

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

STATE CREDIT

Account Month: DECEMBER 2017

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00	01	SBIN171	G29864	3635.00
0006 State Goods & Service Tax		SBIN171	G29869	7117.00
101 Tax		UTBI171	G29871	85260.00
01 Collections		UTBI171	G29872	9285.00
		SBIN171	G29873	75969.00
		SBIN171	G29875	100.00
		SBIN171	G29879	4601.00
		SBIN171	G29881	63.00
		SBIN171	G29883	1965.00
		SBIN171	G29884	8118.00
		SBIN171	G29886	16243.00
		SBIN171	G29895	5410.00
		SBIN171	G29897	2080.00
		SBIN171	G29900	25885.00
		SBIN171	G29902	119.00
		SBIN171	G29903	28197.00
		SBIN171	G29905	1024.00
		SBIN171	G29906	14400.00
		SBIN171	G29909	348.00
		SBIN171	G29911	402.00
		SBIN171	G29912	294.00
		SBIN171	G29913	56200.00
		SBIN171	G29916	81950.00
		SBIN171	G29921	4818.00
		SBIN171	G29924	4948.00
		SBIN171	G29925	4995.00
		SBIN171	G29928	11066.00
		SBIN171	G29930	2960.00
		UTIB171	G29932	485.00
		UTIB171	G29933	613.00
		CNRB171	G29935	3828.00
		IOBA171	G29938	158.00
		IOBA171	G29940	530.00
		IOBA171	G29946	152.00
		IOBA171	G29951	563.00
		IOBA171	G29955	5342.00
		IOBA171	G29956	41724.00
		IOBA171	G29957	25000.00
		IOBA171	G29959	514.00
		IOBA171	G29961	1788.00
		IOBA171	G29962	5462.00
		IOBA171	G29964	5316.00
		ICIC171	G29970	17086.00
		HDFC171	G29971	900.00
		HDFC171	G29972	29250.00
		HDFC171	G29973	29250.00
		HDFC171	G29975	26877.00
		HDFC171	G29977	1964.00
		HDFC171	G29978	2205.00
		HDFC171	G29980	5185.00

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00 0006 00 101 01 00 00				
		IDIB171	G29983	10394.00
		IDIB171	G29986	18487.00
		IDIB171	G29991	95934.00
		IDIB171	G29995	2050.00
		IDIB171	G29997	3483.00
		IDIB171	G30000	21000.00
		IDIB171	G30001	1900.00
		RBIS171	G30006	97991.00
		RBIS171	G30007	27054.00
		RBIS171	G30010	4300.00
		RBIS171	G30012	7889.00
		RBIS171	G30013	52796.00
		RBIS171	G30014	17564.00
		RBIS171	G30015	6198.00
		RBIS171	G30016	19845.00
		RBIS171	G30017	39843.00
		RBIS171	G30018	3327.00
		RBIS171	G30019	6770.00
		RBIS171	G30021	5014.00
		RBIS171	G30023	27412.00
		RBIS171	G30024	35979.00
		RBIS171	G30025	12900.00
				1179774.00
	02	PUNB171	G30029	12325.00
		SBIN171	G30033	373.00
		SBIN171	G30036	4137.00
		SBIN171	G30038	63.00
		SBIN171	G30040	9347.00
		SBIN171	G30042	1113.00
		SBIN171	G30043	392024.00
		SBIN171	G30044	47131.00
		SBIN171	G30045	1000.00
		SBIN171	G30046	80300.00
		SBIN171	G30051	10000.00
		SBIN171	G30054	27049.00
		SBIN171	G30056	27420.00
		SBIN171	G30057	17692.00
		SBIN171	G30058	2659.00
		SBIN171	G30059	48880.00
		SBIN171	G30061	1000.00
		SBIN171	G30062	1880.00
		SBIN171	G30066	87961.00
		SBIN171	G30067	221457.00
		SBIN171	G30069	10950.00
		SBIN171	G30070	386134.00
		SBIN171	G30071	15970.00
		SBIN171	G30072	12413.00
		SBIN171	G30075	15650.00

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00 0006 00 101 01 00 00				
		ALLA171	G30078	302.00
		UTIB171	G30080	485.00
		UTIB171	G30083	3242.00
		ICIC171	G30087	1497.00
		HDFC171	G30089	1745.00
		HDFC171	G30090	610.00
		HDFC171	G30091	14295.00
		IDIB171	G30095	3099.00
		IDIB171	G30099	47603.00
		IDIB171	G30101	12546.00
		UBIN171	G30110	5239.00
		CORP171	G30112	32410.00
		CORP171	G30114	23034.00
		BARB171	G30116	1640.00
				1582675.00
	04	BARB171	G30119	1900.00
		SBIN171	G30122	12710.00
		SBIN171	G30123	3805.00
		SBIN171	G30124	71282.00
		SBIN171	G30125	6822.00
		SBIN171	G30127	805.00
		SBIN171	G30128	1225.00
		SBIN171	G30129	750.00
		SBIN171	G30131	55541.00
		SBIN171	G30133	69574.00
		SBIN171	G30135	84.00
		SBIN171	G30136	63895.00
		SBIN171	G30143	1260.00
		SBIN171	G30145	26985.00
		SBIN171	G30148	41160.00
		SBIN171	G30149	11077.00
		SBIN171	G30151	18994.00
		SBIN171	G30153	10000.00
		SBIN171	G30154	5250.00
		SBIN171	G30155	163.00
		SBIN171	G30161	95.00
		SBIN171	G30163	283.00
		SBIN171	G30164	4280.00
		SBIN171	G30166	8148.00
		SBIN171	G30168	2341.00
		IBKL171	G30169	342.00
		IBKL171	G30170	81310.00
		ICIC171	G30174	863.00
		UTIB171	G30176	30048.00
		UTIB171	G30178	41055.00
		UBIN171	G30181	105449.00
		ALLA171	G30183	96831.00
		RBIS171	G30187	3976.00

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00 0006 00 101 01 00 00				
		RBIS171	G30188	5014.00
		IOBA171	G30191	462.00
		IOBA171	G30194	24753.00
		IOBA171	G30197	1104.00
		IOBA171	G30200	6163.00
		IOBA171	G30203	6227.00
		IOBA171	G30204	5000.00
		IOBA171	G30211	4624.00
		IOBA171	G30212	1741.00
		IOBA171	G30213	745.00
		IOBA171	G30214	730.00
		IOBA171	G30215	310.00
		IOBA171	G30216	379.00
		IOBA171	G30218	6176.00
		IOBA171	G30219	2140.00
		IOBA171	G30224	1263.00
		IOBA171	G30227	2776.00
		IOBA171	G30229	4913.00
		IOBA171	G30230	4913.00
		IOBA171	G30231	1425.00
		HDFC171	G30234	483.00
		HDFC171	G30236	15506.00
		HDFC171	G30238	7745.00
		RBIS171	G30241	8390.00
		RBIS171	G30243	8847.00
		IDIB171	G30245	18003.00
		IDIB171	G30246	81670.00
		IDIB171	G30248	1226.00
		IDIB171	G30249	895.00
		IDIB171	G30251	1307.00
		IDIB171	G30255	15319.00
		IDIB171	G30257	1140.00
		IDIB171	G30259	146600.00
		IDIB171	G30262	6693.00
		RBIS171	G30268	15695.00
		RBIS171	G30269	19864.00
		RBIS171	G30270	50491.00
		RBIS171	G30272	4374.00
		RBIS171	G30274	78205.00
		RBIS171	G30276	683.00
		RBIS171	G30280	1070.00
				1343367.00
	05	SBIN171	G30282	850.00
		SBIN171	G30284	361.00
		SBIN171	G30286	12090.00
		SBIN171	G30287	296.00
		SBIN171	G30288	10530.00
		SBIN171	G30290	9363.00

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00 0006 00 101 01 00 00				
		SBIN171	G30292	175.00
		SBIN171	G30294	15042.00
		SBIN171	G30296	8353.00
		SBIN171	G30299	6977.00
		SBIN171	G30301	69859.00
		SBIN171	G30303	510.00
		SBIN171	G30306	15525.00
		SBIN171	G30307	891.00
		SBIN171	G30308	1685.00
		SBIN171	G30311	8672.00
		SBIN171	G30312	7357.00
		SBIN171	G30315	126.00
		SBIN171	G30316	32000.00
		SBIN171	G30317	66232.00
		SBIN171	G30319	450.00
		SBIN171	G30322	7266.00
		SBIN171	G30324	37311.00
		BARB171	G30326	20000.00
		UCBA171	G30329	22500.00
		UCBA171	G30330	1972.00
		SBIN171	G30334	11922.00
		SBIN171	G30335	4718.00
		SBIN171	G30336	12585.00
		SBIN171	G30337	17722.00
		SBIN171	G30339	5519.00
		SBIN171	G30341	8621.00
		SBIN171	G30343	2410.00
		SBIN171	G30344	20064.00
		SBIN171	G30348	56400.00
		RBIS171	G30352	1313.00
		ICIC171	G30354	16754.00
		ICIC171	G30355	670.00
		UTIB171	G30356	792784.00
		UTIB171	G30358	1918.00
		UTIB171	G30360	823662.00
		IOBA171	G30361	28846.00
		IOBA171	G30362	1.00
		IOBA171	G30363	8915.00
		IOBA171	G30366	1083.00
		IOBA171	G30367	4383.00
		IOBA171	G30369	5355.00
		IOBA171	G30371	1208.00
		IOBA171	G30373	192.00
		IOBA171	G30374	233.00
		IOBA171	G30375	5266.00
		IOBA171	G30376	436.00
		IOBA171	G30377	7957.00
		IOBA171	G30378	7441.00
		IOBA171	G30380	940.00
		IOBA171	G30381	150.00

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00 0006 00 101 01 00 00				
		IOBA171	G30382	6479.00
		IOBA171	G30383	56.00
		IOBA171	G30385	7100.00
		IOBA171	G30387	8203.00
		IOBA171	G30389	1610.00
		IOBA171	G30390	59.00
		IOBA171	G30391	2909.00
		IOBA171	G30393	28017.00
		HDFC171	G30394	2783.00
		HDFC171	G30395	36720.00
		HDFC171	G30396	40420.00
		RBIS171	G30400	8033.00
		RBIS171	G30401	354.00
		RBIS171	G30402	5108.00
		RBIS171	G30403	19185.00
		RBIS171	G30404	7619.00
		BKID171	G30405	7140.00
		RBIS171	G30408	6990.00
		RBIS171	G30409	39925.00
		IDIB171	G30411	77.00
		IDIB171	G30415	2273.00
		IDIB171	G30416	1000.00
		IDIB171	G30418	546.00
		IDIB171	G30420	11583.00
		RBIS171	G30421	1550.00
		RBIS171	G30422	10050.00
		RBIS171	G30423	6781.00
		RBIS171	G30424	16816.00
		RBIS171	G30426	8213.00
		RBIS171	G30427	5475.00
		RBIS171	G30428	10588.00
		RBIS171	G30429	4240.00
		RBIS171	G30430	19044.00
		RBIS171	G30431	2863.00
		RBIS171	G30434	4350.00
		RBIS171	G30435	2006.00
				2542026.00
	06	SBIN171	G30437	1388.00
		BARB171	G30438	1625.00
		BARB171	G30439	1299.00
		BARB171	G30440	1303.00
		BARB171	G30441	1246.00
		BARB171	G30443	30472.00
		SBIN171	G30444	3249.00
		SBIN171	G30445	2096.00
		SBIN171	G30446	2765.00
		SBIN171	G30447	2366.00
		SBIN171	G30449	42274.00

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00 0006 00 101 01 00 00				
		SBIN171	G30450	2317.00
		SBIN171	G30451	11340.00
		SBIN171	G30454	1711.00
		SBIN171	G30455	28399.00
		SBIN171	G30456	150.00
		SBIN171	G30457	1099.00
		SBIN171	G30458	106173.00
		UTBI171	G30463	4170.00
		SBIN171	G30465	3490.00
		SBIN171	G30466	1807.00
		SBIN171	G30468	10.00
		SBIN171	G30472	923.00
		SBIN171	G30473	15983.00
		SBIN171	G30477	180.00
		SBIN171	G30479	32754.00
		SBIN171	G30480	3473.00
		SBIN171	G30481	1154.00
		SBIN171	G30485	1265.00
		SBIN171	G30487	1250.00
		SBIN171	G30488	1000.00
		SBIN171	G30490	14878.00
		SBIN171	G30493	32302.00
		ICIC171	G30495	1258.00
		ICIC171	G30496	2791.00
		ICIC171	G30500	145629.00
		CNRB171	G30502	1167.00
		IOBA171	G30504	1936.00
		IOBA171	G30505	3769.00
		IOBA171	G30506	9997.00
		IOBA171	G30507	1462.00
		IOBA171	G30509	373.00
		IOBA171	G30510	2916.00
		IOBA171	G30512	29981.00
		IOBA171	G30514	385.00
		IOBA171	G30516	27326.00
		IOBA171	G30518	336.00
		IOBA171	G30520	567.00
		IOBA171	G30522	908.00
		IOBA171	G30524	300.00
		IOBA171	G30525	450.00
		IOBA171	G30526	531.00
		IOBA171	G30527	11833.00
		IOBA171	G30528	3081.00
		IOBA171	G30531	519.00
		IOBA171	G30533	385.00
		IOBA171	G30535	358.00
		IOBA171	G30537	458.00
		IOBA171	G30539	48623.00
		UTIB171	G30542	54398.00
		UTIB171	G30545	7766.00

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00 0006 00 101 01 00 00				
		RBIS171	G30546	811.00
		RBIS171	G30547	2270.00
		RBIS171	G30548	500.00
		BKID171	G30552	24000.00
		RBIS171	G30553	459.00
		RBIS171	G30554	2000.00
		IDIB171	G30555	8550.00
		IDIB171	G30557	113198.00
		IDIB171	G30559	10364.00
		IDIB171	G30561	173042.00
		IDIB171	G30562	11655.00
		IDIB171	G30563	13815.00
		IDIB171	G30564	16516.00
		IDIB171	G30566	13815.00
		IDIB171	G30567	13815.00
		IDIB171	G30569	1463.00
		IDIB171	G30571	97755.00
		RBIS171	G30574	1298.00
		RBIS171	G30576	1240.00
		RBIS171	G30577	22715.00
		RBIS171	G30578	5843.00
		RBIS171	G30580	3500.00
		RBIS171	G30581	2901.00
		HDFC171	G30582	9200.00
		HDFC171	G30584	270000.00
		HDFC171	G30585	156400.00
		HDFC171	G30587	15405.00
		HDFC171	G30588	2325.00
		HDFC171	G30589	4550.00
		RBIS171	G30590	2340.00
		RBIS171	G30591	28422.00
		RBIS171	G30593	5483.00
		RBIS171	G30595	65378.00
		RBIS171	G30597	150.00
		RBIS171	G30598	15207.00
		RBIS171	G30599	113685.00
				1945484.00
	07	BARB171	G30602	160.00
		BARB171	G30604	302.00
		BARB171	G30605	440.00
		SBIN171	G30606	1636.00
		SBIN171	G30612	20622.00
		SBIN171	G30613	2369.00
		SBIN171	G30615	9575.00
		SBIN171	G30616	4528.00
		SBIN171	G30618	4250.00
		SBIN171	G30620	1000.00
		SBIN171	G30622	1260.00

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00 0006 00 101 01 00 00				
		SBIN171	G30633	10929.00
		SBIN171	G30634	21721.00
		SBIN171	G30635	2321.00
		SBIN171	G30636	3290.00
		SBIN171	G30637	934.00
		SBIN171	G30638	5153.00
		SBIN171	G30640	25926.00
		SBIN171	G30641	1413.00
		SBIN171	G30643	13500.00
		SBIN171	G30644	14054.00
		SBIN171	G30646	1390.00
		SBIN171	G30648	2164.00
		SBIN171	G30652	25947.00
		SBIN171	G30653	51697.00
		SBIN171	G30658	15757.00
		SBIN171	G30659	7637.00
		SBIN171	G30661	3902.00
		UCBA171	G30667	28834.00
		UCBA171	G30668	38650.00
		UCBA171	G30669	15150.00
		UCBA171	G30670	21200.00
		ICIC171	G30671	14427.00
		ICIC171	G30672	3967.00
		ICIC171	G30673	2251.00
		ICIC171	G30674	730.00
		ICIC171	G30675	1959.00
		ICIC171	G30676	803.00
		ICIC171	G30677	1568.00
		UTIB171	G30678	6750.00
		UTIB171	G30680	19650.00
		IBKL171	G30681	8409.00
		IOBA171	G30684	100.00
		IOBA171	G30688	198.00
		IOBA171	G30689	13777.00
		IOBA171	G30690	425.00
		IOBA171	G30691	2393.00
		IOBA171	G30696	402.00
		IOBA171	G30697	51092.00
		IOBA171	G30698	97675.00
		IOBA171	G30700	259.00
		IOBA171	G30701	592.00
		IDIB171	G30702	130324.00
		IDIB171	G30705	743.00
		IDIB171	G30706	11817.00
		IDIB171	G30707	456.00
		IDIB171	G30708	270.00
		IDIB171	G30709	1448.00
		IDIB171	G30710	3404.00
		IDIB171	G30711	55530.00
		IDIB171	G30712	1413.00

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00 0006 00 101 01 00 00				
		IDIB171	G30714	131528.00
		IDIB171	G30716	76715.00
		IDIB171	G30717	21037.00
		CORP171	G30718	9810.00
		CNRB171	G30719	1181.00
		CNRB171	G30720	5082.00
		CNRB171	G30721	4611.00
		HDFC171	G30724	5955.00
		HDFC171	G30726	16295.00
		HDFC171	G30727	12.00
		HDFC171	G30728	171295.00
		HDFC171	G30729	203140.00
		RBIS171	G30733	10536.00
		RBIS171	G30735	1804.00
		RBIS171	G30736	18546.00
		RBIS171	G30737	450.00
		RBIS171	G30738	2275.00
		RBIS171	G30740	49455.00
		RBIS171	G30743	3883.00
		RBIS171	G30744	1107.00
		RBIS171	G30745	125816.00
		RBIS171	G30746	3175.00
		RBIS171	G30747	9980.00
		RBIS171	G30749	120.00
		RBIS171	G30751	4114.00
		RBIS171	G30752	6843.00
		RBIS171	G30754	12948.00
		RBIS171	G30756	745.00
		RBIS171	G30757	95748.00
		RBIS171	G30758	80900.00
		RBIS171	G30759	31700.00
		RBIS171	G30761	5153.00
				1902502.00
	08	SBIN171	G30767	27242.00
		SBIN171	G30771	1045.00
		SBIN171	G30774	23991.00
		SBIN171	G30776	18771.00
		BARB171	G30777	280.00
		BARB171	G30778	18000.00
		BARB171	G30779	199873.00
		UTBI171	G30781	7922.00
		PUNB171	G30784	387.00
		SBIN171	G30787	1028756.00
		SBIN171	G30788	3322.00
		SBIN171	G30793	624.00
		SBIN171	G30794	3200.00
		SBIN171	G30795	5834.00
		SBIN171	G30797	30.00

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00 0006 00 101 01 00 00				
		SBIN171	G30799	211.00
		SBIN171	G30800	1284.00
		SBIN171	G30801	2522.00
		SBIN171	G30802	3089.00
		SBIN171	G30804	228.00
		SBIN171	G30806	10075.00
		SBIN171	G30807	35765.00
		SBIN171	G30810	17033.00
		SBIN171	G30811	6.00
		SBIN171	G30812	12447.00
		SBIN171	G30814	1475.00
		ICIC171	G30816	68828.00
		IDIB171	G30818	1.00
		IDIB171	G30819	500.00
		IDIB171	G30820	1176870.00
		IDIB171	G30821	177.00
		IDIB171	G30823	24841.00
		IDIB171	G30828	42.00
		IBKL171	G30835	1332.00
		IOBA171	G30838	67009.00
		IOBA171	G30840	11500.00
		IOBA171	G30841	11500.00
		IOBA171	G30842	4495.00
		IOBA171	G30844	32744.00
		IOBA171	G30851	8172.00
		IOBA171	G30852	4447.00
		IOBA171	G30854	793.00
		IOBA171	G30855	329.00
		IOBA171	G30858	6165.00
		IOBA171	G30860	2941.00
		IOBA171	G30861	7654.00
		IOBA171	G30862	172.00
		IOBA171	G30864	5089.00
		IOBA171	G30866	3000.00
		IOBA171	G30867	15228.00
		IOBA171	G30869	12618.00
		IOBA171	G30871	53.00
		CORP171	G30873	13500.00
		CORP171	G30874	251.00
		HDFC171	G30879	65.00
		RBIS171	G30882	6825.00
		RBIS171	G30883	21510.00
		RBIS171	G30886	25105.00
		RBIS171	G30887	10100.00
		RBIS171	G30888	20679.00
		RBIS171	G30891	2925.00
		RBIS171	G30892	278700.00
		RBIS171	G30896	8125.00
		RBIS171	G30898	3499.00
		RBIS171	G30899	10210.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS171	G30900	3689.00
		RBIS171	G30902	122071.00
		RBIS171	G30903	1061.00
		RBIS171	G30905	104.00
		RBIS171	G30907	2043.00
		RBIS171	G30908	35725.00
				3456099.00
	11	IDIB171	G30909	22576.00
		IDIB171	G30911	20528.00
		IDIB171	G30912	20919.00
		IDIB171	G30913	29589.00
		IDIB171	G30915	2093.00
		IBKL171	G30916	4140.00
		IBKL171	G30917	233691.00
		IOBA171	G30919	50.00
		IOBA171	G30920	1581.00
		IOBA171	G30921	5088.00
		IOBA171	G30922	610.00
		IOBA171	G30923	253.00
		IOBA171	G30925	360.00
		IOBA171	G30927	136.00
		IOBA171	G30928	2868.00
		IOBA171	G30929	5283.00
		IOBA171	G30930	41273.00
		IOBA171	G30932	598.00
		IOBA171	G30933	207683.00
		IOBA171	G30934	1343.00
		IOBA171	G30935	88.00
		IOBA171	G30936	1195615.00
		IOBA171	G30938	25340.00
		IOBA171	G30939	749.00
		IDIB171	G30941	42101.00
		IDIB171	G30942	830.00
		IDIB171	G30944	3010.00
		IDIB171	G30945	13026.00
		IDIB171	G30947	30292.00
		IDIB171	G30948	60.00
		BKID171	G30949	1250.00
		BKID171	G30950	10280.00
		BKID171	G30951	10280.00
		BKID171	G30952	177558.00
		SBIN171	G30953	330440.00
		SBIN171	G30954	71163.00
		SBIN171	G30955	3303.00
		SBIN171	G30956	1179.00
		SBIN171	G30957	270.00
		SBIN171	G30958	2393.00
		SBIN171	G30959	8274.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G30960	1337.00
		SBIN171	G30961	964.00
		SBIN171	G30962	4624.00
		SBIN171	G30964	15442.00
		SBIN171	G30966	235.00
		SBIN171	G30967	11394.00
		SBIN171	G30968	270.00
		SBIN171	G30972	3438.00
		SBIN171	G30973	2274.00
		SBIN171	G30976	2011.00
		SBIN171	G30977	54950.00
		SBIN171	G30983	121.00
		SBIN171	G30985	90.00
		SBIN171	G30986	298.00
		SBIN171	G30987	270.00
		SBIN171	G30988	4400.00
		SBIN171	G30989	5010.00
		SBIN171	G30990	11355.00
		SBIN171	G30991	9326.00
		SBIN171	G30993	5646.00
		SBIN171	G30995	3976.00
		SBIN171	G30996	555.00
		SBIN171	G30997	85234.00
		SBIN171	G30999	225.00
		SBIN171	G31000	216.00
		SBIN171	G31002	19494.00
		SBIN171	G31003	78750.00
		SBIN171	G31004	9056.00
		SBIN171	G31005	9056.00
		SBIN171	G31006	675.00
		SBIN171	G31007	1100.00
		SBIN171	G31008	3658.00
		SBIN171	G31010	219.00
		SBIN171	G31012	1044.00
		SBIN171	G31013	511.00
		SBIN171	G31014	116.00
		SBIN171	G31015	2254.00
		SBIN171	G31017	18971.00
		SBIN171	G31018	18971.00
		SBIN171	G31019	18971.00
		SBIN171	G31020	645.00
		SBIN171	G31021	498.00
		SBIN171	G31022	1575.00
		SBIN171	G31023	2805.00
		SBIN171	G31025	6864.00
		SBIN171	G31027	4785.00
		SBIN171	G31028	3675.00
		SBIN171	G31030	5201.00
		SBIN171	G31031	1128.00
		SBIN171	G31032	2135.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G31035	883.00
		SBIN171	G31036	1321.00
		SBIN171	G31037	3906.00
		SBIN171	G31038	327.00
		SBIN171	G31039	5000.00
		SBIN171	G31040	163.00
		SBIN171	G31041	87791.00
		SBIN171	G31042	30711.00
		SBIN171	G31046	18307.00
		SBIN171	G31049	2702.00
		SBIN171	G31050	951.00
		SBIN171	G31052	50.00
		SBIN171	G31053	252.00
		SBIN171	G31054	9170.00
		SBIN171	G31056	459.00
		SBIN171	G31058	10386.00
		SBIN171	G31060	2986.00
		IDIB171	G31061	2223.00
		IDIB171	G31062	2506.00
		IDIB171	G31063	2626.00
		IDIB171	G31066	22324.00
		IDIB171	G31067	152.00
		IDIB171	G31069	1083.00
		IDIB171	G31070	1050.00
		IDIB171	G31073	663.00
		IDIB171	G31074	432.00
		IDIB171	G31075	3893.00
		IDIB171	G31076	12.00
		CNRB171	G31078	64554.00
		UBIN171	G31079	2110.00
		RBIS171	G31080	17325.00
		RBIS171	G31081	5879.00
		IBKL171	G31082	2700.00
		ICIC171	G31083	2636.00
		UTIB171	G31087	25686.00
		UTIB171	G31088	245.00
		RBIS171	G31089	3049.00
		RBIS171	G31090	13255.00
		RBIS171	G31092	842.00
		RBIS171	G31094	1735.00
		RBIS171	G31095	1867.00
		RBIS171	G31096	10804.00
		IOBA171	G31101	3035.00
		IOBA171	G31102	104.00
		IOBA171	G31105	280.00
		IOBA171	G31106	2486.00
		IOBA171	G31107	308.00
		IOBA171	G31108	1079.00
		IOBA171	G31109	621.00
		IOBA171	G31110	1593.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA171	G31111	70.00
		IOBA171	G31112	4801.00
		IOBA171	G31113	102.00
		IOBA171	G31114	3291.00
		IOBA171	G31115	10350.00
		IOBA171	G31116	9526.00
		IOBA171	G31117	41306.00
		IOBA171	G31118	1414.00
		IOBA171	G31119	5366.00
		IOBA171	G31120	2194.00
		HDFC171	G31122	1600.00
		HDFC171	G31123	1056.00
		HDFC171	G31125	3896.00
		HDFC171	G31128	25986.00
		HDFC171	G31130	3000.00
		HDFC171	G31133	3228.00
		HDFC171	G31134	5481.00
		HDFC171	G31135	8459.00
		HDFC171	G31140	485.00
		HDFC171	G31141	8273.00
		HDFC171	G31144	1125.00
		HDFC171	G31145	1353.00
		RBIS171	G31147	8634.00
		RBIS171	G31148	1131.00
		SBIN171	G31151	1748.00
		SBIN171	G31153	2177.00
		RBIS171	G31154	76313.00
		RBIS171	G31155	3000.00
		RBIS171	G31156	15725.00
		RBIS171	G31157	6246.00
		RBIS171	G31158	4719.00
		RBIS171	G31159	1590.00
		RBIS171	G31160	5770.00
		RBIS171	G31161	129.00
		RBIS171	G31163	8260.00
		RBIS171	G31164	31880.00
		RBIS171	G31165	2034.00
		RBIS171	G31166	7500.00
		RBIS171	G31167	2600.00
		RBIS171	G31168	1624.00
		RBIS171	G31169	46588.00
		RBIS171	G31170	240469.00
		RBIS171	G31171	14585.00
		RBIS171	G31172	2110.00
		RBIS171	G31173	12094.00
		RBIS171	G31175	12100.00
		RBIS171	G31176	32950.00
		RBIS171	G31177	10300.00
		RBIS171	G31178	4583.00
		RBIS171	G31179	4913.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS171	G31180	17462.00
		RBIS171	G31181	3829.00
		RBIS171	G31182	40065.00
		RBIS171	G31185	6150.00
		RBIS171	G31187	4659.00
		RBIS171	G31188	2536.00
		RBIS171	G31189	12200.00
		RBIS171	G31191	20640.00
		RBIS171	G31193	5058.00
				4155236.00
	12	UTBI171	G31194	296.00
		SBIN171	G31195	260.00
		SBIN171	G31199	37606.00
		SBIN171	G31200	1066.00
		SBIN171	G31201	898.00
		SBIN171	G31203	600.00
		SBIN171	G31204	3150.00
		SBIN171	G31205	2923.00
		SBIN171	G31206	1557.00
		SBIN171	G31207	39007.00
		SBIN171	G31209	267.00
		SBIN171	G31210	2333.00
		SBIN171	G31211	1101.00
		SBIN171	G31213	250.00
		SBIN171	G31214	1705.00
		SBIN171	G31215	539914.00
		SBIN171	G31217	342.00
		SBIN171	G31218	392.00
		SBIN171	G31219	1935.00
		SBIN171	G31220	49608.00
		SBIN171	G31221	14987.00
		SBIN171	G31223	453.00
		SBIN171	G31224	9817.00
		SBIN171	G31225	12306.00
		SBIN171	G31228	579.00
		SBIN171	G31230	248245.00
		VIJB171	G31232	1172.00
		CORP171	G31233	663.00
		IBKL171	G31238	22550.00
		ICIC171	G31239	1823.00
		ICIC171	G31240	966.00
		ICIC171	G31241	38472.00
		ICIC171	G31243	17692.00
		ICIC171	G31244	43932.00
		CNRB171	G31246	1544.00
		RBIS171	G31247	14570.00
		IDIB171	G31248	1439.00
		IDIB171	G31250	835.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB171	G31251	907.00
		IDIB171	G31252	946.00
		IDIB171	G31253	1985.00
		IDIB171	G31254	865.00
		IDIB171	G31255	32233.00
		IDIB171	G31257	728.00
		IDIB171	G31258	10457.00
		IDIB171	G31259	4950.00
		IDIB171	G31260	150.00
		IDIB171	G31261	285.00
		IDIB171	G31263	1017.00
		IDIB171	G31264	500.00
		IDIB171	G31265	500.00
		IDIB171	G31266	386.00
		IDIB171	G31267	750.00
		HDFC171	G31269	974.00
		HDFC171	G31270	46700.00
		HDFC171	G31272	45664.00
		HDFC171	G31273	2330.00
		HDFC171	G31274	11178.00
		HDFC171	G31277	20405.00
		HDFC171	G31278	8500.00
		IOBA171	G31280	2772.00
		IOBA171	G31281	9741.00
		IOBA171	G31282	10403.00
		IOBA171	G31284	2749.00
		IOBA171	G31285	805.00
		IOBA171	G31287	750.00
		IOBA171	G31289	150.00
		IOBA171	G31290	36547.00
		IOBA171	G31291	1505.00
		IOBA171	G31292	64123.00
		IOBA171	G31293	7329.00
		RBIS171	G31295	1250.00
		RBIS171	G31296	5055.00
		RBIS171	G31297	117300.00
		RBIS171	G31298	25792.00
		RBIS171	G31299	11017.00
		RBIS171	G31300	7295.00
		UTIB171	G31301	6850.00
		UTIB171	G31302	18582.00
		UTIB171	G31304	44359.00
		UTIB171	G31305	20799.00
		UTIB171	G31306	16000.00
		ANDB171	G31307	90.00
		ANDB171	G31308	3860.00
		RBIS171	G31309	2325.00
		RBIS171	G31310	3419.00
		RBIS171	G31311	4482.00
		RBIS171	G31312	4605.00

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00 0006 00 101 01 00 00				
		RBIS171	G31313	4139.00
		RBIS171	G31314	1402.00
		RBIS171	G31315	1235.00
		RBIS171	G31316	6731.00
		RBIS171	G31317	26150.00
		RBIS171	G31319	2785.00
		RBIS171	G31320	4466.00
		RBIS171	G31321	11083.00
		RBIS171	G31322	3057.00
		RBIS171	G31323	5040.00
		RBIS171	G31324	16195.00
		RBIS171	G31325	14608.00
		RBIS171	G31326	16830.00
		RBIS171	G31327	216.00
		RBIS171	G31328	2681.00
		RBIS171	G31329	1505.00
		RBIS171	G31332	5561.00
		RBIS171	G31333	1177.00
		RBIS171	G31334	1596.00
		RBIS171	G31335	12020.00
		RBIS171	G31336	7961.00
		RBIS171	G31337	3588.00
		RBIS171	G31338	23274.00
		RBIS171	G31340	14250.00
		RBIS171	G31341	995.00
		RBIS171	G31342	630.00
		RBIS171	G31343	1150.00
		RBIS171	G31344	3046.00
		RBIS171	G31345	2204.00
		RBIS171	G31346	15668.00
		RBIS171	G31347	998.00
				1951860.00
	13	BARB171	G31349	3905.00
		BARB171	G31350	129052.00
		BARB171	G31351	1.00
		BKID171	G31352	3287.00
		BARB171	G31354	1800.00
		BKID171	G31357	37700.00
		BKID171	G31358	1000.00
		BKID171	G31359	11316.00
		BKID171	G31360	4900.00
		RBIS171	G31361	12700.00
		SBIN171	G31362	9573.00
		SBIN171	G31364	47314.00
		SBIN171	G31365	675.00
		SBIN171	G31366	3588.00
		SBIN171	G31367	17033.00
		SBIN171	G31368	4475.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G31369	21633.00
		SBIN171	G31370	1508.00
		SBIN171	G31371	1424.00
		SBIN171	G31372	894.00
		SBIN171	G31373	2136.00
		SBIN171	G31374	1396.00
		SBIN171	G31375	3250.00
		SBIN171	G31376	135.00
		SBIN171	G31377	13129.00
		SBIN171	G31378	4290.00
		SBIN171	G31379	4766.00
		SBIN171	G31380	37300.00
		SBIN171	G31381	3256.00
		SBIN171	G31382	809.00
		SBIN171	G31383	185232.00
		SBIN171	G31386	51.00
		SBIN171	G31388	1088.00
		SBIN171	G31392	246.00
		SBIN171	G31394	6570.00
		SBIN171	G31396	18.00
		SBIN171	G31399	876.00
		SBIN171	G31400	3340.00
		SBIN171	G31401	52340.00
		SBIN171	G31402	4086.00
		SBIN171	G31403	4092.00
		SBIN171	G31404	56013.00
		SBIN171	G31405	21330.00
		SBIN171	G31406	62909.00
		SBIN171	G31407	1394.00
		VIJB171	G31410	1852.00
		UTIB171	G31412	6.00
		UTIB171	G31413	20307.00
		ICIC171	G31414	585.00
		IBKL171	G31417	52517.00
		UBIN171	G31418	25147.00
		UBIN171	G31419	76915.00
		IOBA171	G31420	1176.00
		IOBA171	G31421	137234.00
		IOBA171	G31422	1314.00
		IOBA171	G31424	2253.00
		IOBA171	G31427	226.00
		IOBA171	G31428	864.00
		IOBA171	G31429	197.00
		IOBA171	G31430	21014.00
		IOBA171	G31431	1808.00
		IOBA171	G31432	1905.00
		IOBA171	G31433	31.00
		IOBA171	G31434	16275.00
		IOBA171	G31435	8156.00
		IOBA171	G31437	1122.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA171	G31438	82951.00
		IOBA171	G31439	1639.00
		IOBA171	G31440	367.00
		IOBA171	G31441	2092.00
		IOBA171	G31442	3600.00
		IOBA171	G31443	50332.00
		IOBA171	G31444	260.00
		IOBA171	G31445	4500.00
		IOBA171	G31446	295.00
		IOBA171	G31447	349.00
		RBIS171	G31450	1552.00
		RBIS171	G31451	167.00
		RBIS171	G31452	7835.00
		IDIB171	G31453	12149.00
		IDIB171	G31454	1842.00
		IDIB171	G31455	4155.00
		IDIB171	G31457	24394.00
		IDIB171	G31458	22215.00
		IDIB171	G31460	38736.00
		IDIB171	G31462	3985.00
		IDIB171	G31463	600.00
		IDIB171	G31464	4140.00
		RBIS171	G31465	19899.00
		RBIS171	G31466	136.00
		RBIS171	G31467	499.00
		RBIS171	G31468	4004.00
		ANDB171	G31470	792.00
		ANDB171	G31471	8798.00
		HDFC171	G31472	11909.00
		HDFC171	G31473	9816.00
		HDFC171	G31475	20708.00
		HDFC171	G31476	5171.00
		HDFC171	G31477	10412.00
		HDFC171	G31479	72000.00
		HDFC171	G31482	40457.00
		RBIS171	G31483	21025.00
		RBIS171	G31484	1300.00
		RBIS171	G31486	4590.00
		RBIS171	G31487	12406.00
		RBIS171	G31488	420.00
		CORP171	G31489	35675.00
		RBIS171	G31490	1396.00
		RBIS171	G31491	1334.00
		RBIS171	G31492	39879.00
		RBIS171	G31493	5656.00
		RBIS171	G31495	6601.00
		RBIS171	G31496	3301.00
		RBIS171	G31497	5928.00
		RBIS171	G31499	334.00
		RBIS171	G31500	915.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS171	G31501	190.00
		RBIS171	G31502	4109.00
		RBIS171	G31503	10385.00
		RBIS171	G31504	1099.00
		RBIS171	G31505	2064.00
		RBIS171	G31506	2474.00
		RBIS171	G31507	2450.00
		RBIS171	G31508	24336.00
		RBIS171	G31509	3900.00
		RBIS171	G31510	14506.00
		RBIS171	G31513	7800.00
		RBIS171	G31514	328930.00
		RBIS171	G31515	2134.00
		RBIS171	G31516	7025.00
		RBIS171	G31517	652.00
				2180304.00
	14	SBIN171	G31518	2200.00
		SBIN171	G31520	1888.00
		SBIN171	G31521	4259.00
		SBIN171	G31524	2774.00
		SBIN171	G31527	2498.00
		SBIN171	G31529	91541.00
		SBIN171	G31530	902.00
		SBIN171	G31531	6676.00
		SBIN171	G31532	10.00
		SBIN171	G31535	4388.00
		SBIN171	G31537	226.00
		SBIN171	G31538	64340.00
		SBIN171	G31539	2003.00
		SBIN171	G31541	2826.00
		SBIN171	G31542	478.00
		SBIN171	G31543	1597.00
		SBIN171	G31545	3248.00
		SBIN171	G31547	950.00
		SBIN171	G31548	1565.00
		SBIN171	G31550	900.00
		SBIN171	G31551	21942.00
		SBIN171	G31552	7913.00
		SBIN171	G31553	6860.00
		SBIN171	G31555	33192.00
		SBIN171	G31556	67.00
		BARB171	G31557	729.00
		BARB171	G31558	695.00
		BARB171	G31559	250.00
		BARB171	G31560	129049.00
		BARB171	G31561	1850.00
		BARB171	G31562	579.00
		UTBI171	G31563	22.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G31566	3143.00
		SBIN171	G31567	170.00
		SBIN171	G31568	961.00
		SBIN171	G31569	2133.00
		SBIN171	G31570	530001.00
		SBIN171	G31571	1497.00
		SBIN171	G31573	1448.00
		SBIN171	G31574	381.00
		SBIN171	G31576	6544.00
		SBIN171	G31577	500000.00
		SBIN171	G31578	540.00
		SBIN171	G31580	4490.00
		SBIN171	G31581	39321.00
		SBIN171	G31584	70.00
		SBIN171	G31585	4998.00
		SBIN171	G31586	699.00
		SBIN171	G31587	60197.00
		SBIN171	G31588	59703.00
		SBIN171	G31589	270.00
		SBIN171	G31590	331.00
		SBIN171	G31592	14194.00
		SBIN171	G31593	475.00
		SBIN171	G31594	2717.00
		SBIN171	G31595	167.00
		SBIN171	G31596	17357.00
		SBIN171	G31597	196088.00
		SBIN171	G31599	11963.00
		SBIN171	G31600	26440.00
		SBIN171	G31603	512.00
		SBIN171	G31604	4050.00
		SBIN171	G31606	69550.00
		SBIN171	G31607	2350.00
		SBIN171	G31608	13325.00
		ICIC171	G31609	3000.00
		ICIC171	G31610	11484.00
		ICIC171	G31611	16407.00
		ICIC171	G31612	120882.00
		ICIC171	G31613	94276.00
		ICIC171	G31614	576.00
		ICIC171	G31615	900.00
		ICIC171	G31616	830.00
		ICIC171	G31617	308.00
		IBKL171	G31622	1368.00
		IBKL171	G31623	1965.00
		IBKL171	G31624	1987.00
		IBKL171	G31626	2750.00
		IBKL171	G31627	1545.00
		IBKL171	G31628	1500.00
		IBKL171	G31629	42344.00
		IBKL171	G31630	67.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IBKL171	G31631	45688.00
		IBKL171	G31632	5000.00
		IBKL171	G31633	1.00
		UTIB171	G31634	1253.00
		UTIB171	G31636	27420.00
		UTIB171	G31637	3628.00
		UTIB171	G31638	5398.00
		UTIB171	G31640	2227.00
		IDIB171	G31642	8910.00
		IDIB171	G31644	10610.00
		IDIB171	G31645	636.00
		IDIB171	G31646	2672.00
		IDIB171	G31648	42.00
		IDIB171	G31649	73300.00
		IDIB171	G31650	3145.00
		IDIB171	G31651	25701.00
		IDIB171	G31652	245.00
		IDIB171	G31653	2822.00
		IDIB171	G31656	47700.00
		IDIB171	G31657	5481.00
		IDIB171	G31658	85759.00
		IDIB171	G31659	169978.00
		IDIB171	G31661	450.00
		UBIN171	G31663	48276.00
		UBIN171	G31664	31120.00
		PUNB171	G31665	8692.00
		PUNB171	G31666	58021.00
		RBIS171	G31667	218.00
		RBIS171	G31668	6115.00
		RBIS171	G31670	710.00
		RBIS171	G31671	3330.00
		RBIS171	G31672	2010.00
		RBIS171	G31673	540743.00
		HDFC171	G31674	139718.00
		HDFC171	G31675	2655.00
		HDFC171	G31676	529.00
		HDFC171	G31677	36229.00
		HDFC171	G31680	7853.00
		HDFC171	G31681	5000.00
		HDFC171	G31682	10280.00
		IOBA171	G31685	900.00
		IOBA171	G31686	17191.00
		IOBA171	G31688	198.00
		IOBA171	G31689	619.00
		IOBA171	G31691	43669.00
		IOBA171	G31692	16760.00
		IOBA171	G31694	12637.00
		IOBA171	G31695	22603.00
		IOBA171	G31696	7096.00
		IOBA171	G31699	1180.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA171	G31700	1327.00
		IOBA171	G31702	453.00
		IOBA171	G31703	2110.00
		IOBA171	G31704	2999.00
		BKDN171	G31705	64177.00
		BKDN171	G31706	47079.00
		RBIS171	G31709	24940.00
		RBIS171	G31710	1969.00
		RBIS171	G31712	26559.00
		RBIS171	G31713	2057.00
		RBIS171	G31714	3940.00
		RBIS171	G31715	15325.00
		RBIS171	G31716	60302.00
		RBIS171	G31717	26445.00
		ALLA171	G31718	628.00
		RBIS171	G31719	39206.00
		RBIS171	G31720	1215.00
		RBIS171	G31721	46446.00
		RBIS171	G31722	2304.00
		RBIS171	G31723	3038.00
		RBIS171	G31724	498.00
		RBIS171	G31725	10077.00
		RBIS171	G31726	9108.00
		RBIS171	G31727	63568.00
		RBIS171	G31728	3600.00
		RBIS171	G31729	6470.00
		RBIS171	G31730	61250.00
		RBIS171	G31732	1645.00
		RBIS171	G31733	3411.00
		RBIS171	G31734	15950.00
		RBIS171	G31735	1761.00
		RBIS171	G31736	14942.00
		RBIS171	G31737	29250.00
		RBIS171	G31738	20385.00
		RBIS171	G31739	1388.00
		RBIS171	G31740	57547.00
		RBIS171	G31741	35679.00
		RBIS171	G31743	3690.00
		RBIS171	G31744	21305.00
		RBIS171	G31745	470.00
		RBIS171	G31746	5342.00
		RBIS171	G31747	252.00
		RBIS171	G31748	12200.00
		RBIS171	G31750	7166.00
		RBIS171	G31751	1554.00
		RBIS171	G31752	4997.00
		RBIS171	G31753	751.00
		RBIS171	G31754	3510.00
		RBIS171	G31755	81160.00
		RBIS171	G31756	1560.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS171	G31757	152.00
		RBIS171	G31758	56980.00
		RBIS171	G31760	95184.00
		RBIS171	G31761	62812.00
		RBIS171	G31762	101674.00
		RBIS171	G31763	785.00
		RBIS171	G31764	1989.00
		RBIS171	G31765	49566.00
		RBIS171	G31766	8347.00
		RBIS171	G31767	21930.00
		RBIS171	G31768	22900.00
		RBIS171	G31770	12796.00
				5117229.00
	15	SBIN171	G31771	18287.00
		SBIN171	G31772	5282.00
		SBIN171	G31773	7200.00
		SBIN171	G31774	71844.00
		SBIN171	G31775	7425.00
		SBIN171	G31777	35705.00
		SBIN171	G31778	13140.00
		SBIN171	G31779	2207.00
		SBIN171	G31780	8113.00
		SBIN171	G31782	454.00
		SBIN171	G31784	1502.00
		SBIN171	G31786	5204.00
		SBIN171	G31787	19966.00
		SBIN171	G31788	63729.00
		SBIN171	G31789	57244.00
		SBIN171	G31790	93509.00
		SBIN171	G31791	14669.00
		SBIN171	G31792	25480.00
		SBIN171	G31793	51227.00
		SBIN171	G31794	34810.00
		SBIN171	G31795	72927.00
		SBIN171	G31796	30118.00
		SBIN171	G31797	2078.00
		SBIN171	G31799	12646.00
		SBIN171	G31800	12143.00
		SBIN171	G31802	9573.00
		SBIN171	G31804	9573.00
		SBIN171	G31805	5320.00
		SBIN171	G31806	9636.00
		SBIN171	G31808	7673.00
		BARB171	G31810	5654.00
		BARB171	G31812	9762.00
		BARB171	G31813	450.00
		UTBI171	G31814	3874.00
		UTBI171	G31815	1060.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		BKID171	G31816	8946.00
		RBIS171	G31817	6930.00
		RBIS171	G31818	65624.00
		RBIS171	G31819	8388.00
		SBIN171	G31821	425.00
		SBIN171	G31822	361718.00
		SBIN171	G31823	106406.00
		SBIN171	G31825	108.00
		SBIN171	G31826	13155.00
		SBIN171	G31827	2430.00
		SBIN171	G31828	82694.00
		SBIN171	G31829	480.00
		SBIN171	G31831	2507.00
		SBIN171	G31834	393.00
		SBIN171	G31836	1076.00
		SBIN171	G31838	567.00
		SBIN171	G31840	1712.00
		SBIN171	G31841	2180.00
		SBIN171	G31842	660.00
		SBIN171	G31843	830.00
		SBIN171	G31844	630.00
		SBIN171	G31846	745.00
		SBIN171	G31849	2586.00
		SBIN171	G31850	28344.00
		SBIN171	G31851	21985.00
		SBIN171	G31852	6464.00
		SBIN171	G31853	22500.00
		SBIN171	G31854	5994.00
		SBIN171	G31855	59162.00
		SBIN171	G31856	40846.00
		SBIN171	G31857	503.00
		SBIN171	G31859	43105.00
		SBIN171	G31862	600.00
		SBIN171	G31863	839.00
		SBIN171	G31865	26632.00
		SBIN171	G31866	12606.00
		SBIN171	G31867	8.00
		SBIN171	G31868	1943.00
		SBIN171	G31869	868.00
		SBIN171	G31870	9764.00
		SBIN171	G31871	5457.00
		SBIN171	G31872	44023.00
		SBIN171	G31873	16753.00
		SBIN171	G31874	15794.00
		SBIN171	G31875	12569.00
		SBIN171	G31876	36250.00
		SBIN171	G31877	1530.00
		SBIN171	G31879	1970.00
		SBIN171	G31880	4000.00
		SBIN171	G31881	15356.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G31882	6200.00
		SBIN171	G31883	22500.00
		SBIN171	G31884	25.00
		RBIS171	G31886	8969.00
		PUNB171	G31887	231.00
		ICIC171	G31888	2771.00
		ICIC171	G31889	4655.00
		ICIC171	G31890	5268.00
		ICIC171	G31892	40019.00
		ICIC171	G31893	1361.00
		ICIC171	G31894	3078.00
		ICIC171	G31895	1231.00
		ICIC171	G31896	36481.00
		ICIC171	G31897	48985.00
		ICIC171	G31898	54971.00
		ICIC171	G31900	8436.00
		ICIC171	G31901	14540.00
		ALLA171	G31902	10246.00
		IBKL171	G31903	4276.00
		IBKL171	G31905	7333.00
		IBKL171	G31906	44000.00
		IBKL171	G31908	2000.00
		IBKL171	G31909	1.00
		IBKL171	G31910	12384.00
		IDIB171	G31912	14693.00
		IDIB171	G31913	18203.00
		IDIB171	G31914	2310.00
		IDIB171	G31916	48788.00
		IDIB171	G31917	7410.00
		IDIB171	G31919	1665.00
		IDIB171	G31920	109.00
		IDIB171	G31921	4088.00
		IDIB171	G31922	13222.00
		IDIB171	G31923	18625.00
		IDIB171	G31924	1923.00
		IDIB171	G31925	15000.00
		IDIB171	G31927	3170.00
		IDIB171	G31928	602.00
		IDIB171	G31930	4795.00
		IDIB171	G31931	848.00
		IDIB171	G31932	2793.00
		IDIB171	G31933	2722.00
		IDIB171	G31935	1097.00
		IDIB171	G31937	708.00
		IDIB171	G31938	268.00
		IDIB171	G31939	382.00
		IDIB171	G31940	204.00
		CNRB171	G31941	5822.00
		RBIS171	G31942	385.00
		RBIS171	G31943	2338.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS171	G31944	18120.00
		UTIB171	G31945	97392.00
		UTIB171	G31946	8920.00
		UTIB171	G31947	1259.00
		UTIB171	G31948	2437.00
		UBIN171	G31949	31072.00
		CORP171	G31950	31330.00
		CORP171	G31952	25018.00
		CORP171	G31953	5353.00
		IOBA171	G31955	900.00
		IOBA171	G31957	424.00
		IOBA171	G31959	23099.00
		IOBA171	G31961	135.00
		IOBA171	G31962	382.00
		IOBA171	G31963	400.00
		IOBA171	G31964	555.00
		IOBA171	G31965	498.00
		IOBA171	G31966	100.00
		IOBA171	G31967	2817.00
		IOBA171	G31968	600.00
		IOBA171	G31969	350.00
		IOBA171	G31970	986.00
		IOBA171	G31972	74.00
		IOBA171	G31973	4560.00
		IOBA171	G31975	22830.00
		IOBA171	G31977	1480.00
		IOBA171	G31978	34950.00
		IOBA171	G31980	2441.00
		IOBA171	G31981	4660.00
		IOBA171	G31982	529.00
		IOBA171	G31984	2750.00
		IOBA171	G31985	9220.00
		IOBA171	G31987	650.00
		IOBA171	G31988	42000.00
		IOBA171	G31989	289.00
		IOBA171	G31990	8325.00
		IOBA171	G31991	1413.00
		IOBA171	G31993	40.00
		IOBA171	G31994	100710.00
		IOBA171	G31995	5397.00
		IOBA171	G31996	5032.00
		IOBA171	G31997	1917.00
		IOBA171	G31998	1089.00
		IOBA171	G31999	825.00
		IOBA171	G32000	17827.00
		IOBA171	G32001	1548.00
		IOBA171	G32002	2879.00
		HDFC171	G32006	9870.00
		HDFC171	G32007	72.00
		HDFC171	G32008	962.00

