2242	001288	21200.00
		2432	001321	336760.00
				365012.00
	10	2283	001413	4070.00
		2260	001439	10088.00
		1461	001441	11199.00
		2446	001495	60500.00
		2387	001519	140600.00
				226457.00
	13	1468	001681	2500.00

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00 8443 00 111 01 00 00				
		2458	001755	34135.00
				36635.00
	14	1472	001999	7300.00
		2301	002022	17020.00
		2477	002059	55139.00
		2428	002084	115000.00
		2430	002085	125000.00
				319459.00
	15	1494	002185	3500.00
		2323	002229	12025.00
		51	002256	31927.00
		2495	002298	93077.00
				140529.00
	16	1503	002423	4600.00
		2512	002455	19615.00
		2349	002458	22227.00
				46442.00
	17	1507	002570	545.00
		2368	002692	28868.00
		2527	002696	34840.00
		52	002717	67785.00
				132038.00
	18	2386	002840	4358.00
				4358.00
	20	1521	002988	5500.00
		2545	003014	29190.00
				34690.00
	21	1530	003125	3600.00
		2560	003193	24345.00
		2403	003197	25407.00
				53352.00
	22	1542	003439	8763.00
		2422	003461	18933.00
		2581	003465	20710.00

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00 8443 00 111 01 00 00				
				48406.00
	23	2437	003598	6170.00
		1555	003609	8651.00
		2598	003636	26570.00
				41391.00
	24	1562	003781	1750.00
		2451	003845	21123.00
		2609	003849	25885.00
		2465	003870	47694.00
				96452.00
	27	2434	004003	3000.00
		2624	004062	24000.00
				27000.00
	28	1581	004272	4795.00
		1566	004277	5200.00
		2482	004311	24884.00
		2478	004348	72000.00
		2637	004364	134952.00
				241831.00
	29	1585	004532	5983.00
		2492	004588	44128.00
		2657	004601	88421.00
				138532.00
	30	1598	004775	2700.00
		2517	004792	4520.00
		872	004796	5037.00
		2503	004842	21755.00
		2670	004863	46825.00
				80837.00
HEAD-WISE TOTAL				2988309.00
00 8443 00 111 08 01 00	15	77	002174	2400.00
8443 Civil Deposits				
111 Other Departmental Deposits				2400.00
08 Adidravidar Welfare Department				
01 Deposits from inmates of Hostel	17	80	002593	3200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 08 01 00				
				3200.00
	20	84	002996	7200.00
				7200.00
	22	86	003433	7400.00
				7400.00
	30	88	004786	4000.00
				4000.00
HEAD-WISE TOTAL				24200.00
00 8443 00 116 00 00 00	17	164	002678	20970.00
8443 Civil Deposits				20970.00
116 Deposits Under Various Central	24	167	003854	27900.00
				27900.00
	29	170	004539	7470.00
				7470.00
HEAD-WISE TOTAL				56340.00
00 8443 00 800 09 01 00	03	166	000419	50000.00
8443 Civil Deposits				50000.00
800 Other Deposits				50000.00
09 HEALTH DEPARTMENT				
01 DNB Training - Hono. to Local A	08	169	001157	100000.00
				100000.00
	10	171	001488	50000.00
		173	001489	50000.00
		176	001491	50000.00
				150000.00
	13	178	001767	50000.00
				50000.00
	29	181	004590	50000.00