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00 0006 00 101 01 00 00				
		HDFC171	G32009	2790.00
		HDFC171	G32010	6985.00
		HDFC171	G32011	17606.00
		HDFC171	G32013	7837.00
		HDFC171	G32014	3210.00
		HDFC171	G32015	4816.00
		HDFC171	G32017	17618.00
		HDFC171	G32018	94900.00
		RBIS171	G32021	8460.00
		RBIS171	G32022	113672.00
		ANDB171	G32023	11308.00
		ANDB171	G32024	590.00
		RBIS171	G32025	9952.00
		RBIS171	G32026	25116.00
		RBIS171	G32027	73646.00
		RBIS171	G32028	13259.00
		RBIS171	G32029	1275.00
		RBIS171	G32031	18435.00
		RBIS171	G32032	12000.00
		BKDN171	G32033	13468.00
		RBIS171	G32034	1691.00
		RBIS171	G32035	1858.00
		RBIS171	G32037	10572.00
		RBIS171	G32038	4050.00
		RBIS171	G32039	250.00
		RBIS171	G32040	425.00
		RBIS171	G32041	6944.00
		RBIS171	G32042	14654.00
		RBIS171	G32043	7229.00
		RBIS171	G32044	755.00
		RBIS171	G32045	70370.00
		RBIS171	G32046	897.00
		RBIS171	G32047	23889.00
		RBIS171	G32048	6446.00
		RBIS171	G32050	3825.00
		RBIS171	G32051	16236.00
		RBIS171	G32052	1230.00
		RBIS171	G32053	5062.00
		RBIS171	G32054	2541.00
		RBIS171	G32055	1501.00
		RBIS171	G32058	7049.00
		RBIS171	G32059	27369.00
		RBIS171	G32060	31640.00
		RBIS171	G32061	3749.00
		RBIS171	G32063	113559.00
		RBIS171	G32064	152970.00
		RBIS171	G32065	3074.00
		RBIS171	G32066	4820.00
		RBIS171	G32067	22210.00
		RBIS171	G32068	6222.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS171	G32069	6026.00
		RBIS171	G32070	38590.00
		RBIS171	G32071	29446.00
		RBIS171	G32072	26460.00
		RBIS171	G32073	20570.00
		RBIS171	G32074	18890.00
		RBIS171	G32075	750.00
		RBIS171	G32076	420.00
		RBIS171	G32077	8360.00
		RBIS171	G32079	7172.00
		RBIS171	G32080	4510.00
		RBIS171	G32081	14502.00
		RBIS171	G32082	6865.00
		RBIS171	G32083	209170.00
		RBIS171	G32084	2025.00
		RBIS171	G32087	4883.00
		RBIS171	G32088	3086.00
		RBIS171	G32089	4691.00
		RBIS171	G32090	4600.00
		RBIS171	G32091	5050.00
		RBIS171	G32092	31413.00
		RBIS171	G32093	10881.00
		RBIS171	G32094	44085.00
		RBIS171	G32096	2723.00
				4400354.00
	16	BARB171	G32099	600.00
		BARB171	G32101	4846.00
		BARB171	G32103	70906.00
		UCBA171	G32104	5900.00
		RBIS171	G32107	7677.00
		RBIS171	G32108	32490.00
		SBIN171	G32109	2337988.00
		SBIN171	G32110	9093.00
		SBIN171	G32111	45620.00
		SBIN171	G32113	949.00
		SBIN171	G32114	19282.00
		SBIN171	G32116	13601.00
		SBIN171	G32117	1563.00
		SBIN171	G32119	1210.00
		SBIN171	G32121	932.00
		SBIN171	G32123	1003.00
		SBIN171	G32124	137.00
		SBIN171	G32125	3867.00
		SBIN171	G32127	8280.00
		SBIN171	G32131	12604.00
		SBIN171	G32132	569.00
		SBIN171	G32135	1000.00
		SBIN171	G32136	1764.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G32139	8629.00
		SBIN171	G32140	6096.00
		SBIN171	G32141	4797.00
		SBIN171	G32142	1663.00
		SBIN171	G32143	4760.00
		SBIN171	G32144	4200.00
		SBIN171	G32145	5759.00
		SBIN171	G32146	8377.00
		SBIN171	G32147	7934.00
		SBIN171	G32148	3626.00
		SBIN171	G32149	11250.00
		SBIN171	G32150	4406.00
		SBIN171	G32151	12871.00
		SBIN171	G32152	1820.00
		SBIN171	G32154	541.00
		SBIN171	G32155	17381.00
		SBIN171	G32156	774.00
		SBIN171	G32158	160.00
		SBIN171	G32159	4450.00
		SBIN171	G32160	26981.00
		SBIN171	G32161	824.00
		SBIN171	G32162	12021.00
		SBIN171	G32163	57870.00
		SBIN171	G32164	9000.00
		SBIN171	G32165	62854.00
		SBIN171	G32166	9268.00
		SBIN171	G32167	8096.00
		SBIN171	G32168	52339.00
		SBIN171	G32169	15267.00
		SBIN171	G32170	1706.00
		SBIN171	G32171	1490.00
		SBIN171	G32173	22208.00
		SBIN171	G32174	46.00
		SBIN171	G32176	279637.00
		SBIN171	G32177	5066.00
		SBIN171	G32178	18221.00
		SBIN171	G32179	24300.00
		SBIN171	G32180	12250.00
		SBIN171	G32181	2317.00
		SBIN171	G32182	5000.00
		SBIN171	G32183	219.00
		SBIN171	G32184	1041.00
		SBIN171	G32186	4563.00
		SBIN171	G32188	29786.00
		SBIN171	G32189	5895.00
		SBIN171	G32190	64420.00
		SBIN171	G32191	43816.00
		SBIN171	G32193	40953.00
		SBIN171	G32194	12685.00
		SBIN171	G32195	11176.00

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00 0006 00 101 01 00 00				
		SBIN171	G32196	1427.00
		SBIN171	G32198	14090.00
		SBIN171	G32199	750.00
		SBIN171	G32200	15724.00
		SBIN171	G32201	1547.00
		SBIN171	G32202	6860.00
		SBIN171	G32203	30510.00
		SBIN171	G32204	963.00
		SBIN171	G32205	4310.00
		SBIN171	G32207	108561.00
		SBIN171	G32209	14000.00
		SBIN171	G32210	5998.00
		SBIN171	G32211	10055.00
		MAHB171	G32212	6192.00
		IBKL171	G32213	3755.00
		IBKL171	G32214	86062.00
		IBKL171	G32215	14721.00
		IBKL171	G32216	3695.00
		IBKL171	G32217	1080.00
		UBIN171	G32220	79502.00
		UBIN171	G32221	15310.00
		IOBA171	G32222	78172.00
		IOBA171	G32223	1420.00
		IOBA171	G32225	460.00
		IOBA171	G32226	664.00
		IOBA171	G32228	24904.00
		IOBA171	G32229	665.00
		IOBA171	G32230	14551.00
		IOBA171	G32231	640.00
		IOBA171	G32232	1500.00
		IOBA171	G32233	694.00
		IOBA171	G32234	2000.00
		IOBA171	G32235	2888.00
		IOBA171	G32236	1379.00
		IOBA171	G32238	1800.00
		IOBA171	G32239	411.00
		IOBA171	G32240	2058.00
		IOBA171	G32241	375.00
		IOBA171	G32243	6448.00
		IOBA171	G32244	4816.00
		IOBA171	G32245	649.00
		IOBA171	G32246	775.00
		IOBA171	G32247	1673.00
		IOBA171	G32248	1623.00
		IOBA171	G32249	1949.00
		IOBA171	G32251	3389.00
		IOBA171	G32252	98135.00
		IOBA171	G32253	28294.00
		IOBA171	G32254	4497.00
		IOBA171	G32255	2110.00

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00 0006 00 101 01 00 00				
		IOBA171	G32256	2391.00
		IOBA171	G32257	34956.00
		IOBA171	G32258	1252.00
		IOBA171	G32259	8334.00
		IOBA171	G32260	2245.00
		IOBA171	G32261	10100.00
		IOBA171	G32262	217.00
		IOBA171	G32263	7737.00
		IOBA171	G32264	1400.00
		IOBA171	G32265	66.00
		IOBA171	G32266	4480.00
		IOBA171	G32267	5850.00
		IOBA171	G32268	13834.00
		IOBA171	G32269	2803.00
		IOBA171	G32270	39820.00
		IOBA171	G32271	1922.00
		IOBA171	G32272	145844.00
		IOBA171	G32273	1165.00
		IOBA171	G32274	178563.00
		IOBA171	G32276	586.00
		RBIS171	G32278	59.00
		RBIS171	G32279	9000.00
		RBIS171	G32280	75.00
		RBIS171	G32281	1526.00
		ICIC171	G32282	2971.00
		ICIC171	G32284	23181.00
		ICIC171	G32286	37004.00
		ICIC171	G32289	15000.00
		ICIC171	G32290	1.00
		ICIC171	G32292	1598.00
		PUNB171	G32293	203.00
		UTIB171	G32296	13473.00
		UTIB171	G32297	216623.00
		UTIB171	G32298	10630.00
		UTIB171	G32299	87.00
		CBIN171	G32300	58150.00
		CBIN171	G32301	7200.00
		CBIN171	G32302	36000.00
		HDFC171	G32303	52650.00
		HDFC171	G32304	19852.00
		HDFC171	G32306	5113.00
		HDFC171	G32307	14822.00
		HDFC171	G32308	215.00
		HDFC171	G32310	2599.00
		HDFC171	G32313	1085.00
		HDFC171	G32315	3785.00
		HDFC171	G32316	458998.00
		HDFC171	G32317	31500.00
		HDFC171	G32318	412994.00
		HDFC171	G32320	36716.00

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00 0006 00 101 01 00 00				
		HDFC171	G32321	615400.00
		CORP171	G32322	39860.00
		CORP171	G32324	45671.00
		IDIB171	G32325	4532.00
		IDIB171	G32326	9394.00
		IDIB171	G32327	650.00
		IDIB171	G32328	937.00
		IDIB171	G32329	170.00
		IDIB171	G32330	429.00
		IDIB171	G32331	1065.00
		IDIB171	G32332	1350.00
		IDIB171	G32333	13507.00
		IDIB171	G32334	8248.00
		IDIB171	G32335	649.00
		IDIB171	G32336	512.00
		IDIB171	G32337	9581.00
		IDIB171	G32339	2866.00
		IDIB171	G32340	296.00
		IDIB171	G32341	1.00
		IDIB171	G32342	6662.00
		IDIB171	G32344	44500.00
		IDIB171	G32346	8415.00
		IDIB171	G32348	6222.00
		IDIB171	G32349	19.00
		IDIB171	G32351	6234.00
		IDIB171	G32352	1629.00
		IDIB171	G32353	325.00
		IDIB171	G32354	11991.00
		IDIB171	G32355	7399.00
		IDIB171	G32356	587.00
		IDIB171	G32357	5851.00
		IDIB171	G32358	8771.00
		IDIB171	G32359	16335.00
		IDIB171	G32363	1193.00
		IDIB171	G32364	332.00
		IDIB171	G32365	203.00
		IDIB171	G32366	1500.00
		IDIB171	G32367	48495.00
		IDIB171	G32370	2241.00
		IDIB171	G32372	1005.00
		IDIB171	G32373	259.00
		IDIB171	G32375	12370.00
		IDIB171	G32376	310.00
		IDIB171	G32377	1005.00
		IDIB171	G32378	3257.00
		IDIB171	G32379	14486.00
		IDIB171	G32380	3167.00
		IDIB171	G32381	11672.00
		IDIB171	G32382	5076.00
		RBIS171	G32384	5210.00

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00 0006 00 101 01 00 00				
		RBIS171	G32385	3352.00
		RBIS171	G32386	9204.00
		RBIS171	G32387	1021.00
		RBIS171	G32389	1575.00
		RBIS171	G32391	207958.00
		IOBA171	G32392	1980.00
		RBIS171	G32395	9247.00
		RBIS171	G32396	4646.00
		RBIS171	G32397	50810.00
		RBIS171	G32398	2050.00
		RBIS171	G32399	2495.00
		RBIS171	G32400	17900.00
		RBIS171	G32401	60085.00
		RBIS171	G32402	470.00
		RBIS171	G32403	702.00
		RBIS171	G32404	7500.00
		RBIS171	G32405	1110.00
		RBIS171	G32406	19496.00
		RBIS171	G32407	2332.00
		RBIS171	G32408	42200.00
		RBIS171	G32409	38585.00
		RBIS171	G32410	10200.00
		RBIS171	G32411	1312.00
		RBIS171	G32412	2714.00
		RBIS171	G32413	116211.00
		RBIS171	G32414	14451.00
		RBIS171	G32415	774.00
		RBIS171	G32416	43164.00
		RBIS171	G32417	320.00
		RBIS171	G32418	1524.00
		RBIS171	G32419	4424.00
		RBIS171	G32420	8755.00
		RBIS171	G32421	165.00
		RBIS171	G32422	29854.00
		RBIS171	G32424	2649.00
		RBIS171	G32425	613.00
		RBIS171	G32426	7161.00
		RBIS171	G32427	7127.00
		RBIS171	G32428	163234.00
		RBIS171	G32429	1190.00
		RBIS171	G32430	520.00
		RBIS171	G32432	7382.00
		RBIS171	G32434	550.00
		RBIS171	G32435	71349.00
		RBIS171	G32436	40448.00
		RBIS171	G32437	3091.00
		RBIS171	G32438	1730.00
		RBIS171	G32439	100457.00
		RBIS171	G32441	177.00
		RBIS171	G32442	2080.00

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00 0006 00 101 01 00 00				
		RBIS171	G32443	1170.00
		RBIS171	G32444	6875.00
		RBIS171	G32447	282.00
		RBIS171	G32448	48.00
		RBIS171	G32449	82.00
		RBIS171	G32450	35204.00
		RBIS171	G32451	3975.00
		RBIS171	G32452	2621.00
				8353856.00
	18	SBIN171	G32453	8475.00
		SBIN171	G32454	528.00
		SBIN171	G32455	50000.00
		SBIN171	G32456	15137.00
		SBIN171	G32457	90.00
		SBIN171	G32458	7.00
		SBIN171	G32459	1490.00
		SBIN171	G32460	11561.00
		SBIN171	G32461	156.00
		SBIN171	G32462	3166.00
		SBIN171	G32463	577.00
		SBIN171	G32466	51055.00
		SBIN171	G32467	3860.00
		SBIN171	G32469	2800.00
		SBIN171	G32471	24779.00
		SBIN171	G32472	3141.00
		SBIN171	G32473	3217.00
		SBIN171	G32476	41200.00
		SBIN171	G32477	1020.00
		SBIN171	G32479	362.00
		SBIN171	G32480	53076.00
		SBIN171	G32481	18645.00
		SBIN171	G32482	5808.00
		SBIN171	G32483	6338.00
		SBIN171	G32484	2989.00
		SBIN171	G32485	9735.00
		SBIN171	G32486	275795.00
		SBIN171	G32487	174230.00
		SBIN171	G32488	1485.00
		SBIN171	G32490	4499.00
		SBIN171	G32491	528.00
		SBIN171	G32492	1711.00
		SBIN171	G32493	6582.00
		BARB171	G32495	3485.00
		BARB171	G32496	625.00
		BARB171	G32500	10440.00
		BARB171	G32501	10440.00
		BARB171	G32504	450.00
		BARB171	G32505	501.00

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00 0006 00 101 01 00 00				
		UCBA171	G32506	10625.00
		RBIS171	G32507	82641.00
		SBIN171	G32508	6897.00
		SBIN171	G32509	22102.00
		SBIN171	G32511	2351.00
		SBIN171	G32514	100000.00
		SBIN171	G32515	2939.00
		SBIN171	G32516	6531.00
		SBIN171	G32517	1100.00
		SBIN171	G32518	1189.00
		SBIN171	G32519	3265.00
		SBIN171	G32521	20255.00
		SBIN171	G32522	2545.00
		SBIN171	G32523	362000.00
		SBIN171	G32526	1170.00
		SBIN171	G32528	486.00
		SBIN171	G32530	2097.00
		SBIN171	G32532	161.00
		SBIN171	G32535	763.00
		SBIN171	G32537	2804.00
		SBIN171	G32538	22300.00
		SBIN171	G32539	12320.00
		SBIN171	G32540	33755.00
		SBIN171	G32541	4272.00
		SBIN171	G32543	94190.00
		SBIN171	G32544	7927.00
		SBIN171	G32545	1000.00
		SBIN171	G32546	657.00
		SBIN171	G32547	6038.00
		SBIN171	G32548	6979.00
		SBIN171	G32549	95500.00
		SBIN171	G32550	250.00
		SBIN171	G32551	11576.00
		SBIN171	G32552	25178.00
		SBIN171	G32553	9054.00
		SBIN171	G32554	216.00
		SBIN171	G32555	2970.00
		ICIC171	G32556	22515.00
		ICIC171	G32557	11711.00
		UTIB171	G32558	80376.00
		IOBA171	G32561	6365.00
		IOBA171	G32563	88.00
		IOBA171	G32564	238915.00
		IOBA171	G32565	977.00
		IOBA171	G32566	11466.00
		IOBA171	G32567	36387.00
		UTIB171	G32568	352564.00
		UTIB171	G32569	3500.00
		UTIB171	G32570	353.00
		UTIB171	G32571	13895.00

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00 0006 00 101 01 00 00				
		UTIB171	G32572	4025.00
		UTIB171	G32573	509100.00
		HDFC171	G32574	16906.00
		HDFC171	G32575	1053086.00
		IOBA171	G32580	3247.00
		IOBA171	G32581	8422.00
		IOBA171	G32582	213.00
		IOBA171	G32583	138578.00
		IOBA171	G32585	25723.00
		IOBA171	G32586	8340.00
		IOBA171	G32587	422.00
		IOBA171	G32588	385.00
		IOBA171	G32589	21977.00
		RBIS171	G32590	7600.00
		RBIS171	G32591	13301.00
		SBIN171	G32593	30.00
		SBIN171	G32595	1800.00
		SBIN171	G32597	1600.00
		SBIN171	G32599	179.00
		SBIN171	G32600	1775072.00
		SBIN171	G32601	5034.00
		SBIN171	G32602	2717.00
		SBIN171	G32603	1759.00
		SBIN171	G32604	2844.00
		SBIN171	G32605	1139.00
		SBIN171	G32606	15563.00
		SBIN171	G32607	74260.00
		SBIN171	G32608	160.00
		SBIN171	G32609	12749.00
		SBIN171	G32611	4416.00
		SBIN171	G32614	13000.00
		SBIN171	G32616	1744.00
		RBIS171	G32617	3669.00
		RBIS171	G32618	128780.00
		RBIS171	G32619	3288.00
		RBIS171	G32621	38429.00
		RBIS171	G32622	7700.00
		RBIS171	G32623	640.00
		IDIB171	G32624	34497.00
		IDIB171	G32625	1595.00
		IDIB171	G32626	8045.00
		IDIB171	G32628	1706.00
		IDIB171	G32629	252.00
		IDIB171	G32630	40110.00
		SBIN171	G32631	13287.00
		SBIN171	G32632	7395.00
		SBIN171	G32634	18872.00
		ICIC171	G32635	8202.00
		ICIC171	G32636	27.00
		ICIC171	G32637	218.00

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00 0006 00 101 01 00 00				
		ICIC171	G32638	3804.00
		ICIC171	G32639	14732.00
		ICIC171	G32640	5723.00
		ICIC171	G32641	58288.00
		ICIC171	G32642	5050.00
		ICIC171	G32643	18068.00
		ICIC171	G32644	2955.00
		CNRB171	G32645	1612.00
		CNRB171	G32646	1520.00
		CNRB171	G32647	5670.00
		CNRB171	G32649	13000.00
		CNRB171	G32650	625.00
		CNRB171	G32651	6270.00
		CNRB171	G32652	624.00
		UBIN171	G32653	24611.00
		UCBA171	G32654	18975.00
		UCBA171	G32655	18200.00
		UCBA171	G32656	18277.00
		UCBA171	G32657	28450.00
		UCBA171	G32658	22569.00
		UCBA171	G32659	9858.00
		UCBA171	G32663	51831.00
		UCBA171	G32664	35036.00
		ORBC171	G32666	9215.00
		RBIS171	G32667	8435.00
		RBIS171	G32668	260.00
		RBIS171	G32669	425.00
		RBIS171	G32670	3195.00
		UTIB171	G32671	7685.00
		UTIB171	G32672	5236.00
		UTIB171	G32674	30115.00
		UTIB171	G32675	3220.00
		SYNB171	G32676	295000.00
		ICIC171	G32678	1616.00
		ICIC171	G32679	1500.00
		ICIC171	G32680	23040.00
		ICIC171	G32682	1060.00
		ICIC171	G32683	11265.00
		UTIB171	G32686	868.00
		IBKL171	G32688	35785.00
		IBKL171	G32689	14773.00
		IBKL171	G32690	562.00
		IBKL171	G32692	12252.00
		UTIB171	G32694	15027.00
		VIJB171	G32695	18187.00
		VIJB171	G32696	36071.00
		VIJB171	G32697	5962.00
		VIJB171	G32698	33841.00
		HDFC171	G32699	110000.00
		HDFC171	G32700	878.00

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00 0006 00 101 01 00 00				
		HDFC171	G32701	326.00
		HDFC171	G32702	81.00
		HDFC171	G32703	670.00
		HDFC171	G32705	33240.00
		HDFC171	G32706	3242.00
		RBIS171	G32707	4460.00
		RBIS171	G32708	1863.00
		RBIS171	G32709	3547.00
		RBIS171	G32710	1845.00
		IDIB171	G32711	359.00
		IDIB171	G32712	999.00
		IDIB171	G32713	795.00
		IDIB171	G32714	71007.00
		IDIB171	G32715	5207.00
		IDIB171	G32716	30692.00
		IDIB171	G32717	217850.00
		IDIB171	G32718	6473.00
		IDIB171	G32720	32375.00
		IDIB171	G32721	50506.00
		IDIB171	G32722	2921.00
		IDIB171	G32723	4339.00
		IDIB171	G32724	7022.00
		IDIB171	G32726	6431.00
		IBKL171	G32727	145000.00
		HDFC171	G32728	9841.00
		HDFC171	G32729	112552.00
		IOBA171	G32730	15511.00
		IOBA171	G32732	1583.00
		HDFC171	G32733	24350.00
		HDFC171	G32734	236.00
		HDFC171	G32735	47840.00
		HDFC171	G32736	2885.00
		HDFC171	G32737	41156.00
		HDFC171	G32738	35692.00
		IDIB171	G32739	332.00
		IDIB171	G32740	750.00
		IDIB171	G32743	1600.00
		IDIB171	G32744	1475.00
		IDIB171	G32745	1600.00
		IDIB171	G32746	1575.00
		IDIB171	G32748	875.00
		IDIB171	G32749	43817.00
		IDIB171	G32751	5652.00
		IDIB171	G32752	2143.00
		CBIN171	G32753	4369.00
		HDFC171	G32754	175.00
		HDFC171	G32755	10494.00
		HDFC171	G32757	1390.00
		CORP171	G32758	47906.00
		CORP171	G32759	11761.00

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00 0006 00 101 01 00 00				
		IOBA171	G32761	3188.00
		IOBA171	G32762	29545.00
		IOBA171	G32764	85000.00
		IOBA171	G32765	2355.00
		IOBA171	G32766	84.00
		IOBA171	G32767	16835.00
		IOBA171	G32768	468.00
		IOBA171	G32769	845384.00
		IOBA171	G32770	3340.00
		IOBA171	G32771	27452.00
		IOBA171	G32772	374.00
		HDFC171	G32773	316.00
		HDFC171	G32774	800000.00
		BKID171	G32775	1333.00
		BKID171	G32776	14201.00
		HDFC171	G32779	4200.00
		HDFC171	G32780	19800.00
		ANDB171	G32781	1645.00
		ANDB171	G32782	150.00
		IOBA171	G32783	2683.00
		IOBA171	G32785	1888.00
		IOBA171	G32786	6047.00
		IOBA171	G32788	5825.00
		IOBA171	G32789	3898.00
		IOBA171	G32790	250.00
		IOBA171	G32791	3233.00
		IOBA171	G32792	82890.00
		IOBA171	G32793	3000.00
		SBIN171	G32794	1750.00
		SBIN171	G32795	5904.00
		SBIN171	G32796	2569.00
		SBIN171	G32797	1017.00
		SBIN171	G32799	7569.00
		RBIS171	G32801	2347.00
		RBIS171	G32802	19382.00
		RBIS171	G32803	35754.00
		RBIS171	G32804	8199.00
		RBIS171	G32805	1925.00
		RBIS171	G32806	14282.00
		RBIS171	G32807	5200.00
		RBIS171	G32808	190.00
		RBIS171	G32809	7642.00
		RBIS171	G32810	3375.00
		RBIS171	G32811	36494.00
		IDIB171	G32812	2.00
		IDIB171	G32814	249.00
		IDIB171	G32816	553.00
		IDIB171	G32818	10109.00
		IDIB171	G32819	484628.00
		IDIB171	G32820	63390.00

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00 0006 00 101 01 00 00				
		IDIB171	G32821	6181.00
		IDIB171	G32822	295.00
		IDIB171	G32823	3461.00
		IDIB171	G32824	7434.00
		IDIB171	G32825	318.00
		IDIB171	G32826	1344.00
		IDIB171	G32827	1174.00
		IDIB171	G32828	5518.00
		IDIB171	G32829	1507.00
		IDIB171	G32830	116.00
		IDIB171	G32831	108472.00
		IDIB171	G32832	13998.00
		IDIB171	G32833	23223.00
		RBIS171	G32834	4703.00
		RBIS171	G32835	4001.00
		RBIS171	G32836	4645.00
		RBIS171	G32838	7550.00
		RBIS171	G32839	8029.00
		RBIS171	G32840	69491.00
		RBIS171	G32841	17050.00
		RBIS171	G32842	3740.00
		RBIS171	G32843	10255.00
		RBIS171	G32844	2653.00
		RBIS171	G32845	18285.00
		RBIS171	G32846	2130.00
		RBIS171	G32847	3601.00
		RBIS171	G32848	17211.00
		RBIS171	G32850	1675.00
		RBIS171	G32851	2418.00
		RBIS171	G32852	491.00
		RBIS171	G32853	470.00
		RBIS171	G32855	2400.00
		RBIS171	G32856	20085.00
		RBIS171	G32857	1765.00
		RBIS171	G32859	33418.00
		IDIB171	G32861	630.00
		IDIB171	G32862	31500.00
		IDIB171	G32863	443.00
		IDIB171	G32864	385.00
		IDIB171	G32865	517.00
		IDIB171	G32867	5727.00
		IDIB171	G32868	2.00
		RBIS171	G32869	737.00
		RBIS171	G32870	5134.00
		RBIS171	G32871	1100.00
		RBIS171	G32872	656.00
		RBIS171	G32873	8029.00
		RBIS171	G32875	3575.00
		RBIS171	G32876	1000.00
		RBIS171	G32877	161.00

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00 0006 00 101 01 00 00				
		RBIS171	G32878	9994.00
		RBIS171	G32879	501.00
		RBIS171	G32881	29292.00
		RBIS171	G32882	108951.00
		RBIS171	G32883	10808.00
		RBIS171	G32884	779.00
		RBIS171	G32885	4500.00
		RBIS171	G32886	16880.00
		RBIS171	G32887	42270.00
		RBIS171	G32888	11400.00
		RBIS171	G32889	10535.00
		RBIS171	G32890	1111.00
		RBIS171	G32891	2075.00
		RBIS171	G32892	870.00
		RBIS171	G32893	2100.00
		RBIS171	G32894	4162.00
		RBIS171	G32895	6279.00
		RBIS171	G32896	2099.00
		RBIS171	G32897	58.00
		RBIS171	G32898	1800.00
		RBIS171	G32899	795.00
		RBIS171	G32900	3079.00
		RBIS171	G32901	200.00
		RBIS171	G32902	26307.00
		RBIS171	G32903	6348.00
		RBIS171	G32905	275.00
		RBIS171	G32906	70363.00
		RBIS171	G32907	4000.00
		RBIS171	G32909	17631.00
		RBIS171	G32910	1410.00
		RBIS171	G32912	128823.00
		RBIS171	G32914	1200.00
		RBIS171	G32915	6223.00
		RBIS171	G32916	1559.00
		RBIS171	G32917	7119.00
		RBIS171	G32919	1860.00
		RBIS171	G32922	120940.00
		RBIS171	G32923	17340.00
		RBIS171	G32924	20614.00
		RBIS171	G32925	820.00
		RBIS171	G32926	8732.00
		RBIS171	G32927	3700.00
		RBIS171	G32928	6061.00
		RBIS171	G32930	1465.00
		RBIS171	G32931	2250.00
		RBIS171	G32932	3550.00
		BARB171	G32934	299.00
		BARB171	G32935	2100.00
		BARB171	G32936	1200.00
		UCBA171	G32937	9020.00

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00 0006 00 101 01 00 00				
		SBIN171	G32939	263.00
		ICIC171	G32942	77803.00
		ICIC171	G32943	182375.00
		RBIS171	G32944	60419.00
		RBIS171	G32946	77895.00
		RBIS171	G32947	1900.00
		RBIS171	G32948	1200.00
				12997551.00
	19	VIJB171	G32950	11464.00
		SBIN171	G32952	2570.00
		SBIN171	G32954	15175.00
		SBIN171	G32955	26497.00
		SBIN171	G32956	184767.00
		SBIN171	G32958	49856.00
		VIJB171	G32960	5909.00
		SBIN171	G32961	37068.00
		SBIN171	G32962	500.00
		SBIN171	G32963	113112.00
		SBIN171	G32964	20250.00
		SBIN171	G32965	317087.00
		SBIN171	G32966	1512.00
		SBIN171	G32968	18743.00
		SBIN171	G32969	1225.00
		SBIN171	G32970	1407.00
		SBIN171	G32972	61021.00
		SBIN171	G32973	58.00
		SBIN171	G32975	11100.00
		SBIN171	G32978	244200.00
		SBIN171	G32979	10388.00
		SBIN171	G32981	6259.00
		SBIN171	G32982	2677.00
		SBIN171	G32983	86207.00
		SBIN171	G32984	1020.00
		SBIN171	G32986	755.00
		SBIN171	G32987	3420.00
		SBIN171	G32988	10260.00
		SBIN171	G32989	10.00
		SBIN171	G32990	6809.00
		SBIN171	G32991	23333.00
		CORP171	G32992	220.00
		IOBA171	G32993	4086.00
		IOBA171	G32995	441.00
		SBIN171	G32997	190000.00
		SBIN171	G32999	13273.00
		SBIN171	G33002	2543.00
		SBIN171	G33003	3658.00
		SBIN171	G33004	2357.00
		SBIN171	G33005	3126.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G33006	526.00
		SBIN171	G33007	30.00
		SBIN171	G33008	400.00
		SBIN171	G33009	13800.00
		SBIN171	G33010	20183.00
		SBIN171	G33013	25369.00
		SBIN171	G33014	9066.00
		SBIN171	G33015	45732.00
		SBIN171	G33016	580000.00
		SBIN171	G33017	132309.00
		SBIN171	G33018	16654.00
		SBIN171	G33020	10622.00
		SBIN171	G33021	4595.00
		SBIN171	G33023	2516949.00
		SBIN171	G33025	3026.00
		SBIN171	G33027	4321.00
		SBIN171	G33029	2784.00
		SBIN171	G33031	4219.00
		SBIN171	G33032	11622.00
		SBIN171	G33033	7113.00
		SBIN171	G33034	4184.00
		SBIN171	G33036	4239.00
		SBIN171	G33038	42592.00
		SBIN171	G33040	4345.00
		SBIN171	G33041	28436.00
		SBIN171	G33043	22075.00
		SBIN171	G33044	296.00
		SBIN171	G33045	3105.00
		SBIN171	G33046	79778.00
		SBIN171	G33048	5009.00
		SBIN171	G33050	103631.00
		SBIN171	G33052	76931.00
		SBIN171	G33053	20016.00
		IOBA171	G33054	10046.00
		HDFC171	G33055	18823.00
		HDFC171	G33056	626.00
		HDFC171	G33057	83750.00
		HDFC171	G33058	175.00
		HDFC171	G33059	632.00
		CORP171	G33060	58398.00
		ICIC171	G33061	31983.00
		ICIC171	G33062	5865.00
		ICIC171	G33064	4252.00
		ICIC171	G33065	40.00
		SBIN171	G33066	8620.00
		SBIN171	G33069	1594.00
		SBIN171	G33071	30707.00
		SBIN171	G33072	41361.00
		SBIN171	G33073	3107.00
		SBIN171	G33074	756.00

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00 0006 00 101 01 00 00				
		SBIN171	G33075	8515.00
		SBIN171	G33077	3377.00
		SBIN171	G33078	9286.00
		SBIN171	G33079	79909.00
		SBIN171	G33080	26300.00
		SBIN171	G33082	51946.00
		SBIN171	G33083	216450.00
		SBIN171	G33084	3471.00
		SBIN171	G33085	2000000.00
		SBIN171	G33087	52000.00
		SBIN171	G33088	2000000.00
		SBIN171	G33089	5272.00
		IOBA171	G33091	1600.00
		IOBA171	G33092	3000.00
		IOBA171	G33093	27858.00
		IOBA171	G33094	765000.00
		IOBA171	G33095	4140.00
		IOBA171	G33096	2346.00
		IOBA171	G33097	35601.00
		IOBA171	G33098	51119.00
		IOBA171	G33100	299046.00
		IOBA171	G33101	194.00
		VIJB171	G33103	4114.00
		SBIN171	G33104	1475.00
		SBIN171	G33105	59.00
		SBIN171	G33107	13290.00
		SBIN171	G33108	13000.00
		SBIN171	G33109	509.00
		SBIN171	G33110	16090.00
		SBIN171	G33112	47023.00
		SBIN171	G33113	4391.00
		SBIN171	G33115	3650.00
		SBIN171	G33116	2207.00
		SBIN171	G33117	17890.00
		SBIN171	G33118	3533.00
		SBIN171	G33119	921879.00
		SBIN171	G33120	4980.00
		SBIN171	G33121	4265.00
		SBIN171	G33124	9573.00
		SBIN171	G33125	26454.00
		SBIN171	G33126	134708.00
		SBIN171	G33127	69.00
		SBIN171	G33128	13500.00
		HDFC171	G33129	220.00
		HDFC171	G33130	24062.00
		HDFC171	G33131	1190.00
		VIJB171	G33132	62208.00
		VIJB171	G33133	17272.00
		VIJB171	G33134	4858.00
		VIJB171	G33135	62.00

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00 0006 00 101 01 00 00				
		VIJB171	G33136	844.00
		VIJB171	G33137	1341.00
		SBIN171	G33139	2226.00
		SBIN171	G33141	746.00
		SBIN171	G33142	299391.00
		SBIN171	G33143	17392.00
		SBIN171	G33144	4503.00
		SBIN171	G33145	158516.00
		SBIN171	G33146	1546.00
		SBIN171	G33148	368.00
		SBIN171	G33150	601.00
		HDFC171	G33152	15000.00
		HDFC171	G33153	57872.00
		HDFC171	G33154	56860.00
		HDFC171	G33155	47.00
		HDFC171	G33156	65738.00
		HDFC171	G33157	15379.00
		SBIN171	G33159	1001828.00
		SBIN171	G33160	2759.00
		SBIN171	G33162	700.00
		SBIN171	G33165	81004.00
		SBIN171	G33166	10886695.00
		ICIC171	G33167	39000.00
		ICIC171	G33169	14940.00
		ICIC171	G33170	30970.00
		ICIC171	G33172	4064.00
		ICIC171	G33173	80863.00
		ICIC171	G33174	1093.00
		ICIC171	G33175	1500.00
		ICIC171	G33176	3549.00
		ICIC171	G33177	126.00
		ICIC171	G33178	14400.00
		ICIC171	G33180	300.00
		ICIC171	G33181	3606.00
		ICIC171	G33182	1134.00
		ICIC171	G33183	950.00
		ICIC171	G33184	473206.00
		ICIC171	G33185	6142.00
		ICIC171	G33186	72205.00
		ICIC171	G33187	1906.00
		ICIC171	G33189	45696.00
		ICIC171	G33190	2700.00
		SYNB171	G33191	1300.00
		CNRB171	G33192	7376.00
		CNRB171	G33194	96700.00
		CNRB171	G33196	21108.00
		CNRB171	G33198	15704.00
		CNRB171	G33199	44050.00
		CNRB171	G33200	65770.00
		IBKL171	G33201	926289.00

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00 0006 00 101 01 00 00				
		IBKL171	G33202	5760.00
		IBKL171	G33203	1725.00
		IBKL171	G33204	18443.00
		IBKL171	G33205	815.00
		IBKL171	G33206	59886.00
		IBKL171	G33207	18531.00
		RBIS171	G33208	465.00
		RBIS171	G33209	1581.00
		RBIS171	G33210	2539.00
		RBIS171	G33211	18981.00
		RBIS171	G33212	322778.00
		RBIS171	G33214	1499.00
		CBIN171	G33216	9750.00
		IOBA171	G33217	76150.00
		CBIN171	G33218	25000.00
		CBIN171	G33219	5212.00
		CBIN171	G33220	123855.00
		IOBA171	G33221	2175.00
		IOBA171	G33222	1296.00
		IOBA171	G33223	405.00
		IOBA171	G33224	145000.00
		IOBA171	G33225	2070.00
		IOBA171	G33226	5142.00
		IOBA171	G33227	22317.00
		IOBA171	G33228	3521.00
		IOBA171	G33229	42812.00
		HDFC171	G33230	36679.00
		HDFC171	G33231	3658.00
		HDFC171	G33232	1150.00
		HDFC171	G33233	1700.00
		HDFC171	G33234	300.00
		HDFC171	G33235	7279.00
		HDFC171	G33236	13824.00
		HDFC171	G33237	369.00
		HDFC171	G33238	14067.00
		PUNB171	G33239	10787.00
		PUNB171	G33240	3960.00
		RBIS171	G33241	479.00
		RBIS171	G33242	4170.00
		RBIS171	G33243	3161.00
		RBIS171	G33244	2230.00
		RBIS171	G33245	4200.00
		RBIS171	G33247	24069.00
		RBIS171	G33248	490.00
		RBIS171	G33249	1498.00
		RBIS171	G33250	3161.00
		RBIS171	G33251	22027.00
		RBIS171	G33252	1620.00
		RBIS171	G33253	9999.00
		RBIS171	G33254	1000.00

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00 0006 00 101 01 00 00				
		RBIS171	G33255	35000.00
		RBIS171	G33256	9848.00
		RBIS171	G33257	5107268.00
		RBIS171	G33258	52000.00
		RBIS171	G33259	15013.00
		RBIS171	G33260	2048.00
		IOBA171	G33261	46971.00
		BKID171	G33264	29000.00
		BKID171	G33266	6011.00
		IOBA171	G33268	11970.00
		IOBA171	G33269	4277.00
		IOBA171	G33271	1950.00
		IOBA171	G33272	850.00
		IOBA171	G33273	25.00
		IOBA171	G33274	9732.00
		IOBA171	G33275	13639.00
		IOBA171	G33276	4781.00
		IOBA171	G33278	2478.00
		IOBA171	G33280	2852.00
		IOBA171	G33281	4343.00
		HDFC171	G33283	94803.00
		HDFC171	G33284	652.00
		HDFC171	G33285	315.00
		UBIN171	G33286	21695.00
		UBIN171	G33287	70740.00
		UBIN171	G33288	1267500.00
		UBIN171	G33289	15745.00
		CORP171	G33291	684.00
		CORP171	G33292	132.00
		CORP171	G33293	450.00
		IOBA171	G33294	1447.00
		IOBA171	G33295	1500.00
		IOBA171	G33296	699.00
		IOBA171	G33298	221.00
		IOBA171	G33299	9610.00
		IOBA171	G33300	519061.00
		IOBA171	G33301	32000.00
		IOBA171	G33302	4794.00
		IOBA171	G33303	16832.00
		IOBA171	G33304	867.00
		IOBA171	G33305	152.00
		IOBA171	G33307	380220.00
		IOBA171	G33308	1983.00
		IOBA171	G33309	785.00
		IOBA171	G33310	58.00
		IOBA171	G33311	1681.00
		IOBA171	G33312	103.00
		IOBA171	G33313	92895.00
		IOBA171	G33314	377.00
		HDFC171	G33315	55196.00

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00 0006 00 101 01 00 00				
		HDFC171	G33316	5074.00
		HDFC171	G33317	289870.00
		HDFC171	G33318	607440.00
		HDFC171	G33319	71107.00
		HDFC171	G33320	5511.00
		HDFC171	G33321	45506.00
		HDFC171	G33322	759.00
		HDFC171	G33323	196382.00
		HDFC171	G33324	7614.00
		ANDB171	G33325	12899.00
		ANDB171	G33326	11603.00
		RBIS171	G33327	2116.00
		RBIS171	G33332	845.00
		RBIS171	G33333	850.00
		RBIS171	G33334	25112.00
		RBIS171	G33335	5434.00
		RBIS171	G33336	7412.00
		RBIS171	G33337	5000.00
		RBIS171	G33338	166027.00
		RBIS171	G33339	645.00
		RBIS171	G33341	4900.00
		RBIS171	G33343	97.00
		RBIS171	G33344	13050.00
		RBIS171	G33345	18896.00
		RBIS171	G33346	38245.00
		RBIS171	G33348	3092.00
		RBIS171	G33349	17004.00
		RBIS171	G33352	5000.00
		RBIS171	G33353	1000.00
		RBIS171	G33355	200939.00
		BKDN171	G33356	3396.00
		RBIS171	G33357	15800.00
		RBIS171	G33360	57434.00
		RBIS171	G33361	1890.00
		RBIS171	G33362	7131.00
		RBIS171	G33364	10694.00
		RBIS171	G33365	1974.00
		RBIS171	G33366	1262.00
		RBIS171	G33367	15902.00
		RBIS171	G33368	526.00
		RBIS171	G33370	76951.00
		RBIS171	G33371	146.00
		RBIS171	G33373	7900.00
		RBIS171	G33374	250.00
		RBIS171	G33375	7710.00
		RBIS171	G33377	6310.00
		RBIS171	G33378	6625.00
		RBIS171	G33380	600.00
		RBIS171	G33381	1080.00
		RBIS171	G33382	1366.00

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00 0006 00 101 01 00 00				
		RBIS171	G33384	3215.00
		RBIS171	G33385	1992.00
		RBIS171	G33386	20342.00
		RBIS171	G33387	240.00
		RBIS171	G33389	1225.00
		RBIS171	G33390	1291.00
		RBIS171	G33391	20042.00
		BARB171	G33394	13395.00
		BARB171	G33395	7413.00
		BARB171	G33396	653.00
		BKID171	G33397	2390.00
		UCBA171	G33398	270237.00
		UCBA171	G33399	85840.00
		RBIS171	G33401	2210.00
		RBIS171	G33402	470.00
		RBIS171	G33403	3335.00
		SBIN171	G33404	61250.00
		SBIN171	G33405	98789.00
		RBIS171	G33407	1940.00
		RBIS171	G33408	61245.00
		RBIS171	G33409	2250.00
		RBIS171	G33410	43750.00
		RBIS171	G33411	19641.00
		RBIS171	G33413	20085.00
		RBIS171	G33414	15167.00
		RBIS171	G33415	672.00
		RBIS171	G33416	26929.00
		RBIS171	G33417	1450.00
		RBIS171	G33418	17270.00
		RBIS171	G33420	5379.00
		RBIS171	G33421	74177.00
		RBIS171	G33422	10435.00
		RBIS171	G33424	3724.00
		RBIS171	G33425	22327.00
		RBIS171	G33426	149803.00
		RBIS171	G33427	119482.00
		RBIS171	G33428	822.00
		RBIS171	G33429	977.00
		RBIS171	G33430	8690.00
		RBIS171	G33431	24620.00
		RBIS171	G33432	17258.00
		RBIS171	G33434	6600.00
		RBIS171	G33436	4130.00
		RBIS171	G33437	326.00
		RBIS171	G33438	32727.00
		RBIS171	G33439	2500.00
		RBIS171	G33440	6430.00
		RBIS171	G33441	1957.00
		RBIS171	G33442	4239.00
		RBIS171	G33443	26489.00

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00 0006 00 101 01 00 00				
		RBIS171	G33444	2300.00
		RBIS171	G33447	6500.00
		RBIS171	G33448	13802.00
		RBIS171	G33450	19912.00
		RBIS171	G33451	163520.00
		UTIB171	G33453	51856.00
		UTIB171	G33454	1510.00
		UTIB171	G33455	505.00
		UTIB171	G33456	1075.00
		UTIB171	G33457	4151.00
		UTIB171	G33461	154381.00
		UTIB171	G33462	121275.00
		UTIB171	G33463	4500.00
		UTIB171	G33464	58900.00
		UTIB171	G33465	27309.00
		UTIB171	G33466	78017.00
		UTIB171	G33467	22008.00
		UTIB171	G33468	4722.00
		UTIB171	G33469	97.00
		UTIB171	G33470	46472.00
		UTIB171	G33471	17711.00
		UTIB171	G33472	25719.00
		RBIS171	G33473	17894.00
		RBIS171	G33474	5800.00
		RBIS171	G33475	14427.00
		RBIS171	G33476	14385.00
		RBIS171	G33477	25159.00
		RBIS171	G33479	36947.00
		RBIS171	G33480	390000.00
		RBIS171	G33481	25000.00
		RBIS171	G33482	100000.00
		RBIS171	G33483	43520.00
		RBIS171	G33484	49000.00
				41159427.00
	20	ICIC171	G33486	814590.00
		ICIC171	G33487	633608.00
		ICIC171	G33488	3380.00
		ICIC171	G33489	644250.00
		ICIC171	G33490	3698.00
		ICIC171	G33492	319500.00
		ICIC171	G33493	197.00
		ICIC171	G33494	5768.00
		ICIC171	G33495	1195.00
		ICIC171	G33496	29951.00
		ICIC171	G33497	327363.00
		ORBC171	G33499	3700.00
		ORBC171	G33500	295.00
		MAHB171	G33501	27183.00

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00 0006 00 101 01 00 00				
		ALLA171	G33502	8645.00
		ICIC171	G33503	263.00
		ICIC171	G33504	311.00
		ICIC171	G33505	224.00
		ICIC171	G33507	7403.00
		ICIC171	G33508	109494.00
		ICIC171	G33510	141016.00
		ICIC171	G33512	8059.00
		ICIC171	G33513	18025.00
		ICIC171	G33514	7030.00
		ICIC171	G33516	16642.00
		ICIC171	G33517	3870.00
		ICIC171	G33518	320.00
		ICIC171	G33520	44653.00
		ICIC171	G33521	211.00
		ICIC171	G33522	37130.00
		ICIC171	G33524	12286.00
		ICIC171	G33525	1625.00
		BARB171	G33527	900.00
		BARB171	G33528	1901.00
		BARB171	G33529	450.00
		BARB171	G33530	31435.00
		BARB171	G33532	46863.00
		BARB171	G33533	192355.00
		BARB171	G33534	42750.00
		BARB171	G33536	9000.00
		BARB171	G33537	13688.00
		BARB171	G33538	7857.00
		BARB171	G33540	35640.00
		UCBA171	G33542	176.00
		UCBA171	G33543	4137.00
		UCBA171	G33544	44596.00
		UCBA171	G33545	246434.00
		UTBI171	G33547	3140.00
		RBIS171	G33549	755519.00
		RBIS171	G33550	3982.00
		PUNB171	G33551	15984.00
		PUNB171	G33552	24678.00
		PUNB171	G33553	87465.00
		PUNB171	G33554	45518.00
		PUNB171	G33555	6575.00
		VIJB171	G33556	46.00
		VIJB171	G33557	3262.00
		VIJB171	G33558	36071.00
		VIJB171	G33559	7397.00
		VIJB171	G33560	11070.00
		VIJB171	G33561	1035.00
		VIJB171	G33562	360.00
		VIJB171	G33563	1350.00
		VIJB171	G33564	1440.00

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00 0006 00 101 01 00 00				
		SBIN171	G33565	24890.00
		SBIN171	G33567	13910.00
		SBIN171	G33568	1382.00
		SBIN171	G33570	4845.00
		SBIN171	G33571	11295.00
		SBIN171	G33572	53753.00
		SBIN171	G33573	2428.00
		SBIN171	G33574	28350.00
		SBIN171	G33576	720.00
		SBIN171	G33578	61658.00
		SBIN171	G33579	6258.00
		SBIN171	G33580	426.00
		SBIN171	G33581	28993.00
		SBIN171	G33582	138392.00
		SBIN171	G33583	189273.00
		SBIN171	G33584	224.00
		SBIN171	G33585	7.00
		SBIN171	G33586	4417.00
		SBIN171	G33587	50301.00
		SBIN171	G33588	8243.00
		SBIN171	G33590	818.00
		SBIN171	G33591	140000.00
		SBIN171	G33592	328.00
		SBIN171	G33595	4922.00
		SBIN171	G33597	2075000.00
		SBIN171	G33598	6600.00
		SBIN171	G33599	473.00
		SBIN171	G33600	500.00
		SBIN171	G33601	500.00
		SBIN171	G33602	12491.00
		SBIN171	G33603	105.00
		SBIN171	G33604	300.00
		SBIN171	G33605	540.00
		SBIN171	G33606	1225.00
		SBIN171	G33607	374.00
		SBIN171	G33608	500000.00
		SBIN171	G33609	11066.00
		SBIN171	G33610	500000.00
		SBIN171	G33611	74025.00
		SBIN171	G33612	9573.00
		SBIN171	G33613	166.00
		SBIN171	G33614	13159.00
		SBIN171	G33615	14400.00
		SBIN171	G33617	72995.00
		SBIN171	G33618	313.00
		SBIN171	G33620	2668.00
		SBIN171	G33621	27854.00
		SBIN171	G33622	24575.00
		SBIN171	G33623	216.00
		SBIN171	G33624	23417.00

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00 0006 00 101 01 00 00				
		SBIN171	G33625	48363.00
		SBIN171	G33626	1275.00
		SBIN171	G33627	30785.00
		SBIN171	G33628	10830.00
		SBIN171	G33630	37711.00
		SBIN171	G33631	2912.00
		SBIN171	G33632	455.00
		SBIN171	G33633	1100.00
		SBIN171	G33635	107129.00
		SBIN171	G33636	10830.00
		SBIN171	G33637	11499.00
		SBIN171	G33638	6474.00
		SBIN171	G33639	547.00
		SBIN171	G33640	49.00
		SBIN171	G33641	11185.00
		SBIN171	G33643	2215.00
		SBIN171	G33644	195.00
		SBIN171	G33645	25000.00
		SBIN171	G33646	430720.00
		SBIN171	G33647	2553.00
		SBIN171	G33649	10831.00
		SBIN171	G33650	7000.00
		SBIN171	G33651	8663.00
		SBIN171	G33652	13210.00
		SBIN171	G33653	10.00
		SBIN171	G33654	8800.00
		SBIN171	G33655	809.00
		SBIN171	G33656	13500.00
		SBIN171	G33657	45000.00
		SBIN171	G33658	4048.00
		SBIN171	G33659	23566.00
		SBIN171	G33660	381.00
		SBIN171	G33661	10185.00
		SBIN171	G33662	6463.00
		SBIN171	G33663	2566.00
		SBIN171	G33664	274.00
		SBIN171	G33665	31727.00
		SBIN171	G33666	34200.00
		SBIN171	G33667	15.00
		SBIN171	G33668	1100.00
		SBIN171	G33669	270787.00
		SBIN171	G33670	7277.00
		SBIN171	G33671	152.00
		SBIN171	G33673	2544662.00
		SBIN171	G33675	9763.00
		SBIN171	G33676	4310.00
		SBIN171	G33677	7934.00
		SBIN171	G33679	328864.00
		SBIN171	G33680	66065.00
		SBIN171	G33682	782300.00

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00 0006 00 101 01 00 00				
		SBIN171	G33684	27508.00
		SBIN171	G33686	845650.00
		SBIN171	G33688	1033260.00
		SBIN171	G33689	7451.00
		SBIN171	G33690	19342.00
		SBIN171	G33691	572998.00
		SBIN171	G33692	1260.00
		SBIN171	G33693	483759.00
		SBIN171	G33694	136918.00
		SBIN171	G33695	1747.00
		SBIN171	G33696	14619.00
		SBIN171	G33697	14753.00
		SBIN171	G33698	251.00
		SBIN171	G33699	2639.00
		SBIN171	G33700	4228.00
		SBIN171	G33701	226709.00
		SBIN171	G33703	850.00
		SBIN171	G33704	90282.00
		SBIN171	G33705	1390.00
		SBIN171	G33707	8663.00
		SBIN171	G33708	17615.00
		SBIN171	G33709	11308.00
		SBIN171	G33711	1410.00
		SBIN171	G33713	67126.00
		SBIN171	G33714	17559.00
		SBIN171	G33716	209.00
		SBIN171	G33717	1260.00
		SBIN171	G33719	31590.00
		SBIN171	G33720	694.00
		SBIN171	G33721	1348181.00
		SBIN171	G33723	631.00
		SBIN171	G33724	483370.00
		SBIN171	G33725	26522.00
		SBIN171	G33727	14065.00
		SBIN171	G33728	292.00
		SBIN171	G33730	40736.00
		SBIN171	G33731	1.00
		SBIN171	G33732	1.00
		SBIN171	G33734	950.00
		SBIN171	G33736	3490.00
		SBIN171	G33738	169098.00
		SBIN171	G33740	725.00
		SBIN171	G33741	2868.00
		SBIN171	G33742	18227.00
		SBIN171	G33745	5015.00
		SBIN171	G33746	8262.00
		SBIN171	G33748	150000.00
		SBIN171	G33749	38137.00
		SBIN171	G33750	5070.00
		SBIN171	G33751	10300.00

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00 0006 00 101 01 00 00				
		SBIN171	G33754	1494.00
		SBIN171	G33756	19233.00
		SBIN171	G33757	14310.00
		SBIN171	G33759	94100.00
		SBIN171	G33760	381250.00
		SBIN171	G33761	1560.00
		SBIN171	G33764	3105.00
		SBIN171	G33765	1475.00
		SBIN171	G33766	28739.00
		SBIN171	G33767	27871.00
		SBIN171	G33769	7952.00
		SBIN171	G33770	316.00
		SBIN171	G33772	188525.00
		SBIN171	G33773	70965.00
		SBIN171	G33774	491.00
		SBIN171	G33775	3552.00
		SBIN171	G33776	130000.00
		SBIN171	G33777	2012.00
		SBIN171	G33779	475.00
		SBIN171	G33781	900.00
		SBIN171	G33782	12982.00
		SBIN171	G33783	17465.00
		SBIN171	G33784	1000.00
		SBIN171	G33785	35426.00
		SBIN171	G33786	24523.00
		SBIN171	G33787	13891.00
		SBIN171	G33791	7500.00
		SBIN171	G33793	51000.00
		SBIN171	G33794	29314.00
		SBIN171	G33795	8962.00
		SBIN171	G33796	22652.00
		SBIN171	G33798	30090.00
		SBIN171	G33799	344.00
		SBIN171	G33800	112353.00
		SBIN171	G33802	3088.00
		SBIN171	G33803	840.00
		SBIN171	G33804	3204.00
		SBIN171	G33805	1090.00
		SBIN171	G33806	8590.00
		SBIN171	G33807	12386.00
		SBIN171	G33808	1232.00
		SBIN171	G33809	1170.00
		SBIN171	G33810	1355.00
		SBIN171	G33811	6448.00
		SBIN171	G33812	2594.00
		SBIN171	G33813	1460.00
		SBIN171	G33818	1276.00
		SBIN171	G33820	11563.00
		SBIN171	G33822	245.00
		SBIN171	G33823	739.00

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00 0006 00 101 01 00 00				
		SBIN171	G33825	40880.00
		SBIN171	G33826	404.00
		SBIN171	G33828	739.00
		SBIN171	G33829	3890.00
		SBIN171	G33830	3739.00
		SBIN171	G33831	296738.00
		SBIN171	G33832	37671.00
		SBIN171	G33833	6982.00
		SBIN171	G33835	1980.00
		SBIN171	G33837	746.00
		SBIN171	G33838	4985.00
		SBIN171	G33839	4920.00
		SBIN171	G33840	109459.00
		SBIN171	G33841	16009.00
		SBIN171	G33842	17000.00
		SBIN171	G33843	14032.00
		SBIN171	G33844	33.00
		SBIN171	G33845	7607.00
		SBIN171	G33847	59332.00
		SBIN171	G33850	61711.00
		SBIN171	G33851	1523.00
		SBIN171	G33853	20170.00
		SBIN171	G33854	20557.00
		SBIN171	G33858	4085.00
		SBIN171	G33859	10642.00
		SBIN171	G33860	4981.00
		SBIN171	G33861	1809.00
		SBIN171	G33863	54194.00
		SBIN171	G33864	360.00
		SBIN171	G33865	20160.00
		SBIN171	G33866	26982.00
		SBIN171	G33867	208.00
		SBIN171	G33868	1000.00
		SBIN171	G33869	1181.00
		SBIN171	G33870	205463.00
		SBIN171	G33871	7993.00
		SBIN171	G33873	8000.00
		SBIN171	G33874	2325.00
		SBIN171	G33876	5335.00
		SBIN171	G33877	14759.00
		SBIN171	G33878	10365.00
		SBIN171	G33879	430.00
		SBIN171	G33881	1624.00
		SBIN171	G33882	14377.00
		SBIN171	G33883	20475.00
		SBIN171	G33884	11526.00
		SBIN171	G33885	40390.00
		SBIN171	G33886	832819.00
		SBIN171	G33887	6767.00
		SBIN171	G33889	3874.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G33890	3157.00
		RBIS171	G33892	5606.00
		ORBC171	G33893	5198.00
		ORBC171	G33894	49110.00
		ICIC171	G33895	232246.00
		ICIC171	G33896	1350.00
		ICIC171	G33897	6097.00
		ICIC171	G33898	327.00
		ICIC171	G33899	28215.00
		ICIC171	G33900	6807.00
		ICIC171	G33902	900.00
		ICIC171	G33903	6639.00
		ICIC171	G33904	175.00
		ICIC171	G33905	34223.00
		ICIC171	G33906	17414.00
		ICIC171	G33908	98202.00
		UTIB171	G33910	1004.00
		UTIB171	G33911	45000.00
		UTIB171	G33912	12236.00
		UTIB171	G33913	115061.00
		UTIB171	G33914	4293.00
		UTIB171	G33915	213355.00
		UTIB171	G33916	231719.00
		UTIB171	G33917	6498.00
		UTIB171	G33918	6609.00
		UTIB171	G33919	134036.00
		UTIB171	G33920	56337.00
		UTIB171	G33921	657539.00
		UTIB171	G33923	25322.00
		UTIB171	G33924	477.00
		UTIB171	G33925	3542.00
		UTIB171	G33926	562.00
		UTIB171	G33928	279226.00
		UTIB171	G33929	22180.00
		UTIB171	G33930	27626.00
		UTIB171	G33932	649195.00
		UTIB171	G33933	2468.00
		UTIB171	G33934	153702.00
		UTIB171	G33935	64296.00
		UTIB171	G33936	6860.00
		UTIB171	G33937	9945.00
		UBIN171	G33938	1096.00
		UBIN171	G33939	4785.00
		UBIN171	G33940	450.00
		UBIN171	G33941	27315.00
		UBIN171	G33942	3400.00
		UBIN171	G33943	932.00
		UBIN171	G33944	548000.00
		UBIN171	G33945	1430.00
		UBIN171	G33946	45565.00

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00 0006 00 101 01 00 00				
		UBIN171	G33947	25692.00
		UBIN171	G33948	20574.00
		UBIN171	G33949	715.00
		UBIN171	G33950	3599.00
		UBIN171	G33951	17374.00
		SYNB171	G33952	17937.00
		SYNB171	G33953	11425.00
		SYNB171	G33954	3800.00
		SYNB171	G33955	4000.00
		SYNB171	G33956	10800.00
		SYNB171	G33957	10800.00
		SYNB171	G33958	10800.00
		SYNB171	G33959	12460.00
		SYNB171	G33961	29.00
		SYNB171	G33962	27672.00
		IDIB171	G33963	24714.00
		IDIB171	G33965	45558.00
		IDIB171	G33967	2639.00
		IDIB171	G33968	13092.00
		IDIB171	G33969	200.00
		IDIB171	G33970	3130.00
		IDIB171	G33971	2362.00
		IDIB171	G33973	36536.00
		IDIB171	G33974	56.00
		IDIB171	G33975	1362.00
		IDIB171	G33976	293.00
		IDIB171	G33977	96892.00
		IDIB171	G33979	13559.00
		IDIB171	G33980	815.00
		IDIB171	G33981	15292.00
		IDIB171	G33982	16880.00
		IDIB171	G33983	12110.00
		IDIB171	G33984	200.00
		IDIB171	G33985	4878.00
		IDIB171	G33986	224.00
		IDIB171	G33987	3570.00
		IDIB171	G33988	1843.00
		IDIB171	G33990	62883.00
		IDIB171	G33992	18000.00
		IDIB171	G33993	63058.00
		IDIB171	G33994	2288.00
		IDIB171	G33995	3322.00
		IDIB171	G33996	63000.00
		IDIB171	G33997	2675.00
		IDIB171	G33998	188110.00
		IDIB171	G33999	41363.00
		IDIB171	G34001	121383.00
		IDIB171	G34002	9031.00
		IDIB171	G34003	9000.00
		IDIB171	G34005	720.00

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00 0006 00 101 01 00 00				
		IDIB171	G34006	2742.00
		IDIB171	G34007	713.00
		IDIB171	G34008	11687.00
		IDIB171	G34009	110.00
		IDIB171	G34010	2299.00
		IDIB171	G34011	32950.00
		IDIB171	G34012	7151.00
		IDIB171	G34013	32950.00
		IDIB171	G34014	734.00
		IDIB171	G34015	201.00
		IDIB171	G34016	21700.00
		IDIB171	G34017	1224.00
		IDIB171	G34018	2006.00
		IDIB171	G34020	47000.00
		IDIB171	G34022	36900.00
		IDIB171	G34023	43187.00
		IDIB171	G34025	4850.00
		IDIB171	G34026	3959.00
		IDIB171	G34027	294.00
		IDIB171	G34029	784.00
		IDIB171	G34030	74195.00
		IDIB171	G34031	6710.00
		IDIB171	G34032	4928.00
		IDIB171	G34034	4569.00
		IDIB171	G34036	7531.00
		IDIB171	G34037	4763.00
		IDIB171	G34038	162000.00
		IDIB171	G34041	1980.00
		IDIB171	G34042	1800.00
		IDIB171	G34046	5850.00
		IDIB171	G34047	172986.00
		IDIB171	G34048	2769.00
		IDIB171	G34049	238431.00
		IDIB171	G34050	4365.00
		IDIB171	G34052	56474.00
		IDIB171	G34054	206120.00
		IDIB171	G34055	39912.00
		IDIB171	G34058	6625.00
		IDIB171	G34059	395.00
		IDIB171	G34060	5669.00
		IDIB171	G34061	2287.00
		IDIB171	G34062	120000.00
		IDIB171	G34063	153000.00
		IDIB171	G34065	1633.00
		IDIB171	G34066	965.00
		IDIB171	G34068	976.00
		IDIB171	G34069	19515.00
		IDIB171	G34070	3803.00
		IDIB171	G34072	2922.00
		IDIB171	G34073	174.00

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00 0006 00 101 01 00 00				
		IDIB171	G34074	24419.00
		IDIB171	G34076	112632.00
		IDIB171	G34077	560529.00
		IDIB171	G34078	56345.00
		IDIB171	G34079	11366.00
		IDIB171	G34080	1144.00
		IDIB171	G34081	3912.00
		IDIB171	G34082	11656.00
		IDIB171	G34083	6501.00
		IDIB171	G34084	340121.00
		IDIB171	G34085	79960.00
		IDIB171	G34086	12714.00
		IDIB171	G34087	103000.00
		IDIB171	G34088	39478.00
		IDIB171	G34089	166898.00
		IDIB171	G34090	33750.00
		IDIB171	G34091	521762.00
		IDIB171	G34092	963.00
		IDIB171	G34093	37689.00
		IDIB171	G34095	1379.00
		IDIB171	G34096	880.00
		IDIB171	G34099	125907.00
		IDIB171	G34100	840.00
		IDIB171	G34101	3779.00
		IDIB171	G34102	102180.00
		IDIB171	G34103	58956.00
		CNRB171	G34105	242167.00
		CNRB171	G34107	138.00
		RBIS171	G34109	684.00
		RBIS171	G34110	8605.00
		RBIS171	G34111	3515.00
		RBIS171	G34113	5244.00
		RBIS171	G34114	46565.00
		RBIS171	G34115	57064.00
		RBIS171	G34116	54743.00
		RBIS171	G34117	48793.00
		RBIS171	G34118	720500.00
		IOBA171	G34119	53100.00
		IOBA171	G34120	48528.00
		IOBA171	G34121	9991.00
		IOBA171	G34122	34631.00
		IOBA171	G34123	46752.00
		IOBA171	G34125	489.00
		IOBA171	G34126	590.00
		IOBA171	G34127	24161.00
		IOBA171	G34128	2273.00
		IOBA171	G34129	80702.00
		IOBA171	G34130	23663.00
		IOBA171	G34134	73394.00
		IOBA171	G34135	141452.00

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00 0006 00 101 01 00 00				
		IOBA171	G34136	378.00
		IOBA171	G34137	360.00
		IOBA171	G34138	198.00
		IOBA171	G34140	18651.00
		IOBA171	G34141	619.00
		IOBA171	G34142	540.00
		IOBA171	G34143	61117.00
		IOBA171	G34144	36747.00
		IOBA171	G34145	30783.00
		IOBA171	G34146	81104.00
		IOBA171	G34147	108978.00
		IOBA171	G34148	739.00
		IOBA171	G34149	1524.00
		IOBA171	G34151	151046.00
		IOBA171	G34152	63.00
		IOBA171	G34153	4621.00
		IOBA171	G34154	7503.00
		IOBA171	G34155	1433.00
		IOBA171	G34156	501.00
		IOBA171	G34157	3019.00
		IOBA171	G34159	2442.00
		IOBA171	G34160	4510.00
		IOBA171	G34161	2549.00
		IOBA171	G34162	10318.00
		IOBA171	G34163	8388.00
		IOBA171	G34164	7268.00
		IOBA171	G34165	5024.00
		IOBA171	G34166	3337.00
		IOBA171	G34168	270.00
		IOBA171	G34169	228.00
		IOBA171	G34170	6181.00
		IOBA171	G34171	16062.00
		IOBA171	G34173	5466.00
		IOBA171	G34175	262038.00
		IOBA171	G34176	105.00
		IOBA171	G34177	16900.00
		IOBA171	G34178	100.00
		IOBA171	G34179	1245.00
		IOBA171	G34180	7947.00
		IOBA171	G34181	1323.00
		IOBA171	G34183	47492.00
		IOBA171	G34184	311.00
		IOBA171	G34185	41395.00
		IOBA171	G34186	9559.00
		IOBA171	G34187	537.00
		IOBA171	G34188	1492.00
		IOBA171	G34189	897.00
		IOBA171	G34190	2965.00
		IOBA171	G34193	4320.00
		IOBA171	G34194	8865.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA171	G34195	96280.00
		IOBA171	G34196	6075.00
		IOBA171	G34197	421628.00
		IOBA171	G34199	13.00
		IOBA171	G34200	1183.00
		IOBA171	G34201	63853.00
		IOBA171	G34202	5150.00
		IOBA171	G34204	67389.00
		IOBA171	G34205	70051.00
		IOBA171	G34206	865.00
		IOBA171	G34208	322180.00
		IOBA171	G34209	865.00
		IOBA171	G34210	61650.00
		IOBA171	G34211	744.00
		IOBA171	G34213	13370.00
		IOBA171	G34214	5000.00
		IOBA171	G34216	6210.00
		IOBA171	G34217	1500.00
		IOBA171	G34218	999.00
		IOBA171	G34220	509.00
		IOBA171	G34221	1750.00
		IOBA171	G34222	2311.00
		IOBA171	G34223	426.00
		IOBA171	G34225	1940.00
		IOBA171	G34227	38100.00
		IOBA171	G34231	7231.00
		IOBA171	G34232	6921.00
		IOBA171	G34233	1844.00
		IOBA171	G34234	5565.00
		IOBA171	G34235	2842.00
		IOBA171	G34236	20609.00
		IOBA171	G34239	594.00
		IOBA171	G34240	8070.00
		IOBA171	G34241	1561.00
		IOBA171	G34242	2700.00
		IOBA171	G34243	1000.00
		IOBA171	G34244	57351.00
		IOBA171	G34245	4652.00
		IOBA171	G34246	3600.00
		IOBA171	G34248	1811.00
		IOBA171	G34249	14559.00
		IOBA171	G34250	1820.00
		IOBA171	G34251	7155.00
		IOBA171	G34252	4248.00
		IOBA171	G34253	2597.00
		IOBA171	G34254	75.00
		IOBA171	G34255	2096.00
		IOBA171	G34256	56832.00
		IOBA171	G34257	98100.00
		IOBA171	G34258	286.00

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00 0006 00 101 01 00 00				
		IOBA171	G34259	216848.00
		IOBA171	G34260	37305.00
		IOBA171	G34261	9248.00
		IOBA171	G34262	24425.00
		IOBA171	G34263	4671.00
		IOBA171	G34264	432.00
		RBIS171	G34265	24770.00
		RBIS171	G34266	2880.00
		RBIS171	G34267	3102.00
		RBIS171	G34268	8230.00
		RBIS171	G34270	927.00
		RBIS171	G34271	10290.00
		RBIS171	G34272	19354.00
		RBIS171	G34273	56970.00
		RBIS171	G34274	1404.00
		RBIS171	G34276	7698.00
		RBIS171	G34277	20829.00
		RBIS171	G34278	5922.00
		RBIS171	G34279	3665.00
		RBIS171	G34280	22607.00
		RBIS171	G34281	9240.00
		RBIS171	G34283	3024.00
		RBIS171	G34285	562.00
		RBIS171	G34286	10593.00
		RBIS171	G34287	164654.00
		RBIS171	G34288	263604.00
		BKID171	G34289	47015.00
		IBKL171	G34291	11043.00
		IBKL171	G34292	1709.00
		IBKL171	G34293	15097.00
		IBKL171	G34294	71614.00
		IBKL171	G34296	966.00
		IBKL171	G34297	9626.00
		IBKL171	G34298	5820.00
		IBKL171	G34299	543942.00
		IBKL171	G34300	1.00
		IBKL171	G34301	25.00
		IBKL171	G34302	4636.00
		IBKL171	G34303	1244981.00
		IBKL171	G34304	4200.00
		IBKL171	G34305	39641.00
		IBKL171	G34306	4912.00
		IBKL171	G34307	17170.00
		IBKL171	G34308	41804.00
		IBKL171	G34309	26900.00
		IBKL171	G34310	13000.00
		IBKL171	G34311	9699.00
		IBKL171	G34312	11097.00
		IBKL171	G34313	10.00
		IBKL171	G34314	317692.00

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00 0006 00 101 01 00 00				
		IBKL171	G34315	11741.00
		IBKL171	G34316	158286.00
		IBKL171	G34317	50645.00
		IBKL171	G34318	2990.00
		IBKL171	G34319	1572.00
		IBKL171	G34320	12341.00
		HDFC171	G34321	25281.00
		HDFC171	G34322	69600.00
		HDFC171	G34323	22516.00
		HDFC171	G34324	272.00
		HDFC171	G34325	877524.00
		HDFC171	G34327	309297.00
		HDFC171	G34328	34495.00
		HDFC171	G34329	222371.00
		HDFC171	G34330	62200.00
		HDFC171	G34331	4744.00
		HDFC171	G34332	89252.00
		HDFC171	G34333	70420.00
		HDFC171	G34335	1110.00
		HDFC171	G34336	2820.00
		HDFC171	G34337	100.00
		HDFC171	G34338	219730.00
		HDFC171	G34339	194992.00
		HDFC171	G34340	53489.00
		HDFC171	G34341	1050.00
		HDFC171	G34342	515370.00
		HDFC171	G34344	81975.00
		HDFC171	G34345	7170.00
		HDFC171	G34346	2877271.00
		HDFC171	G34348	1.00
		HDFC171	G34349	156189.00
		HDFC171	G34350	17197.00
		HDFC171	G34351	65065.00
		HDFC171	G34352	8693263.00
		HDFC171	G34354	356632.00
		HDFC171	G34356	1796.00
		HDFC171	G34357	86059.00
		HDFC171	G34358	13620.00
		HDFC171	G34359	399.00
		HDFC171	G34360	13055.00
		HDFC171	G34361	2237.00
		HDFC171	G34362	35681.00
		HDFC171	G34363	4455.00
		HDFC171	G34364	310000.00
		HDFC171	G34365	211416.00
		HDFC171	G34367	15913.00
		HDFC171	G34368	77.00
		HDFC171	G34369	12569.00
		HDFC171	G34370	4184.00
		HDFC171	G34371	2482.00

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00 0006 00 101 01 00 00				
		HDFC171	G34372	16620.00
		HDFC171	G34373	3405.00
		HDFC171	G34374	87613.00
		HDFC171	G34375	16773.00
		HDFC171	G34376	6396.00
		HDFC171	G34377	181773.00
		HDFC171	G34378	314962.00
		HDFC171	G34379	155335.00
		HDFC171	G34380	1500.00
		HDFC171	G34381	500.00
		HDFC171	G34383	26454.00
		HDFC171	G34384	23000.00
		HDFC171	G34386	41318.00
		HDFC171	G34387	4394.00
		HDFC171	G34388	5110.00
		HDFC171	G34389	213502.00
		HDFC171	G34390	25460.00
		HDFC171	G34391	32373.00
		HDFC171	G34392	155218.00
		HDFC171	G34393	2066.00
		HDFC171	G34395	426.00
		HDFC171	G34397	27230.00
		ANDB171	G34399	85613.00
		ANDB171	G34400	42974.00
		CBIN171	G34402	10762.00
		CBIN171	G34403	2650.00
		CBIN171	G34404	57900.00
		CBIN171	G34405	100.00
		CBIN171	G34406	200.00
		CBIN171	G34407	11421.00
		CBIN171	G34408	17960.00
		RBIS171	G34409	13279.00
		RBIS171	G34410	21494.00
		RBIS171	G34412	3788.00
		RBIS171	G34413	11425.00
		RBIS171	G34414	137322.00
		RBIS171	G34415	4452.00
		RBIS171	G34416	3544.00
		RBIS171	G34417	30794.00
		RBIS171	G34418	32855.00
		RBIS171	G34420	3725.00
		RBIS171	G34421	15120.00
		RBIS171	G34422	11900.00
		RBIS171	G34424	64000.00
		RBIS171	G34426	41989.00
		RBIS171	G34427	593.00
		RBIS171	G34428	2489.00
		RBIS171	G34429	246.00
		RBIS171	G34430	4876.00
		RBIS171	G34431	17480.00

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00 0006 00 101 01 00 00				
		RBIS171	G34432	1250.00
		RBIS171	G34433	8609.00
		RBIS171	G34435	236306.00
		RBIS171	G34436	32016.00
		RBIS171	G34437	12828.00
		RBIS171	G34439	72530.00
		RBIS171	G34440	5859.00
		RBIS171	G34442	1250.00
		RBIS171	G34443	5097315.00
		RBIS171	G34444	300975.00
		BKDN171	G34445	183306.00
		RBIS171	G34446	1285.00
		RBIS171	G34447	841.00
		RBIS171	G34449	3000.00
		RBIS171	G34450	2546.00
		RBIS171	G34451	87525.00
		RBIS171	G34452	5504.00
		RBIS171	G34453	3015.00
		RBIS171	G34454	6948.00
		RBIS171	G34455	16190.00
		RBIS171	G34456	6000.00
		RBIS171	G34457	993.00
		RBIS171	G34458	5924.00
		RBIS171	G34459	1100.00
		RBIS171	G34461	1227.00
		RBIS171	G34464	800.00
		RBIS171	G34465	4253.00
		RBIS171	G34466	966.00
		RBIS171	G34467	22771.00
		RBIS171	G34468	7420.00
		RBIS171	G34469	11800.00
		RBIS171	G34471	6333.00
		RBIS171	G34472	5142.00
		RBIS171	G34473	98700.00
		RBIS171	G34474	50395.00
		RBIS171	G34475	168.00
		RBIS171	G34478	3305.00
		RBIS171	G34479	8225.00
		RBIS171	G34480	21050.00
		CORP171	G34481	21291.00
		CORP171	G34482	940.00
		CORP171	G34484	16904.00
		CORP171	G34485	25085.00
		CORP171	G34486	26685.00
		RBIS171	G34487	3518.00
		RBIS171	G34488	5256.00
		RBIS171	G34489	1420.00
		RBIS171	G34490	15741.00
		RBIS171	G34492	14273.00
		RBIS171	G34495	23386.00

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00 0006 00 101 01 00 00				
		RBIS171	G34496	7437.00
		RBIS171	G34497	19512.00
		RBIS171	G34499	15803.00
		RBIS171	G34500	28705.00
		RBIS171	G34501	3305.00
		RBIS171	G34502	43568.00
		RBIS171	G34503	165.00
		RBIS171	G34504	85.00
		RBIS171	G34505	115.00
		RBIS171	G34507	419.00
		RBIS171	G34508	5201.00
		RBIS171	G34509	984.00
		RBIS171	G34510	230.00
		RBIS171	G34512	2500.00
		RBIS171	G34514	89386.00
		RBIS171	G34515	5257.00
		RBIS171	G34516	9200.00
		RBIS171	G34518	9550.00
		RBIS171	G34520	592.00
		RBIS171	G34521	1546.00
		RBIS171	G34522	65250.00
		RBIS171	G34523	850.00
		RBIS171	G34524	4120.00
		RBIS171	G34525	3907.00
		RBIS171	G34527	15027.00
		RBIS171	G34528	5752.00
		RBIS171	G34531	41022.00
		RBIS171	G34532	1081.00
		RBIS171	G34533	1290.00
		RBIS171	G34534	6053.00
		RBIS171	G34535	9017.00
		RBIS171	G34536	20817.00
		RBIS171	G34537	94818.00
		RBIS171	G34539	8447.00
		RBIS171	G34540	821.00
		RBIS171	G34542	173828.00
		RBIS171	G34543	584.00
		RBIS171	G34544	9380.00
		RBIS171	G34547	23335.00
		RBIS171	G34550	22834.00
		RBIS171	G34551	1574.00
		RBIS171	G34553	26447.00
		RBIS171	G34555	25210.00
		RBIS171	G34557	600.00
		RBIS171	G34558	18475.00
		RBIS171	G34559	12339.00
		RBIS171	G34560	329.00
		RBIS171	G34561	3000.00
		RBIS171	G34562	975.00
		RBIS171	G34563	1476.00

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00 0006 00 101 01 00 00				
		RBIS171	G34564	263450.00
		RBIS171	G34565	800000.00
		RBIS171	G34566	378.00
		RBIS171	G34568	2114.00
		RBIS171	G34569	1881.00
		RBIS171	G34570	2111.00
		RBIS171	G34571	26519.00
		RBIS171	G34573	1975.00
		RBIS171	G34574	4537.00
		RBIS171	G34575	50231.00
		RBIS171	G34576	140.00
		RBIS171	G34577	81615.00
		RBIS171	G34578	29630.00
		RBIS171	G34579	114852.00
		RBIS171	G34580	8649.00
		RBIS171	G34581	1284.00
		RBIS171	G34582	1075.00
		RBIS171	G34583	52200.00
		RBIS171	G34584	1216.00
		RBIS171	G34585	43974.00
		RBIS171	G34586	1480.00
		RBIS171	G34588	400.00
		RBIS171	G34589	8816.00
		RBIS171	G34590	10826.00
		RBIS171	G34592	25290.00
		RBIS171	G34593	3200.00
		RBIS171	G34595	1865.00
		RBIS171	G34597	4590.00
		RBIS171	G34599	94145.00
				66910272.00
	21	ICIC171	G34601	800.00
		ICIC171	G34602	4484.00
		ICIC171	G34603	10881.00
		ICIC171	G34604	7462.00
		ICIC171	G34605	9533.00
		ICIC171	G34609	118.00
		ICIC171	G34610	9559.00
		ICIC171	G34612	18339.00
		ICIC171	G34614	6054.00
		ICIC171	G34615	2000.00
		ICIC171	G34616	641.00
		ICIC171	G34618	17802.00
		ICIC171	G34619	634440.00
		ICIC171	G34620	108219.00
		ICIC171	G34622	86104.00
		ICIC171	G34623	36644.00
		ICIC171	G34625	1831.00
		ICIC171	G34627	239410.00