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00 8443 00 800 09 01 00		186	004591	50000.00
				100000.00
HEAD-WISE TOTAL				450000.00
00 8550 00 104 05 00 00	02	74	000015	80.00
8550 Civil Advances.		74	000016	80.00
104 Other Advances		64	000017	80.00
05 Premium for Group Insura.Cover		109	000020	120.00
		DA10199	000203	120.00
				480.00
	03	261	000275	40.00
		24	000276	40.00
		2340	000280	120.00
		76	000283	155.00
		86	000291	295.00
		76	000326	1005.00
				1655.00
	04	46	000459	40.00
		DA10195	000506	80.00
				120.00
	06	27	000548	80.00
		78	000549	80.00
		40	000552	160.00
		40	000553	180.00
		46	000560	340.00
				840.00
	07	70	000721	40.00
		620	000722	40.00
		617	000723	40.00
		622	000724	40.00
		69	000731	80.00
				240.00
	08	630	000949	40.00
				40.00
	09	647	001202	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
		36	001204	80.00
				120.00
	10	642	001339	40.00
		97	001340	40.00
				80.00
	14	633	001903	40.00
		638	001904	40.00
				80.00
	16	273	002363	40.00
		285	002364	40.00
		283	002381	320.00
		277	002389	600.00
				1000.00
	17	118	002550	40.00
		115	002551	40.00
				80.00
	18	657	002803	40.00
		661	002804	40.00
		675	002805	40.00
		665	002806	40.00
		670	002807	40.00
				200.00
	20	280	002934	60.00
				60.00
	21	32	003076	40.00
		650	003077	40.00
		654	003078	40.00
		DA10216	003160	40.00
		DA10201	003170	40.00
		DA10203	003181	40.00
		DA10218	003187	40.00
				280.00
	22	679	003348	40.00
		683	003349	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
				80.00
	23	DA10208	003553	40.00
		DA10212	003577	180.00
		DA10214	003619	40.00
		DA10207	003628	75.00
		DA10213	003639	40.00
		DA10209	003660	180.00
		DA10204	003665	120.00
				675.00
	29	702	004460	40.00
		690	004461	40.00
		694	004462	40.00
		698	004463	40.00
		142	004465	40.00
		150	004466	40.00
		DA10219	004548	40.00
		DA10223	004595	240.00
				520.00
	30	399	004732	160.00
				160.00
HEAD-WISE TOTAL				6710.00
00 8658 00 101 01 00 00	07	148	000750	505.00
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				505.00
01 AG. Tamil Nadu-I, Chennai.	08	149	000962	305.00
				305.00
	09	150	001228	505.00
		151	001229	505.00
		123	001230	505.00
				1515.00
	13	153	001652	505.00
				505.00
	16	154	002387	505.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00		124	002388	505.00
				1010.00
	17	122	002568	505.00
				505.00
	20	125	002956	505.00
				505.00
	27	155	003985	505.00
				505.00
	29	157	004488	505.00
		158	004489	505.00
				1010.00
HEAD-WISE TOTAL				6365.00
00 8658 00 101 60 00 00	02	67	000048	1289.00
8658 Suspense Accounts.				1289.00
101 Pay Accounts Office Suspense				16434.00
60 Postal Life Insurance	03	88	000396	16434.00
				520.00
	06	43	000564	2875.00
		79	000593	3395.00
				2460.00
	21	DA10216	003160	2460.00
				5378.00
	23	DA10204	003665	5378.00
				5378.00
HEAD-WISE TOTAL				28956.00
00 8658 00 101 95 01 00	01	NEFT	000004	742992.69
8658 Suspense Accounts.				742992.69
101 Pay Accounts Office Suspense				437729.85
95 DAT, Pondicherry				
01 NPS - Refund	02	NEFT	000240	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 95 01 00				
				437729.85
	13	NEFT	001824	715387.38
		NEFT	001825	730360.68
		NEFT	001826	738392.82
		NEFT	001827	745288.33
		NEFT	001828	745631.72
		NEFT	001829	746093.94
		NEFT	001830	746117.95
		NEFT	001831	746117.95
		NEFT	001832	746946.82
		NEFT	001833	748021.09
		NEFT	001834	748281.69
		NEFT	001835	748281.69
		NEFT	001836	748281.69
		NEFT	001837	748281.69
		NEFT	001838	748281.69
		NEFT	001839	749379.03
		NEFT	001840	749630.33
		NEFT	001841	750536.33
		NEFT	001842	750854.60
		NEFT	001843	750904.22
		NEFT	001844	750909.49
		NEFT	001845	750909.49
		NEFT	001846	750909.49
		NEFT	001847	750909.49
		NEFT	001848	750909.49
		NEFT	001849	750909.49
		NEFT	001850	750909.49
		NEFT	001851	750909.49
		NEFT	001852	750909.49
		NEFT	001853	750909.49
		NEFT	001854	750909.49
		NEFT	001855	750909.49
		NEFT	001856	750909.49
		NEFT	001857	750909.49
		NEFT	001858	750909.49
		NEFT	001859	753110.18
		NEFT	001860	754588.17
		NEFT	001861	758953.87
		NEFT	001863	766821.53
		NEFT	001864	767763.14
		NEFT	001865	767912.05
		NEFT	001866	767921.62
		NEFT	001867	768554.58
		NEFT	001868	773411.14
		NEFT	001869	773411.14
		NEFT	001871	783233.62
		NEFT	001872	784410.41