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00 0006 00 101 01 00 00				
		ICIC171	G34628	12712.00
		ICIC171	G34629	5931.00
		ICIC171	G34631	178.00
		ICIC171	G34632	371351.00
		ICIC171	G34633	18252.00
		ICIC171	G34634	7232.00
		ICIC171	G34635	641.00
		UTBI171	G34637	78864.00
		UCBA171	G34638	3706.00
		UCBA171	G34639	35446.00
		UCBA171	G34641	650.00
		UCBA171	G34643	550.00
		UCBA171	G34644	1215.00
		UCBA171	G34645	726.00
		UCBA171	G34647	13250.00
		BKID171	G34648	827.00
		BKID171	G34649	90000.00
		RBIS171	G34650	3554.00
		SBIN171	G34651	4741.00
		SBIN171	G34653	16623.00
		SBIN171	G34654	1581.00
		SBIN171	G34655	50936.00
		SBIN171	G34656	171970.00
		SBIN171	G34657	334985.00
		SBIN171	G34658	395925.00
		SBIN171	G34659	142354.00
		SBIN171	G34660	339136.00
		SBIN171	G34661	500000.00
		SBIN171	G34662	160766.00
		SBIN171	G34663	950000.00
		SBIN171	G34664	204543.00
		SBIN171	G34665	142844.00
		SBIN171	G34666	55564.00
		SBIN171	G34667	174852.00
		SBIN171	G34668	3889.00
		SBIN171	G34669	80127.00
		SBIN171	G34670	291150.00
		SBIN171	G34671	19717.00
		SBIN171	G34672	600035.00
		SBIN171	G34673	8568.00
		SBIN171	G34674	19906.00
		SBIN171	G34675	200.00
		SBIN171	G34676	45395.00
		SBIN171	G34677	46957.00
		SBIN171	G34678	5039.00
		SBIN171	G34679	217173.00
		SBIN171	G34680	849716.00
		SBIN171	G34681	4048.00
		SBIN171	G34682	7685.00
		SBIN171	G34683	17171.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G34684	6219.00
		SBIN171	G34685	31000.00
		SBIN171	G34686	6864.00
		SBIN171	G34688	36180.00
		SBIN171	G34689	39568.00
		SBIN171	G34692	27800.00
		SBIN171	G34694	1.00
		SBIN171	G34695	7732.00
		SBIN171	G34696	50.00
		SBIN171	G34697	330.00
		SBIN171	G34698	17754.00
		SBIN171	G34699	76665.00
		SBIN171	G34700	26027.00
		SBIN171	G34701	97.00
		SBIN171	G34703	20.00
		SBIN171	G34704	6283.00
		SBIN171	G34705	55027.00
		SBIN171	G34707	4201.00
		SBIN171	G34708	5381.00
		SBIN171	G34709	345.00
		SBIN171	G34710	3021.00
		SBIN171	G34712	270.00
		SBIN171	G34713	370884.00
		SBIN171	G34714	180618.00
		SBIN171	G34715	20062.00
		SBIN171	G34716	4204.00
		SBIN171	G34717	518.00
		SBIN171	G34718	19144.00
		SBIN171	G34720	180.00
		SBIN171	G34721	182359.00
		SBIN171	G34722	6267.00
		SBIN171	G34723	1685.00
		SBIN171	G34724	50.00
		SBIN171	G34725	13813.00
		SBIN171	G34726	17166.00
		SBIN171	G34727	209200.00
		SBIN171	G34728	11848.00
		SBIN171	G34729	7128.00
		SBIN171	G34730	477856.00
		SBIN171	G34732	3400.00
		SBIN171	G34733	5804.00
		SBIN171	G34734	32591.00
		SBIN171	G34735	14208.00
		SBIN171	G34736	2062.00
		SBIN171	G34737	413.00
		SBIN171	G34738	532.00
		SBIN171	G34739	6158.00
		SBIN171	G34741	283.00
		SBIN171	G34742	5000.00
		SBIN171	G34743	253.00

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00 0006 00 101 01 00 00				
		SBIN171	G34744	880.00
		SBIN171	G34746	16407.00
		SBIN171	G34749	511.00
		SBIN171	G34751	1700.00
		SBIN171	G34752	46709.00
		SBIN171	G34754	2297.00
		SBIN171	G34760	815.00
		SBIN171	G34761	1054.00
		SBIN171	G34764	14886.00
		SBIN171	G34765	784.00
		SBIN171	G34766	289.00
		SBIN171	G34767	2450.00
		SBIN171	G34768	2135.00
		SBIN171	G34770	2858.00
		SBIN171	G34772	11406.00
		SBIN171	G34773	105299.00
		SBIN171	G34774	10.00
		SBIN171	G34776	263.00
		SBIN171	G34777	158.00
		SBIN171	G34778	390.00
		SBIN171	G34780	1839.00
		SBIN171	G34782	128.00
		SBIN171	G34784	14387.00
		SBIN171	G34786	2333.00
		SBIN171	G34788	10960.00
		SBIN171	G34789	301141.00
		SBIN171	G34794	7035.00
		SBIN171	G34795	492.00
		SBIN171	G34799	637.00
		SBIN171	G34800	667959.00
		SBIN171	G34801	6000.00
		SBIN171	G34802	118776.00
		SBIN171	G34803	409.00
		SBIN171	G34804	8038.00
		SBIN171	G34805	1665.00
		SBIN171	G34807	11553.00
		SBIN171	G34808	9575.00
		SBIN171	G34810	1201.00
		SBIN171	G34812	21252.00
		SBIN171	G34813	2778.00
		SBIN171	G34814	3584.00
		SBIN171	G34815	4761.00
		SBIN171	G34817	388682.00
		SBIN171	G34818	775.00
		SBIN171	G34819	3899.00
		SBIN171	G34820	1809.00
		SBIN171	G34821	3180.00
		SBIN171	G34822	24170.00
		SBIN171	G34824	9020.00
		SBIN171	G34825	787.00

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00 0006 00 101 01 00 00				
		SBIN171	G34826	5769.00
		SBIN171	G34827	2970.00
		SBIN171	G34828	2323.00
		SBIN171	G34829	69877.00
		SBIN171	G34830	7776.00
		SBIN171	G34831	54489.00
		SBIN171	G34832	625.00
		SBIN171	G34833	7719.00
		SBIN171	G34835	1755.00
		SBIN171	G34836	1740.00
		SBIN171	G34837	76710.00
		SBIN171	G34838	868.00
		SBIN171	G34839	1713.00
		SBIN171	G34840	2682.00
		SBIN171	G34841	3885.00
		SBIN171	G34844	96267.00
		SBIN171	G34845	900.00
		SBIN171	G34846	11610.00
		SBIN171	G34847	4853.00
		SBIN171	G34850	1215.00
		SBIN171	G34851	70.00
		SBIN171	G34852	540.00
		SBIN171	G34853	1.00
		SBIN171	G34854	120.00
		SBIN171	G34855	8419.00
		SBIN171	G34856	1000.00
		SBIN171	G34857	170289.00
		SBIN171	G34858	10898.00
		SBIN171	G34859	362.00
		SBIN171	G34860	77000.00
		SBIN171	G34862	1816.00
		SBIN171	G34863	11980.00
		SBIN171	G34865	538.00
		SBIN171	G34866	3114.00
		SBIN171	G34867	2106.00
		SBIN171	G34869	30554.00
		SBIN171	G34870	354733.00
		SBIN171	G34871	2577.00
		SBIN171	G34872	1080.00
		SBIN171	G34873	5395.00
		SBIN171	G34874	1525.00
		SBIN171	G34875	3525.00
		SBIN171	G34876	23195.00
		SBIN171	G34877	429.00
		SBIN171	G34878	2317.00
		SBIN171	G34879	1761.00
		SBIN171	G34880	2105.00
		SBIN171	G34884	9524.00
		SBIN171	G34888	413.00
		SBIN171	G34889	491492.00

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00 0006 00 101 01 00 00				
		SBIN171	G34890	9594.00
		SBIN171	G34891	134100.00
		SBIN171	G34892	147667.00
		SBIN171	G34894	48334.00
		SBIN171	G34895	25807.00
		SBIN171	G34896	4413.00
		SBIN171	G34897	14400.00
		SBIN171	G34898	1.00
		SBIN171	G34899	1812.00
		SBIN171	G34900	2134.00
		SBIN171	G34901	18000.00
		SBIN171	G34902	144140.00
		SBIN171	G34903	844.00
		SBIN171	G34904	142315.00
		SBIN171	G34906	509.00
		SBIN171	G34907	154617.00
		SBIN171	G34910	2265.00
		SBIN171	G34911	967.00
		SBIN171	G34912	557.00
		SBIN171	G34913	31259.00
		SBIN171	G34914	1283.00
		SBIN171	G34915	176976.00
		SBIN171	G34918	7160.00
		SBIN171	G34919	284.00
		SBIN171	G34920	38250.00
		SBIN171	G34921	27000.00
		SBIN171	G34922	27565.00
		SBIN171	G34924	29178.00
		SBIN171	G34925	965.00
		SBIN171	G34926	6850.00
		SBIN171	G34927	5147.00
		SBIN171	G34928	5900.00
		SBIN171	G34929	1706.00
		SBIN171	G34930	48155.00
		SBIN171	G34931	3162.00
		SBIN171	G34932	36545.00
		SBIN171	G34934	49280.00
		SBIN171	G34935	252000.00
		SBIN171	G34936	15285.00
		SBIN171	G34937	5481.00
		SBIN171	G34938	122790.00
		SBIN171	G34939	18603.00
		SBIN171	G34940	25404.00
		SBIN171	G34941	387.00
		SBIN171	G34942	1700.00
		SBIN171	G34943	1489.00
		SBIN171	G34944	1838.00
		SBIN171	G34945	18385.00
		SBIN171	G34946	7286.00
		SBIN171	G34947	10860.00

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00 0006 00 101 01 00 00				
		SBIN171	G34949	4.00
		SBIN171	G34951	2197.00
		SBIN171	G34952	12526.00
		SBIN171	G34954	1163.00
		SBIN171	G34956	76605.00
		SBIN171	G34958	190870.00
		SBIN171	G34959	20901.00
		SBIN171	G34961	851.00
		SBIN171	G34963	1001.00
		SBIN171	G34964	13904.00
		SBIN171	G34965	1205.00
		SBIN171	G34966	53.00
		SBIN171	G34968	32740.00
		SBIN171	G34969	18735.00
		SBIN171	G34970	548.00
		SBIN171	G34972	4133.00
		SBIN171	G34973	5422.00
		SBIN171	G34974	24015.00
		SBIN171	G34975	16388.00
		SBIN171	G34978	84449.00
		SBIN171	G34979	1212.00
		SBIN171	G34980	1678.00
		SBIN171	G34982	18476.00
		SBIN171	G34984	6212.00
		SBIN171	G34985	10945.00
		SBIN171	G34986	99525.00
		SBIN171	G34988	2916.00
		SBIN171	G34989	14492.00
		SBIN171	G34990	1358100.00
		SBIN171	G34991	16099.00
		SBIN171	G34993	402.00
		SBIN171	G34994	20812.00
		SBIN171	G34996	463.00
		SBIN171	G34997	82.00
		SBIN171	G34998	7000.00
		SBIN171	G34999	5535.00
		SBIN171	G35000	64153.00
		SBIN171	G35002	7802.00
		SBIN171	G35004	4139.00
		SBIN171	G35007	117.00
		SBIN171	G35008	27437.00
		SBIN171	G35009	29627.00
		SBIN171	G35011	3884.00
		SBIN171	G35015	244095.00
		SBIN171	G35016	37984.00
		SBIN171	G35017	18533.00
		SBIN171	G35018	10461.00
		SBIN171	G35020	650.00
		SBIN171	G35022	16434.00
		SBIN171	G35023	2387.00

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00 0006 00 101 01 00 00				
		SBIN171	G35025	16671.00
		SBIN171	G35026	116370.00
		SBIN171	G35027	10604.00
		SBIN171	G35031	1494.00
		SBIN171	G35032	1849.00
		SBIN171	G35033	2210.00
		SBIN171	G35034	275.00
		SBIN171	G35035	3327.00
		SBIN171	G35036	23923.00
		SBIN171	G35037	529850.00
		SBIN171	G35038	1100.00
		SBIN171	G35039	2970.00
		SBIN171	G35040	4069.00
		SBIN171	G35041	5668.00
		SBIN171	G35042	4774.00
		SBIN171	G35043	1440.00
		SBIN171	G35044	9107.00
		SBIN171	G35045	5509.00
		SBIN171	G35046	239115.00
		SBIN171	G35047	212000.00
		SBIN171	G35048	1.00
		SBIN171	G35049	44234.00
		SBIN171	G35050	35481.00
		SBIN171	G35052	43535.00
		SBIN171	G35054	42787.00
		SBIN171	G35055	1778.00
		SBIN171	G35056	292500.00
		SBIN171	G35059	27113.00
		SBIN171	G35060	62563.00
		SBIN171	G35062	43688.00
		SBIN171	G35064	1700.00
		SBIN171	G35065	6621.00
		SBIN171	G35068	3179176.00
		SBIN171	G35069	1198852.00
		SBIN171	G35070	108350.00
		SBIN171	G35071	3069.00
		SBIN171	G35072	6441.00
		SBIN171	G35073	70.00
		SBIN171	G35074	4032.00
		SBIN171	G35075	16725.00
		SBIN171	G35080	1069.00
		SBIN171	G35081	1108.00
		SBIN171	G35082	3615.00
		SBIN171	G35083	5154.00
		SBIN171	G35085	7902.00
		SBIN171	G35087	1388.00
		SBIN171	G35089	423254.00
		SBIN171	G35090	483.00
		SBIN171	G35092	10544.00
		SBIN171	G35093	6566.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G35095	300.00
		SBIN171	G35096	388.00
		SBIN171	G35100	8289.00
		SBIN171	G35101	9001.00
		SBIN171	G35103	882.00
		SBIN171	G35104	1.00
		SBIN171	G35107	59.00
		SBIN171	G35108	16700.00
		SBIN171	G35111	662.00
		SBIN171	G35112	11035.00
		SBIN171	G35113	574.00
		SBIN171	G35114	2736.00
		SBIN171	G35115	1836.00
		SBIN171	G35117	2181.00
		SBIN171	G35120	446.00
		SBIN171	G35121	7287.00
		SBIN171	G35122	17222.00
		SBIN171	G35123	717.00
		SBIN171	G35124	21145.00
		SBIN171	G35125	222.00
		SBIN171	G35126	18167.00
		SBIN171	G35128	44547.00
		SBIN171	G35129	425.00
		SBIN171	G35130	346.00
		SBIN171	G35134	706.00
		SBIN171	G35135	1656.00
		SBIN171	G35136	5199.00
		SBIN171	G35137	354.00
		SBIN171	G35138	15088.00
		SBIN171	G35140	11338.00
		SBIN171	G35141	543263.00
		SBIN171	G35142	36054.00
		SBIN171	G35143	119560.00
		SBIN171	G35144	6524.00
		SBIN171	G35146	786.00
		SBIN171	G35147	580.00
		SBIN171	G35149	2520.00
		SBIN171	G35150	8656.00
		SBIN171	G35151	49338.00
		SBIN171	G35153	15650.00
		SBIN171	G35155	1894.00
		SBIN171	G35157	1706.00
		SBIN171	G35158	8460.00
		SBIN171	G35161	9620.00
		SBIN171	G35162	17252.00
		SBIN171	G35163	375.00
		SBIN171	G35166	61565.00
		SBIN171	G35167	2790.00
		SBIN171	G35168	570.00
		SBIN171	G35170	29923.00

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00 0006 00 101 01 00 00				
		SBIN171	G35171	7981.00
		SBIN171	G35173	1578.00
		SBIN171	G35177	79049.00
		SBIN171	G35179	22220.00
		SBIN171	G35180	3992.00
		SBIN171	G35181	2675.00
		SBIN171	G35182	14475.00
		SBIN171	G35183	539.00
		SBIN171	G35185	10331.00
		SBIN171	G35187	489.00
		SBIN171	G35190	1450.00
		SBIN171	G35192	65050.00
		SBIN171	G35193	4960.00
		ICIC171	G35194	7500.00
		ICIC171	G35195	820858.00
		ICIC171	G35196	930.00
		ICIC171	G35197	16800.00
		ICIC171	G35198	3505.00
		ICIC171	G35199	1260.00
		ICIC171	G35200	7057.00
		ICIC171	G35202	3022.00
		ICIC171	G35203	1469965.00
		ICIC171	G35204	1606.00
		ICIC171	G35205	1958.00
		MAHB171	G35207	5005.00
		MAHB171	G35208	8200.00
		ICIC171	G35211	675.00
		ICIC171	G35212	26234.00
		ICIC171	G35213	2970.00
		ICIC171	G35214	2970.00
		ICIC171	G35215	41964.00
		ICIC171	G35216	411.00
		ICIC171	G35217	6570.00
		ICIC171	G35218	54516.00
		ICIC171	G35220	8309.00
		ICIC171	G35221	488.00
		ICIC171	G35223	2792.00
		ICIC171	G35224	830300.00
		ICIC171	G35225	170958.00
		ICIC171	G35226	104805.00
		ICIC171	G35227	13613.00
		ICIC171	G35228	2348.00
		ICIC171	G35229	519.00
		ICIC171	G35230	6200.00
		VIJB171	G35233	432.00
		VIJB171	G35234	11446.00
		VIJB171	G35235	696.00
		VIJB171	G35236	29000.00
		VIJB171	G35237	1246.00
		VIJB171	G35238	333.00

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00 0006 00 101 01 00 00				
		VIJB171	G35239	2278.00
		VIJB171	G35240	17178.00
		VIJB171	G35242	384.00
		BKID171	G35243	7317.00
		BKID171	G35244	96.00
		UTIB171	G35245	4347.00
		UTIB171	G35246	3069.00
		UTIB171	G35247	22886.00
		UTIB171	G35248	18668.00
		UTIB171	G35249	797.00
		UTIB171	G35250	16057.00
		UTIB171	G35251	20430.00
		UTIB171	G35253	2304.00
		UTIB171	G35254	572035.00
		UTIB171	G35255	46784.00
		UTIB171	G35256	17368.00
		UTIB171	G35257	95188.00
		UTIB171	G35258	2074.00
		UTIB171	G35259	10135.00
		UTIB171	G35262	2931.00
		UTIB171	G35263	30508.00
		UTIB171	G35264	26512.00
		UTIB171	G35265	10780.00
		UTIB171	G35266	1836.00
		UTIB171	G35268	7041.00
		UTIB171	G35269	404971.00
		UTIB171	G35270	33475.00
		UTIB171	G35271	3040.00
		UTIB171	G35272	149262.00
		UTIB171	G35273	15928.00
		UTIB171	G35276	31322.00
		UTIB171	G35277	119227.00
		UTIB171	G35278	36993.00
		UTIB171	G35279	37500.00
		UTIB171	G35280	12809.00
		UTIB171	G35281	52545.00
		UTIB171	G35283	2017.00
		UTIB171	G35284	12063.00
		UTIB171	G35286	22335.00
		UTIB171	G35288	200.00
		UTIB171	G35289	24600.00
		UTIB171	G35290	41819.00
		UTIB171	G35291	200.00
		UTIB171	G35292	7285.00
		UTIB171	G35293	32971.00
		UTIB171	G35295	305944.00
		UTIB171	G35296	33891.00
		RBIS171	G35298	4336.00
		RBIS171	G35299	16662.00
		UBIN171	G35301	4853851.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UBIN171	G35302	94666.00
		UBIN171	G35303	8000.00
		SYNB171	G35304	3602.00
		SYNB171	G35305	95583.00
		SYNB171	G35306	3286.00
		SYNB171	G35307	29759.00
		CNRB171	G35311	148210.00
		CNRB171	G35312	406539.00
		CNRB171	G35314	4040.00
		CNRB171	G35315	7595.00
		CNRB171	G35316	231832.00
		CNRB171	G35317	1583319.00
		CNRB171	G35318	261.00
		CNRB171	G35319	24100.00
		CNRB171	G35320	48357.00
		CNRB171	G35322	25783.00
		CNRB171	G35325	10328.00
		CNRB171	G35327	5581.00
		CNRB171	G35328	7772.00
		CNRB171	G35329	32194.00
		CNRB171	G35330	27054.00
		ICIC171	G35331	4433.00
		ICIC171	G35332	105942.00
		ICIC171	G35333	652.00
		ICIC171	G35334	50.00
		ICIC171	G35335	9017.00
		ICIC171	G35336	44496.00
		ICIC171	G35337	2036.00
		ORBC171	G35338	95148.00
		ORBC171	G35339	123974.00
		IDIB171	G35340	123500.00
		IDIB171	G35342	7513.00
		IDIB171	G35343	2413.00
		IDIB171	G35345	1144.00
		IDIB171	G35346	1667.00
		IDIB171	G35347	2644.00
		IDIB171	G35349	2245.00
		IDIB171	G35350	102000.00
		IDIB171	G35351	754.00
		IDIB171	G35352	783.00
		IDIB171	G35354	2195.00
		IDIB171	G35357	1170.00
		IDIB171	G35360	1710.00
		IDIB171	G35361	10611.00
		IDIB171	G35362	1968.00
		IDIB171	G35363	1710.00
		IDIB171	G35364	77056.00
		IDIB171	G35365	1551.00
		IDIB171	G35366	9448.00
		IDIB171	G35367	1800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB171	G35368	13383.00
		IDIB171	G35371	26117.00
		IDIB171	G35372	41458.00
		IDIB171	G35373	893.00
		IDIB171	G35374	7876.00
		IDIB171	G35375	12779.00
		IDIB171	G35376	22940.00
		IDIB171	G35377	10710.00
		IDIB171	G35379	839.00
		IDIB171	G35380	33750.00
		IDIB171	G35381	11752.00
		IDIB171	G35382	1241.00
		IDIB171	G35383	11813.00
		IDIB171	G35384	1.00
		IDIB171	G35385	5.00
		IDIB171	G35386	55000.00
		IDIB171	G35387	11124.00
		IDIB171	G35388	4885.00
		IDIB171	G35389	36779.00
		IDIB171	G35391	120583.00
		IDIB171	G35392	2100.00
		IDIB171	G35394	26.00
		IDIB171	G35395	3977.00
		IDIB171	G35396	1620.00
		IDIB171	G35397	828.00
		IDIB171	G35399	545578.00
		IDIB171	G35400	4221.00
		IDIB171	G35401	18283.00
		IDIB171	G35402	535.00
		IDIB171	G35404	448941.00
		IDIB171	G35405	535.00
		IDIB171	G35407	5873.00
		IDIB171	G35409	4893.00
		IDIB171	G35411	13121.00
		IDIB171	G35412	311722.00
		IDIB171	G35414	3681.00
		IDIB171	G35415	49417.00
		IDIB171	G35417	7820.00
		IDIB171	G35418	2063.00
		IDIB171	G35419	62644.00
		IDIB171	G35420	767225.00
		IDIB171	G35423	3131.00
		IDIB171	G35424	15802.00
		IDIB171	G35426	862.00
		IDIB171	G35427	1461.00
		IDIB171	G35428	1388.00
		IDIB171	G35429	334.00
		IDIB171	G35430	1.00
		IDIB171	G35431	2020.00
		IDIB171	G35433	29045.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB171	G35434	13210.00
		IDIB171	G35435	4664.00
		IDIB171	G35437	155.00
		IDIB171	G35438	13500.00
		IDIB171	G35439	8617.00
		IDIB171	G35441	33750.00
		IDIB171	G35442	15551.00
		IDIB171	G35444	20805.00
		IDIB171	G35445	3834.00
		IDIB171	G35447	4528.00
		IDIB171	G35448	590.00
		IDIB171	G35450	45.00
		IDIB171	G35451	15148.00
		IDIB171	G35453	20610.00
		IDIB171	G35454	70045.00
		IDIB171	G35455	1989.00
		IDIB171	G35457	71820.00
		IDIB171	G35458	44260.00
		IDIB171	G35459	114695.00
		IDIB171	G35462	68068.00
		IDIB171	G35465	64350.00
		IDIB171	G35466	5020.00
		IDIB171	G35467	67399.00
		IDIB171	G35469	182000.00
		IDIB171	G35470	2727.00
		IDIB171	G35471	172685.00
		IDIB171	G35472	81804.00
		IDIB171	G35476	22951.00
		IDIB171	G35477	13160.00
		IDIB171	G35478	49795.00
		IDIB171	G35479	14536.00
		IDIB171	G35480	58850.00
		IDIB171	G35481	6516.00
		IDIB171	G35483	576.00
		IDIB171	G35484	62819.00
		IDIB171	G35486	3519.00
		IDIB171	G35488	37102.00
		IDIB171	G35489	1015.00
		IDIB171	G35490	114.00
		IDIB171	G35492	30313.00
		IDIB171	G35493	39207.00
		IDIB171	G35494	388.00
		IDIB171	G35497	20700.00
		IDIB171	G35498	444.00
		IDIB171	G35499	58500.00
		IDIB171	G35500	6521.00
		IDIB171	G35501	80.00
		IDIB171	G35502	13785.00
		IDIB171	G35503	1300.00
		IDIB171	G35504	134446.00

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00 0006 00 101 01 00 00				
		IDIB171	G35506	49373.00
		IDIB171	G35507	38.00
		IDIB171	G35509	1305.00
		IDIB171	G35510	535.00
		IDIB171	G35511	790000.00
		IDIB171	G35512	107392.00
		IBKL171	G35516	12000.00
		IBKL171	G35517	1550.00
		IBKL171	G35518	74345.00
		IBKL171	G35519	52226.00
		IBKL171	G35520	10301.00
		IBKL171	G35521	2906.00
		IBKL171	G35522	150.00
		IBKL171	G35523	10791.00
		IBKL171	G35524	144822.00
		IBKL171	G35525	27027.00
		IBKL171	G35528	137067.00
		IBKL171	G35529	450.00
		IBKL171	G35530	93590.00
		IBKL171	G35531	2213.00
		IBKL171	G35532	479.00
		IBKL171	G35534	610.00
		IBKL171	G35535	33184.00
		IBKL171	G35537	5278.00
		IBKL171	G35538	45700.00
		IBKL171	G35539	61598.00
		IBKL171	G35541	10375.00
		IBKL171	G35542	10241.00
		IBKL171	G35543	8439.00
		IBKL171	G35545	88000.00
		IBKL171	G35546	86551.00
		IBKL171	G35547	22430.00
		IBKL171	G35549	22720.00
		IBKL171	G35551	6065.00
		IBKL171	G35553	666.00
		IBKL171	G35554	3850.00
		IBKL171	G35555	42823.00
		IBKL171	G35556	899.00
		HDFC171	G35558	27008.00
		HDFC171	G35561	30150.00
		HDFC171	G35564	13233.00
		HDFC171	G35565	260826.00
		HDFC171	G35568	19137.00
		HDFC171	G35569	1308341.00
		HDFC171	G35570	172859.00
		HDFC171	G35571	10088.00
		HDFC171	G35572	688378.00
		HDFC171	G35573	31314.00
		HDFC171	G35574	100937.00
		HDFC171	G35575	1008.00

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00 0006 00 101 01 00 00				
		HDFC171	G35576	19780.00
		HDFC171	G35577	14238.00
		HDFC171	G35578	52059.00
		HDFC171	G35579	1.00
		HDFC171	G35580	1964.00
		HDFC171	G35581	17765.00
		HDFC171	G35582	4047.00
		HDFC171	G35584	137767.00
		HDFC171	G35585	346704.00
		HDFC171	G35586	904.00
		HDFC171	G35587	612.00
		HDFC171	G35589	2521839.00
		HDFC171	G35590	17955.00
		HDFC171	G35591	2138.00
		HDFC171	G35592	75989.00
		HDFC171	G35593	5372.00
		HDFC171	G35595	17889.00
		HDFC171	G35596	2910.00
		HDFC171	G35597	82630.00
		HDFC171	G35600	10963.00
		HDFC171	G35603	114397.00
		HDFC171	G35604	57940.00
		HDFC171	G35605	541999.00
		HDFC171	G35606	55487.00
		HDFC171	G35607	42459.00
		HDFC171	G35608	103.00
		HDFC171	G35610	36178.00
		HDFC171	G35611	300.00
		HDFC171	G35612	1000.00
		HDFC171	G35614	15236.00
		HDFC171	G35615	20778.00
		HDFC171	G35616	342088.00
		HDFC171	G35617	46527.00
		HDFC171	G35618	1259556.00
		HDFC171	G35619	6000.00
		HDFC171	G35620	2215889.00
		HDFC171	G35621	18661.00
		HDFC171	G35622	12600.00
		HDFC171	G35623	12716.00
		HDFC171	G35624	2716.00
		HDFC171	G35625	28549.00
		HDFC171	G35626	540.00
		HDFC171	G35628	702.00
		HDFC171	G35629	46659.00
		HDFC171	G35630	20956.00
		HDFC171	G35631	118300.00
		HDFC171	G35632	61612.00
		HDFC171	G35634	2873.00
		HDFC171	G35635	541529.00
		HDFC171	G35637	3685.00

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00 0006 00 101 01 00 00				
		HDFC171	G35638	1322.00
		HDFC171	G35639	4485.00
		HDFC171	G35640	361.00
		HDFC171	G35641	62992.00
		HDFC171	G35643	361.00
		HDFC171	G35644	347.00
		HDFC171	G35646	5981.00
		HDFC171	G35647	870.00
		HDFC171	G35648	478030.00
		HDFC171	G35649	29035.00
		HDFC171	G35650	44549.00
		HDFC171	G35651	36163.00
		HDFC171	G35653	60285.00
		HDFC171	G35654	9775.00
		HDFC171	G35656	1673000.00
		HDFC171	G35657	32033.00
		HDFC171	G35658	216700.00
		HDFC171	G35660	31710.00
		HDFC171	G35662	20079.00
		HDFC171	G35663	3426.00
		HDFC171	G35664	1212.00
		HDFC171	G35665	428200.00
		HDFC171	G35666	90.00
		HDFC171	G35668	6510.00
		HDFC171	G35669	29529.00
		HDFC171	G35670	5421.00
		HDFC171	G35671	9403.00
		HDFC171	G35672	1476.00
		HDFC171	G35673	41246.00
		ALLA171	G35675	8721.00
		ALLA171	G35678	10938.00
		ALLA171	G35679	207.00
		IOBA171	G35680	31386.00
		IOBA171	G35681	239.00
		IOBA171	G35682	989.00
		IOBA171	G35683	27100.00
		IOBA171	G35684	160850.00
		IOBA171	G35685	2322.00
		IOBA171	G35686	395.00
		IOBA171	G35687	2450.00
		IOBA171	G35688	3405.00
		IOBA171	G35689	636.00
		IOBA171	G35691	75.00
		IOBA171	G35692	12732.00
		IOBA171	G35693	9875.00
		IOBA171	G35694	2167.00
		IOBA171	G35695	14740.00
		IOBA171	G35698	10549.00
		IOBA171	G35699	2039.00
		IOBA171	G35700	15839.00

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00 0006 00 101 01 00 00				
		IOBA171	G35701	106970.00
		IOBA171	G35702	49710.00
		IOBA171	G35704	1147.00
		IOBA171	G35705	224.00
		IOBA171	G35706	6466.00
		IOBA171	G35707	56540.00
		IOBA171	G35710	7955.00
		IOBA171	G35711	1395.00
		IOBA171	G35713	3047.00
		IOBA171	G35715	226681.00
		IOBA171	G35716	2217.00
		IOBA171	G35717	21973.00
		IOBA171	G35718	4178.00
		IOBA171	G35720	23879.00
		IOBA171	G35721	4380.00
		IOBA171	G35722	22051.00
		IOBA171	G35723	30136.00
		IOBA171	G35724	65727.00
		IOBA171	G35725	1250.00
		IOBA171	G35726	3000.00
		IOBA171	G35727	11962.00
		IOBA171	G35728	30189.00
		IOBA171	G35729	3420.00
		IOBA171	G35730	2609.00
		IOBA171	G35731	817.00
		IOBA171	G35732	2300.00
		IOBA171	G35733	2001.00
		IOBA171	G35734	15578.00
		IOBA171	G35735	18304.00
		IOBA171	G35736	57603.00
		IOBA171	G35737	1620.00
		IOBA171	G35738	7702.00
		IOBA171	G35739	172.00
		IOBA171	G35742	1424.00
		IOBA171	G35743	206199.00
		IOBA171	G35744	97144.00
		IOBA171	G35745	2804.00
		IOBA171	G35746	231351.00
		IOBA171	G35747	60396.00
		IOBA171	G35749	18380.00
		IOBA171	G35750	54440.00
		IOBA171	G35751	14359.00
		IOBA171	G35752	3185.00
		IOBA171	G35753	7838.00
		IOBA171	G35754	37726.00
		IOBA171	G35755	2412.00
		IOBA171	G35756	191524.00
		IOBA171	G35757	1306.00
		IOBA171	G35758	2750.00
		IOBA171	G35759	4155.00

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00 0006 00 101 01 00 00				
		IOBA171	G35760	9266.00
		IOBA171	G35761	617.00
		IOBA171	G35762	403.00
		IOBA171	G35763	5600.00
		IOBA171	G35764	3505.00
		IOBA171	G35765	118502.00
		IOBA171	G35766	6800.00
		IOBA171	G35767	11927.00
		IOBA171	G35768	1663.00
		IOBA171	G35769	39725.00
		IOBA171	G35770	10140.00
		IOBA171	G35772	5613.00
		IOBA171	G35773	8666.00
		IOBA171	G35777	145.00
		IOBA171	G35780	2840.00
		IOBA171	G35781	1636.00
		IOBA171	G35783	67796.00
		IOBA171	G35784	779733.00
		IOBA171	G35785	6020.00
		IOBA171	G35786	641.00
		IOBA171	G35788	22033.00
		IOBA171	G35789	510.00
		IOBA171	G35790	41340.00
		IOBA171	G35791	287.00
		IOBA171	G35792	5800.00
		IOBA171	G35793	4065.00
		IOBA171	G35796	25628.00
		IOBA171	G35797	145.00
		IOBA171	G35798	200.00
		IOBA171	G35800	84465.00
		IOBA171	G35802	14640.00
		IOBA171	G35803	188853.00
		IOBA171	G35804	25749.00
		IOBA171	G35805	999.00
		IOBA171	G35806	481035.00
		IOBA171	G35808	236345.00
		IOBA171	G35809	770.00
		IOBA171	G35810	679.00
		IOBA171	G35812	500.00
		IOBA171	G35813	8375.00
		IOBA171	G35814	68480.00
		IOBA171	G35815	9982.00
		IOBA171	G35816	11562.00
		IOBA171	G35817	3000.00
		IOBA171	G35819	550.00
		IOBA171	G35820	5780.00
		IOBA171	G35821	1803.00
		IOBA171	G35823	84157.00
		IOBA171	G35825	2627.00
		IOBA171	G35827	1535.00

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00 0006 00 101 01 00 00				
		IOBA171	G35828	21882.00
		IOBA171	G35829	7677.00
		IOBA171	G35831	125602.00
		IOBA171	G35834	38887.00
		IOBA171	G35835	2084896.00
		IOBA171	G35836	105285.00
		IOBA171	G35837	48852.00
		IOBA171	G35838	750.00
		IOBA171	G35839	25.00
		IOBA171	G35840	644154.00
		IOBA171	G35841	5551.00
		IOBA171	G35843	72336.00
		IOBA171	G35845	4811.00
		IOBA171	G35846	450.00
		IOBA171	G35847	14284.00
		IOBA171	G35848	245.00
		IOBA171	G35849	10755.00
		IOBA171	G35851	228.00
		IOBA171	G35853	113435.00
		IOBA171	G35854	1.00
		IOBA171	G35856	23895.00
		IOBA171	G35857	3689.00
		IOBA171	G35858	2626.00
		IOBA171	G35859	444.00
		IOBA171	G35860	15611.00
		IOBA171	G35863	7996.00
		IOBA171	G35864	85389.00
		IOBA171	G35866	187973.00
		IOBA171	G35867	442837.00
		IOBA171	G35870	9000.00
		IOBA171	G35871	69743.00
		IOBA171	G35872	944.00
		IOBA171	G35873	225.00
		IOBA171	G35874	12597.00
		IOBA171	G35876	6474.00
		IOBA171	G35878	1446.00
		IOBA171	G35879	192.00
		IOBA171	G35882	126680.00
		IOBA171	G35883	1150.00
		IOBA171	G35884	1010013.00
		IOBA171	G35886	80228.00
		BKID171	G35888	3267.00
		RBIS171	G35889	17486.00
		RBIS171	G35890	1494.00
		RBIS171	G35891	765.00
		RBIS171	G35892	4491.00
		RBIS171	G35893	2491.00
		ANDB171	G35896	44227.00
		PUNB171	G35898	34141.00
		CBIN171	G35900	64278.00

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00 0006 00 101 01 00 00				
		CBIN171	G35902	1000.00
		CBIN171	G35904	126873.00
		CBIN171	G35905	20000.00
		CBIN171	G35906	135329.00
		RBIS171	G35907	20600.00
		RBIS171	G35908	1686.00
		RBIS171	G35910	2580.00
		RBIS171	G35911	6585.00
		RBIS171	G35912	5586.00
		RBIS171	G35913	13250.00
		RBIS171	G35915	9180.00
		RBIS171	G35917	24695.00
		RBIS171	G35918	133351.00
		RBIS171	G35921	135516.00
		RBIS171	G35922	735.00
		RBIS171	G35924	35000.00
		RBIS171	G35925	780.00
		RBIS171	G35926	7445.00
		RBIS171	G35927	1910.00
		RBIS171	G35928	960.00
		RBIS171	G35929	2239.00
		RBIS171	G35930	48731.00
		RBIS171	G35933	19266.00
		RBIS171	G35935	12198.00
		RBIS171	G35937	5807.00
		RBIS171	G35938	9306.00
		RBIS171	G35940	3753.00
		RBIS171	G35942	6283.00
		RBIS171	G35943	9320.00
		RBIS171	G35944	58811.00
		RBIS171	G35945	4867.00
		RBIS171	G35946	23800.00
		RBIS171	G35948	14332.00
		RBIS171	G35950	3600.00
		RBIS171	G35951	18812.00
		RBIS171	G35953	4411.00
		RBIS171	G35955	1500.00
		RBIS171	G35956	2301.00
		RBIS171	G35958	1520.00
		RBIS171	G35959	938.00
		RBIS171	G35960	34212.00
		RBIS171	G35962	6810.00
		RBIS171	G35963	45085.00
		RBIS171	G35965	795.00
		RBIS171	G35966	13021.00
		RBIS171	G35968	854.00
		RBIS171	G35969	34468.00
		RBIS171	G35970	770.00
		RBIS171	G35971	402899.00
		RBIS171	G35973	6312.00

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00 0006 00 101 01 00 00				
		RBIS171	G35974	3381.00
		RBIS171	G35976	14430.00
		RBIS171	G35977	231858.00
		RBIS171	G35979	15658.00
		RBIS171	G35980	1127.00
		RBIS171	G35981	1730.00
		RBIS171	G35983	18000.00
		RBIS171	G35985	82203.00
		RBIS171	G35986	650.00
		RBIS171	G35990	5210.00
		RBIS171	G35992	2376.00
		RBIS171	G35993	849.00
		RBIS171	G35994	376.00
		RBIS171	G35995	6002.00
		RBIS171	G35996	38250.00
		RBIS171	G35998	15000.00
		RBIS171	G36000	12620.00
		RBIS171	G36001	12170.00
		RBIS171	G36003	1213.00
		RBIS171	G36004	30731.00
		RBIS171	G36005	32934.00
				73204124.00
	22	SBIN171	G36007	1050.00
		SBIN171	G36009	2208.00
		SBIN171	G36011	95160.00
		SBIN171	G36012	374035.00
		SBIN171	G36013	1557.00
		SBIN171	G36015	236693.00
		SBIN171	G36016	55970.00
		SBIN171	G36018	301109.00
		SBIN171	G36019	1952.00
		SBIN171	G36020	12750.00
		SBIN171	G36021	13540.00
		SBIN171	G36023	5132.00
		SBIN171	G36024	9423.00
		SBIN171	G36025	2726.00
		SBIN171	G36027	1960.00
		SBIN171	G36029	56864.00
		SBIN171	G36031	3713.00
		SBIN171	G36033	28750.00
		SBIN171	G36034	253.00
		SBIN171	G36036	18830.00
		SBIN171	G36038	32205.00
		SBIN171	G36039	2406.00
		SBIN171	G36040	20585.00
		SBIN171	G36043	34330.00
		UCBA171	G36046	28834.00
		UCBA171	G36047	727.00

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00 0006 00 101 01 00 00				
		BKID171	G36051	138958.00
		BKID171	G36052	3089.00
		BARB171	G36055	1495.00
		BARB171	G36056	472.00
		BARB171	G36057	97802.00
		BARB171	G36058	350.00
		BARB171	G36064	47758.00
		BARB171	G36066	223065.00
		BARB171	G36069	1250.00
		BARB171	G36072	5.00
		BARB171	G36073	3389.00
		BARB171	G36077	6110.00
		BARB171	G36079	89126.00
		BARB171	G36080	18351.00
		BARB171	G36082	366.00
		BARB171	G36084	4500.00
		BARB171	G36085	54974.00
		BARB171	G36088	1918.00
		BARB171	G36089	255.00
		BARB171	G36092	26401.00
		BARB171	G36094	14067.00
		BARB171	G36095	1500.00
		SBIN171	G36098	429.00
		SBIN171	G36099	25.00
		SBIN171	G36104	155375.00
		SBIN171	G36109	900.00
		SBIN171	G36111	900.00
		SBIN171	G36116	900.00
		SBIN171	G36117	218430.00
		SBIN171	G36122	2385.00
		SBIN171	G36123	475.00
		SBIN171	G36125	1829779.00
		SBIN171	G36131	8861.00
		SBIN171	G36135	4030.00
		SBIN171	G36137	1596.00
		SBIN171	G36140	935.00
		SBIN171	G36141	900.00
		SBIN171	G36142	3655.00
		SBIN171	G36144	1040.00
		SBIN171	G36146	17151.00
		SBIN171	G36148	1378.00
		SBIN171	G36149	1865.00
		SBIN171	G36152	7395.00
		SBIN171	G36156	190900.00
		SBIN171	G36164	7560.00
		SBIN171	G36167	10297.00
		SBIN171	G36169	402988.00
		SBIN171	G36172	1463.00
		SBIN171	G36174	235.00
		SBIN171	G36176	1796.00

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00 0006 00 101 01 00 00				
		SBIN171	G36182	4210.00
		SBIN171	G36183	1993.00
		SBIN171	G36189	4908.00
		SBIN171	G36192	586790.00
		SBIN171	G36197	676900.00
		SBIN171	G36199	95655.00
		SBIN171	G36201	186637.00
		SBIN171	G36202	1562.00
		SBIN171	G36203	2178.00
		SBIN171	G36204	540226.00
		SBIN171	G36207	4714.00
		SBIN171	G36209	227357.00
		SBIN171	G36211	4460.00
		SBIN171	G36213	6300.00
		SBIN171	G36215	1114.00
		SBIN171	G36223	500.00
		SBIN171	G36225	4872.00
		SBIN171	G36227	2310.00
		SBIN171	G36231	11575.00
		SBIN171	G36233	591.00
		SBIN171	G36235	7003.00
		SBIN171	G36238	20499.00
		SBIN171	G36249	1865.00
		SBIN171	G36251	26324.00
		SBIN171	G36254	19225.00
		SBIN171	G36257	860.00
		SBIN171	G36266	2204.00
		SBIN171	G36268	15891.00
		SBIN171	G36278	1220.00
		SBIN171	G36288	13331.00
		SBIN171	G36290	11253.00
		SBIN171	G36297	20294.00
		SBIN171	G36301	1052.00
		SBIN171	G36302	870.00
		SBIN171	G36304	710.00
		SBIN171	G36306	374.00
		SBIN171	G36308	60398.00
		SBIN171	G36311	5944.00
		SBIN171	G36315	2051.00
		SBIN171	G36316	6619.00
		SBIN171	G36318	10980.00
		SBIN171	G36320	16292.00
		SBIN171	G36324	43.00
		SBIN171	G36326	1.00
		SBIN171	G36327	6070.00
		SBIN171	G36332	10.00
		SBIN171	G36333	1312.00
		SBIN171	G36335	2166.00
		SBIN171	G36337	1126.00
		SBIN171	G36338	462.00

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00 0006 00 101 01 00 00				
		SBIN171	G36342	2379.00
		SBIN171	G36345	105.00
		SBIN171	G36348	2777.00
		SBIN171	G36351	1598.00
		SBIN171	G36353	854.00
		SBIN171	G36355	10536.00
		SBIN171	G36357	3687.00
		SBIN171	G36359	1294.00
		SBIN171	G36362	2206.00
		SBIN171	G36363	981.00
		VIJB171	G36369	6000.00
		ICIC171	G36372	20801.00
		ICIC171	G36374	6975.00
		ICIC171	G36375	2512.00
		ICIC171	G36376	27997.00
		ICIC171	G36377	29896.00
		ICIC171	G36378	1552.00
		ICIC171	G36379	49368.00
		ICIC171	G36381	4599.00
		ICIC171	G36382	4517.00
		ICIC171	G36383	2880.00
		ICIC171	G36384	718.00
		ICIC171	G36385	9719.00
		ICIC171	G36386	206.00
		ICIC171	G36387	748.00
		ICIC171	G36389	1918.00
		ICIC171	G36392	5461.00
		ICIC171	G36393	3230508.00
		ICIC171	G36395	6410.00
		ICIC171	G36397	20079.00
		ICIC171	G36401	1780.00
		CORP171	G36403	18841.00
		CORP171	G36404	211462.00
		CORP171	G36406	188434.00
		CORP171	G36408	7911.00
		CORP171	G36409	6919.00
		CORP171	G36410	26450.00
		CORP171	G36411	27439.00
		CORP171	G36412	19633.00
		CORP171	G36413	43538.00
		CORP171	G36414	13644.00
		CORP171	G36415	227.00
		ICIC171	G36418	389.00
		ICIC171	G36419	112018.00
		UBIN171	G36420	25716.00
		UBIN171	G36422	4014.00
		UBIN171	G36423	5291.00
		UBIN171	G36424	5643.00
		SYNB171	G36425	11988.00
		SYNB171	G36426	6889.00

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00 0006 00 101 01 00 00				
		CNRB171	G36427	1091.00
		CNRB171	G36428	3446.00
		CNRB171	G36429	3758.00
		CNRB171	G36430	46000.00
		CNRB171	G36432	46000.00
		IDIB171	G36434	25150.00
		IDIB171	G36435	144.00
		IDIB171	G36437	66542.00
		IDIB171	G36438	114665.00
		IDIB171	G36439	1030.00
		IDIB171	G36440	4310.00
		IDIB171	G36441	4623.00
		IDIB171	G36442	16076.00
		IDIB171	G36443	3316.00
		IDIB171	G36444	15465.00
		IDIB171	G36445	579.00
		IDIB171	G36446	23296.00
		IDIB171	G36447	6393.00
		IDIB171	G36449	2772.00
		IDIB171	G36451	7403.00
		IDIB171	G36455	1630.00
		IDIB171	G36458	749.00
		IDIB171	G36461	255612.00
		IDIB171	G36462	22235.00
		IDIB171	G36467	85.00
		IDIB171	G36469	136148.00
		IDIB171	G36470	9843.00
		IDIB171	G36475	13276.00
		IDIB171	G36479	23979.00
		IDIB171	G36482	7700.00
		IDIB171	G36488	3153.00
		IDIB171	G36489	772.00
		IDIB171	G36491	800.00
		IDIB171	G36493	2570.00
		IDIB171	G36495	116.00
		IDIB171	G36497	2700.00
		IDIB171	G36500	7137.00
		IDIB171	G36503	1564.00
		IDIB171	G36508	29607.00
		IDIB171	G36517	850.00
		IDIB171	G36518	916.00
		IDIB171	G36520	4226.00
		IDIB171	G36521	17040.00
		IDIB171	G36523	35032.00
		IDIB171	G36527	939.00
		IDIB171	G36528	4500.00
		IDIB171	G36530	268.00
		IDIB171	G36532	939.00
		IDIB171	G36535	440.00
		IDIB171	G36538	2012.00

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00 0006 00 101 01 00 00				
		IDIB171	G36540	5549.00
		IDIB171	G36542	15642.00
		IDIB171	G36543	58.00
		IDIB171	G36547	36829.00
		IDIB171	G36550	6979.00
		IDIB171	G36554	31034.00
		IBKL171	G36557	45.00
		IBKL171	G36560	25.00
		IBKL171	G36561	5.00
		IBKL171	G36563	354.00
		UTIB171	G36571	282100.00
		UTIB171	G36572	2175.00
		UTIB171	G36573	108120.00
		UTIB171	G36575	370.00
		UTIB171	G36578	301109.00
		UTIB171	G36581	13773.00
		UTIB171	G36585	16274.00
		UTIB171	G36587	62500.00
		UTIB171	G36588	1000.00
		UTIB171	G36589	50.00
		UTIB171	G36593	2970.00
		UTIB171	G36595	8611.00
		UTIB171	G36600	148146.00
		UTIB171	G36603	385.00
		UTIB171	G36605	1000.00
		IOBA171	G36606	16504.00
		IOBA171	G36607	15493.00
		IOBA171	G36608	4672.00
		IOBA171	G36609	5040.00
		IOBA171	G36610	619.00
		IOBA171	G36612	15940.00
		IOBA171	G36614	953.00
		IOBA171	G36615	14638.00
		IOBA171	G36617	17729.00
		IOBA171	G36619	207.00
		IOBA171	G36623	13478.00
		IOBA171	G36626	31133.00
		IOBA171	G36627	10304.00
		IOBA171	G36629	5242.00
		IOBA171	G36631	28.00
		IOBA171	G36637	11200.00
		IOBA171	G36640	1670.00
		IOBA171	G36647	137.00
		IOBA171	G36649	1938.00
		IOBA171	G36650	583.00
		IOBA171	G36652	44.00
		IOBA171	G36654	4672.00
		IOBA171	G36656	15738.00
		IOBA171	G36661	300.00
		IOBA171	G36662	18987.00

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00 0006 00 101 01 00 00				
		IOBA171	G36663	71331.00
		IOBA171	G36664	1448.00
		IOBA171	G36666	605.00
		IOBA171	G36668	10864.00
		IOBA171	G36670	20030.00
		IOBA171	G36673	890.00
		IOBA171	G36675	4050.00
		IOBA171	G36677	892.00
		IOBA171	G36679	452.00
		IOBA171	G36681	113.00
		IOBA171	G36684	943.00
		IOBA171	G36686	2071.00
		IOBA171	G36688	51691.00
		IOBA171	G36692	25.00
		IOBA171	G36695	4346.00
		IOBA171	G36697	3499.00
		IOBA171	G36698	3474.00
		IOBA171	G36699	755.00
		IOBA171	G36701	25468.00
		IOBA171	G36703	15827.00
		IOBA171	G36710	5162.00
		IOBA171	G36713	21970.00
		IOBA171	G36715	2736.00
		IOBA171	G36717	6437.00
		RBIS171	G36719	1194.00
		RBIS171	G36720	2737.00
		RBIS171	G36721	719.00
		RBIS171	G36722	11730.00
		RBIS171	G36723	7176.00
		RBIS171	G36724	12500.00
		RBIS171	G36725	16750.00
		HDFC171	G36728	133000.00
		HDFC171	G36729	66924.00
		HDFC171	G36731	165.00
		HDFC171	G36732	29250.00
		HDFC171	G36733	10655.00
		HDFC171	G36734	1927.00
		HDFC171	G36735	164.00
		HDFC171	G36736	12259.00
		HDFC171	G36738	26330.00
		HDFC171	G36739	405.00
		HDFC171	G36740	103484.00
		HDFC171	G36741	10226.00
		HDFC171	G36743	19235.00
		HDFC171	G36744	14924.00
		HDFC171	G36746	60580.00
		HDFC171	G36748	6000.00
		HDFC171	G36752	544.00
		HDFC171	G36753	35.00
		HDFC171	G36759	7824.00

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00 0006 00 101 01 00 00				
		HDFC171	G36764	4450.00
		HDFC171	G36767	800.00
		CBIN171	G36773	150.00
		PUNB171	G36774	156878.00
		PUNB171	G36775	147120.00
		UTBI171	G36777	228.00
		UTBI171	G36778	1903.00
		UTBI171	G36779	50.00
		RBIS171	G36780	2250.00
		RBIS171	G36782	3601.00
		RBIS171	G36783	5495.00
		RBIS171	G36784	1640.00
		RBIS171	G36785	3405.00
		RBIS171	G36786	23732.00
		RBIS171	G36787	146.00
		RBIS171	G36788	19285.00
		RBIS171	G36790	46721.00
		RBIS171	G36791	425.00
		RBIS171	G36792	18697.00
		RBIS171	G36793	5735.00
		RBIS171	G36794	22952.00
		RBIS171	G36796	133189.00
		RBIS171	G36797	29159.00
		RBIS171	G36798	608.00
		RBIS171	G36799	375.00
		RBIS171	G36801	6075.00
		RBIS171	G36802	35144.00
		RBIS171	G36803	14525.00
		RBIS171	G36805	9651.00
		RBIS171	G36807	910.00
		RBIS171	G36808	2740.00
		RBIS171	G36809	5780.00
		RBIS171	G36810	2110.00
		RBIS171	G36811	4395.00
		CORP171	G36813	3446.00
		CORP171	G36817	27.00
		RBIS171	G36819	32586.00
		RBIS171	G36820	92100.00
		RBIS171	G36821	169.00
		RBIS171	G36822	1550.00
		RBIS171	G36823	5578.00
		RBIS171	G36824	749.00
		RBIS171	G36825	5615.00
		RBIS171	G36826	5332.00
		RBIS171	G36828	147.00
		RBIS171	G36829	2925.00
		RBIS171	G36831	2096.00
		RBIS171	G36832	508.00
		RBIS171	G36833	445.00
		RBIS171	G36834	79790.00

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00 0006 00 101 01 00 00				
		RBIS171	G36835	468.00
		RBIS171	G36837	16450.00
		RBIS171	G36838	42140.00
		RBIS171	G36839	4731.00
		RBIS171	G36840	4665.00
		RBIS171	G36842	1622.00
		RBIS171	G36843	744.00
		RBIS171	G36844	5640.00
		RBIS171	G36845	25400.00
		RBIS171	G36847	4670.00
		RBIS171	G36849	3485.00
		RBIS171	G36852	1501.00
		RBIS171	G36853	36168.00
		RBIS171	G36855	9398.00
		RBIS171	G36859	157.00
		RBIS171	G36860	15977.00
		RBIS171	G36864	524583.00
		RBIS171	G36865	2800.00
		RBIS171	G36866	6442.00
		RBIS171	G36867	325.00
		RBIS171	G36868	770.00
		RBIS171	G36869	1195.00
		RBIS171	G36870	22676.00
		RBIS171	G36871	22701.00
		RBIS171	G36872	51701.00
		RBIS171	G36874	46858.00
		RBIS171	G36876	8813.00
		RBIS171	G36877	1833.00
		RBIS171	G36878	838.00
		RBIS171	G36879	9225.00
		RBIS171	G36880	1045.00
		RBIS171	G36881	21850.00
		RBIS171	G36882	240.00
		RBIS171	G36883	5239.00
		RBIS171	G36884	1250.00
		RBIS171	G36885	1993.00
		RBIS171	G36886	2495.00
		RBIS171	G36887	130.00
		RBIS171	G36889	15663.00
		RBIS171	G36890	270.00
		RBIS171	G36891	9686.00
		RBIS171	G36892	1275.00
		RBIS171	G36893	33161.00
		RBIS171	G36895	16409.00
				16741548.00
	26	SBIN171	G36899	2077.00
		SBIN171	G36903	1917.00
		SBIN171	G36904	2228.00

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00 0006 00 101 01 00 00				
		SBIN171	G36907	129.00
		SBIN171	G36908	1330.00
		SBIN171	G36911	352.00
		SBIN171	G36920	5206.00
		SBIN171	G36921	1595.00
		SBIN171	G36922	7125.00
		SBIN171	G36923	1134.00
		SBIN171	G36925	3780.00
		SBIN171	G36930	116243.00
		SBIN171	G36932	4201.00
		BARB171	G36935	200.00
		BARB171	G36936	2323.00
		BARB171	G36939	1240.00
		BARB171	G36940	900.00
		BARB171	G36942	336.00
		BARB171	G36945	1000.00
		BARB171	G36946	259146.00
		BARB171	G36950	26324.00
		BARB171	G36952	196492.00
		BARB171	G36953	211407.00
		BARB171	G36954	214912.00
		BARB171	G36955	222786.00
		BARB171	G36956	223654.00
		BARB171	G36957	1013.00
		BARB171	G36958	122.00
		BARB171	G36959	1771.00
		BARB171	G36960	1009.00
		BARB171	G36961	1411.00
		BARB171	G36962	681.00
		BARB171	G36963	403.00
		BARB171	G36964	9046.00
		BKID171	G36968	1381.00
		RBIS171	G36970	5750.00
		RBIS171	G36971	87000.00
		SBIN171	G36974	8425.00
		SBIN171	G36975	15000.00
		SBIN171	G36976	3285.00
		SBIN171	G36977	2685.00
		SBIN171	G36979	1718.00
		SBIN171	G36981	1225.00
		SBIN171	G36982	114.00
		SBIN171	G36984	79763.00
		SBIN171	G36985	3300.00
		SBIN171	G36987	23582.00
		SBIN171	G36988	2061.00
		SBIN171	G36989	1135.00
		SBIN171	G36990	360.00
		SBIN171	G36993	148.00
		SBIN171	G36996	14375.00
		SBIN171	G36999	797.00

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00 0006 00 101 01 00 00				
		SBIN171	G37000	2700.00
		SBIN171	G37001	2405.00
		SBIN171	G37002	1620.00
		SBIN171	G37003	3250.00
		SBIN171	G37004	1394.00
		SBIN171	G37006	3605.00
		SBIN171	G37007	38250.00
		SBIN171	G37008	1291.00
		SBIN171	G37010	211.00
		SBIN171	G37011	60.00
		SBIN171	G37012	911.00
		SBIN171	G37014	2101.00
		SBIN171	G37015	375.00
		SBIN171	G37016	2801.00
		SBIN171	G37017	4125.00
		SBIN171	G37020	450.00
		SBIN171	G37021	751.00
		SBIN171	G37022	2001.00
		SBIN171	G37023	926.00
		SBIN171	G37024	3201.00
		SBIN171	G37025	756.00
		SBIN171	G37026	4250.00
		SBIN171	G37027	451.00
		SBIN171	G37028	875.00
		SBIN171	G37029	500.00
		SBIN171	G37030	7506.00
		SBIN171	G37031	1250.00
		SBIN171	G37032	1751.00
		SBIN171	G37033	4251.00
		SBIN171	G37034	500.00
		SBIN171	G37035	751.00
		SBIN171	G37036	1001.00
		SBIN171	G37037	426.00
		SBIN171	G37038	3754.00
		SBIN171	G37039	751.00
		SBIN171	G37040	722.00
		SBIN171	G37041	2001.00
		SBIN171	G37043	1125.00
		SBIN171	G37044	673.00
		SBIN171	G37045	751.00
		SBIN171	G37046	1751.00
		SBIN171	G37047	756.00
		SBIN171	G37048	751.00
		SBIN171	G37049	1426.00
		SBIN171	G37050	1001.00
		SBIN171	G37051	2602.00
		SBIN171	G37052	1496.00
		SBIN171	G37053	3814.00
		SBIN171	G37054	1465.00
		SBIN171	G37055	1.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G37057	1.00
		SBIN171	G37059	1.00
		SBIN171	G37061	1.00
		SBIN171	G37062	1.00
		SBIN171	G37064	6552.00
		SBIN171	G37065	1988.00
		SBIN171	G37066	3623.00
		SBIN171	G37067	45.00
		SBIN171	G37069	26663.00
		SBIN171	G37070	3343.00
		SBIN171	G37075	1830.00
		SBIN171	G37077	1930.00
		SBIN171	G37079	7550.00
		SBIN171	G37081	748.00
		SBIN171	G37082	3683.00
		SBIN171	G37084	4852.00
		SBIN171	G37085	1255.00
		SBIN171	G37086	78.00
		SBIN171	G37087	2034.00
		SBIN171	G37088	1342.00
		SBIN171	G37089	7751.00
		SBIN171	G37090	83.00
		SBIN171	G37091	29987.00
		SBIN171	G37093	44761.00
		SBIN171	G37097	75.00
		SBIN171	G37098	1248.00
		SBIN171	G37099	1998.00
		SBIN171	G37101	330.00
		SBIN171	G37104	6769.00
		SBIN171	G37107	918.00
		SBIN171	G37110	4382.00
		SBIN171	G37111	825.00
		SBIN171	G37112	241.00
		SBIN171	G37115	114.00
		SBIN171	G37116	643.00
		SBIN171	G37121	150.00
		SBIN171	G37122	764.00
		SBIN171	G37123	2547.00
		SBIN171	G37125	623.00
		SBIN171	G37126	2126.00
		SBIN171	G37131	296.00
		SBIN171	G37135	7422.00
		SBIN171	G37138	1591.00
		SBIN171	G37141	8543.00
		SBIN171	G37143	5685.00
		SBIN171	G37148	1237.00
		SBIN171	G37149	425.00
		SBIN171	G37150	64385.00
		SBIN171	G37151	2544.00
		SBIN171	G37152	103.00

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00 0006 00 101 01 00 00				
		SBIN171	G37153	1336.00
		SBIN171	G37155	1890.00
		SBIN171	G37157	4615.00
		SBIN171	G37163	8195.00
		SBIN171	G37164	5806.00
		SBIN171	G37165	4666.00
		SBIN171	G37166	6685.00
		SBIN171	G37167	840.00
		SBIN171	G37178	1004.00
		SBIN171	G37180	1573.00
		SBIN171	G37183	376.00
		SBIN171	G37186	3200.00
		SBIN171	G37188	156059.00
		SBIN171	G37189	492.00
		SBIN171	G37191	2475.00
		SBIN171	G37195	5730.00
		SBIN171	G37196	127932.00
		SBIN171	G37199	7738.00
		SBIN171	G37201	419.00
		SBIN171	G37202	297.00
		SBIN171	G37204	4344.00
		SBIN171	G37206	84.00
		SBIN171	G37208	14603.00
		SBIN171	G37209	2094.00
		SBIN171	G37213	243.00
		SBIN171	G37215	14555.00
		SBIN171	G37219	525.00
		SBIN171	G37220	2582.00
		SBIN171	G37221	14750.00
		SBIN171	G37222	24145.00
		SBIN171	G37225	27488.00
		SBIN171	G37227	352.00
		SBIN171	G37228	3062.00
		SBIN171	G37230	1100.00
		SBIN171	G37232	1268.00
		SBIN171	G37233	1051.00
		SBIN171	G37236	22163.00
		SBIN171	G37242	671.00
		SBIN171	G37244	2500.00
		SBIN171	G37246	2900.00
		SBIN171	G37250	7000.00
		SBIN171	G37256	3005.00
		SBIN171	G37258	4442.00
		SBIN171	G37260	3011.00
		SBIN171	G37262	4485.00
		SBIN171	G37264	5200.00
		SBIN171	G37269	320.00
		SBIN171	G37270	320.00
		SBIN171	G37273	1287.00
		SBIN171	G37275	50900.00

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00 0006 00 101 01 00 00				
		SBIN171	G37278	103332.00
		SBIN171	G37280	3.00
		SBIN171	G37282	2186.00
		SBIN171	G37288	42746.00
		SBIN171	G37290	6096.00
		SBIN171	G37293	1400.00
		SBIN171	G37298	2030.00
		SBIN171	G37299	1998.00
		SBIN171	G37301	2732.00
		SBIN171	G37304	1404.00
		SBIN171	G37305	884.00
		SBIN171	G37306	27379.00
		SBIN171	G37307	225.00
		SBIN171	G37308	275.00
		SBIN171	G37310	7991.00
		SBIN171	G37313	18420.00
		SBIN171	G37315	204.00
		SBIN171	G37319	2761.00
		SBIN171	G37323	64.00
		SBIN171	G37325	8585.00
		SBIN171	G37326	33874.00
		SBIN171	G37327	704.00
		SBIN171	G37328	573.00
		SBIN171	G37329	10372.00
		SBIN171	G37333	851.00
		SBIN171	G37334	1050.00
		IBKL171	G37336	5505.00
		IBKL171	G37340	323.00
		IBKL171	G37346	4344.00
		IBKL171	G37347	115998.00
		IBKL171	G37349	50.00
		RBIS171	G37350	150.00
		ICIC171	G37362	2524.00
		ICIC171	G37367	16878.00
		ICIC171	G37369	3278.00
		ICIC171	G37372	5005.00
		ICIC171	G37375	1653.00
		ICIC171	G37377	4580.00
		ICIC171	G37380	380524.00
		ICIC171	G37383	45552.00
		ICIC171	G37385	1.00
		ICIC171	G37391	12526.00
		ICIC171	G37394	1428.00
		ICIC171	G37398	967.00
		ICIC171	G37400	1119.00
		UTIB171	G37408	1266.00
		UTIB171	G37410	3330.00
		UTIB171	G37412	6024.00
		UTIB171	G37414	1009.00
		ALLA171	G37417	3400.00

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00 0006 00 101 01 00 00				
		SYNB171	G37419	83340.00
		SBIN171	G37422	1589.00
		SBIN171	G37423	4320.00
		SBIN171	G37424	732.00
		SBIN171	G37425	3571.00
		SBIN171	G37427	155.00
		SBIN171	G37428	740.00
		SBIN171	G37429	875.00
		SBIN171	G37430	408.00
		SBIN171	G37431	240.00
		SBIN171	G37432	450.00
		SBIN171	G37433	160.00
		IDIB171	G37438	202.00
		IDIB171	G37439	387.00
		IDIB171	G37443	3553.00
		IDIB171	G37444	1705.00
		IDIB171	G37445	148.00
		IDIB171	G37457	784.00
		IDIB171	G37463	154016.00
		IDIB171	G37466	94.00
		IDIB171	G37470	3306.00
		IDIB171	G37471	1558.00
		IDIB171	G37472	369.00
		IDIB171	G37473	1533.00
		IDIB171	G37474	729.00
		IDIB171	G37475	1203.00
		IDIB171	G37476	1781.00
		IDIB171	G37477	931.00
		IDIB171	G37478	435.00
		IDIB171	G37486	40.00
		IDIB171	G37487	14000.00
		IDIB171	G37488	4350.00
		IDIB171	G37492	3106.00
		IDIB171	G37495	2286.00
		IDIB171	G37496	8945.00
		IDIB171	G37497	5240.00
		IDIB171	G37498	586.00
		IDIB171	G37500	2011.00
		IDIB171	G37502	996.00
		IDIB171	G37504	692.00
		IDIB171	G37510	1250.00
		IDIB171	G37513	460.00
		IDIB171	G37515	141.00
		IDIB171	G37516	5075.00
		IDIB171	G37519	1418.00
		IDIB171	G37521	1257.00
		IDIB171	G37523	1871.00
		IDIB171	G37525	7669.00
		IDIB171	G37527	1181.00
		IDIB171	G37528	50000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB171	G37530	500.00
		IDIB171	G37531	4982.00
		IDIB171	G37532	3461.00
		IDIB171	G37534	36.00
		IDIB171	G37535	685.00
		IDIB171	G37536	9596.00
		IDIB171	G37538	2238.00
		IDIB171	G37539	96.00
		IDIB171	G37541	770.00
		IDIB171	G37544	1699.00
		IDIB171	G37546	9345.00
		IDIB171	G37547	769.00
		IDIB171	G37549	3253.00
		IDIB171	G37554	384.00
		IDIB171	G37560	800.00
		IDIB171	G37561	181.00
		IDIB171	G37562	19519.00
		IDIB171	G37566	361.00
		IDIB171	G37567	54.00
		IDIB171	G37568	116.00
		IDIB171	G37570	121000.00
		IDIB171	G37572	152.00
		IDIB171	G37574	276.00
		IDIB171	G37575	7600.00
		IDIB171	G37576	1150.00
		IDIB171	G37577	425.00
		IDIB171	G37582	1125.00
		IDIB171	G37583	1027.00
		IDIB171	G37584	1146.00
		IDIB171	G37585	2485.00
		IDIB171	G37588	3516.00
		IDIB171	G37590	170.00
		IDIB171	G37593	1638.00
		IDIB171	G37594	57496.00
		IDIB171	G37596	4988.00
		IDIB171	G37598	1280.00
		SBIN171	G37605	1240.00
		SBIN171	G37608	23850.00
		SBIN171	G37610	3098.00
		SBIN171	G37611	1285.00
		SBIN171	G37612	295.00
		SBIN171	G37616	547.00
		SBIN171	G37618	941541.00
		SBIN171	G37621	825.00
		SBIN171	G37622	250.00
		SBIN171	G37627	1448.00
		RBIS171	G37636	6417.00
		RBIS171	G37638	150.00
		PUNB171	G37639	1725.00
		PUNB171	G37641	1687.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		PUNB171	G37643	1677.00
		ANDB171	G37646	4419.00
		HDFC171	G37653	18395.00
		HDFC171	G37655	45000.00
		HDFC171	G37657	18271.00
		HDFC171	G37660	1626.00
		HDFC171	G37662	746.00
		HDFC171	G37666	50.00
		HDFC171	G37668	2878.00
		HDFC171	G37670	12741.00
		HDFC171	G37674	1109.00
		HDFC171	G37678	2986.00
		HDFC171	G37681	3169.00
		HDFC171	G37682	237611.00
		HDFC171	G37685	1916.00
		HDFC171	G37686	7194.00
		HDFC171	G37688	59787.00
		HDFC171	G37689	3367.00
		HDFC171	G37690	1852.00
		HDFC171	G37691	1901.00
		HDFC171	G37692	12468.00
		HDFC171	G37693	6749.00
		HDFC171	G37695	400464.00
		HDFC171	G37706	92000.00
		HDFC171	G37709	800193.00
		HDFC171	G37714	16570.00
		RBIS171	G37715	13463.00
		RBIS171	G37717	2488.00
		RBIS171	G37718	1880.00
		RBIS171	G37719	8412.00
		IOBA171	G37722	1791.00
		IOBA171	G37723	7273.00
		IOBA171	G37725	1323.00
		IOBA171	G37730	666.00
		IOBA171	G37734	50.00
		IOBA171	G37737	2276.00
		IOBA171	G37740	590.00
		IOBA171	G37741	2792.00
		IOBA171	G37746	170.00
		IOBA171	G37750	919.00
		IOBA171	G37751	1627.00
		IOBA171	G37753	1664.00
		IOBA171	G37754	683.00
		IOBA171	G37755	5113.00
		IOBA171	G37756	190800.00
		IOBA171	G37761	269.00
		IOBA171	G37762	11859.00
		IOBA171	G37764	20444.00
		IOBA171	G37765	61909.00
		IOBA171	G37767	3805.00

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00 0006 00 101 01 00 00				
		IOBA171	G37770	825.00
		IOBA171	G37771	96462.00
		IOBA171	G37774	1861.00
		IOBA171	G37775	370.00
		IOBA171	G37776	3420.00
		IOBA171	G37777	84797.00
		IOBA171	G37780	175.00
		IOBA171	G37782	5108.00
		IOBA171	G37787	60.00
		IOBA171	G37788	2180.00
		IOBA171	G37789	1230.00
		IOBA171	G37790	2201.00
		IOBA171	G37791	750.00
		IOBA171	G37792	77921.00
		IOBA171	G37794	1289.00
		IOBA171	G37797	10733.00
		IOBA171	G37805	719845.00
		IOBA171	G37808	1884.00
		IOBA171	G37809	497.00
		IOBA171	G37810	48988.00
		IOBA171	G37811	7115.00
		IOBA171	G37813	83669.00
		IOBA171	G37815	1300.00
		IOBA171	G37817	719.00
		IOBA171	G37818	2864.00
		IOBA171	G37820	507.00
		IOBA171	G37822	1341.00
		IOBA171	G37824	10618.00
		IOBA171	G37827	3082.00
		IOBA171	G37836	745.00
		IOBA171	G37837	200.00
		IOBA171	G37840	76.00
		IOBA171	G37841	141.00
		IOBA171	G37842	17832.00
		IOBA171	G37844	18999.00
		IOBA171	G37846	120163.00
		IOBA171	G37847	210.00
		IOBA171	G37848	1663.00
		IOBA171	G37849	20009.00
		IOBA171	G37850	574.00
		IOBA171	G37852	1247.00
		IOBA171	G37853	675.00
		IOBA171	G37854	29667.00
		IOBA171	G37855	967.00
		IOBA171	G37856	23226.00
		IOBA171	G37857	340.00
		IOBA171	G37858	13685.00
		IOBA171	G37859	6555.00
		IOBA171	G37860	526.00
		IOBA171	G37861	9275.00

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00 0006 00 101 01 00 00				
		IOBA171	G37862	200.00
		IOBA171	G37863	2639.00
		IOBA171	G37864	16292.00
		IOBA171	G37866	2788.00
		IOBA171	G37867	990.00
		IOBA171	G37871	2183.00
		IOBA171	G37872	575.00
		IOBA171	G37873	16651.00
		IOBA171	G37874	22894.00
		IOBA171	G37881	329.00
		IOBA171	G37882	5886.00
		IOBA171	G37885	713.00
		IOBA171	G37887	1198.00
		IOBA171	G37889	3496.00
		IOBA171	G37890	6328.00
		IOBA171	G37891	285.00
		IOBA171	G37892	13490.00
		IOBA171	G37893	7957.00
		IOBA171	G37894	2284.00
		IOBA171	G37896	30000.00
		CBIN171	G37899	853.00
		CBIN171	G37900	176173.00
		IOBA171	G37902	238.00
		IOBA171	G37903	150.00
		IOBA171	G37904	150.00
		IOBA171	G37905	450.00
		IOBA171	G37906	350.00
		IOBA171	G37907	2294.00
		IOBA171	G37908	1747.00
		IOBA171	G37910	664.00
		IOBA171	G37911	2253.00
		IOBA171	G37912	1300.00
		IOBA171	G37913	200.00
		IOBA171	G37914	50.00
		IOBA171	G37915	365.00
		IOBA171	G37916	200.00
		IOBA171	G37917	365.00
		IOBA171	G37919	300.00
		IOBA171	G37920	150.00
		IOBA171	G37921	150.00
		IOBA171	G37922	1300.00
		SBIN171	G37924	6971.00
		SBIN171	G37925	700.00
		SBIN171	G37929	59474.00
		IOBA171	G37931	745.00
		IOBA171	G37932	7502.00
		IOBA171	G37934	454.00
		IOBA171	G37939	69.00
		IOBA171	G37940	228.00
		IOBA171	G37941	3038.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA171	G37942	19050.00
		IOBA171	G37943	1350.00
		IOBA171	G37945	1350.00
		IOBA171	G37947	464.00
		IOBA171	G37950	1129.00
		IOBA171	G37951	80.00
		IOBA171	G37954	14720.00
		IOBA171	G37957	1983.00
		HDFC171	G37961	707.00
		HDFC171	G37962	605.00
		HDFC171	G37963	293.00
		HDFC171	G37966	74908.00
		HDFC171	G37967	47885.00
		HDFC171	G37968	7472.00
		HDFC171	G37969	17486.00
		RBIS171	G37974	14191.00
		RBIS171	G37977	542.00
		RBIS171	G37978	10254.00
		RBIS171	G37979	140198.00
		RBIS171	G37981	5935.00
		RBIS171	G37983	2953.00
		RBIS171	G37984	480.00
		RBIS171	G37985	2382.00
		RBIS171	G37987	1339.00
		RBIS171	G37989	21134.00
		RBIS171	G37991	1250.00
		RBIS171	G37993	50.00
		RBIS171	G37996	216.00
		RBIS171	G37997	18502.00
		RBIS171	G37999	41480.00
		RBIS171	G38001	4000.00
		RBIS171	G38002	5040.00
		RBIS171	G38005	3665.00
		RBIS171	G38006	4504.00
		RBIS171	G38007	1620.00
		RBIS171	G38009	8450.00
		RBIS171	G38012	4670.00
		RBIS171	G38014	150.00
		RBIS171	G38019	14757.00
		RBIS171	G38021	83387.00
		RBIS171	G38024	15205.00
		RBIS171	G38026	80728.00
		RBIS171	G38029	89900.00
		RBIS171	G38033	9000.00
		RBIS171	G38034	12514.00
		RBIS171	G38037	81385.00
				10062550.00
	27	SBIN171	G38045	447.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G38046	617.00
		SBIN171	G38048	5000.00
		SBIN171	G38050	841.00
		SBIN171	G38051	688.00
		SBIN171	G38052	918.00
		SBIN171	G38053	1350.00
		SBIN171	G38054	23583.00
		SBIN171	G38056	67.00
		SBIN171	G38057	22260.00
		SBIN171	G38060	319550.00
		SBIN171	G38063	8208.00
		SBIN171	G38064	828.00
		SBIN171	G38069	7641.00
		SBIN171	G38071	750.00
		SBIN171	G38072	2936.00
		SBIN171	G38074	1650.00
		SBIN171	G38075	44778.00
		UTBI171	G38081	4348.00
		RBIS171	G38083	38650.00
		SBIN171	G38085	10.00
		SBIN171	G38086	4431.00
		SBIN171	G38089	28520.00
		SBIN171	G38093	1410.00
		SBIN171	G38094	1160.00
		SBIN171	G38097	9350.00
		SBIN171	G38099	2502.00
		SBIN171	G38102	1120.00
		SBIN171	G38106	900.00
		SBIN171	G38107	875.00
		SBIN171	G38108	14053.00
		SBIN171	G38110	10279.00
		SBIN171	G38113	707.00
		SBIN171	G38116	19782.00
		SBIN171	G38118	25039.00
		SBIN171	G38120	799033.00
		SBIN171	G38123	2658.00
		ICIC171	G38130	57312.00
		ICIC171	G38136	3867.00
		ICIC171	G38141	8793.00
		ICIC171	G38142	3500.00
		HDFC171	G38145	18357.00
		HDFC171	G38149	9189.00
		HDFC171	G38151	1727.00
		HDFC171	G38152	4331.00
		HDFC171	G38158	448591.00
		CNRB171	G38160	19466.00
		IOBA171	G38164	42.00
		IOBA171	G38165	265.00
		IOBA171	G38166	50.00
		IOBA171	G38170	3500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA171	G38174	16810.00
		IOBA171	G38177	1238.00
		IOBA171	G38179	226.00
		IOBA171	G38180	1238.00
		UTIB171	G38182	55.00
		UTIB171	G38189	10974.00
		UTIB171	G38190	41309.00
		UTIB171	G38192	20976.00
		UTIB171	G38195	17976.00
		UTIB171	G38197	3282.00
		UTIB171	G38199	403.00
		UTIB171	G38201	397.00
		UTIB171	G38205	15316.00
		UTIB171	G38207	11472.00
		UTIB171	G38208	72542.00
		UTIB171	G38210	219400.00
		UTIB171	G38212	401.00
		IDIB171	G38216	2056.00
		IDIB171	G38219	18575.00
		IDIB171	G38223	21436.00
		IDIB171	G38227	5046.00
		IDIB171	G38228	46.00
		IDIB171	G38230	21231.00
		IDIB171	G38231	81.00
		IDIB171	G38234	44535.00
		IDIB171	G38237	2365.00
		ALLA171	G38240	98289.00
		RBIS171	G38241	2070.00
		RBIS171	G38243	1200.00
		RBIS171	G38244	20330.00
		RBIS171	G38247	1212.00
		RBIS171	G38248	37463.00
		RBIS171	G38251	2094.00
		CBIN171	G38254	800.00
		RBIS171	G38255	34425.00
		RBIS171	G38257	3308.00
		RBIS171	G38258	8981.00
		RBIS171	G38259	3964.00
		RBIS171	G38260	760.00
		RBIS171	G38262	22950.00
		RBIS171	G38264	29495.00
		RBIS171	G38266	2750.00
		RBIS171	G38268	22848.00
		RBIS171	G38269	3017.00
		RBIS171	G38271	4100.00
		RBIS171	G38272	259.00
		RBIS171	G38273	863.00
		RBIS171	G38274	24900.00
		RBIS171	G38276	920.00
		RBIS171	G38280	186611.00