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 95 01 00				
		NEFT	001873	787406.43
		NEFT	001876	802028.93
		NEFT	001877	804996.30
		NEFT	001878	805448.00
		NEFT	01869A	780655.90
				39365341.00
	14	NEFT	002118	711611.18
		NEFT	002119	731513.80
		NEFT	002120	747357.36
		NEFT	002121	748588.76
		NEFT	002122	750347.74
		NEFT	002123	751322.02
		NEFT	002124	751322.02
		NEFT	002125	751322.02
		NEFT	002126	751322.02
		NEFT	002128	788254.00
				7482960.92
HEAD-WISE TOTAL				48029024.46
00 8658 00 102 05 00 00	02	CMP	000172	40725.00
8658 Suspense Accounts.		CMP	000181	51905.00
102 Suspense Account (civil)				92630.00
05 Uncredited items under ECS Payments				
	03	CMP	000443	358941.00
				358941.00
	04	INB	000480	3821.00
		INB	000535	994138.00
				997959.00
	05	INB	000538	115228.00
				115228.00
	08	CMP	001160	129687.00
				129687.00
	09	CMP	001273	8071.00
				8071.00
	14	CMP	002056	47623.00

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00 8658 00 102 05 00 00				
				47623.00
	15	CMP	002284	59142.00
				59142.00
	16	CMP	002501	124911.00
				124911.00
	17	CMP	002721	79745.00
				79745.00
	18	CMP	002923	459166.00
				459166.00
	21	CMP	003301	589496.00
				589496.00
	23	CMP	003669	101836.00
		CMP	003730	1889040.00
		INB	003741	11731646.00
				13722522.00
	24	CMP	003936	816790.00
				816790.00
	27	CMP	004139	199874.00
		INB	004200	7807895.00
				8007769.00
	28	CMP	004343	60862.00
				60862.00
	29	CMP	004577	27825.00
				27825.00
HEAD-WISE TOTAL				25698367.00
00 8782 00 102 01 00 00	17	59	002682	22575.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
8782 Cash Remittances and Adjustments Between				
102 Public Works Remittances				22575.00
01 Rem.into Try. (A) PWD				
	30	60	004761	1134.00
		63	004825	13250.00
		61	004827	14400.00
		62	004830	16100.00
		66	004832	17300.00
		65	004833	17450.00
		64	004834	17510.00
				97144.00
SPL.BLDG.I Total	>>>>>			119719.00
	03	74	000403	20060.00
				20060.00
	06	72	000580	2140.00
		73	000637	19560.00
				21700.00
	14	78	001924	400.00
		77	001929	600.00
				1000.00
	16	35	002386	500.00
		76	002392	800.00
		79	002394	850.00
				2150.00
	17	80	002648	8000.00
				8000.00
	21	84	003098	500.00
		85	003113	1700.00
		86	003116	2300.00
		83	003121	3100.00
		87	003123	3600.00
		88	003177	14334.00
		82	003183	16100.00
		81	003242	91000.00
				132634.00
	24	89	003785	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				2000.00
SPL.BLDG.II Total	>>>>>			187544.00
	02	52	000104	7343.00
				7343.00
	10	53	001384	1759.00
				1759.00
	13	55	001668	1350.00
				1350.00
	15	54	002281	51614.00
				51614.00
	21	56	003141	5000.00
				5000.00
	23	58	003578	1500.00
				1500.00
	28	57	004305	20000.00
				20000.00
	29	59	004545	10500.00
		62	004550	12086.00
		61	004568	18850.00
		60	004569	19332.00
				60768.00
B & R (N) Total	>>>>>			149334.00
	09	48	001265	5250.00
				5250.00
	10	49	001356	270.00
				270.00
	13	50	001724	10658.00

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00 8782 00 102 01 00 00				
				10658.00
	20	51	002948	396.00
				396.00
	22	53	003383	1785.00
		52	003413	4484.00
				6269.00
	24	55	003753	143.00
		56	003765	270.00
		54	003773	697.00
				1110.00
B & R (S) Total	>>>>>			23953.00
	06	149	000636	18853.00
				18853.00
	10	159	001382	1575.00
		158	001423	6011.00
		160	001424	6705.00
		150	001438	10000.00
				24291.00
	14	152	001936	882.00
		153	001957	2000.00
		154	001958	2000.00
		155	001959	2000.00
		151	001989	5000.00
		157	002025	18467.00
		156	002082	107689.00
				138038.00
	15	162	002177	2590.00
		161	002212	7455.00
				10045.00
	18	164	002833	2233.00
				2233.00
	21	165	003147	5828.00

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00 8782 00 102 01 00 00		163	003199	27201.00
				33029.00
	23	166	003608	7657.00
				7657.00
	24	167	003827	10000.00
				10000.00
	28	170	004270	4065.00
		168	004290	10000.00
		169	004291	10000.00
				24065.00
	30	171	004809	8408.00
				8408.00
B & R (C) Total	>>>>>			276619.00
	10	120	001369	990.00
		117	001472	26278.00
				27268.00
	14	121	001926	454.00
		119	001933	820.00
		123	001938	900.00
		125	001939	950.00
		122	001940	970.00
		118	001953	1750.00
		124	002026	19300.00
				25144.00
IRRIGATION Total	>>>>>			52412.00
	02	2917	000109	8490.00
		2910	000114	10610.00
		2911	000123	12470.00
		2913	000124	12948.00
		2914	000125	13643.00
		2916	000129	14279.00
		2912	000141	19815.00

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00 8782 00 102 01 00 00				
		2915	000146	21701.00
		2918	000156	25975.00
				139931.00
	03	2919	000334	1990.00
		2920	000335	2080.00
		2926	000337	2410.00
		2941	000357	4500.00
		2939	000370	6125.00
		2936	000383	8430.00
		2935	000392	13815.00
		2938	000394	14065.00
		2942	000397	16879.00
		2937	000401	18858.00
		2934	000404	24169.00
		2933	000408	28808.00
		2932	000414	38571.00
		2940	000429	129716.00
				310416.00
	04	2929	000462	550.00
		2927	000463	750.00
		2924	000466	1500.00
		2944	000467	1500.00
		2923	000470	2200.00
		2930	000471	2320.00
		2921	000472	2400.00
		2931	000473	2440.00
		2922	000474	2500.00
		2925	000475	2500.00
		2928	000476	2500.00
		2945	000484	8577.00
		2943	000518	103870.00
				133607.00
	06	2951	000619	9751.00
		2954	000635	18410.00
		2952	000642	23964.00
		2953	000643	24896.00
		2947	000646	28532.00
		2950	000648	32843.00
		2955	000652	46776.00
		2949	000654	50277.00
		2948	000657	56142.00
				291591.00
	07	2972	000762	2000.00

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00 8782 00 102 01 00 00				
		2973	000844	8400.00
		2970	000856	12000.00
		2971	000864	16990.00
		2965	000867	18202.00
		2967	000868	20434.00
		2961	000870	22373.00
		2968	000877	29844.00
		2964	000878	32263.00
		2966	000880	37743.00
		2962	000881	39666.00
		2963	000883	44778.00
		2969	000904	114160.00
				398853.00
	08	2983	001009	1500.00
		2981	001056	6575.00
		2978	001118	14471.00
		2980	001121	15591.00
		2984	001123	17861.00
		2977	001135	30964.00
		2974	001137	33548.00
		2976	001138	34248.00
		2979	001139	35670.00
		2975	001146	41530.00
		2982	001161	170173.00
				402131.00
	09	2959	001210	140.00
		3013	001219	320.00
		2956	001224	480.00
		2958	001234	1070.00
		3011	001236	1500.00
		2957	001240	1893.00
		3002	001278	11525.00
		3008	001282	13880.00
		3012	001285	17489.00
		3005	001289	23651.00
		3009	001292	26976.00
		3003	001293	28225.00
		3006	001296	30261.00
		3007	001298	38429.00
		3004	001301	46649.00
		3010	001309	108459.00
				350947.00
	10	3045	001350	150.00
		3037	001358	600.00