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00 0006 00 101 01 00 00				
		RBIS171	G38282	35860.00
		RBIS171	G38283	6845.00
		RBIS171	G38285	2575.00
		RBIS171	G38286	2565.00
		RBIS171	G38288	4600.00
		RBIS171	G38289	1084.00
		RBIS171	G38290	395345.00
		RBIS171	G38292	475.00
		RBIS171	G38293	13320.00
		RBIS171	G38296	5000.00
		RBIS171	G38297	8000.00
		RBIS171	G38299	25360.00
				3549953.00
	28	UTBI171	G38306	1531.00
		RBIS171	G38308	47000.00
		ICIC171	G38315	40.00
		ICIC171	G38317	18098.00
		ICIC171	G38319	11128.00
		ICIC171	G38321	7000.00
		ICIC171	G38324	161345.00
		SBIN171	G38329	900.00
		SBIN171	G38330	1325.00
		SBIN171	G38332	3808.00
		SBIN171	G38334	13749.00
		SBIN171	G38335	6300.00
		SBIN171	G38339	212598.00
		SBIN171	G38341	25000.00
		SBIN171	G38342	13860.00
		SBIN171	G38343	43050.00
		SBIN171	G38346	844.00
		SBIN171	G38349	42946.00
		SBIN171	G38351	45159.00
		SBIN171	G38352	2493.00
		SBIN171	G38354	2392.00
		SBIN171	G38355	44745.00
		SBIN171	G38356	2583.00
		SBIN171	G38357	22791.00
		SBIN171	G38360	11654.00
		SBIN171	G38362	9657.00
		SBIN171	G38364	28217.00
		SBIN171	G38367	300000.00
		SBIN171	G38369	725.00
		SBIN171	G38371	183.00
		SBIN171	G38377	1180.00
		SBIN171	G38381	12419.00
		SBIN171	G38383	6392.00
		SBIN171	G38386	50648.00
		SBIN171	G38387	49856.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G38388	11468.00
		SBIN171	G38391	208.00
		SBIN171	G38395	45916.00
		SBIN171	G38396	18690.00
		SBIN171	G38398	5000.00
		SBIN171	G38399	7361.00
		SBIN171	G38402	26384.00
		SBIN171	G38404	12419.00
		SBIN171	G38408	6154.00
		SBIN171	G38413	485.00
		SBIN171	G38414	1305.00
		SBIN171	G38415	2501.00
		SBIN171	G38416	43300.00
		SBIN171	G38418	172494.00
		SBIN171	G38420	132086.00
		SBIN171	G38422	816.00
		SBIN171	G38424	1231.00
		SBIN171	G38427	23420.00
		SBIN171	G38429	326.00
		SBIN171	G38431	507.00
		SBIN171	G38436	20925.00
		SBIN171	G38438	74851.00
		SBIN171	G38440	20925.00
		SBIN171	G38441	40839.00
		SBIN171	G38443	713.00
		SBIN171	G38451	1353.00
		SBIN171	G38454	7428.00
		SBIN171	G38458	582.00
		SBIN171	G38460	975.00
		SBIN171	G38462	1482.00
		IDIB171	G38468	21414.00
		IDIB171	G38471	465.00
		IDIB171	G38473	2159.00
		IDIB171	G38477	80183.00
		IDIB171	G38481	62239.00
		IDIB171	G38485	6467.00
		IDIB171	G38492	3683.00
		UBIN171	G38493	49289.00
		HDFC171	G38496	228824.00
		HDFC171	G38499	27865.00
		HDFC171	G38502	47837.00
		HDFC171	G38504	284188.00
		HDFC171	G38505	19530.00
		HDFC171	G38506	8888.00
		HDFC171	G38508	14121.00
		HDFC171	G38511	285.00
		UTIB171	G38515	8067.00
		UTIB171	G38517	3568.00
		UTIB171	G38519	261.00
		UTIB171	G38521	8400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UTIB171	G38525	150.00
		UTIB171	G38529	3450.00
		UTIB171	G38530	175725.00
		UTIB171	G38533	3950.00
		UTIB171	G38535	2700.00
		UTIB171	G38536	3950.00
		IOBA171	G38539	32862.00
		IOBA171	G38541	245.00
		IOBA171	G38544	13027.00
		IOBA171	G38546	3639.00
		IOBA171	G38548	668.00
		IOBA171	G38550	551.00
		IOBA171	G38552	18711.00
		IOBA171	G38554	29340.00
		IOBA171	G38557	1048.00
		IOBA171	G38559	100.00
		IOBA171	G38560	487.00
		IOBA171	G38561	750.00
		IOBA171	G38562	16986.00
		IOBA171	G38564	14532.00
		IOBA171	G38567	2075.00
		IOBA171	G38570	29363.00
		IOBA171	G38572	266.00
		IOBA171	G38574	4899.00
		IOBA171	G38576	354959.00
		IOBA171	G38578	312.00
		RBIS171	G38579	765.00
		ANDB171	G38581	28112.00
		RBIS171	G38583	18783.00
		RBIS171	G38585	1921.00
		RBIS171	G38587	14628.00
		RBIS171	G38589	6162.00
		RBIS171	G38591	3763.00
		RBIS171	G38593	95.00
		RBIS171	G38594	5958.00
		RBIS171	G38595	518.00
		RBIS171	G38597	4000.00
		RBIS171	G38598	3180.00
		RBIS171	G38599	4345.00
		RBIS171	G38600	202075.00
		RBIS171	G38602	1012.00
		RBIS171	G38603	512.00
		RBIS171	G38605	921.00
		RBIS171	G38606	1070.00
		RBIS171	G38607	1165.00
		RBIS171	G38608	5080.00
		RBIS171	G38612	5734.00
		RBIS171	G38613	10700.00
		RBIS171	G38614	37000.00
		RBIS171	G38615	34700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS171	G38616	49525.00
		RBIS171	G38617	1375.00
		RBIS171	G38618	232.00
		RBIS171	G38620	412.00
		RBIS171	G38621	396.00
		RBIS171	G38623	47140.00
		RBIS171	G38625	14708.00
		RBIS171	G38627	9734.00
		RBIS171	G38629	3970.00
		RBIS171	G38631	5421.00
		RBIS171	G38632	13678.00
		RBIS171	G38633	89415.00
		RBIS171	G38635	22256.00
		RBIS171	G38637	29015.00
		RBIS171	G38639	3223.00
		RBIS171	G38640	16020.00
				4174957.00
	29	BARB171	G38642	420.00
		BARB171	G38645	6194.00
		BKID171	G38649	5831.00
		SBIN171	G38651	141258.00
		SBIN171	G38652	9630.00
		SBIN171	G38654	648.00
		SBIN171	G38656	27647.00
		SBIN171	G38657	5499.00
		SBIN171	G38659	36896.00
		SBIN171	G38666	63917.00
		SBIN171	G38667	900.00
		SBIN171	G38670	93950.00
		SBIN171	G38674	27129.00
		SBIN171	G38675	21530.00
		SBIN171	G38676	148.00
		SBIN171	G38677	37814.00
		SBIN171	G38678	12529.00
		SBIN171	G38682	10798.00
		SBIN171	G38683	8438.00
		SBIN171	G38684	4736.00
		SBIN171	G38685	585.00
		SBIN171	G38687	53781.00
		SBIN171	G38688	31786.00
		SBIN171	G38691	321.00
		SBIN171	G38693	2063.00
		SBIN171	G38695	136.00
		SBIN171	G38696	24922.00
		SBIN171	G38698	8171.00
		SBIN171	G38699	7011.00
		SBIN171	G38703	7980.00
		SBIN171	G38704	4200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G38706	98.00
		SBIN171	G38707	14615.00
		SBIN171	G38710	7364.00
		SBIN171	G38713	339.00
		SBIN171	G38721	2304.00
		SBIN171	G38723	892.00
		SBIN171	G38725	3749.00
		SBIN171	G38727	3387.00
		SBIN171	G38730	17421.00
		SBIN171	G38734	2155.00
		SBIN171	G38740	7733.00
		SBIN171	G38742	146.00
		SBIN171	G38743	5006.00
		SBIN171	G38744	8261.00
		SBIN171	G38747	2488.00
		SBIN171	G38749	1623.00
		SBIN171	G38751	28933.00
		SBIN171	G38755	119.00
		SBIN171	G38757	3030.00
		SBIN171	G38758	324.00
		SBIN171	G38760	127.00
		SBIN171	G38761	1425.00
		SBIN171	G38762	962.00
		SBIN171	G38763	890.00
		SBIN171	G38764	357.00
		SBIN171	G38767	950.00
		SBIN171	G38768	525.00
		SBIN171	G38771	158.00
		SBIN171	G38772	155.00
		SBIN171	G38773	1049.00
		SBIN171	G38775	700.00
		SBIN171	G38778	2207.00
		SBIN171	G38779	31306.00
		PUNB171	G38784	3679.00
		ICIC171	G38791	18562.00
		ICIC171	G38792	49338.00
		ICIC171	G38794	19953.00
		ICIC171	G38799	641.00
		ICIC171	G38802	535.00
		ICIC171	G38805	968.00
		ICIC171	G38808	44468.00
		ICIC171	G38810	65728.00
		ICIC171	G38812	1113.00
		UTIB171	G38813	300.00
		UTIB171	G38815	4500.00
		UTIB171	G38818	2992.00
		UTIB171	G38820	28843.00
		UTIB171	G38823	79700.00
		IDIB171	G38827	68899.00
		IDIB171	G38829	323.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB171	G38833	50.00
		IDIB171	G38834	25.00
		IDIB171	G38836	910.00
		IDIB171	G38838	904065.00
		IDIB171	G38841	340.00
		IDIB171	G38843	416.00
		IDIB171	G38844	340.00
		IDIB171	G38845	416.00
		IDIB171	G38847	29711.00
		IDIB171	G38849	38858.00
		IDIB171	G38853	245.00
		IDIB171	G38855	44430.00
		IDIB171	G38858	370941.00
		HDFC171	G38861	31233.00
		IBKL171	G38864	1854.00
		IBKL171	G38866	3128.00
		IBKL171	G38867	929.00
		IBKL171	G38868	6858.00
		IBKL171	G38869	987.00
		HDFC171	G38870	155.00
		HDFC171	G38872	312.00
		CORP171	G38877	4486.00
		CORP171	G38878	190.00
		CORP171	G38879	16491.00
		IOBA171	G38881	3685.00
		IOBA171	G38889	6309.00
		IOBA171	G38896	83174.00
		IOBA171	G38897	315.00
		IOBA171	G38898	2028.00
		IOBA171	G38899	491.00
		IOBA171	G38901	119.00
		IOBA171	G38903	668.00
		IOBA171	G38904	4700.00
		IOBA171	G38907	998.00
		IOBA171	G38909	9403.00
		IOBA171	G38912	15428.00
		RBIS171	G38915	380.00
		RBIS171	G38916	4600.00
		RBIS171	G38917	394.00
		RBIS171	G38919	3646.00
		RBIS171	G38920	31131.00
		RBIS171	G38921	117750.00
		RBIS171	G38922	800.00
		RBIS171	G38923	5752.00
		RBIS171	G38925	41914.00
		RBIS171	G38926	789.00
		RBIS171	G38928	4531.00
		RBIS171	G38930	10655.00
		RBIS171	G38935	3446.00
		RBIS171	G38936	2004.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS171	G38938	19.00
		RBIS171	G38940	1433.00
		RBIS171	G38943	4807.00
		RBIS171	G38945	43811.00
		RBIS171	G38946	4945.00
		RBIS171	G38948	8410.00
		RBIS171	G38951	577.00
		RBIS171	G38952	182.00
		RBIS171	G38953	37386.00
		RBIS171	G38954	2500.00
		RBIS171	G38955	1830.00
		RBIS171	G38956	1572.00
		RBIS171	G38957	8719.00
		RBIS171	G38960	13162.00
		RBIS171	G38962	21105.00
		RBIS171	G38963	18246.00
		RBIS171	G38964	21745.00
		RBIS171	G38965	21005.00
		RBIS171	G38967	84.00
		RBIS171	G38969	50790.00
		RBIS171	G38970	56805.00
		RBIS171	G38971	46436.00
		RBIS171	G38973	4642.00
		RBIS171	G38976	18500.00
		RBIS171	G38979	1932.00
		RBIS171	G38980	1447.00
		RBIS171	G38982	4433.00
		RBIS171	G38983	128050.00
				3535261.00
	30	BARB171	G38987	500.00
		UCBA171	G38995	8550.00
		ICIC171	G38996	7121.00
		ICIC171	G38997	9170.00
		ICIC171	G38998	2135.00
		ICIC171	G38999	650.00
		SBIN171	G39007	6544.00
		SBIN171	G39009	83262.00
		SBIN171	G39010	104973.00
		SBIN171	G39011	34414.00
		SBIN171	G39012	1349.00
		SBIN171	G39015	763.00
		SBIN171	G39019	651.00
		SBIN171	G39021	3440.00
		SBIN171	G39024	1283.00
		SBIN171	G39029	25027.00
		SBIN171	G39032	3144.00
		SBIN171	G39033	1134.00
		SBIN171	G39035	6086.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G39036	1305.00
		SBIN171	G39037	4100.00
		SBIN171	G39038	7564.00
		SBIN171	G39039	230.00
		SBIN171	G39041	2506.00
		SBIN171	G39042	5784.00
		SBIN171	G39045	1061.00
		SBIN171	G39047	800.00
		SBIN171	G39048	300.00
		SBIN171	G39051	2729.00
		SBIN171	G39052	36513.00
		SBIN171	G39054	10064.00
		SBIN171	G39056	1210.00
		SBIN171	G39057	10028.00
		SBIN171	G39063	2250.00
		SBIN171	G39064	1490.00
		SBIN171	G39067	400.00
		SBIN171	G39068	4175.00
		SBIN171	G39070	450.00
		SBIN171	G39071	525.00
		SBIN171	G39072	2250.00
		SBIN171	G39074	2100.00
		SBIN171	G39078	8000.00
		SBIN171	G39083	1224.00
		SBIN171	G39085	64500.00
		SBIN171	G39090	2676.00
		SBIN171	G39091	4628.00
		SBIN171	G39092	5643.00
		SBIN171	G39094	2804.00
		SBIN171	G39098	4436.00
		SBIN171	G39099	16800.00
		SBIN171	G39100	5664.00
		IOBA171	G39107	25.00
		IOBA171	G39108	1956.00
		IOBA171	G39111	1549.00
		IOBA171	G39112	4125.00
		IOBA171	G39113	36.00
		IOBA171	G39115	1000.00
		IOBA171	G39120	7332.00
		IOBA171	G39125	42635.00
		IOBA171	G39128	950.00
		IDIB171	G39131	1420.00
		IDIB171	G39137	433639.00
		IDIB171	G39142	1320.00
		IDIB171	G39144	1800.00
		IDIB171	G39146	1413.00
		IDIB171	G39148	168.00
		IDIB171	G39151	3833.00
		IDIB171	G39152	138.00
		IDIB171	G39153	7.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB171	G39154	293.00
		UTIB171	G39159	585.00
		UTIB171	G39162	1974.00
		UTIB171	G39164	4804.00
		IBKL171	G39166	3498.00
		HDFC171	G39169	19530.00
		HDFC171	G39173	225.00
		HDFC171	G39179	2189.00
		HDFC171	G39184	106231.00
		HDFC171	G39187	14964.00
		RBIS171	G39191	17570.00
		RBIS171	G39193	20174.00
		RBIS171	G39196	3500.00
		RBIS171	G39198	3970.00
		RBIS171	G39199	1350.00
		RBIS171	G39200	2880.00
		RBIS171	G39201	20360.00
		RBIS171	G39203	18561.00
		RBIS171	G39204	234.00
		RBIS171	G39207	45254.00
		RBIS171	G39210	11240.00
		RBIS171	G39211	21144.00
		RBIS171	G39213	423000.00
		RBIS171	G39215	2206.00
		RBIS171	G39217	34.00
				1763521.00
HEAD-WISE TOTAL				274209930.00
00 0006 00 102 01 00 00	01	SBIN171	G29898	10.00
0006 State Goods & Service Tax		SBIN171	G29917	404.00
102 Interest				
01 Collections				414.00
	02	UTIB171	G30084	115.00
				115.00
	04	SBIN171	G30137	896.00
		HDFC171	G30237	344.00
		HDFC171	G30239	54.00
				1294.00
	05	SBIN171	G30320	10.00
		UTIB171	G30357	9600.00
		IDIB171	G30414	21.00
				9631.00
	06	SBIN171	G30452	84.00

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00 0006 00 102 01 00 00				
				84.00
	07	SBIN171	G30625	50.00
		SBIN171	G30654	408.00
				458.00
	08	SBIN171	G30765	1603.00
		SBIN171	G30768	1351.00
		PUNB171	G30785	4.00
		RBIS171	G30889	184.00
				3142.00
	11	HDFC171	G31126	37.00
		HDFC171	G31131	75.00
		HDFC171	G31142	73.00
				185.00
	13	HDFC171	G31480	1633.00
				1633.00
	14	SBIN171	G31601	25.00
				25.00
	15	IDIB171	G31918	593.00
		HDFC171	G32016	57.00
		HDFC171	G32019	2619.00
				3269.00
	16	ICIC171	G32287	456.00
		HDFC171	G32309	6.00
		HDFC171	G32311	32.00
				494.00
	18	SBIN171	G32494	47.00
		IOBA171	G32584	99.00
		UTIB171	G32673	147.00
		BKID171	G32777	1617.00
		RBIS171	G32945	5.00
				1915.00
	19	SBIN171	G32967	22.00

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00 0006 00 102 01 00 00				
		ICIC171	G33168	240.00
		RBIS171	G33392	169.00
				431.00
	20	SBIN171	G33855	294.00
		IDIB171	G34024	6710.00
		IDIB171	G34039	725.00
		HDFC171	G34334	1076.00
		HDFC171	G34343	22620.00
				31425.00
	21	SBIN171	G34797	291.00
		SBIN171	G34886	50.00
		SBIN171	G34955	4.00
		IDIB171	G35416	25.00
		IDIB171	G35421	25.00
		IDIB171	G35436	164.00
		IDIB171	G35440	344.00
		IDIB171	G35443	504.00
		IDIB171	G35463	444.00
		IDIB171	G35473	303.00
		IOBA171	G35775	122.00
		RBIS171	G35919	66.00
				2342.00
	22	SBIN171	G36291	6.00
		SBIN171	G36298	10.00
		SBIN171	G36309	10.00
		SBIN171	G36330	30.00
		ICIC171	G36402	25.00
		UBIN171	G36421	1155.00
		IDIB171	G36480	12.00
		IDIB171	G36492	25.00
		IOBA171	G36682	1.00
		HDFC171	G36760	120.00
		RBIS171	G36856	9.00
		RBIS171	G36862	419.00
				1822.00
	26	SBIN171	G36926	4.00
		SBIN171	G37136	11.00
		SBIN171	G37216	14.00
		SBIN171	G37276	51.00
		UTIB171	G37406	25.00
		UTIB171	G37409	20.00
		IDIB171	G37451	875.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		HDFC171	G37671	12.00
		HDFC171	G37696	8471.00
		HDFC171	G37697	5485.00
		RBIS171	G38027	279.00
		RBIS171	G38030	310.00
				15557.00
	27	SBIN171	G38090	84.00
		IDIB171	G38232	1.00
		RBIS171	G38301	1036.00
				1121.00
	28	ICIC171	G38316	370.00
		SBIN171	G38384	25.00
		SBIN171	G38389	209.00
		SBIN171	G38392	4.00
		SBIN171	G38400	25.00
		SBIN171	G38409	21.00
		HDFC171	G38497	790.00
		IOBA171	G38565	925.00
				2369.00
	29	UCBA171	G38647	34.00
		SBIN171	G38668	57.00
		SBIN171	G38741	465.00
		ICIC171	G38789	925.00
		UTIB171	G38821	540.00
		UTIB171	G38824	314.00
		IDIB171	G38856	175.00
		CORP171	G38880	561.00
		RBIS171	G38941	5.00
		RBIS171	G38974	21.00
				3097.00
	30	ICIC171	G39000	13.00
		SBIN171	G39030	111.00
		SBIN171	G39049	11.00
		HDFC171	G39180	42.00
		HDFC171	G39182	35.00
		HDFC171	G39185	2043.00
				2255.00
HEAD-WISE TOTAL				83078.00
00 0006 00 103 01 00 00	01	RBIS171	G30008	27054.00

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00 0006 00 103 01 00 00				
0006 State Goods & Service Tax				
103 Penalty				27054.00
01 Collections				
	04	ALLA171	G30184	255.00
				255.00
	05	SBIN171	G30295	50.00
		RBIS171	G30407	120.00
				170.00
	06	SBIN171	G30494	375.00
				375.00
	07	SBIN171	G30614	275.00
		SBIN171	G30626	50.00
				325.00
	08	SBIN171	G30762	150.00
		IDIB171	G30822	25.00
				175.00
	12	HDFC171	G31268	300.00
				300.00
	14	SBIN171	G31546	50.00
		BKDN171	G31707	575.00
				625.00
	15	SBIN171	G31809	50.00
		IDIB171	G31929	600.00
		RBIS171	G32062	10000.00
				10650.00
	16	IDIB171	G32371	75.00
		RBIS171	G32423	29854.00
				29929.00
	18	IDIB171	G32741	10000.00
		IOBA171	G32787	10000.00
		SBIN171	G32938	10000.00
		SBIN171	G32941	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 103 01 00 00				
				40000.00
	19	SBIN171	G32976	10000.00
		SBIN171	G32998	10000.00
		SBIN171	G33012	10000.00
		SBIN171	G33028	10000.00
		IOBA171	G33099	10000.00
		IOBA171	G33270	10000.00
		IOBA171	G33306	10000.00
		RBIS171	G33329	5000.00
				75000.00
	20	SBIN171	G33819	10000.00
		IOBA171	G34215	10000.00
		IOBA171	G34228	38100.00
				58100.00
	21	SBIN171	G34771	25.00
		SBIN171	G35119	10000.00
		SBIN171	G35159	150.00
		IDIB171	G35353	725.00
		HDFC171	G35560	750.00
		RBIS171	G35931	750.00
		RBIS171	G36002	25.00
				12425.00
	22	SBIN171	G36157	10000.00
		SBIN171	G36310	25.00
		SBIN171	G36331	25.00
		VIJB171	G36368	2500.00
		IDIB171	G36459	2500.00
		IDIB171	G36487	10.00
		IOBA171	G36628	50.00
		IOBA171	G36705	750.00
		HDFC171	G36745	25.00
		HDFC171	G36761	800.00
		HDFC171	G36762	100.00
		RBIS171	G36896	25.00
				16810.00
	26	BARB171	G36938	50.00
		IDIB171	G37449	625.00
		IDIB171	G37453	875.00
		HDFC171	G37673	800.00
		HDFC171	G37676	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 103 01 00 00				
		HDFC171	G37711	24000.00
		IOBA171	G37800	175.00
				26575.00
	27	IDIB171	G38220	150.00
		RBIS171	G38253	10000.00
		RBIS171	G38261	10000.00
				20150.00
	28	IBKL171	G38311	10000.00
		IBKL171	G38312	10000.00
		ICIC171	G38318	5.00
		SBIN171	G38433	5000.00
		IDIB171	G38480	10000.00
		UTIB171	G38518	150.00
		IOBA171	G38571	5000.00
				40155.00
	29	SBIN171	G38689	10000.00
		SBIN171	G38694	20000.00
		MAHB171	G38787	5000.00
		IDIB171	G38850	80.00
				35080.00
	30	BARB171	G38991	10000.00
		IOBA171	G39110	20000.00
		IDIB171	G39143	10000.00
		HDFC171	G39171	450.00
				40450.00
HEAD-WISE TOTAL				434603.00
00 0006 00 104 01 00 00	01	SBIN171	G29865	175.00
0006 State Goods & Service Tax		SBIN171	G29866	200.00
104 Fees		SBIN171	G29867	90.00
01 Collections		SBIN171	G29868	250.00
		SBIN171	G29870	250.00
		SBIN171	G29874	250.00
		SBIN171	G29876	100.00
		SBIN171	G29877	100.00
		SBIN171	G29878	250.00
		SBIN171	G29880	250.00
		SBIN171	G29882	250.00
		SBIN171	G29885	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G29887	250.00
		SBIN171	G29888	250.00
		SBIN171	G29889	250.00
		SBIN171	G29890	100.00
		SBIN171	G29891	100.00
		SBIN171	G29892	250.00
		SBIN171	G29893	250.00
		SBIN171	G29894	250.00
		SBIN171	G29896	125.00
		SBIN171	G29899	250.00
		SBIN171	G29901	200.00
		SBIN171	G29904	250.00
		SBIN171	G29907	250.00
		SBIN171	G29908	100.00
		SBIN171	G29910	250.00
		SBIN171	G29914	250.00
		SBIN171	G29915	250.00
		SBIN171	G29918	250.00
		SBIN171	G29919	225.00
		SBIN171	G29920	250.00
		SBIN171	G29922	250.00
		SBIN171	G29923	250.00
		SBIN171	G29926	250.00
		SBIN171	G29927	250.00
		SBIN171	G29929	250.00
		SBIN171	G29931	250.00
		UTIB171	G29934	225.00
		CNRB171	G29936	225.00
		IOBA171	G29937	225.00
		IOBA171	G29939	225.00
		IOBA171	G29941	225.00
		IOBA171	G29942	550.00
		IOBA171	G29943	225.00
		IOBA171	G29944	250.00
		IOBA171	G29945	100.00
		IOBA171	G29947	100.00
		IOBA171	G29948	250.00
		IOBA171	G29949	75.00
		IOBA171	G29950	2500.00
		IOBA171	G29952	250.00
		IOBA171	G29953	250.00
		IOBA171	G29954	250.00
		IOBA171	G29958	250.00
		IOBA171	G29960	250.00
		IOBA171	G29963	250.00
		IOBA171	G29965	250.00
		IOBA171	G29966	150.00
		ICIC171	G29967	250.00
		ICIC171	G29968	100.00
		ICIC171	G29969	90.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		HDFC171	G29974	225.00
		HDFC171	G29976	250.00
		HDFC171	G29979	250.00
		IDIB171	G29981	200.00
		IDIB171	G29982	80.00
		IDIB171	G29984	1000.00
		IDIB171	G29985	25.00
		IDIB171	G29987	225.00
		IDIB171	G29988	225.00
		IDIB171	G29989	90.00
		IDIB171	G29990	90.00
		IDIB171	G29992	100.00
		IDIB171	G29993	250.00
		IDIB171	G29994	250.00
		IDIB171	G29996	250.00
		IDIB171	G29998	250.00
		IDIB171	G29999	250.00
		IDIB171	G30002	250.00
		IDIB171	G30003	100.00
		IDIB171	G30004	100.00
		IDIB171	G30005	250.00
		RBIS171	G30009	550.00
		RBIS171	G30011	500.00
		RBIS171	G30020	300.00
		RBIS171	G30022	175.00
		RBIS171	G30026	100.00
		RBIS171	G30027	275.00
				22390.00
	02	UTBI171	G30028	110.00
		PUNB171	G30030	250.00
		SBIN171	G30031	25.00
		SBIN171	G30032	250.00
		SBIN171	G30034	25.00
		SBIN171	G30035	250.00
		SBIN171	G30037	275.00
		SBIN171	G30039	275.00
		SBIN171	G30041	275.00
		SBIN171	G30047	275.00
		SBIN171	G30048	100.00
		SBIN171	G30049	110.00
		SBIN171	G30050	275.00
		SBIN171	G30052	250.00
		SBIN171	G30053	100.00
		SBIN171	G30055	275.00
		SBIN171	G30060	275.00
		SBIN171	G30063	275.00
		SBIN171	G30064	100.00
		SBIN171	G30065	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G30068	275.00
		SBIN171	G30073	100.00
		SBIN171	G30074	275.00
		SBIN171	G30076	275.00
		SBIN171	G30077	2500.00
		ALLA171	G30079	225.00
		UTIB171	G30081	250.00
		UTIB171	G30082	250.00
		UTIB171	G30085	70.00
		ICIC171	G30086	300.00
		HDFC171	G30088	225.00
		HDFC171	G30092	110.00
		IBKL171	G30093	225.00
		IBKL171	G30094	250.00
		IDIB171	G30096	250.00
		IDIB171	G30097	250.00
		IDIB171	G30098	110.00
		IDIB171	G30100	275.00
		IDIB171	G30102	110.00
		IDIB171	G30103	275.00
		IDIB171	G30104	110.00
		IDIB171	G30105	275.00
		IDIB171	G30106	110.00
		IDIB171	G30107	250.00
		IBKL171	G30108	1050.00
		IBKL171	G30109	275.00
		UBIN171	G30111	100.00
		CORP171	G30113	275.00
		CORP171	G30115	225.00
		BARB171	G30117	200.00
		BARB171	G30118	275.00
				13540.00
	04	BARB171	G30120	300.00
		BARB171	G30121	130.00
		SBIN171	G30126	150.00
		SBIN171	G30130	120.00
		SBIN171	G30132	120.00
		SBIN171	G30134	300.00
		SBIN171	G30138	25.00
		SBIN171	G30139	300.00
		SBIN171	G30140	120.00
		SBIN171	G30141	120.00
		SBIN171	G30142	120.00
		SBIN171	G30144	300.00
		SBIN171	G30146	300.00
		SBIN171	G30147	120.00
		SBIN171	G30150	300.00
		SBIN171	G30152	275.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G30156	300.00
		SBIN171	G30157	120.00
		SBIN171	G30158	120.00
		SBIN171	G30159	275.00
		SBIN171	G30160	120.00
		SBIN171	G30162	325.00
		SBIN171	G30165	350.00
		SBIN171	G30167	325.00
		IBKL171	G30171	300.00
		ICIC171	G30172	110.00
		ICIC171	G30173	110.00
		ICIC171	G30175	275.00
		UTIB171	G30177	250.00
		UTIB171	G30179	300.00
		ORBC171	G30180	110.00
		HDFC171	G30182	120.00
		ALLA171	G30185	225.00
		ALLA171	G30186	225.00
		IOBA171	G30189	125.00
		IOBA171	G30190	100.00
		IOBA171	G30192	250.00
		IOBA171	G30193	250.00
		IOBA171	G30195	250.00
		IOBA171	G30196	250.00
		IOBA171	G30198	250.00
		IOBA171	G30199	275.00
		IOBA171	G30201	275.00
		IOBA171	G30202	300.00
		IOBA171	G30205	110.00
		IOBA171	G30206	275.00
		IOBA171	G30207	275.00
		IOBA171	G30208	275.00
		IOBA171	G30209	300.00
		IOBA171	G30210	300.00
		IOBA171	G30217	300.00
		IOBA171	G30220	300.00
		IOBA171	G30221	120.00
		IOBA171	G30222	300.00
		IOBA171	G30223	120.00
		IOBA171	G30225	300.00
		IOBA171	G30226	300.00
		IOBA171	G30228	300.00
		IOBA171	G30232	325.00
		IOBA171	G30233	325.00
		HDFC171	G30235	300.00
		HDFC171	G30240	350.00
		RBIS171	G30242	225.00
		IDIB171	G30244	300.00
		IDIB171	G30247	300.00
		IDIB171	G30250	275.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB171	G30252	120.00
		IDIB171	G30253	300.00
		IDIB171	G30254	120.00
		IDIB171	G30256	300.00
		IDIB171	G30258	300.00
		IDIB171	G30260	300.00
		IDIB171	G30261	120.00
		IDIB171	G30263	325.00
		IDIB171	G30264	325.00
		IDIB171	G30265	325.00
		RBIS171	G30266	275.00
		RBIS171	G30267	175.00
		RBIS171	G30271	350.00
		RBIS171	G30273	110.00
		RBIS171	G30275	125.00
		RBIS171	G30277	350.00
		RBIS171	G30278	350.00
		RBIS171	G30279	100.00
		RBIS171	G30281	350.00
				20080.00
	05	SBIN171	G30283	350.00
		SBIN171	G30285	75.00
		SBIN171	G30289	350.00
		SBIN171	G30291	350.00
		SBIN171	G30293	140.00
		SBIN171	G30297	350.00
		SBIN171	G30298	125.00
		SBIN171	G30300	80.00
		SBIN171	G30302	350.00
		SBIN171	G30304	350.00
		SBIN171	G30305	140.00
		SBIN171	G30309	350.00
		SBIN171	G30310	140.00
		SBIN171	G30313	25.00
		SBIN171	G30314	130.00
		SBIN171	G30318	250.00
		SBIN171	G30321	400.00
		SBIN171	G30323	300.00
		SBIN171	G30325	350.00
		BARB171	G30327	200.00
		BARB171	G30328	200.00
		UCBA171	G30331	140.00
		SBIN171	G30332	275.00
		SBIN171	G30333	140.00
		SBIN171	G30338	350.00
		SBIN171	G30340	350.00
		SBIN171	G30342	350.00
		SBIN171	G30345	350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G30346	350.00
		SBIN171	G30347	350.00
		SBIN171	G30349	350.00
		SBIN171	G30350	130.00
		IBKL171	G30351	25.00
		RBIS171	G30353	725.00
		UTIB171	G30359	25.00
		IOBA171	G30364	325.00
		IOBA171	G30365	3550.00
		IOBA171	G30368	140.00
		IOBA171	G30370	350.00
		IOBA171	G30372	350.00
		IOBA171	G30379	350.00
		IOBA171	G30384	350.00
		IOBA171	G30386	375.00
		IOBA171	G30388	350.00
		IOBA171	G30392	350.00
		HDFC171	G30397	350.00
		HDFC171	G30398	375.00
		HDFC171	G30399	350.00
		BKID171	G30406	275.00
		RBIS171	G30410	375.00
		IDIB171	G30412	140.00
		IDIB171	G30413	350.00
		IDIB171	G30417	140.00
		IDIB171	G30419	350.00
		RBIS171	G30425	375.00
		RBIS171	G30432	375.00
		RBIS171	G30433	375.00
				19235.00
	06	SBIN171	G30436	375.00
		BARB171	G30442	375.00
		SBIN171	G30448	375.00
		SBIN171	G30453	375.00
		SBIN171	G30459	90.00
		SBIN171	G30460	375.00
		SBIN171	G30461	150.00
		BARB171	G30462	50.00
		UTBI171	G30464	375.00
		SBIN171	G30467	140.00
		SBIN171	G30469	150.00
		SBIN171	G30470	150.00
		SBIN171	G30471	150.00
		SBIN171	G30474	375.00
		SBIN171	G30475	375.00
		SBIN171	G30476	10.00
		SBIN171	G30478	140.00
		SBIN171	G30482	375.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G30483	375.00
		SBIN171	G30484	375.00
		SBIN171	G30486	375.00
		SBIN171	G30489	150.00
		SBIN171	G30491	150.00
		SBIN171	G30492	20.00
		ICIC171	G30497	350.00
		ICIC171	G30498	25.00
		ICIC171	G30499	150.00
		ORBC171	G30501	80.00
		CNRB171	G30503	375.00
		IOBA171	G30508	375.00
		IOBA171	G30511	375.00
		IOBA171	G30513	150.00
		IOBA171	G30515	375.00
		IOBA171	G30517	375.00
		IOBA171	G30519	375.00
		IOBA171	G30521	375.00
		IOBA171	G30523	90.00
		IOBA171	G30529	275.00
		IOBA171	G30530	375.00
		IOBA171	G30532	375.00
		IOBA171	G30534	375.00
		IOBA171	G30536	375.00
		IOBA171	G30538	375.00
		IOBA171	G30540	375.00
		UTIB171	G30541	1400.00
		UTIB171	G30543	375.00
		UTIB171	G30544	375.00
		RBIS171	G30549	400.00
		UBIN171	G30550	140.00
		BKID171	G30551	225.00
		IDIB171	G30556	375.00
		IDIB171	G30558	7600.00
		IDIB171	G30560	80.00
		IDIB171	G30565	300.00
		IDIB171	G30568	375.00
		IDIB171	G30570	400.00
		IDIB171	G30572	375.00
		IDIB171	G30573	150.00
		RBIS171	G30575	400.00
		RBIS171	G30579	375.00
		HDFC171	G30583	400.00
		HDFC171	G30586	375.00
		RBIS171	G30592	275.00
		RBIS171	G30594	375.00
		RBIS171	G30596	375.00
		RBIS171	G30600	75.00
		RBIS171	G30601	225.00
				27290.00
	07	BARB171	G30603	160.00

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00 0006 00 104 01 00 00				
		SBIN171	G30607	375.00
		SBIN171	G30608	10.00
		SBIN171	G30609	375.00
		SBIN171	G30610	400.00
		SBIN171	G30611	10.00
		SBIN171	G30617	160.00
		SBIN171	G30619	25.00
		SBIN171	G30621	160.00
		SBIN171	G30623	10.00
		SBIN171	G30624	400.00
		SBIN171	G30627	350.00
		SBIN171	G30628	350.00
		SBIN171	G30629	160.00
		SBIN171	G30630	150.00
		SBIN171	G30631	10.00
		SBIN171	G30632	10.00
		SBIN171	G30639	400.00
		SBIN171	G30642	375.00
		SBIN171	G30645	400.00
		SBIN171	G30647	400.00
		SBIN171	G30649	400.00
		SBIN171	G30650	400.00
		SBIN171	G30651	25.00
		SBIN171	G30655	400.00
		SBIN171	G30656	375.00
		SBIN171	G30657	160.00
		SBIN171	G30660	900.00
		SBIN171	G30662	400.00
		SBIN171	G30663	160.00
		SBIN171	G30664	400.00
		SBIN171	G30665	160.00
		SBIN171	G30666	160.00
		UTIB171	G30679	400.00
		IBKL171	G30682	1200.00
		IBKL171	G30683	160.00
		IOBA171	G30685	150.00
		IOBA171	G30686	400.00
		IOBA171	G30687	160.00
		IOBA171	G30692	400.00
		IOBA171	G30693	225.00
		IOBA171	G30694	250.00
		IOBA171	G30695	350.00
		IOBA171	G30699	400.00
		IDIB171	G30703	375.00
		IDIB171	G30704	160.00
		IDIB171	G30713	375.00
		IDIB171	G30715	160.00
		CNRB171	G30722	400.00
		HDFC171	G30723	140.00
		HDFC171	G30725	375.00

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00 0006 00 104 01 00 00				
		HDFC171	G30730	140.00
		HDFC171	G30731	20.00
		HDFC171	G30732	20.00
		RBIS171	G30734	225.00
		RBIS171	G30739	400.00
		RBIS171	G30741	425.00
		RBIS171	G30742	200.00
		RBIS171	G30748	400.00
		RBIS171	G30750	425.00
		RBIS171	G30753	425.00
		RBIS171	G30755	400.00
		RBIS171	G30760	170.00
				17960.00
	08	SBIN171	G30763	425.00
		SBIN171	G30764	275.00
		SBIN171	G30766	1700.00
		SBIN171	G30769	400.00
		SBIN171	G30770	30.00
		SBIN171	G30772	170.00
		SBIN171	G30773	250.00
		SBIN171	G30775	50.00
		BARB171	G30780	425.00
		UTBI171	G30782	400.00
		PUNB171	G30783	400.00
		PUNB171	G30786	425.00
		SBIN171	G30789	375.00
		SBIN171	G30790	160.00
		SBIN171	G30791	425.00
		SBIN171	G30792	25.00
		SBIN171	G30796	425.00
		SBIN171	G30798	175.00
		SBIN171	G30803	425.00
		SBIN171	G30805	275.00
		SBIN171	G30808	425.00
		SBIN171	G30809	425.00
		SBIN171	G30813	170.00
		SBIN171	G30815	425.00
		UTIB171	G30817	170.00
		IDIB171	G30824	25.00
		IDIB171	G30825	150.00
		IDIB171	G30826	25.00
		IDIB171	G30827	425.00
		IBKL171	G30829	25.00
		IBKL171	G30830	25.00
		IBKL171	G30831	20.00
		IBKL171	G30832	20.00
		IBKL171	G30833	160.00
		IBKL171	G30834	75.00

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00 0006 00 104 01 00 00				
		IOBA171	G30836	300.00
		IOBA171	G30837	300.00
		IOBA171	G30839	400.00
		IOBA171	G30843	170.00
		IOBA171	G30845	425.00
		IOBA171	G30846	500.00
		IOBA171	G30847	425.00
		IOBA171	G30848	425.00
		IOBA171	G30849	30.00
		IOBA171	G30850	200.00
		IOBA171	G30853	50.00
		IOBA171	G30856	140.00
		IOBA171	G30857	50.00
		IOBA171	G30859	425.00
		IOBA171	G30863	375.00
		IOBA171	G30865	425.00
		IOBA171	G30868	425.00
		IOBA171	G30870	25.00
		IOBA171	G30872	425.00
		CORP171	G30875	425.00
		CNRB171	G30876	160.00
		CNRB171	G30877	170.00
		HDFC171	G30878	400.00
		HDFC171	G30880	170.00
		HDFC171	G30881	30.00
		RBIS171	G30884	75.00
		RBIS171	G30885	2400.00
		RBIS171	G30890	450.00
		RBIS171	G30893	75.00
		RBIS171	G30894	450.00
		RBIS171	G30895	100.00
		RBIS171	G30897	425.00
		RBIS171	G30901	450.00
		RBIS171	G30904	50.00
		RBIS171	G30906	180.00
				21325.00
	11	IDIB171	G30910	500.00
		IDIB171	G30914	475.00
		IOBA171	G30918	170.00
		IOBA171	G30924	450.00
		IOBA171	G30926	30.00
		IOBA171	G30931	450.00
		IOBA171	G30937	500.00
		IOBA171	G30940	450.00
		IDIB171	G30943	190.00
		IDIB171	G30946	190.00
		SBIN171	G30963	500.00
		SBIN171	G30965	500.00

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00 0006 00 104 01 00 00				
		SBIN171	G30969	50.00
		SBIN171	G30970	20.00
		SBIN171	G30971	190.00
		SBIN171	G30974	475.00
		SBIN171	G30975	475.00
		SBIN171	G30978	1000.00
		SBIN171	G30979	190.00
		SBIN171	G30980	475.00
		SBIN171	G30981	475.00
		SBIN171	G30982	75.00
		SBIN171	G30984	475.00
		SBIN171	G30992	475.00
		SBIN171	G30994	190.00
		SBIN171	G30998	425.00
		SBIN171	G31001	475.00
		SBIN171	G31009	450.00
		SBIN171	G31011	180.00
		SBIN171	G31016	450.00
		SBIN171	G31024	10.00
		SBIN171	G31026	450.00
		SBIN171	G31029	450.00
		SBIN171	G31033	10.00
		SBIN171	G31034	170.00
		SBIN171	G31043	450.00
		SBIN171	G31044	120.00
		SBIN171	G31045	450.00
		SBIN171	G31047	400.00
		SBIN171	G31048	180.00
		SBIN171	G31051	50.00
		SBIN171	G31055	450.00
		SBIN171	G31057	180.00
		SBIN171	G31059	450.00
		IDIB171	G31064	180.00
		IDIB171	G31065	450.00
		IDIB171	G31068	25.00
		IDIB171	G31071	25.00
		IDIB171	G31072	75.00
		IDIB171	G31077	500.00
		ICIC171	G31084	50.00
		ICIC171	G31085	250.00
		ICIC171	G31086	190.00
		RBIS171	G31091	175.00
		RBIS171	G31093	450.00
		IOBA171	G31097	180.00
		IOBA171	G31098	450.00
		IOBA171	G31099	450.00
		IOBA171	G31100	180.00
		IOBA171	G31103	160.00
		IOBA171	G31104	30.00
		IOBA171	G31121	200.00

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00 0006 00 104 01 00 00				
		HDFC171	G31124	475.00
		HDFC171	G31127	475.00
		HDFC171	G31129	475.00
		HDFC171	G31132	500.00
		HDFC171	G31137	475.00
		HDFC171	G31138	1000.00
		HDFC171	G31139	30.00
		HDFC171	G31143	450.00
		UTBI171	G31146	400.00
		SBIN171	G31149	150.00
		SBIN171	G31150	25.00
		SBIN171	G31152	25.00
		RBIS171	G31162	350.00
		RBIS171	G31174	100.00
		RBIS171	G31183	50.00
		RBIS171	G31184	425.00
		RBIS171	G31186	50.00
		RBIS171	G31190	550.00
		RBIS171	G31192	300.00
				25095.00
	12	SBIN171	G31196	2200.00
		SBIN171	G31197	50.00
		SBIN171	G31198	200.00
		SBIN171	G31202	325.00
		SBIN171	G31208	525.00
		SBIN171	G31212	10.00
		SBIN171	G31216	210.00
		SBIN171	G31222	525.00
		SBIN171	G31226	525.00
		SBIN171	G31227	210.00
		SBIN171	G31229	525.00
		PUNB171	G31231	475.00
		CORP171	G31234	450.00
		CORP171	G31235	450.00
		CORP171	G31236	25.00
		IBKL171	G31237	425.00
		ICIC171	G31242	525.00
		ICIC171	G31245	210.00
		IDIB171	G31249	25.00
		IDIB171	G31256	210.00
		IDIB171	G31262	160.00
		HDFC171	G31271	525.00
		HDFC171	G31275	525.00
		HDFC171	G31276	210.00
		HDFC171	G31279	525.00
		IOBA171	G31283	525.00
		IOBA171	G31286	25.00
		IOBA171	G31288	210.00

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00 0006 00 104 01 00 00				
		RBIS171	G31294	200.00
		UTIB171	G31303	450.00
		RBIS171	G31318	375.00
		RBIS171	G31330	100.00
		RBIS171	G31331	2400.00
		RBIS171	G31339	550.00
		RBIS171	G31348	100.00
				14980.00
	13	BKID171	G31353	550.00
		BARB171	G31355	550.00
		BARB171	G31356	50.00
		SBIN171	G31363	550.00
		SBIN171	G31384	550.00
		SBIN171	G31385	210.00
		SBIN171	G31387	425.00
		SBIN171	G31389	550.00
		SBIN171	G31390	450.00
		SBIN171	G31391	220.00
		SBIN171	G31393	300.00
		SBIN171	G31395	100.00
		SBIN171	G31397	220.00
		SBIN171	G31398	550.00
		SBIN171	G31408	220.00
		SBIN171	G31409	550.00
		VIJB171	G31411	250.00
		IBKL171	G31415	210.00
		IBKL171	G31416	375.00
		IOBA171	G31423	30.00
		IOBA171	G31425	270.00
		IOBA171	G31426	220.00
		IOBA171	G31436	25.00
		IOBA171	G31448	220.00
		IOBA171	G31449	550.00
		IDIB171	G31456	550.00
		IDIB171	G31459	75.00
		IDIB171	G31461	550.00
		RBIS171	G31469	250.00
		HDFC171	G31474	525.00
		HDFC171	G31478	10.00
		HDFC171	G31481	550.00
		RBIS171	G31485	550.00
		RBIS171	G31494	50.00
		RBIS171	G31498	1500.00
		RBIS171	G31511	220.00
		RBIS171	G31512	1500.00
				14525.00
	14	SBIN171	G31519	3400.00

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00 0006 00 104 01 00 00				
		SBIN171	G31522	25.00
		SBIN171	G31523	230.00
		SBIN171	G31525	220.00
		SBIN171	G31526	10.00
		SBIN171	G31528	60.00
		SBIN171	G31533	230.00
		SBIN171	G31534	2900.00
		SBIN171	G31536	530.00
		SBIN171	G31540	220.00
		SBIN171	G31544	25.00
		SBIN171	G31554	575.00
		SBIN171	G31564	575.00
		SBIN171	G31565	575.00
		SBIN171	G31572	525.00
		SBIN171	G31575	575.00
		SBIN171	G31579	550.00
		SBIN171	G31582	230.00
		SBIN171	G31583	230.00
		SBIN171	G31591	575.00
		SBIN171	G31598	250.00
		SBIN171	G31602	150.00
		SBIN171	G31605	230.00
		ICIC171	G31618	575.00
		ICIC171	G31619	575.00
		ICIC171	G31620	575.00
		ICIC171	G31621	575.00
		IBKL171	G31625	100.00
		UTIB171	G31635	230.00
		UTIB171	G31639	575.00
		UTIB171	G31641	575.00
		IDIB171	G31643	200.00
		IDIB171	G31647	230.00
		IDIB171	G31654	25.00
		IDIB171	G31655	375.00
		IDIB171	G31660	575.00
		IDIB171	G31662	230.00
		RBIS171	G31669	525.00
		HDFC171	G31678	225.00
		HDFC171	G31679	225.00
		HDFC171	G31683	575.00
		IOBA171	G31684	550.00
		IOBA171	G31687	425.00
		IOBA171	G31690	230.00
		IOBA171	G31693	30.00
		IOBA171	G31697	230.00
		IOBA171	G31698	575.00
		IOBA171	G31701	230.00
		BKDN171	G31708	575.00
		RBIS171	G31711	210.00
		RBIS171	G31731	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS171	G31742	900.00
		RBIS171	G31749	50.00
		RBIS171	G31759	800.00
		RBIS171	G31769	1300.00
				25985.00
	15	SBIN171	G31776	50.00
		SBIN171	G31781	100.00
		SBIN171	G31783	50.00
		SBIN171	G31785	600.00
		SBIN171	G31798	575.00
		SBIN171	G31801	600.00
		SBIN171	G31803	600.00
		SBIN171	G31807	600.00
		BARB171	G31811	425.00
		RBIS171	G31820	25.00
		SBIN171	G31824	200.00
		SBIN171	G31830	240.00
		SBIN171	G31832	240.00
		SBIN171	G31833	240.00
		SBIN171	G31835	475.00
		SBIN171	G31837	75.00
		SBIN171	G31839	125.00
		SBIN171	G31845	600.00
		SBIN171	G31847	600.00
		SBIN171	G31848	30.00
		SBIN171	G31858	100.00
		SBIN171	G31860	525.00
		SBIN171	G31861	230.00
		SBIN171	G31864	10.00
		SBIN171	G31878	600.00
		SBIN171	G31885	25.00
		ICIC171	G31891	30.00
		ICIC171	G31899	600.00
		IBKL171	G31904	170.00
		IBKL171	G31907	600.00
		IBKL171	G31911	70.00
		IDIB171	G31915	50.00
		IDIB171	G31926	25.00
		IDIB171	G31934	600.00
		IDIB171	G31936	600.00
		CORP171	G31951	200.00
		CORP171	G31954	525.00
		IOBA171	G31956	230.00
		IOBA171	G31958	575.00
		IOBA171	G31960	575.00
		IOBA171	G31971	600.00
		IOBA171	G31974	50.00
		IOBA171	G31976	200.00

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00 0006 00 104 01 00 00				
		IOBA171	G31979	100.00
		IOBA171	G31983	25.00
		IOBA171	G31986	50.00
		IOBA171	G31992	240.00
		IOBA171	G32003	200.00
		IOBA171	G32004	600.00
		IOBA171	G32005	240.00
		HDFC171	G32012	575.00
		HDFC171	G32020	575.00
		RBIS171	G32030	600.00
		RBIS171	G32036	600.00
		RBIS171	G32049	250.00
		RBIS171	G32056	100.00
		RBIS171	G32057	40.00
		RBIS171	G32078	625.00
		RBIS171	G32085	50.00
		RBIS171	G32086	75.00
		RBIS171	G32095	600.00
		RBIS171	G32097	125.00
				19310.00
	16	BARB171	G32098	600.00
		BARB171	G32100	750.00
		BARB171	G32102	600.00
		UCBA171	G32105	25.00
		BKID171	G32106	50.00
		SBIN171	G32112	575.00
		SBIN171	G32115	75.00
		SBIN171	G32118	250.00
		SBIN171	G32120	200.00
		SBIN171	G32122	425.00
		SBIN171	G32126	625.00
		SBIN171	G32128	25.00
		SBIN171	G32129	625.00
		SBIN171	G32130	625.00
		SBIN171	G32133	250.00
		SBIN171	G32134	50.00
		SBIN171	G32137	125.00
		SBIN171	G32138	600.00
		SBIN171	G32153	25.00
		SBIN171	G32157	25.00
		SBIN171	G32172	125.00
		SBIN171	G32175	50.00
		SBIN171	G32185	25.00
		SBIN171	G32187	575.00
		SBIN171	G32192	25.00
		SBIN171	G32197	250.00
		SBIN171	G32206	250.00
		SBIN171	G32208	25.00