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00 8782 00 102 01 00 00				
		2992	001360	620.00
		2990	001361	710.00
		2999	001363	735.00
		2985	001365	800.00
		2996	001367	900.00
		2991	001368	975.00
		3041	001375	1200.00
		3001	001383	1645.00
		2987	001393	2370.00
		3032	001395	2450.00
		3022	001436	9352.00
		3030	001445	12500.00
		3019	001447	14900.00
		3031	001453	17892.00
		3015	001456	18845.00
		3018	001457	19775.00
		3020	001464	21368.00
		3017	001465	22511.00
		3023	001469	24103.00
		3016	001478	31159.00
		3021	001479	31222.00
		3029	001533	198400.00
				435182.00
	13	2993	001649	500.00
		3014	001653	540.00
		2988	001654	620.00
		2989	001658	800.00
		2960	001660	860.00
		2986	001666	1230.00
		2997	001670	1600.00
		2994	001671	1620.00
		3000	001674	2000.00
		2995	001679	2500.00
		2998	001680	2500.00
		3059	001702	4700.00
		3052	001737	18960.00
		3048	001751	30175.00
		3049	001757	35325.00
		3045	001760	39109.00
		3046	001761	39193.00
		3063	001764	46838.00
		3053	001769	51945.00
		3051	001771	55665.00
		3047	001774	61543.00
		3050	001775	64581.00
		3060	001786	98523.00
				561327.00
	14	3085	001916	150.00

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00 8782 00 102 01 00 00				
		3084	001922	320.00
		3083	001928	521.00
		3036	001947	1380.00
		3038	001961	2050.00
		3040	001962	2070.00
		3034	001965	2450.00
		3035	001968	2495.00
		3033	001969	2500.00
		3039	001970	2500.00
		3080	001974	3000.00
		3072	002023	17383.00
		3081	002024	18086.00
		3069	002033	25263.00
		3065	002035	25792.00
		3068	002037	27602.00
		3070	002042	34985.00
		3073	002048	41293.00
		3066	002053	45233.00
		3067	002058	51935.00
		3071	002062	56276.00
		3079	002093	175009.00
				538293.00
	15	3093	002201	4760.00
		3101	002228	11500.00
		3102	002236	17501.00
		3094	002238	20239.00
		3090	002249	25385.00
		3089	002252	29302.00
		3086	002260	33628.00
		3087	002272	45136.00
		3091	002277	47785.00
		3092	002279	50356.00
		3088	002287	62709.00
		3100	002313	193844.00
				542145.00
	16	3121	002355	3.00
		3082	002390	610.00
		3086	002400	1100.00
		3119	002416	3500.00
		3111	002435	9050.00
		3107	002447	14988.00
		3120	002451	16872.00
		3112	002459	23771.00
		3105	002461	25742.00
		3104	002464	29712.00
		3108	002467	34219.00

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00 8782 00 102 01 00 00				
		3109	002468	34329.00
		3110	002471	38399.00
		3106	002481	54599.00
		3118	002510	192820.00
				479714.00
	17	3136	002585	2000.00
		3132	002661	10614.00
		3128	002664	14065.00
		3126	002684	24815.00
		3125	002687	26922.00
		3133	002689	27331.00
		3130	002690	28368.00
		3129	002691	28591.00
		3131	002698	39506.00
		3127	002709	51325.00
		3135	002731	134620.00
				388157.00
	18	3140	002866	13199.00
		3137	002872	18806.00
		3138	002904	155651.00
				187656.00
	20	3166	002957	600.00
		3149	003006	13547.00
		3145	003012	22225.00
		3146	003015	37248.00
		3150	003017	43806.00
		3142	003018	46843.00
		3143	003021	50346.00
		3152	003022	53160.00
		3148	003023	61237.00
		3147	003026	69489.00
		3144	003030	87331.00
				485832.00
	21	3164	003148	6000.00
		3160	003169	10380.00
		3169	003174	13380.00
		3165	003192	20160.00
		3156	003198	25950.00
		3161	003205	31187.00
		3170	003206	35072.00
		3153	003208	36664.00
		3157	003210	38272.00