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00 0006 00 104 01 00 00				
		IBKL171	G32218	200.00
		UBIN171	G32219	10.00
		IOBA171	G32224	100.00
		IOBA171	G32227	600.00
		IOBA171	G32237	250.00
		IOBA171	G32242	625.00
		IOBA171	G32250	250.00
		IOBA171	G32275	50.00
		IOBA171	G32277	625.00
		ICIC171	G32283	625.00
		ICIC171	G32285	600.00
		ICIC171	G32288	625.00
		ICIC171	G32291	625.00
		PUNB171	G32295	25.00
		HDFC171	G32305	240.00
		HDFC171	G32312	625.00
		HDFC171	G32314	170.00
		HDFC171	G32319	80.00
		CORP171	G32323	20.00
		IDIB171	G32338	600.00
		IDIB171	G32343	575.00
		IDIB171	G32345	303.00
		IDIB171	G32347	625.00
		IDIB171	G32350	25.00
		IDIB171	G32360	160.00
		IDIB171	G32361	625.00
		IDIB171	G32362	90.00
		IDIB171	G32368	250.00
		IDIB171	G32369	325.00
		IDIB171	G32374	625.00
		IDIB171	G32383	25.00
		RBIS171	G32388	25.00
		RBIS171	G32390	250.00
		RBIS171	G32393	100.00
		RBIS171	G32394	275.00
		RBIS171	G32431	650.00
		RBIS171	G32433	650.00
		RBIS171	G32440	250.00
		RBIS171	G32445	650.00
		RBIS171	G32446	650.00
				21923.00
	18	SBIN171	G32464	25.00
		SBIN171	G32465	250.00
		SBIN171	G32468	175.00
		SBIN171	G32470	650.00
		SBIN171	G32474	475.00
		SBIN171	G32475	650.00
		SBIN171	G32478	260.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G32489	20.00
		BARB171	G32497	625.00
		BARB171	G32498	260.00
		BARB171	G32499	225.00
		BARB171	G32502	1400.00
		BARB171	G32503	650.00
		SBIN171	G32510	50.00
		SBIN171	G32512	240.00
		SBIN171	G32513	650.00
		SBIN171	G32520	20.00
		SBIN171	G32524	25.00
		SBIN171	G32525	10.00
		SBIN171	G32527	25.00
		SBIN171	G32529	10.00
		SBIN171	G32531	650.00
		SBIN171	G32533	10.00
		SBIN171	G32534	50.00
		SBIN171	G32536	100.00
		SBIN171	G32542	250.00
		HDFC171	G32559	200.00
		IOBA171	G32560	260.00
		IOBA171	G32562	25.00
		HDFC171	G32576	210.00
		HDFC171	G32577	210.00
		HDFC171	G32578	210.00
		HDFC171	G32579	210.00
		SBIN171	G32592	230.00
		SBIN171	G32594	10.00
		SBIN171	G32596	50.00
		SBIN171	G32598	650.00
		SBIN171	G32610	20.00
		SBIN171	G32612	650.00
		SBIN171	G32613	650.00
		SBIN171	G32615	40.00
		RBIS171	G32620	50.00
		IDIB171	G32627	25.00
		SBIN171	G32633	650.00
		CNRB171	G32648	650.00
		UCBA171	G32660	550.00
		UCBA171	G32661	240.00
		UCBA171	G32662	70.00
		UCBA171	G32665	230.00
		SYNB171	G32677	650.00
		ICIC171	G32681	400.00
		ICIC171	G32684	625.00
		ICIC171	G32685	10.00
		HDFC171	G32687	525.00
		IBKL171	G32691	25.00
		IBKL171	G32693	650.00
		HDFC171	G32704	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB171	G32719	650.00
		IDIB171	G32725	300.00
		IOBA171	G32731	25.00
		IDIB171	G32742	25.00
		IDIB171	G32747	675.00
		HDFC171	G32756	500.00
		IBKL171	G32760	250.00
		IOBA171	G32763	50.00
		HDFC171	G32778	650.00
		IOBA171	G32784	300.00
		SBIN171	G32798	75.00
		SBIN171	G32800	25.00
		IDIB171	G32813	650.00
		IDIB171	G32815	25.00
		IDIB171	G32817	25.00
		RBIS171	G32837	525.00
		RBIS171	G32849	575.00
		RBIS171	G32854	650.00
		RBIS171	G32858	25.00
		RBIS171	G32860	700.00
		IDIB171	G32866	675.00
		RBIS171	G32874	450.00
		RBIS171	G32880	700.00
		RBIS171	G32904	700.00
		RBIS171	G32908	700.00
		RBIS171	G32911	750.00
		RBIS171	G32913	75.00
		RBIS171	G32918	275.00
		RBIS171	G32920	260.00
		RBIS171	G32921	260.00
		RBIS171	G32929	25.00
		RBIS171	G32933	450.00
		SBIN171	G32940	675.00
		RBIS171	G32949	700.00
				30325.00
	19	SBIN171	G32951	300.00
		SBIN171	G32953	280.00
		SBIN171	G32957	280.00
		SBIN171	G32959	25.00
		SBIN171	G32971	100.00
		SBIN171	G32974	280.00
		SBIN171	G32977	25.00
		SBIN171	G32980	50.00
		SBIN171	G32985	140.00
		IOBA171	G32994	140.00
		PUNB171	G32996	10.00
		SBIN171	G33000	25.00
		SBIN171	G33001	700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G33011	280.00
		SBIN171	G33019	100.00
		SBIN171	G33022	700.00
		SBIN171	G33024	25.00
		SBIN171	G33026	600.00
		SBIN171	G33030	50.00
		SBIN171	G33035	40.00
		SBIN171	G33037	675.00
		SBIN171	G33039	25.00
		SBIN171	G33042	280.00
		SBIN171	G33047	25.00
		SBIN171	G33049	25.00
		SBIN171	G33051	10.00
		ICIC171	G33063	280.00
		SBIN171	G33067	700.00
		SBIN171	G33068	280.00
		SBIN171	G33070	25.00
		SBIN171	G33076	700.00
		SBIN171	G33081	75.00
		SBIN171	G33086	75.00
		SBIN171	G33090	75.00
		IOBA171	G33102	280.00
		SBIN171	G33106	10.00
		SBIN171	G33111	275.00
		SBIN171	G33114	650.00
		SBIN171	G33122	700.00
		SBIN171	G33123	25.00
		SBIN171	G33138	700.00
		SBIN171	G33140	550.00
		SBIN171	G33147	50.00
		SBIN171	G33149	100.00
		SBIN171	G33151	50.00
		SBIN171	G33158	140.00
		SBIN171	G33161	100.00
		SBIN171	G33163	700.00
		SBIN171	G33164	25.00
		ICIC171	G33171	700.00
		ICIC171	G33179	75.00
		ICIC171	G33188	700.00
		CNRB171	G33193	25.00
		CNRB171	G33195	700.00
		CNRB171	G33197	890.00
		RBIS171	G33213	100.00
		RBIS171	G33215	25.00
		RBIS171	G33246	25.00
		IOBA171	G33262	700.00
		IOBA171	G33263	700.00
		BKID171	G33265	200.00
		BKID171	G33267	700.00
		IOBA171	G33277	280.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA171	G33279	25.00
		BKID171	G33282	25.00
		UBIN171	G33290	50.00
		IOBA171	G33297	700.00
		RBIS171	G33328	50.00
		RBIS171	G33330	75.00
		RBIS171	G33331	50.00
		RBIS171	G33340	280.00
		RBIS171	G33342	50.00
		RBIS171	G33347	525.00
		RBIS171	G33350	725.00
		RBIS171	G33351	25.00
		RBIS171	G33354	25.00
		RBIS171	G33358	200.00
		RBIS171	G33359	25.00
		RBIS171	G33363	175.00
		RBIS171	G33369	25.00
		RBIS171	G33372	50.00
		RBIS171	G33376	700.00
		RBIS171	G33379	290.00
		RBIS171	G33383	50.00
		RBIS171	G33388	125.00
		RBIS171	G33393	75.00
		UCBA171	G33400	30.00
		RBIS171	G33406	225.00
		RBIS171	G33412	20.00
		RBIS171	G33419	220.00
		RBIS171	G33423	200.00
		RBIS171	G33433	400.00
		RBIS171	G33435	100.00
		RBIS171	G33445	650.00
		RBIS171	G33446	25.00
		RBIS171	G33449	175.00
		RBIS171	G33452	50.00
		UTIB171	G33458	25.00
		UTIB171	G33459	100.00
		UTIB171	G33460	100.00
		RBIS171	G33478	200.00
		RBIS171	G33485	750.00
				25165.00
	20	ICIC171	G33491	290.00
		ICIC171	G33498	25.00
		ICIC171	G33506	725.00
		ICIC171	G33509	725.00
		ICIC171	G33511	25.00
		ICIC171	G33515	350.00
		ICIC171	G33519	725.00
		ICIC171	G33523	290.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC171	G33526	725.00
		BARB171	G33531	200.00
		BARB171	G33535	50.00
		BARB171	G33539	50.00
		BARB171	G33541	300.00
		UCBA171	G33546	25.00
		BKID171	G33548	260.00
		SBIN171	G33566	25.00
		SBIN171	G33569	25.00
		SBIN171	G33575	50.00
		SBIN171	G33577	575.00
		SBIN171	G33589	25.00
		SBIN171	G33593	290.00
		SBIN171	G33594	60.00
		SBIN171	G33596	725.00
		SBIN171	G33616	725.00
		SBIN171	G33619	725.00
		SBIN171	G33629	725.00
		SBIN171	G33634	50.00
		SBIN171	G33642	40.00
		SBIN171	G33648	25.00
		SBIN171	G33672	25.00
		SBIN171	G33674	600.00
		SBIN171	G33678	250.00
		SBIN171	G33681	50.00
		SBIN171	G33683	25.00
		SBIN171	G33685	725.00
		SBIN171	G33687	25.00
		SBIN171	G33702	25.00
		SBIN171	G33706	725.00
		SBIN171	G33710	50.00
		SBIN171	G33712	50.00
		SBIN171	G33715	10.00
		SBIN171	G33718	150.00
		SBIN171	G33722	50.00
		SBIN171	G33726	200.00
		SBIN171	G33729	10.00
		SBIN171	G33733	725.00
		SBIN171	G33735	725.00
		SBIN171	G33737	725.00
		SBIN171	G33739	75.00
		SBIN171	G33743	75.00
		SBIN171	G33744	650.00
		SBIN171	G33747	75.00
		SBIN171	G33752	650.00
		SBIN171	G33753	110.00
		SBIN171	G33755	290.00
		SBIN171	G33758	290.00
		SBIN171	G33762	50.00
		SBIN171	G33763	725.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G33768	75.00
		SBIN171	G33771	25.00
		SBIN171	G33778	290.00
		SBIN171	G33780	100.00
		SBIN171	G33788	625.00
		SBIN171	G33789	290.00
		SBIN171	G33790	180.00
		SBIN171	G33792	725.00
		SBIN171	G33797	75.00
		SBIN171	G33801	10.00
		SBIN171	G33814	725.00
		SBIN171	G33815	25.00
		SBIN171	G33816	25.00
		SBIN171	G33817	290.00
		SBIN171	G33821	100.00
		SBIN171	G33824	290.00
		SBIN171	G33827	725.00
		SBIN171	G33834	700.00
		SBIN171	G33836	190.00
		SBIN171	G33846	50.00
		SBIN171	G33848	25.00
		SBIN171	G33849	725.00
		SBIN171	G33852	290.00
		SBIN171	G33856	725.00
		SBIN171	G33857	50.00
		SBIN171	G33862	290.00
		SBIN171	G33872	25.00
		SBIN171	G33875	10.00
		SBIN171	G33880	290.00
		SBIN171	G33888	220.00
		SBIN171	G33891	50.00
		ICIC171	G33901	290.00
		ICIC171	G33907	725.00
		UTIB171	G33909	50.00
		UTIB171	G33922	575.00
		UTIB171	G33927	290.00
		UTIB171	G33931	750.00
		SYNB171	G33960	25.00
		IDIB171	G33964	25.00
		IDIB171	G33966	25.00
		IDIB171	G33972	25.00
		IDIB171	G33978	280.00
		IDIB171	G33989	25.00
		IDIB171	G33991	280.00
		IDIB171	G34000	725.00
		IDIB171	G34004	700.00
		IDIB171	G34019	25.00
		IDIB171	G34021	25.00
		IDIB171	G34028	90.00
		IDIB171	G34033	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB171	G34035	725.00
		IDIB171	G34040	1475.00
		IDIB171	G34043	700.00
		IDIB171	G34044	25.00
		IDIB171	G34045	160.00
		IDIB171	G34051	290.00
		IDIB171	G34053	25.00
		IDIB171	G34056	100.00
		IDIB171	G34057	75.00
		IDIB171	G34064	270.00
		IDIB171	G34067	25.00
		IDIB171	G34071	25.00
		IDIB171	G34075	25.00
		IDIB171	G34094	25.00
		IDIB171	G34097	75.00
		IDIB171	G34098	75.00
		CNRB171	G34104	25.00
		CNRB171	G34106	725.00
		CNRB171	G34108	25.00
		RBIS171	G34112	70.00
		IOBA171	G34124	700.00
		IOBA171	G34131	25.00
		IOBA171	G34132	25.00
		IOBA171	G34133	25.00
		IOBA171	G34139	725.00
		IOBA171	G34150	25.00
		IOBA171	G34158	725.00
		IOBA171	G34167	25.00
		IOBA171	G34172	150.00
		IOBA171	G34174	725.00
		IOBA171	G34182	725.00
		IOBA171	G34191	725.00
		IOBA171	G34192	150.00
		IOBA171	G34198	525.00
		IOBA171	G34203	20.00
		IOBA171	G34207	290.00
		IOBA171	G34212	175.00
		IOBA171	G34219	725.00
		IOBA171	G34224	75.00
		IOBA171	G34226	25.00
		IOBA171	G34229	25.00
		IOBA171	G34230	275.00
		IOBA171	G34237	110.00
		IOBA171	G34238	425.00
		IOBA171	G34247	725.00
		RBIS171	G34269	625.00
		RBIS171	G34275	700.00
		RBIS171	G34282	750.00
		RBIS171	G34284	725.00
		BKID171	G34290	30.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IBKL171	G34295	290.00
		HDFC171	G34326	200.00
		HDFC171	G34347	525.00
		HDFC171	G34353	50.00
		HDFC171	G34355	775.00
		HDFC171	G34366	300.00
		HDFC171	G34382	25.00
		HDFC171	G34385	650.00
		HDFC171	G34394	350.00
		HDFC171	G34396	350.00
		ANDB171	G34398	290.00
		ANDB171	G34401	290.00
		RBIS171	G34411	175.00
		RBIS171	G34419	50.00
		RBIS171	G34423	275.00
		RBIS171	G34425	650.00
		RBIS171	G34434	725.00
		RBIS171	G34438	25.00
		RBIS171	G34441	50.00
		RBIS171	G34448	600.00
		RBIS171	G34460	50.00
		RBIS171	G34462	50.00
		RBIS171	G34463	50.00
		RBIS171	G34470	100.00
		RBIS171	G34476	750.00
		RBIS171	G34477	300.00
		CORP171	G34483	50.00
		RBIS171	G34491	50.00
		RBIS171	G34493	350.00
		RBIS171	G34494	750.00
		RBIS171	G34498	50.00
		RBIS171	G34506	400.00
		RBIS171	G34511	600.00
		RBIS171	G34513	850.00
		RBIS171	G34517	25.00
		RBIS171	G34519	300.00
		RBIS171	G34526	625.00
		RBIS171	G34529	300.00
		RBIS171	G34530	300.00
		RBIS171	G34538	300.00
		RBIS171	G34541	625.00
		RBIS171	G34545	300.00
		RBIS171	G34546	275.00
		RBIS171	G34548	100.00
		RBIS171	G34549	290.00
		RBIS171	G34552	25.00
		RBIS171	G34554	225.00
		RBIS171	G34556	25.00
		RBIS171	G34567	1000.00
		RBIS171	G34572	225.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS171	G34587	25.00
		RBIS171	G34591	300.00
		RBIS171	G34594	50.00
		RBIS171	G34596	25.00
		RBIS171	G34598	800.00
				63260.00
	21	ICIC171	G34600	180.00
		ICIC171	G34606	25.00
		ICIC171	G34607	25.00
		ICIC171	G34611	100.00
		ICIC171	G34613	300.00
		ICIC171	G34617	25.00
		ICIC171	G34621	260.00
		ICIC171	G34624	750.00
		ICIC171	G34626	750.00
		ICIC171	G34630	310.00
		UTBI171	G34636	25.00
		UCBA171	G34640	450.00
		UCBA171	G34642	650.00
		UCBA171	G34646	175.00
		SBIN171	G34652	425.00
		SBIN171	G34687	10.00
		SBIN171	G34690	25.00
		SBIN171	G34691	200.00
		SBIN171	G34693	1000.00
		SBIN171	G34702	50.00
		SBIN171	G34706	200.00
		SBIN171	G34711	725.00
		SBIN171	G34719	725.00
		SBIN171	G34731	25.00
		SBIN171	G34740	25.00
		SBIN171	G34745	300.00
		SBIN171	G34747	300.00
		SBIN171	G34748	300.00
		SBIN171	G34750	10.00
		SBIN171	G34753	275.00
		SBIN171	G34755	750.00
		SBIN171	G34756	750.00
		SBIN171	G34757	275.00
		SBIN171	G34758	25.00
		SBIN171	G34759	10.00
		SBIN171	G34762	725.00
		SBIN171	G34763	300.00
		SBIN171	G34769	725.00
		SBIN171	G34775	10.00
		SBIN171	G34779	128.00
		SBIN171	G34781	425.00
		SBIN171	G34783	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G34785	25.00
		SBIN171	G34787	600.00
		SBIN171	G34790	25.00
		SBIN171	G34791	25.00
		SBIN171	G34792	625.00
		SBIN171	G34793	25.00
		SBIN171	G34796	50.00
		SBIN171	G34798	25.00
		SBIN171	G34806	725.00
		SBIN171	G34809	300.00
		SBIN171	G34811	50.00
		SBIN171	G34816	25.00
		SBIN171	G34823	25.00
		SBIN171	G34834	175.00
		SBIN171	G34842	150.00
		SBIN171	G34843	25.00
		SBIN171	G34848	25.00
		SBIN171	G34849	750.00
		SBIN171	G34861	750.00
		SBIN171	G34864	25.00
		SBIN171	G34868	300.00
		SBIN171	G34881	10.00
		SBIN171	G34882	25.00
		SBIN171	G34883	75.00
		SBIN171	G34885	50.00
		SBIN171	G34887	50.00
		SBIN171	G34893	150.00
		SBIN171	G34905	25.00
		SBIN171	G34908	25.00
		SBIN171	G34909	750.00
		SBIN171	G34916	75.00
		SBIN171	G34917	110.00
		SBIN171	G34923	375.00
		SBIN171	G34933	25.00
		SBIN171	G34948	700.00
		SBIN171	G34950	50.00
		SBIN171	G34953	100.00
		SBIN171	G34957	700.00
		SBIN171	G34960	300.00
		SBIN171	G34962	750.00
		SBIN171	G34967	25.00
		SBIN171	G34971	10.00
		SBIN171	G34976	750.00
		SBIN171	G34977	750.00
		SBIN171	G34981	675.00
		SBIN171	G34983	225.00
		SBIN171	G34987	300.00
		SBIN171	G34992	750.00
		SBIN171	G34995	50.00
		SBIN171	G35001	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G35003	20.00
		SBIN171	G35005	175.00
		SBIN171	G35006	25.00
		SBIN171	G35010	750.00
		SBIN171	G35012	300.00
		SBIN171	G35013	750.00
		SBIN171	G35014	25.00
		SBIN171	G35019	25.00
		SBIN171	G35021	75.00
		SBIN171	G35024	750.00
		SBIN171	G35028	25.00
		SBIN171	G35029	300.00
		SBIN171	G35030	25.00
		SBIN171	G35051	25.00
		SBIN171	G35053	125.00
		SBIN171	G35057	100.00
		SBIN171	G35058	100.00
		SBIN171	G35061	50.00
		SBIN171	G35063	300.00
		SBIN171	G35066	2400.00
		SBIN171	G35067	25.00
		SBIN171	G35076	25.00
		SBIN171	G35077	750.00
		SBIN171	G35078	725.00
		SBIN171	G35079	50.00
		SBIN171	G35084	50.00
		SBIN171	G35086	25.00
		SBIN171	G35088	750.00
		SBIN171	G35091	25.00
		SBIN171	G35094	25.00
		SBIN171	G35097	450.00
		SBIN171	G35098	625.00
		SBIN171	G35099	275.00
		SBIN171	G35102	750.00
		SBIN171	G35105	750.00
		SBIN171	G35106	290.00
		SBIN171	G35109	750.00
		SBIN171	G35110	25.00
		SBIN171	G35116	25.00
		SBIN171	G35118	75.00
		SBIN171	G35127	10.00
		SBIN171	G35131	50.00
		SBIN171	G35132	50.00
		SBIN171	G35133	25.00
		SBIN171	G35139	750.00
		SBIN171	G35145	25.00
		SBIN171	G35148	50.00
		SBIN171	G35152	25.00
		SBIN171	G35154	75.00
		SBIN171	G35156	300.00

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00 0006 00 104 01 00 00				
		SBIN171	G35160	25.00
		SBIN171	G35164	50.00
		SBIN171	G35165	750.00
		SBIN171	G35169	750.00
		SBIN171	G35172	750.00
		SBIN171	G35174	400.00
		SBIN171	G35175	75.00
		SBIN171	G35176	50.00
		SBIN171	G35178	50.00
		SBIN171	G35184	750.00
		SBIN171	G35186	750.00
		SBIN171	G35188	25.00
		SBIN171	G35189	25.00
		SBIN171	G35191	750.00
		ICIC171	G35201	200.00
		ICIC171	G35206	120.00
		MAHB171	G35209	650.00
		MAHB171	G35210	100.00
		ICIC171	G35219	25.00
		ICIC171	G35222	125.00
		ICIC171	G35231	100.00
		ICIC171	G35232	750.00
		VIJB171	G35241	75.00
		UTIB171	G35252	75.00
		UTIB171	G35260	25.00
		UTIB171	G35261	750.00
		UTIB171	G35267	750.00
		UTIB171	G35274	300.00
		UTIB171	G35275	150.00
		UTIB171	G35282	225.00
		UTIB171	G35285	25.00
		UTIB171	G35287	10.00
		UTIB171	G35294	750.00
		UTIB171	G35297	25.00
		RBIS171	G35300	35.00
		SYNB171	G35308	475.00
		SYNB171	G35309	275.00
		CNRB171	G35310	60.00
		CNRB171	G35313	225.00
		CNRB171	G35321	750.00
		CNRB171	G35323	350.00
		CNRB171	G35324	25.00
		CNRB171	G35326	450.00
		IDIB171	G35341	200.00
		IDIB171	G35344	725.00
		IDIB171	G35348	25.00
		IDIB171	G35355	25.00
		IDIB171	G35356	20.00
		IDIB171	G35358	750.00
		IDIB171	G35359	280.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB171	G35369	25.00
		IDIB171	G35370	50.00
		IDIB171	G35378	750.00
		IDIB171	G35390	25.00
		IDIB171	G35393	750.00
		IDIB171	G35398	300.00
		IDIB171	G35403	300.00
		IDIB171	G35406	10.00
		IDIB171	G35408	250.00
		IDIB171	G35410	250.00
		IDIB171	G35413	25.00
		IDIB171	G35422	25.00
		IDIB171	G35425	25.00
		IDIB171	G35432	25.00
		IDIB171	G35446	750.00
		IDIB171	G35449	25.00
		IDIB171	G35452	10.00
		IDIB171	G35456	750.00
		IDIB171	G35460	50.00
		IDIB171	G35461	600.00
		IDIB171	G35464	750.00
		IDIB171	G35468	450.00
		IDIB171	G35474	750.00
		IDIB171	G35475	125.00
		IDIB171	G35482	750.00
		IDIB171	G35485	300.00
		IDIB171	G35487	50.00
		IDIB171	G35491	50.00
		IDIB171	G35495	750.00
		IDIB171	G35496	10.00
		IDIB171	G35505	20.00
		IDIB171	G35508	750.00
		IDIB171	G35513	100.00
		IDIB171	G35514	125.00
		IDIB171	G35515	25.00
		IBKL171	G35526	300.00
		IBKL171	G35527	175.00
		IBKL171	G35533	300.00
		IBKL171	G35536	30.00
		IBKL171	G35540	270.00
		IBKL171	G35544	25.00
		IBKL171	G35548	725.00
		IBKL171	G35550	725.00
		IBKL171	G35552	125.00
		HDFC171	G35557	25.00
		HDFC171	G35559	25.00
		HDFC171	G35562	500.00
		HDFC171	G35563	50.00
		HDFC171	G35566	750.00
		HDFC171	G35567	750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		HDFC171	G35583	250.00
		HDFC171	G35588	575.00
		HDFC171	G35594	750.00
		HDFC171	G35598	600.00
		HDFC171	G35599	300.00
		HDFC171	G35601	225.00
		HDFC171	G35602	225.00
		HDFC171	G35609	25.00
		HDFC171	G35613	300.00
		HDFC171	G35627	475.00
		HDFC171	G35633	200.00
		HDFC171	G35636	125.00
		HDFC171	G35642	675.00
		HDFC171	G35645	175.00
		HDFC171	G35652	75.00
		HDFC171	G35655	675.00
		HDFC171	G35659	25.00
		HDFC171	G35661	750.00
		HDFC171	G35667	10.00
		ALLA171	G35674	725.00
		ALLA171	G35676	50.00
		ALLA171	G35677	250.00
		IOBA171	G35690	25.00
		IOBA171	G35696	250.00
		IOBA171	G35697	25.00
		IOBA171	G35703	25.00
		IOBA171	G35708	675.00
		IOBA171	G35709	200.00
		IOBA171	G35712	50.00
		IOBA171	G35714	175.00
		IOBA171	G35719	750.00
		IOBA171	G35740	750.00
		IOBA171	G35741	25.00
		IOBA171	G35748	750.00
		IOBA171	G35771	100.00
		IOBA171	G35774	50.00
		IOBA171	G35776	25.00
		IOBA171	G35778	575.00
		IOBA171	G35779	50.00
		IOBA171	G35782	20.00
		IOBA171	G35787	300.00
		IOBA171	G35794	60.00
		IOBA171	G35795	30.00
		IOBA171	G35799	750.00
		IOBA171	G35801	750.00
		IOBA171	G35807	750.00
		IOBA171	G35811	375.00
		IOBA171	G35818	10.00
		IOBA171	G35822	750.00
		IOBA171	G35824	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA171	G35826	20.00
		IOBA171	G35830	25.00
		IOBA171	G35832	25.00
		IOBA171	G35833	550.00
		IOBA171	G35842	25.00
		IOBA171	G35844	50.00
		IOBA171	G35850	50.00
		IOBA171	G35852	750.00
		IOBA171	G35855	100.00
		IOBA171	G35861	750.00
		IOBA171	G35862	25.00
		IOBA171	G35865	25.00
		IOBA171	G35868	25.00
		IOBA171	G35869	300.00
		IOBA171	G35875	600.00
		IOBA171	G35877	225.00
		IOBA171	G35880	750.00
		IOBA171	G35881	300.00
		IOBA171	G35885	300.00
		IOBA171	G35887	750.00
		RBIS171	G35894	25.00
		RBIS171	G35895	50.00
		PUNB171	G35897	75.00
		PUNB171	G35899	75.00
		CBIN171	G35901	725.00
		CBIN171	G35903	725.00
		RBIS171	G35909	175.00
		RBIS171	G35914	150.00
		RBIS171	G35916	200.00
		RBIS171	G35920	50.00
		RBIS171	G35923	175.00
		RBIS171	G35932	100.00
		RBIS171	G35934	25.00
		RBIS171	G35936	75.00
		RBIS171	G35939	50.00
		RBIS171	G35941	100.00
		RBIS171	G35947	25.00
		RBIS171	G35949	75.00
		RBIS171	G35952	25.00
		RBIS171	G35954	425.00
		RBIS171	G35957	75.00
		RBIS171	G35961	550.00
		RBIS171	G35964	780.00
		RBIS171	G35967	50.00
		RBIS171	G35972	25.00
		RBIS171	G35975	50.00
		RBIS171	G35978	50.00
		RBIS171	G35982	100.00
		RBIS171	G35984	25.00
		RBIS171	G35987	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS171	G35988	300.00
		RBIS171	G35989	320.00
		RBIS171	G35991	1100.00
		RBIS171	G35997	25.00
		RBIS171	G35999	1000.00
				98893.00
	22	SBIN171	G36006	525.00
		SBIN171	G36008	25.00
		SBIN171	G36010	300.00
		SBIN171	G36014	750.00
		SBIN171	G36017	750.00
		SBIN171	G36022	50.00
		SBIN171	G36026	675.00
		SBIN171	G36028	50.00
		SBIN171	G36030	750.00
		SBIN171	G36032	375.00
		SBIN171	G36035	25.00
		SBIN171	G36037	25.00
		SBIN171	G36041	25.00
		SBIN171	G36042	10.00
		SBIN171	G36044	35.00
		UCBA171	G36045	60.00
		UCBA171	G36048	25.00
		UCBA171	G36049	400.00
		UCBA171	G36050	400.00
		BKID171	G36053	25.00
		BARB171	G36054	25.00
		BARB171	G36059	25.00
		BARB171	G36060	250.00
		BARB171	G36061	25.00
		BARB171	G36062	25.00
		BARB171	G36063	25.00
		BARB171	G36065	25.00
		BARB171	G36067	25.00
		BARB171	G36068	10.00
		BARB171	G36070	25.00
		BARB171	G36071	200.00
		BARB171	G36074	300.00
		BARB171	G36075	750.00
		BARB171	G36076	150.00
		BARB171	G36078	600.00
		BARB171	G36081	300.00
		BARB171	G36083	375.00
		BARB171	G36086	25.00
		BARB171	G36087	300.00
		BARB171	G36090	25.00
		BARB171	G36091	750.00
		BARB171	G36093	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G36096	775.00
		SBIN171	G36097	775.00
		SBIN171	G36100	25.00
		SBIN171	G36101	25.00
		SBIN171	G36102	25.00
		SBIN171	G36103	25.00
		SBIN171	G36105	25.00
		SBIN171	G36106	25.00
		SBIN171	G36107	25.00
		SBIN171	G36108	10.00
		SBIN171	G36110	25.00
		SBIN171	G36112	25.00
		SBIN171	G36113	25.00
		SBIN171	G36114	25.00
		SBIN171	G36115	25.00
		SBIN171	G36118	25.00
		SBIN171	G36119	25.00
		SBIN171	G36120	25.00
		SBIN171	G36121	25.00
		SBIN171	G36124	25.00
		SBIN171	G36126	75.00
		SBIN171	G36127	25.00
		SBIN171	G36128	775.00
		SBIN171	G36129	25.00
		SBIN171	G36130	25.00
		SBIN171	G36132	25.00
		SBIN171	G36133	25.00
		SBIN171	G36134	25.00
		SBIN171	G36136	50.00
		SBIN171	G36138	290.00
		SBIN171	G36139	775.00
		SBIN171	G36143	25.00
		SBIN171	G36145	25.00
		SBIN171	G36147	75.00
		SBIN171	G36150	10.00
		SBIN171	G36151	10.00
		SBIN171	G36153	50.00
		SBIN171	G36154	25.00
		SBIN171	G36155	10.00
		SBIN171	G36158	775.00
		SBIN171	G36159	25.00
		SBIN171	G36160	35.00
		SBIN171	G36161	50.00
		SBIN171	G36162	25.00
		SBIN171	G36163	25.00
		SBIN171	G36165	225.00
		SBIN171	G36166	775.00
		SBIN171	G36168	775.00
		SBIN171	G36170	525.00
		SBIN171	G36171	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G36173	25.00
		SBIN171	G36175	25.00
		SBIN171	G36177	775.00
		SBIN171	G36178	25.00
		SBIN171	G36179	25.00
		SBIN171	G36180	10.00
		SBIN171	G36181	25.00
		SBIN171	G36184	25.00
		SBIN171	G36185	25.00
		SBIN171	G36186	35.00
		SBIN171	G36187	25.00
		SBIN171	G36188	725.00
		SBIN171	G36190	25.00
		SBIN171	G36191	675.00
		SBIN171	G36193	25.00
		SBIN171	G36194	25.00
		SBIN171	G36195	25.00
		SBIN171	G36196	310.00
		SBIN171	G36198	10.00
		SBIN171	G36200	25.00
		SBIN171	G36205	25.00
		SBIN171	G36206	25.00
		SBIN171	G36208	25.00
		SBIN171	G36210	50.00
		SBIN171	G36212	100.00
		SBIN171	G36214	50.00
		SBIN171	G36216	25.00
		SBIN171	G36217	100.00
		SBIN171	G36218	10.00
		SBIN171	G36219	50.00
		SBIN171	G36220	310.00
		SBIN171	G36221	10.00
		SBIN171	G36222	750.00
		SBIN171	G36224	25.00
		SBIN171	G36226	25.00
		SBIN171	G36228	75.00
		SBIN171	G36229	50.00
		SBIN171	G36230	50.00
		SBIN171	G36232	10.00
		SBIN171	G36234	310.00
		SBIN171	G36236	25.00
		SBIN171	G36237	10.00
		SBIN171	G36239	25.00
		SBIN171	G36240	4615.00
		SBIN171	G36241	10.00
		SBIN171	G36242	310.00
		SBIN171	G36243	50.00
		SBIN171	G36244	10.00
		SBIN171	G36245	25.00
		SBIN171	G36246	310.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G36247	775.00
		SBIN171	G36248	10.00
		SBIN171	G36250	775.00
		SBIN171	G36252	75.00
		SBIN171	G36253	10.00
		SBIN171	G36255	25.00
		SBIN171	G36256	25.00
		SBIN171	G36258	10.00
		SBIN171	G36259	50.00
		SBIN171	G36260	25.00
		SBIN171	G36261	775.00
		SBIN171	G36262	25.00
		SBIN171	G36263	1000.00
		SBIN171	G36264	25.00
		SBIN171	G36265	10.00
		SBIN171	G36267	50.00
		SBIN171	G36269	25.00
		SBIN171	G36270	10.00
		SBIN171	G36271	25.00
		SBIN171	G36272	10.00
		SBIN171	G36273	775.00
		SBIN171	G36274	310.00
		SBIN171	G36275	10.00
		SBIN171	G36276	25.00
		SBIN171	G36277	50.00
		SBIN171	G36279	25.00
		SBIN171	G36280	775.00
		SBIN171	G36281	775.00
		SBIN171	G36282	25.00
		SBIN171	G36283	310.00
		SBIN171	G36284	320.00
		SBIN171	G36285	25.00
		SBIN171	G36286	775.00
		SBIN171	G36287	775.00
		SBIN171	G36289	25.00
		SBIN171	G36292	25.00
		SBIN171	G36293	25.00
		SBIN171	G36294	25.00
		SBIN171	G36295	25.00
		SBIN171	G36296	310.00
		SBIN171	G36299	25.00
		SBIN171	G36300	25.00
		SBIN171	G36303	25.00
		SBIN171	G36305	25.00
		SBIN171	G36307	25.00
		SBIN171	G36312	25.00
		SBIN171	G36313	25.00
		SBIN171	G36314	10.00
		SBIN171	G36317	775.00
		SBIN171	G36319	25.00

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00 0006 00 104 01 00 00				
		SBIN171	G36321	150.00
		SBIN171	G36322	25.00
		SBIN171	G36323	25.00
		SBIN171	G36325	25.00
		SBIN171	G36328	10.00
		SBIN171	G36329	25.00
		SBIN171	G36334	10.00
		SBIN171	G36336	775.00
		SBIN171	G36339	25.00
		SBIN171	G36340	50.00
		SBIN171	G36341	10.00
		SBIN171	G36343	25.00
		SBIN171	G36344	675.00
		SBIN171	G36346	10.00
		SBIN171	G36347	10.00
		SBIN171	G36349	25.00
		SBIN171	G36350	25.00
		SBIN171	G36352	25.00
		SBIN171	G36354	25.00
		SBIN171	G36356	25.00
		SBIN171	G36358	25.00
		SBIN171	G36360	25.00
		SBIN171	G36361	310.00
		SBIN171	G36364	50.00
		SBIN171	G36365	25.00
		SBIN171	G36366	25.00
		SBIN171	G36367	25.00
		ICIC171	G36370	10.00
		ICIC171	G36371	25.00
		ICIC171	G36373	25.00
		ICIC171	G36380	750.00
		ICIC171	G36388	10.00
		ICIC171	G36390	25.00
		ICIC171	G36391	25.00
		ICIC171	G36394	25.00
		ICIC171	G36396	785.00
		ICIC171	G36398	50.00
		ICIC171	G36399	275.00
		ICIC171	G36400	25.00
		CORP171	G36405	50.00
		CORP171	G36407	25.00
		CORP171	G36416	100.00
		ICIC171	G36417	1525.00
		CNRB171	G36431	25.00
		CNRB171	G36433	25.00
		IDIB171	G36436	25.00
		IDIB171	G36448	25.00
		IDIB171	G36450	25.00
		IDIB171	G36452	10.00
		IDIB171	G36453	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB171	G36454	10.00
		IDIB171	G36456	775.00
		IDIB171	G36457	25.00
		IDIB171	G36460	25.00
		IDIB171	G36463	50.00
		IDIB171	G36464	800.00
		IDIB171	G36465	25.00
		IDIB171	G36466	775.00
		IDIB171	G36468	10.00
		IDIB171	G36471	25.00
		IDIB171	G36472	25.00
		IDIB171	G36473	25.00
		IDIB171	G36474	25.00
		IDIB171	G36476	25.00
		IDIB171	G36477	25.00
		IDIB171	G36478	25.00
		IDIB171	G36481	25.00
		IDIB171	G36483	25.00
		IDIB171	G36484	500.00
		IDIB171	G36485	25.00
		IDIB171	G36486	300.00
		IDIB171	G36490	25.00
		IDIB171	G36494	25.00
		IDIB171	G36496	10.00
		IDIB171	G36498	25.00
		IDIB171	G36499	10.00
		IDIB171	G36501	25.00
		IDIB171	G36502	25.00
		IDIB171	G36504	25.00
		IDIB171	G36505	175.00
		IDIB171	G36506	10.00
		IDIB171	G36507	25.00
		IDIB171	G36509	25.00
		IDIB171	G36510	310.00
		IDIB171	G36511	25.00
		IDIB171	G36512	10.00
		IDIB171	G36513	50.00
		IDIB171	G36514	10.00
		IDIB171	G36515	25.00
		IDIB171	G36516	25.00
		IDIB171	G36519	25.00
		IDIB171	G36522	25.00
		IDIB171	G36524	25.00
		IDIB171	G36525	25.00
		IDIB171	G36526	25.00
		IDIB171	G36529	25.00
		IDIB171	G36531	25.00
		IDIB171	G36533	10.00
		IDIB171	G36534	100.00
		IDIB171	G36536	300.00

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00 0006 00 104 01 00 00				
		IDIB171	G36537	25.00
		IDIB171	G36539	25.00
		IDIB171	G36541	25.00
		IDIB171	G36544	25.00
		IDIB171	G36545	775.00
		IDIB171	G36546	25.00
		IDIB171	G36548	25.00
		IDIB171	G36549	25.00
		IDIB171	G36551	25.00
		IDIB171	G36552	25.00
		IDIB171	G36553	800.00
		IDIB171	G36555	25.00
		IDIB171	G36556	25.00
		IBKL171	G36558	25.00
		IBKL171	G36559	25.00
		IBKL171	G36562	250.00
		IBKL171	G36564	150.00
		IBKL171	G36565	25.00
		IBKL171	G36566	175.00
		IBKL171	G36567	230.00
		IBKL171	G36568	105.00
		IBKL171	G36569	50.00
		IBKL171	G36570	25.00
		UTIB171	G36574	25.00
		UTIB171	G36577	300.00
		UTIB171	G36579	20.00
		UTIB171	G36580	40.00
		UTIB171	G36582	50.00
		UTIB171	G36583	125.00
		UTIB171	G36584	375.00
		UTIB171	G36586	25.00
		UTIB171	G36590	50.00
		UTIB171	G36591	50.00
		UTIB171	G36592	10.00
		UTIB171	G36594	750.00
		UTIB171	G36596	150.00
		UTIB171	G36597	25.00
		UTIB171	G36598	25.00
		UTIB171	G36599	50.00
		UTIB171	G36601	25.00
		UTIB171	G36602	50.00
		UTIB171	G36604	25.00
		IOBA171	G36611	300.00
		IOBA171	G36613	300.00
		IOBA171	G36616	750.00
		IOBA171	G36618	25.00
		IOBA171	G36620	50.00
		IOBA171	G36621	750.00
		IOBA171	G36622	300.00
		IOBA171	G36624	750.00