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00 8782 00 102 01 00 00				
		3154	003211	38759.00
		3159	003220	53019.00
		3158	003223	57355.00
		3155	003228	61546.00
		3168	003249	99565.00
		3163	003277	233290.00
				760599.00
	22	3196	003395	3500.00
		3193	003450	12402.00
		3192	003455	16534.00
		3188	003458	17295.00
		3197	003462	19106.00
		3185	003466	22417.00
		3191	003472	37154.00
		3190	003474	43828.00
		3189	003476	45372.00
		3187	003478	49865.00
		3186	003480	56521.00
		3167	003483	76436.00
		3171	003490	121776.00
		3195	003501	207735.00
				729941.00
	23	3209	003574	1000.00
		3205	003603	7050.00
		3206	003627	15155.00
		3201	003630	16825.00
		3210	003633	19322.00
		3199	003640	34919.00
		3198	003641	35943.00
		3202	003643	37527.00
		3200	003645	39795.00
		3203	003659	55505.00
		3204	003663	66414.00
		3208	003680	181310.00
				510765.00
	24	3123	003774	830.00
		3122	003775	910.00
		3172	003779	1670.00
		3179	003787	2025.00
		3176	003796	3220.00
		3175	003805	4542.00
		3183	003806	4620.00
		3178	003808	4900.00
		3214	003810	5600.00

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00 8782 00 102 01 00 00				
		3218	003818	6921.00
		3173	003822	7812.00
		3174	003836	13090.00
		3180	003837	13584.00
		3220	003838	14000.00
		3221	003843	18598.00
		3181	003848	24720.00
		3211	003852	27700.00
		3212	003855	28695.00
		3215	003864	39098.00
		3216	003866	43141.00
		3217	003867	45688.00
		3213	003875	55718.00
		3184	003882	72950.00
		3177	003887	90245.00
		3219	003900	213033.00
				743310.00
	27	3238	003986	600.00
		3234	004018	4500.00
		3232	004039	12865.00
		3225	004068	28503.00
		3235	004071	29416.00
		3228	004073	31395.00
		3231	004081	37478.00
		3230	004084	39919.00
		3229	004087	46126.00
		3226	004093	50905.00
		3227	004094	51840.00
		3237	004096	53220.00
		3233	004133	172926.00
				559693.00
	28	3246	004296	14175.00
		3248	004298	14500.00
		3249	004301	18038.00
		3242	004307	20427.00
		3239	004315	27431.00
		3244	004316	29409.00
		3240	004322	36553.00
		3241	004328	41183.00
		3245	004329	42380.00
		3243	004340	57421.00
		3247	004374	226422.00
				527939.00
	29	3263	004469	60.00

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00 8782 00 102 01 00 00				
		3262	004480	228.00
		3224	004497	1445.00
		3259	004498	1500.00
		8260	004501	2000.00
		3222	004502	2186.00
		3223	004503	2496.00
		3257	004541	8015.00
		3253	004547	10955.00
		3256	004554	14239.00
		3251	004564	17800.00
		3261	004565	17801.00
		254	004566	17928.00
		3255	004570	19890.00
		3250	004573	20815.00
		3252	004578	28645.00
		3258	004635	203418.00
				369421.00
	30	3277	004736	200.00
		3276	004771	2000.00
		3273	004777	3000.00
		3271	004814	10005.00
		3274	004828	14573.00
		3269	004841	21530.00
		3265	004845	26820.00
		3267	004846	29865.00
		3264	004849	30499.00
		3268	004857	41851.00
		3266	004860	44159.00
		3270	004868	60627.00
		3275	004887	119530.00
		3272	004919	229002.00
				633661.00
PUB.HEALTH Total				10481111.00
HEAD-WISE TOTAL				11290692.00
GRAND TOTAL				2408383827.46