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00 0006 00 104 01 00 00				
		IOBA171	G36625	50.00
		IOBA171	G36630	50.00
		IOBA171	G36632	25.00
		IOBA171	G36633	25.00
		IOBA171	G36634	25.00
		IOBA171	G36635	10.00
		IOBA171	G36636	25.00
		IOBA171	G36638	50.00
		IOBA171	G36639	10.00
		IOBA171	G36641	300.00
		IOBA171	G36642	20.00
		IOBA171	G36643	310.00
		IOBA171	G36644	10.00
		IOBA171	G36645	775.00
		IOBA171	G36646	40.00
		IOBA171	G36648	25.00
		IOBA171	G36651	25.00
		IOBA171	G36653	25.00
		IOBA171	G36655	25.00
		IOBA171	G36657	25.00
		IOBA171	G36658	25.00
		IOBA171	G36659	310.00
		IOBA171	G36660	10.00
		IOBA171	G36665	25.00
		IOBA171	G36667	10.00
		IOBA171	G36669	75.00
		IOBA171	G36671	25.00
		IOBA171	G36672	25.00
		IOBA171	G36674	50.00
		IOBA171	G36676	25.00
		IOBA171	G36678	50.00
		IOBA171	G36680	50.00
		IOBA171	G36683	25.00
		IOBA171	G36685	25.00
		IOBA171	G36687	25.00
		IOBA171	G36689	25.00
		IOBA171	G36690	75.00
		IOBA171	G36691	50.00
		IOBA171	G36693	25.00
		IOBA171	G36694	25.00
		IOBA171	G36696	25.00
		IOBA171	G36700	10.00
		IOBA171	G36702	25.00
		IOBA171	G36704	50.00
		IOBA171	G36706	25.00
		IOBA171	G36707	50.00
		IOBA171	G36708	50.00
		IOBA171	G36709	25.00
		IOBA171	G36711	25.00
		IOBA171	G36712	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA171	G36714	25.00
		IOBA171	G36716	25.00
		IOBA171	G36718	25.00
		HDFC171	G36726	50.00
		HDFC171	G36727	50.00
		HDFC171	G36730	275.00
		HDFC171	G36737	300.00
		HDFC171	G36742	50.00
		HDFC171	G36747	25.00
		HDFC171	G36749	25.00
		HDFC171	G36750	10.00
		HDFC171	G36751	25.00
		HDFC171	G36754	25.00
		HDFC171	G36755	10.00
		HDFC171	G36756	25.00
		HDFC171	G36757	25.00
		HDFC171	G36758	850.00
		HDFC171	G36763	10.00
		HDFC171	G36765	50.00
		HDFC171	G36766	250.00
		HDFC171	G36768	10.00
		HDFC171	G36769	10.00
		HDFC171	G36770	25.00
		HDFC171	G36771	25.00
		CBIN171	G36772	25.00
		PUNB171	G36776	25.00
		RBIS171	G36781	750.00
		RBIS171	G36789	210.00
		RBIS171	G36795	800.00
		RBIS171	G36800	20.00
		RBIS171	G36804	100.00
		RBIS171	G36806	50.00
		CORP171	G36812	30.00
		CORP171	G36814	310.00
		CORP171	G36815	10.00
		CORP171	G36816	10.00
		CORP171	G36818	25.00
		RBIS171	G36827	50.00
		RBIS171	G36830	750.00
		RBIS171	G36836	25.00
		RBIS171	G36841	75.00
		RBIS171	G36846	150.00
		RBIS171	G36848	100.00
		RBIS171	G36850	900.00
		RBIS171	G36851	75.00
		RBIS171	G36854	75.00
		RBIS171	G36857	50.00
		RBIS171	G36858	50.00
		RBIS171	G36861	600.00
		RBIS171	G36863	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS171	G36873	825.00
		RBIS171	G36875	75.00
		RBIS171	G36888	740.00
		RBIS171	G36894	1000.00
		RBIS171	G36897	20.00
				71185.00
	26	SBIN171	G36898	800.00
		SBIN171	G36900	800.00
		SBIN171	G36901	75.00
		SBIN171	G36902	50.00
		SBIN171	G36905	20.00
		SBIN171	G36906	50.00
		SBIN171	G36909	800.00
		SBIN171	G36910	725.00
		SBIN171	G36912	20.00
		SBIN171	G36913	50.00
		SBIN171	G36914	50.00
		SBIN171	G36915	20.00
		SBIN171	G36916	50.00
		SBIN171	G36917	850.00
		SBIN171	G36918	20.00
		SBIN171	G36919	50.00
		SBIN171	G36924	75.00
		SBIN171	G36927	50.00
		SBIN171	G36928	320.00
		SBIN171	G36929	50.00
		SBIN171	G36931	25.00
		SBIN171	G36933	800.00
		SBIN171	G36934	100.00
		BARB171	G36937	50.00
		BARB171	G36941	50.00
		BARB171	G36943	50.00
		BARB171	G36944	200.00
		BARB171	G36947	825.00
		BARB171	G36948	75.00
		BARB171	G36949	75.00
		BARB171	G36951	50.00
		BARB171	G36965	875.00
		BARB171	G36966	125.00
		BARB171	G36967	50.00
		BKID171	G36969	875.00
		RBIS171	G36972	100.00
		VIJB171	G36973	50.00
		SBIN171	G36978	825.00
		SBIN171	G36980	525.00
		SBIN171	G36983	75.00
		SBIN171	G36986	100.00
		SBIN171	G36991	75.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G36992	30.00
		SBIN171	G36994	330.00
		SBIN171	G36995	75.00
		SBIN171	G36997	100.00
		SBIN171	G36998	30.00
		SBIN171	G37005	330.00
		SBIN171	G37009	30.00
		SBIN171	G37013	500.00
		SBIN171	G37018	100.00
		SBIN171	G37019	75.00
		SBIN171	G37042	100.00
		SBIN171	G37056	100.00
		SBIN171	G37058	125.00
		SBIN171	G37060	850.00
		SBIN171	G37063	100.00
		VIJB171	G37068	125.00
		SBIN171	G37071	50.00
		SBIN171	G37072	35.00
		SBIN171	G37073	30.00
		SBIN171	G37074	300.00
		SBIN171	G37076	30.00
		SBIN171	G37078	50.00
		SBIN171	G37080	75.00
		SBIN171	G37083	800.00
		SBIN171	G37092	75.00
		SBIN171	G37094	650.00
		SBIN171	G37095	75.00
		SBIN171	G37096	125.00
		SBIN171	G37100	75.00
		SBIN171	G37102	360.00
		SBIN171	G37103	75.00
		SBIN171	G37105	75.00
		SBIN171	G37106	300.00
		SBIN171	G37108	50.00
		SBIN171	G37109	50.00
		SBIN171	G37113	75.00
		SBIN171	G37114	825.00
		SBIN171	G37117	750.00
		SBIN171	G37118	20.00
		SBIN171	G37119	75.00
		SBIN171	G37120	75.00
		SBIN171	G37124	825.00
		SBIN171	G37127	825.00
		SBIN171	G37128	75.00
		SBIN171	G37129	280.00
		SBIN171	G37130	80.00
		SBIN171	G37132	75.00
		SBIN171	G37133	150.00
		SBIN171	G37134	100.00
		SBIN171	G37137	75.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G37139	75.00
		SBIN171	G37140	75.00
		SBIN171	G37142	75.00
		SBIN171	G37144	75.00
		SBIN171	G37145	30.00
		SBIN171	G37146	250.00
		SBIN171	G37147	320.00
		SBIN171	G37154	25.00
		SBIN171	G37156	50.00
		SBIN171	G37158	10.00
		SBIN171	G37159	25.00
		SBIN171	G37160	50.00
		SBIN171	G37161	25.00
		SBIN171	G37162	25.00
		SBIN171	G37168	200.00
		SBIN171	G37169	25.00
		SBIN171	G37170	800.00
		SBIN171	G37171	50.00
		SBIN171	G37172	25.00
		SBIN171	G37173	50.00
		SBIN171	G37174	50.00
		SBIN171	G37175	25.00
		SBIN171	G37176	50.00
		SBIN171	G37177	325.00
		SBIN171	G37179	800.00
		SBIN171	G37181	50.00
		SBIN171	G37182	75.00
		SBIN171	G37184	50.00
		SBIN171	G37185	320.00
		SBIN171	G37187	50.00
		SBIN171	G37190	75.00
		SBIN171	G37192	75.00
		SBIN171	G37193	20.00
		SBIN171	G37194	50.00
		SBIN171	G37197	800.00
		SBIN171	G37198	175.00
		SBIN171	G37200	750.00
		SBIN171	G37203	50.00
		SBIN171	G37205	20.00
		SBIN171	G37207	50.00
		SBIN171	G37210	10.00
		SBIN171	G37211	20.00
		SBIN171	G37212	320.00
		SBIN171	G37214	800.00
		SBIN171	G37217	50.00
		SBIN171	G37218	20.00
		SBIN171	G37223	750.00
		SBIN171	G37224	50.00
		SBIN171	G37226	100.00
		SBIN171	G37229	310.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G37231	50.00
		SBIN171	G37234	50.00
		SBIN171	G37235	30.00
		SBIN171	G37237	25.00
		SBIN171	G37238	30.00
		SBIN171	G37239	800.00
		SBIN171	G37240	50.00
		SBIN171	G37241	10.00
		SBIN171	G37243	20.00
		SBIN171	G37245	800.00
		SBIN171	G37247	50.00
		SBIN171	G37248	50.00
		SBIN171	G37249	10.00
		SBIN171	G37251	10.00
		SBIN171	G37252	50.00
		SBIN171	G37253	300.00
		SBIN171	G37254	50.00
		SBIN171	G37255	600.00
		SBIN171	G37257	50.00
		SBIN171	G37259	800.00
		SBIN171	G37261	50.00
		SBIN171	G37263	50.00
		SBIN171	G37265	50.00
		SBIN171	G37266	50.00
		SBIN171	G37267	800.00
		SBIN171	G37268	50.00
		SBIN171	G37271	40.00
		SBIN171	G37272	50.00
		SBIN171	G37274	50.00
		SBIN171	G37277	50.00
		SBIN171	G37279	200.00
		SBIN171	G37281	320.00
		SBIN171	G37283	20.00
		SBIN171	G37284	320.00
		SBIN171	G37285	50.00
		SBIN171	G37286	150.00
		SBIN171	G37287	25.00
		SBIN171	G37289	175.00
		SBIN171	G37291	50.00
		SBIN171	G37292	50.00
		SBIN171	G37294	20.00
		SBIN171	G37295	20.00
		SBIN171	G37296	320.00
		SBIN171	G37297	20.00
		SBIN171	G37300	100.00
		SBIN171	G37302	50.00
		SBIN171	G37303	50.00
		SBIN171	G37309	10.00
		SBIN171	G37311	50.00
		SBIN171	G37312	320.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G37314	50.00
		SBIN171	G37316	50.00
		SBIN171	G37317	50.00
		SBIN171	G37318	20.00
		SBIN171	G37320	20.00
		SBIN171	G37321	10.00
		SBIN171	G37322	20.00
		SBIN171	G37324	50.00
		SBIN171	G37330	50.00
		SBIN171	G37331	800.00
		SBIN171	G37332	20.00
		SBIN171	G37335	20.00
		IBKL171	G37337	25.00
		IBKL171	G37338	20.00
		IBKL171	G37339	495.00
		IBKL171	G37341	75.00
		IBKL171	G37342	650.00
		IBKL171	G37343	75.00
		IBKL171	G37344	330.00
		IBKL171	G37345	75.00
		IBKL171	G37348	75.00
		ICIC171	G37352	755.00
		ICIC171	G37353	10.00
		ICIC171	G37354	25.00
		ICIC171	G37355	475.00
		ICIC171	G37356	475.00
		ICIC171	G37357	475.00
		ICIC171	G37358	125.00
		ICIC171	G37359	250.00
		ICIC171	G37360	250.00
		ICIC171	G37361	125.00
		ICIC171	G37363	320.00
		ICIC171	G37364	320.00
		ICIC171	G37365	10.00
		ICIC171	G37366	75.00
		ICIC171	G37368	50.00
		ICIC171	G37370	50.00
		ICIC171	G37371	50.00
		ICIC171	G37373	50.00
		ICIC171	G37374	50.00
		ICIC171	G37376	50.00
		ICIC171	G37378	25.00
		ICIC171	G37379	800.00
		ICIC171	G37381	2000.00
		ICIC171	G37382	500.00
		ICIC171	G37384	50.00
		ICIC171	G37386	25.00
		ICIC171	G37387	150.00
		ICIC171	G37388	70.00
		ICIC171	G37389	75.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC171	G37390	75.00
		ICIC171	G37392	350.00
		ICIC171	G37393	75.00
		ICIC171	G37395	75.00
		ICIC171	G37396	900.00
		ICIC171	G37397	125.00
		ICIC171	G37399	50.00
		ICIC171	G37401	50.00
		ICIC171	G37402	825.00
		UTIB171	G37403	30.00
		UTIB171	G37404	25.00
		UTIB171	G37405	1250.00
		UTIB171	G37407	50.00
		UTIB171	G37411	75.00
		UTIB171	G37413	50.00
		UTIB171	G37415	50.00
		UTIB171	G37416	400.00
		ALLA171	G37418	25.00
		SYNB171	G37420	100.00
		UBIN171	G37421	100.00
		SBIN171	G37426	40.00
		IDIB171	G37434	380.00
		IDIB171	G37435	100.00
		IDIB171	G37436	625.00
		IDIB171	G37437	100.00
		IDIB171	G37440	100.00
		IDIB171	G37441	100.00
		IDIB171	G37442	875.00
		IDIB171	G37446	1000.00
		IDIB171	G37447	25.00
		IDIB171	G37448	500.00
		IDIB171	G37450	875.00
		IDIB171	G37452	875.00
		IDIB171	G37454	125.00
		IDIB171	G37455	50.00
		IDIB171	G37456	125.00
		IDIB171	G37458	350.00
		IDIB171	G37459	50.00
		IDIB171	G37460	125.00
		IDIB171	G37461	50.00
		IDIB171	G37462	125.00
		IDIB171	G37464	825.00
		IDIB171	G37465	50.00
		IDIB171	G37467	150.00
		IDIB171	G37468	75.00
		IDIB171	G37469	75.00
		IDIB171	G37479	100.00
		IDIB171	G37480	25.00
		IDIB171	G37481	10.00
		IDIB171	G37482	25.00

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00 0006 00 104 01 00 00				
		IDIB171	G37483	25.00
		IDIB171	G37484	25.00
		IDIB171	G37485	25.00
		IDIB171	G37489	25.00
		IDIB171	G37490	650.00
		IDIB171	G37491	50.00
		IDIB171	G37493	50.00
		IDIB171	G37494	20.00
		IDIB171	G37499	50.00
		IDIB171	G37501	600.00
		IDIB171	G37503	250.00
		IDIB171	G37505	25.00
		IDIB171	G37506	50.00
		IDIB171	G37507	50.00
		IDIB171	G37508	50.00
		IDIB171	G37509	25.00
		IDIB171	G37511	800.00
		IDIB171	G37512	20.00
		IDIB171	G37514	20.00
		IDIB171	G37517	100.00
		IDIB171	G37518	50.00
		IDIB171	G37520	20.00
		IDIB171	G37522	20.00
		IDIB171	G37524	800.00
		IDIB171	G37526	50.00
		IDIB171	G37529	50.00
		IDIB171	G37533	50.00
		IDIB171	G37537	310.00
		IDIB171	G37542	50.00
		IDIB171	G37543	50.00
		IDIB171	G37545	125.00
		IDIB171	G37548	50.00
		IDIB171	G37550	50.00
		IDIB171	G37551	10.00
		IDIB171	G37552	50.00
		IDIB171	G37553	800.00
		IDIB171	G37555	50.00
		IDIB171	G37556	320.00
		IDIB171	G37557	120.00
		IDIB171	G37558	50.00
		IDIB171	G37559	75.00
		IDIB171	G37563	320.00
		IDIB171	G37564	75.00
		IDIB171	G37565	85.00
		IDIB171	G37569	75.00
		IDIB171	G37571	175.00
		IDIB171	G37573	50.00
		IDIB171	G37578	30.00
		IDIB171	G37579	45.00
		IDIB171	G37580	75.00

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00 0006 00 104 01 00 00				
		IDIB171	G37581	225.00
		IDIB171	G37586	75.00
		IDIB171	G37587	75.00
		IDIB171	G37589	75.00
		IDIB171	G37591	330.00
		IDIB171	G37592	75.00
		IDIB171	G37595	200.00
		IDIB171	G37597	75.00
		IDIB171	G37599	855.00
		IDIB171	G37600	75.00
		IDIB171	G37601	30.00
		IDIB171	G37602	250.00
		IDIB171	G37603	75.00
		IDIB171	G37604	250.00
		SBIN171	G37606	150.00
		SBIN171	G37607	50.00
		SBIN171	G37609	50.00
		SBIN171	G37613	875.00
		SBIN171	G37614	50.00
		SBIN171	G37615	125.00
		SBIN171	G37617	125.00
		SBIN171	G37619	875.00
		SBIN171	G37620	125.00
		SBIN171	G37623	125.00
		SBIN171	G37624	125.00
		SBIN171	G37625	875.00
		SBIN171	G37626	125.00
		SBIN171	G37628	125.00
		SBIN171	G37629	200.00
		SBIN171	G37630	125.00
		SBIN171	G37631	50.00
		SBIN171	G37632	350.00
		SBIN171	G37633	50.00
		SBIN171	G37634	350.00
		SBIN171	G37635	50.00
		RBIS171	G37637	700.00
		PUNB171	G37640	50.00
		PUNB171	G37642	800.00
		PUNB171	G37644	50.00
		PUNB171	G37645	475.00
		ANDB171	G37647	35.00
		ANDB171	G37648	25.00
		ANDB171	G37649	35.00
		ANDB171	G37650	35.00
		ANDB171	G37651	35.00
		HDFC171	G37652	320.00
		HDFC171	G37654	450.00
		HDFC171	G37656	25.00
		HDFC171	G37658	50.00
		HDFC171	G37659	50.00

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00 0006 00 104 01 00 00				
		HDFC171	G37661	50.00
		HDFC171	G37663	20.00
		HDFC171	G37664	20.00
		HDFC171	G37665	800.00
		HDFC171	G37667	50.00
		HDFC171	G37669	50.00
		HDFC171	G37672	50.00
		HDFC171	G37675	75.00
		HDFC171	G37677	50.00
		HDFC171	G37679	340.00
		HDFC171	G37680	40.00
		HDFC171	G37683	100.00
		HDFC171	G37684	40.00
		HDFC171	G37687	330.00
		HDFC171	G37694	310.00
		HDFC171	G37698	1300.00
		HDFC171	G37699	30.00
		HDFC171	G37700	70.00
		HDFC171	G37701	70.00
		HDFC171	G37702	70.00
		HDFC171	G37703	70.00
		HDFC171	G37704	50.00
		HDFC171	G37705	75.00
		HDFC171	G37707	100.00
		HDFC171	G37708	75.00
		HDFC171	G37710	30.00
		HDFC171	G37713	75.00
		RBIS171	G37716	500.00
		RBIS171	G37720	50.00
		RBIS171	G37721	150.00
		IOBA171	G37724	25.00
		IOBA171	G37726	25.00
		IOBA171	G37727	25.00
		IOBA171	G37728	310.00
		IOBA171	G37729	10.00
		IOBA171	G37731	25.00
		IOBA171	G37732	25.00
		IOBA171	G37733	25.00
		IOBA171	G37735	50.00
		IOBA171	G37736	50.00
		IOBA171	G37738	50.00
		IOBA171	G37739	50.00
		IOBA171	G37742	50.00
		IOBA171	G37743	100.00
		IOBA171	G37744	800.00
		IOBA171	G37745	50.00
		IOBA171	G37747	800.00
		IOBA171	G37748	50.00
		IOBA171	G37749	50.00
		IOBA171	G37752	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA171	G37757	800.00
		IOBA171	G37758	800.00
		IOBA171	G37759	320.00
		IOBA171	G37760	20.00
		IOBA171	G37763	50.00
		IOBA171	G37766	75.00
		IOBA171	G37768	50.00
		IOBA171	G37769	50.00
		IOBA171	G37772	50.00
		IOBA171	G37773	50.00
		IOBA171	G37778	775.00
		IOBA171	G37779	50.00
		IOBA171	G37781	25.00
		IOBA171	G37783	50.00
		IOBA171	G37784	20.00
		IOBA171	G37785	75.00
		IOBA171	G37786	800.00
		IOBA171	G37793	50.00
		IOBA171	G37795	50.00
		IOBA171	G37796	50.00
		IOBA171	G37798	50.00
		IOBA171	G37799	25.00
		IOBA171	G37801	175.00
		IOBA171	G37802	50.00
		IOBA171	G37803	175.00
		IOBA171	G37804	20.00
		IOBA171	G37806	800.00
		IOBA171	G37807	100.00
		IOBA171	G37812	25.00
		IOBA171	G37814	50.00
		IOBA171	G37816	25.00
		IOBA171	G37819	300.00
		IOBA171	G37821	100.00
		IOBA171	G37823	50.00
		IOBA171	G37825	75.00
		IOBA171	G37826	320.00
		IOBA171	G37828	850.00
		IOBA171	G37829	20.00
		IOBA171	G37830	20.00
		IOBA171	G37831	50.00
		IOBA171	G37832	50.00
		IOBA171	G37833	100.00
		IOBA171	G37834	50.00
		IOBA171	G37835	330.00
		IOBA171	G37838	75.00
		IOBA171	G37839	30.00
		IOBA171	G37843	75.00
		IOBA171	G37845	60.00
		IOBA171	G37851	350.00
		IOBA171	G37865	825.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA171	G37868	75.00
		IOBA171	G37869	330.00
		IOBA171	G37870	50.00
		IOBA171	G37875	75.00
		IOBA171	G37876	75.00
		IOBA171	G37877	75.00
		IOBA171	G37878	75.00
		IOBA171	G37879	50.00
		IOBA171	G37880	75.00
		IOBA171	G37883	825.00
		IOBA171	G37884	75.00
		IOBA171	G37886	75.00
		IOBA171	G37888	75.00
		IOBA171	G37895	110.00
		IOBA171	G37897	75.00
		CBIN171	G37898	800.00
		CBIN171	G37901	75.00
		IOBA171	G37909	75.00
		IOBA171	G37918	125.00
		IOBA171	G37923	175.00
		SBIN171	G37926	125.00
		SBIN171	G37927	420.00
		SBIN171	G37928	125.00
		IOBA171	G37930	100.00
		IOBA171	G37933	100.00
		IOBA171	G37935	125.00
		IOBA171	G37936	875.00
		IOBA171	G37937	125.00
		IOBA171	G37938	125.00
		IOBA171	G37944	875.00
		IOBA171	G37946	125.00
		IOBA171	G37948	125.00
		IOBA171	G37949	125.00
		IOBA171	G37952	125.00
		IOBA171	G37953	125.00
		IOBA171	G37955	250.00
		IOBA171	G37956	125.00
		IOBA171	G37958	125.00
		IOBA171	G37959	20.00
		IOBA171	G37960	380.00
		HDFC171	G37964	50.00
		HDFC171	G37965	2600.00
		CORP171	G37970	25.00
		CORP171	G37971	25.00
		CORP171	G37972	50.00
		CORP171	G37973	20.00
		RBIS171	G37975	25.00
		RBIS171	G37976	350.00
		RBIS171	G37980	250.00
		RBIS171	G37982	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS171	G37986	875.00
		RBIS171	G37988	875.00
		RBIS171	G37990	875.00
		RBIS171	G37992	150.00
		RBIS171	G37994	550.00
		RBIS171	G37995	175.00
		RBIS171	G37998	75.00
		RBIS171	G38000	825.00
		RBIS171	G38003	50.00
		RBIS171	G38004	125.00
		RBIS171	G38008	150.00
		RBIS171	G38010	150.00
		RBIS171	G38011	1000.00
		RBIS171	G38013	100.00
		RBIS171	G38015	125.00
		RBIS171	G38016	5000.00
		RBIS171	G38017	5000.00
		RBIS171	G38018	775.00
		RBIS171	G38020	150.00
		RBIS171	G38022	150.00
		RBIS171	G38023	150.00
		RBIS171	G38025	75.00
		RBIS171	G38028	175.00
		RBIS171	G38031	175.00
		RBIS171	G38032	350.00
		RBIS171	G38035	150.00
		RBIS171	G38036	875.00
		RBIS171	G38038	175.00
				126140.00
	27	SBIN171	G38039	150.00
		SBIN171	G38040	150.00
		SBIN171	G38041	60.00
		SBIN171	G38042	60.00
		SBIN171	G38043	750.00
		SBIN171	G38044	80.00
		SBIN171	G38047	150.00
		SBIN171	G38049	1050.00
		SBIN171	G38055	20.00
		SBIN171	G38058	150.00
		SBIN171	G38059	900.00
		SBIN171	G38061	900.00
		SBIN171	G38062	150.00
		SBIN171	G38065	150.00
		SBIN171	G38066	900.00
		SBIN171	G38067	150.00
		SBIN171	G38068	150.00
		SBIN171	G38070	125.00
		SBIN171	G38073	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G38076	75.00
		BARB171	G38077	360.00
		BARB171	G38078	900.00
		BARB171	G38079	150.00
		UCBA171	G38080	900.00
		UTBI171	G38082	175.00
		RBIS171	G38084	150.00
		SBIN171	G38087	150.00
		SBIN171	G38088	250.00
		SBIN171	G38091	150.00
		SBIN171	G38092	60.00
		SBIN171	G38095	60.00
		SBIN171	G38096	150.00
		SBIN171	G38098	150.00
		SBIN171	G38100	360.00
		SBIN171	G38101	60.00
		SBIN171	G38103	400.00
		SBIN171	G38104	150.00
		SBIN171	G38105	60.00
		SBIN171	G38109	1000.00
		SBIN171	G38111	150.00
		SBIN171	G38112	150.00
		SBIN171	G38114	100.00
		SBIN171	G38115	60.00
		SBIN171	G38117	100.00
		SBIN171	G38119	900.00
		SBIN171	G38121	150.00
		SBIN171	G38122	200.00
		SBIN171	G38124	150.00
		IBKL171	G38125	360.00
		IBKL171	G38126	60.00
		VIJB171	G38127	150.00
		VIJB171	G38128	360.00
		VIJB171	G38129	150.00
		ICIC171	G38131	150.00
		ICIC171	G38132	60.00
		ICIC171	G38133	475.00
		ICIC171	G38134	575.00
		ICIC171	G38135	150.00
		ICIC171	G38137	150.00
		ICIC171	G38138	25.00
		ICIC171	G38139	900.00
		ICIC171	G38140	60.00
		ICIC171	G38143	150.00
		ICIC171	G38144	60.00
		HDFC171	G38146	150.00
		SYNB171	G38147	150.00
		SYNB171	G38148	150.00
		HDFC171	G38150	125.00
		HDFC171	G38153	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		HDFC171	G38154	900.00
		HDFC171	G38155	150.00
		HDFC171	G38156	150.00
		HDFC171	G38157	175.00
		HDFC171	G38159	900.00
		CNRB171	G38161	175.00
		IOBA171	G38163	125.00
		IOBA171	G38167	125.00
		IOBA171	G38168	175.00
		IOBA171	G38169	150.00
		IOBA171	G38171	150.00
		IOBA171	G38172	1050.00
		IOBA171	G38173	150.00
		IOBA171	G38175	900.00
		IOBA171	G38176	150.00
		IOBA171	G38178	900.00
		RBIS171	G38181	900.00
		UTIB171	G38183	700.00
		UTIB171	G38184	25.00
		UTIB171	G38185	800.00
		UTIB171	G38186	25.00
		UTIB171	G38187	825.00
		UTIB171	G38188	40.00
		UTIB171	G38191	75.00
		UTIB171	G38193	50.00
		UTIB171	G38194	100.00
		UTIB171	G38196	75.00
		UTIB171	G38198	75.00
		UTIB171	G38200	850.00
		UTIB171	G38202	100.00
		UTIB171	G38203	250.00
		UTIB171	G38204	150.00
		UTIB171	G38206	1800.00
		UTIB171	G38209	900.00
		UTIB171	G38211	900.00
		UTIB171	G38213	150.00
		IDIB171	G38214	125.00
		IDIB171	G38215	50.00
		IDIB171	G38217	925.00
		IDIB171	G38218	125.00
		IDIB171	G38221	200.00
		IDIB171	G38222	360.00
		IDIB171	G38224	360.00
		IDIB171	G38225	150.00
		IDIB171	G38226	60.00
		IDIB171	G38229	150.00
		IDIB171	G38233	150.00
		IDIB171	G38235	900.00
		IDIB171	G38236	150.00
		IDIB171	G38238	60.00

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00 0006 00 104 01 00 00				
		IDIB171	G38239	150.00
		RBIS171	G38242	350.00
		RBIS171	G38245	400.00
		RBIS171	G38246	50.00
		RBIS171	G38249	150.00
		RBIS171	G38250	500.00
		RBIS171	G38252	175.00
		RBIS171	G38256	150.00
		RBIS171	G38263	100.00
		RBIS171	G38265	725.00
		RBIS171	G38267	950.00
		RBIS171	G38270	625.00
		RBIS171	G38275	925.00
		RBIS171	G38277	950.00
		RBIS171	G38278	60.00
		RBIS171	G38279	360.00
		RBIS171	G38281	175.00
		RBIS171	G38284	300.00
		RBIS171	G38287	960.00
		RBIS171	G38291	200.00
		RBIS171	G38294	150.00
		RBIS171	G38295	440.00
		RBIS171	G38298	25.00
		RBIS171	G38300	175.00
				46400.00
	28	BARB171	G38302	925.00
		BARB171	G38303	175.00
		BARB171	G38304	200.00
		UCBA171	G38305	175.00
		UTBI171	G38307	150.00
		RBIS171	G38309	200.00
		VIJB171	G38310	175.00
		ICIC171	G38313	325.00
		ICIC171	G38314	150.00
		ICIC171	G38320	925.00
		ICIC171	G38322	150.00
		ICIC171	G38323	175.00
		ICIC171	G38325	925.00
		SBIN171	G38326	1150.00
		SBIN171	G38327	60.00
		SBIN171	G38328	925.00
		SBIN171	G38331	100.00
		SBIN171	G38333	175.00
		SBIN171	G38336	70.00
		SBIN171	G38337	175.00
		SBIN171	G38338	70.00
		SBIN171	G38340	175.00
		SBIN171	G38344	925.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G38345	175.00
		SBIN171	G38347	175.00
		SBIN171	G38348	400.00
		SBIN171	G38350	70.00
		SBIN171	G38353	175.00
		SBIN171	G38358	925.00
		SBIN171	G38359	175.00
		SBIN171	G38361	175.00
		SBIN171	G38363	175.00
		SBIN171	G38365	900.00
		SBIN171	G38366	320.00
		SBIN171	G38368	70.00
		SBIN171	G38370	70.00
		SBIN171	G38372	175.00
		SBIN171	G38373	60.00
		SBIN171	G38374	70.00
		SBIN171	G38375	175.00
		SBIN171	G38376	175.00
		SBIN171	G38378	175.00
		SBIN171	G38379	70.00
		SBIN171	G38380	50.00
		SBIN171	G38382	200.00
		SBIN171	G38385	215.00
		SBIN171	G38390	925.00
		SBIN171	G38393	925.00
		SBIN171	G38394	70.00
		SBIN171	G38397	175.00
		SBIN171	G38401	175.00
		SBIN171	G38403	925.00
		SBIN171	G38405	175.00
		SBIN171	G38406	70.00
		SBIN171	G38407	70.00
		SBIN171	G38410	175.00
		SBIN171	G38411	175.00
		SBIN171	G38412	310.00
		SBIN171	G38417	200.00
		SBIN171	G38419	175.00
		SBIN171	G38421	175.00
		SBIN171	G38423	175.00
		SBIN171	G38425	175.00
		SBIN171	G38426	70.00
		SBIN171	G38428	25.00
		SBIN171	G38430	925.00
		SBIN171	G38432	300.00
		SBIN171	G38434	70.00
		SBIN171	G38435	70.00
		SBIN171	G38437	105.00
		SBIN171	G38439	925.00
		SBIN171	G38442	175.00
		SBIN171	G38444	300.00

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00 0006 00 104 01 00 00				
		SBIN171	G38445	175.00
		SBIN171	G38446	175.00
		SBIN171	G38447	370.00
		SBIN171	G38448	175.00
		SBIN171	G38449	140.00
		SBIN171	G38450	175.00
		SBIN171	G38452	925.00
		SBIN171	G38453	175.00
		SBIN171	G38455	125.00
		SBIN171	G38456	130.00
		SBIN171	G38457	70.00
		SBIN171	G38459	175.00
		SBIN171	G38461	925.00
		SBIN171	G38463	350.00
		SBIN171	G38464	70.00
		IDIB171	G38465	700.00
		IDIB171	G38466	150.00
		IDIB171	G38467	825.00
		IDIB171	G38469	225.00
		IDIB171	G38470	925.00
		IDIB171	G38472	500.00
		IDIB171	G38474	125.00
		IDIB171	G38475	440.00
		IDIB171	G38476	100.00
		IDIB171	G38478	850.00
		IDIB171	G38479	25.00
		IDIB171	G38482	175.00
		IDIB171	G38483	175.00
		IDIB171	G38484	75.00
		IDIB171	G38486	175.00
		IDIB171	G38487	70.00
		IDIB171	G38488	200.00
		IDIB171	G38489	70.00
		IDIB171	G38490	370.00
		IDIB171	G38491	70.00
		UBIN171	G38494	1100.00
		HDFC171	G38495	900.00
		HDFC171	G38498	175.00
		HDFC171	G38500	175.00
		HDFC171	G38501	50.00
		HDFC171	G38503	175.00
		HDFC171	G38507	175.00
		HDFC171	G38509	175.00
		HDFC171	G38510	175.00
		CORP171	G38512	60.00
		CORP171	G38513	370.00
		CORP171	G38514	70.00
		UTIB171	G38516	50.00
		UTIB171	G38520	150.00
		UTIB171	G38522	500.00

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00 0006 00 104 01 00 00				
		UTIB171	G38523	400.00
		UTIB171	G38524	150.00
		UTIB171	G38526	150.00
		UTIB171	G38527	125.00
		UTIB171	G38528	70.00
		UTIB171	G38531	175.00
		UTIB171	G38532	925.00
		UTIB171	G38534	175.00
		IOBA171	G38537	175.00
		IOBA171	G38538	150.00
		IOBA171	G38540	150.00
		IOBA171	G38542	175.00
		IOBA171	G38543	175.00
		IOBA171	G38545	175.00
		IOBA171	G38547	175.00
		IOBA171	G38549	925.00
		IOBA171	G38551	175.00
		IOBA171	G38553	120.00
		IOBA171	G38555	25.00
		IOBA171	G38556	575.00
		IOBA171	G38558	175.00
		IOBA171	G38563	175.00
		IOBA171	G38566	925.00
		IOBA171	G38568	100.00
		IOBA171	G38569	35.00
		IOBA171	G38573	75.00
		IOBA171	G38575	500.00
		IOBA171	G38577	225.00
		RBIS171	G38580	1000.00
		RBIS171	G38582	170.00
		RBIS171	G38584	100.00
		RBIS171	G38586	80.00
		RBIS171	G38588	75.00
		RBIS171	G38590	125.00
		RBIS171	G38592	850.00
		RBIS171	G38596	925.00
		RBIS171	G38601	200.00
		RBIS171	G38604	700.00
		RBIS171	G38609	100.00
		RBIS171	G38610	400.00
		RBIS171	G38611	125.00
		RBIS171	G38619	700.00
		RBIS171	G38622	75.00
		RBIS171	G38624	950.00
		RBIS171	G38626	200.00
		RBIS171	G38628	1000.00
		RBIS171	G38630	200.00
		RBIS171	G38634	950.00
		RBIS171	G38636	950.00
		RBIS171	G38638	200.00

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00 0006 00 104 01 00 00				
				53830.00
	29	BARB171	G38641	850.00
		BARB171	G38643	90.00
		BARB171	G38644	200.00
		UCBA171	G38646	400.00
		UCBA171	G38648	950.00
		BKID171	G38650	275.00
		SBIN171	G38653	925.00
		SBIN171	G38655	175.00
		SBIN171	G38658	175.00
		SBIN171	G38660	200.00
		SBIN171	G38661	200.00
		SBIN171	G38662	950.00
		SBIN171	G38663	200.00
		SBIN171	G38664	80.00
		SBIN171	G38665	80.00
		SBIN171	G38669	200.00
		SBIN171	G38671	75.00
		SBIN171	G38672	105.00
		SBIN171	G38673	525.00
		SBIN171	G38679	2900.00
		SBIN171	G38680	310.00
		SBIN171	G38681	150.00
		SBIN171	G38686	425.00
		SBIN171	G38690	425.00
		SBIN171	G38692	950.00
		SBIN171	G38697	25.00
		SBIN171	G38700	200.00
		SBIN171	G38701	225.00
		SBIN171	G38702	25.00
		SBIN171	G38705	200.00
		SBIN171	G38708	200.00
		SBIN171	G38709	80.00
		SBIN171	G38711	200.00
		SBIN171	G38712	25.00
		SBIN171	G38714	950.00
		SBIN171	G38715	80.00
		SBIN171	G38716	200.00
		SBIN171	G38717	275.00
		SBIN171	G38718	950.00
		SBIN171	G38719	200.00
		SBIN171	G38720	75.00
		SBIN171	G38722	200.00
		SBIN171	G38724	200.00
		SBIN171	G38726	1000.00
		SBIN171	G38728	925.00
		SBIN171	G38729	80.00
		SBIN171	G38731	380.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G38732	80.00
		SBIN171	G38733	200.00
		SBIN171	G38735	200.00
		SBIN171	G38736	200.00
		SBIN171	G38737	200.00
		SBIN171	G38738	500.00
		SBIN171	G38739	200.00
		SBIN171	G38745	225.00
		SBIN171	G38746	380.00
		SBIN171	G38748	200.00
		SBIN171	G38750	650.00
		SBIN171	G38752	275.00
		SBIN171	G38753	1150.00
		SBIN171	G38754	380.00
		SBIN171	G38756	80.00
		SBIN171	G38759	200.00
		SBIN171	G38765	200.00
		SBIN171	G38766	950.00
		SBIN171	G38769	200.00
		SBIN171	G38770	950.00
		SBIN171	G38774	50.00
		SBIN171	G38776	575.00
		SBIN171	G38777	455.00
		SBIN171	G38780	200.00
		SBIN171	G38781	80.00
		SBIN171	G38782	400.00
		SBIN171	G38783	125.00
		VIJB171	G38785	925.00
		VIJB171	G38786	225.00
		UBIN171	G38788	150.00
		ICIC171	G38790	250.00
		ICIC171	G38793	950.00
		ICIC171	G38795	200.00
		ICIC171	G38796	175.00
		ICIC171	G38797	70.00
		ICIC171	G38798	70.00
		ICIC171	G38800	175.00
		ICIC171	G38801	70.00
		ICIC171	G38803	175.00
		ICIC171	G38804	70.00
		ICIC171	G38806	175.00
		ICIC171	G38807	200.00
		ICIC171	G38809	525.00
		ICIC171	G38811	625.00
		UTIB171	G38814	70.00
		UTIB171	G38816	950.00
		UTIB171	G38817	400.00
		UTIB171	G38819	200.00
		UTIB171	G38822	950.00
		UTIB171	G38825	200.00

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00 0006 00 104 01 00 00				
		RBIS171	G38826	1175.00
		IDIB171	G38828	70.00
		IDIB171	G38830	175.00
		IDIB171	G38831	200.00
		IDIB171	G38832	175.00
		IDIB171	G38835	650.00
		IDIB171	G38837	300.00
		IDIB171	G38839	1075.00
		IDIB171	G38840	80.00
		IDIB171	G38842	25.00
		IDIB171	G38846	25.00
		IDIB171	G38848	250.00
		IDIB171	G38851	80.00
		IDIB171	G38852	80.00
		IDIB171	G38854	200.00
		IDIB171	G38857	200.00
		IDIB171	G38859	200.00
		IDIB171	G38860	60.00
		HDFC171	G38862	200.00
		HDFC171	G38863	200.00
		IBKL171	G38865	80.00
		HDFC171	G38871	950.00
		HDFC171	G38873	925.00
		HDFC171	G38874	200.00
		HDFC171	G38875	70.00
		HDFC171	G38876	10.00
		IOBA171	G38882	175.00
		IOBA171	G38883	750.00
		IOBA171	G38884	175.00
		IOBA171	G38885	350.00
		IOBA171	G38886	370.00
		IOBA171	G38887	925.00
		IOBA171	G38888	175.00
		IOBA171	G38890	200.00
		IOBA171	G38891	175.00
		IOBA171	G38892	80.00
		IOBA171	G38893	200.00
		IOBA171	G38894	225.00
		IOBA171	G38895	80.00
		IOBA171	G38900	175.00
		IOBA171	G38902	950.00
		IOBA171	G38905	200.00
		IOBA171	G38906	200.00
		IOBA171	G38908	250.00
		IOBA171	G38910	200.00
		IOBA171	G38911	80.00
		IOBA171	G38913	200.00
		RBIS171	G38914	25.00
		RBIS171	G38918	200.00
		RBIS171	G38924	125.00

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00 0006 00 104 01 00 00				
		RBIS171	G38927	470.00
		RBIS171	G38929	225.00
		RBIS171	G38931	1200.00
		RBIS171	G38932	500.00
		RBIS171	G38933	1050.00
		RBIS171	G38934	2000.00
		RBIS171	G38937	175.00
		RBIS171	G38939	200.00
		RBIS171	G38942	225.00
		RBIS171	G38944	175.00
		RBIS171	G38947	900.00
		RBIS171	G38949	750.00
		RBIS171	G38950	250.00
		RBIS171	G38958	450.00
		RBIS171	G38959	25.00
		RBIS171	G38961	175.00
		RBIS171	G38966	1025.00
		RBIS171	G38968	2000.00
		RBIS171	G38972	225.00
		RBIS171	G38975	225.00
		RBIS171	G38977	500.00
		RBIS171	G38978	750.00
		RBIS171	G38981	225.00
		RBIS171	G38984	700.00
				64175.00
	30	BARB171	G38985	225.00
		BARB171	G38986	250.00
		BARB171	G38988	225.00
		BARB171	G38989	275.00
		BARB171	G38990	250.00
		BARB171	G38992	700.00
		UCBA171	G38993	250.00
		UCBA171	G38994	250.00
		ICIC171	G39001	975.00
		ICIC171	G39002	225.00
		ICIC171	G39003	330.00
		ICIC171	G39004	150.00
		ICIC171	G39005	25.00
		ICIC171	G39006	90.00
		SBIN171	G39008	370.00
		SBIN171	G39013	975.00
		SBIN171	G39014	975.00
		SBIN171	G39016	225.00
		SBIN171	G39017	225.00
		SBIN171	G39018	90.00
		SBIN171	G39020	225.00
		SBIN171	G39022	390.00
		SBIN171	G39023	90.00

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00 0006 00 104 01 00 00				
		SBIN171	G39025	225.00
		SBIN171	G39026	250.00
		SBIN171	G39027	390.00
		SBIN171	G39028	480.00
		SBIN171	G39031	225.00
		SBIN171	G39034	225.00
		SBIN171	G39040	225.00
		SBIN171	G39043	200.00
		SBIN171	G39044	225.00
		SBIN171	G39046	225.00
		SBIN171	G39050	150.00
		SBIN171	G39053	200.00
		SBIN171	G39055	975.00
		SBIN171	G39058	225.00
		SBIN171	G39059	975.00
		SBIN171	G39060	225.00
		SBIN171	G39062	390.00
		SBIN171	G39065	975.00
		SBIN171	G39066	225.00
		SBIN171	G39069	225.00
		SBIN171	G39073	90.00
		SBIN171	G39075	225.00
		SBIN171	G39076	975.00
		SBIN171	G39077	225.00
		SBIN171	G39079	390.00
		SBIN171	G39080	85.00
		SBIN171	G39081	90.00
		SBIN171	G39082	290.00
		SBIN171	G39084	290.00
		SBIN171	G39086	250.00
		SBIN171	G39087	110.00
		SBIN171	G39088	225.00
		SBIN171	G39093	225.00
		SBIN171	G39095	380.00
		SBIN171	G39096	100.00
		SBIN171	G39097	100.00
		SBIN171	G39101	975.00
		SBIN171	G39102	135.00
		SBIN171	G39103	100.00
		ALLA171	G39104	390.00
		IOBA171	G39105	175.00
		IOBA171	G39106	175.00
		IOBA171	G39109	225.00
		IOBA171	G39114	125.00
		IOBA171	G39116	225.00
		IOBA171	G39117	75.00
		IOBA171	G39118	200.00
		IOBA171	G39119	175.00
		IOBA171	G39121	225.00
		IOBA171	G39122	450.00

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00 0006 00 104 01 00 00				
		IOBA171	G39123	975.00
		IOBA171	G39124	225.00
		IOBA171	G39126	975.00
		IOBA171	G39127	225.00
		IOBA171	G39129	225.00
		IDIB171	G39130	25.00
		IDIB171	G39132	200.00
		IDIB171	G39133	350.00
		IDIB171	G39134	225.00
		IDIB171	G39135	225.00
		IDIB171	G39136	225.00
		IDIB171	G39138	200.00
		IDIB171	G39139	90.00
		IDIB171	G39140	225.00
		IDIB171	G39141	975.00
		IDIB171	G39145	500.00
		IDIB171	G39147	225.00
		IDIB171	G39149	275.00
		IDIB171	G39150	225.00
		RBIS171	G39155	25.00
		UTIB171	G39156	200.00
		UTIB171	G39157	1100.00
		UTIB171	G39158	225.00
		UTIB171	G39160	225.00
		UTIB171	G39161	30.00
		UTIB171	G39163	225.00
		IBKL171	G39165	200.00
		IBKL171	G39167	175.00
		CORP171	G39168	975.00
		HDFC171	G39170	1200.00
		HDFC171	G39172	200.00
		HDFC171	G39174	750.00
		HDFC171	G39175	225.00
		HDFC171	G39176	400.00
		HDFC171	G39177	1300.00
		HDFC171	G39178	520.00
		HDFC171	G39181	225.00
		HDFC171	G39183	200.00
		HDFC171	G39186	975.00
		HDFC171	G39188	25.00
		HDFC171	G39189	975.00
		HDFC171	G39190	225.00
		RBIS171	G39192	150.00
		RBIS171	G39194	600.00
		RBIS171	G39195	1030.00
		RBIS171	G39197	500.00
		RBIS171	G39202	250.00
		RBIS171	G39205	900.00
		RBIS171	G39206	625.00
		RBIS171	G39208	1150.00

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00 0006 00 104 01 00 00				
		RBIS171	G39209	250.00
		RBIS171	G39212	1500.00
		RBIS171	G39214	2500.00
		RBIS171	G39216	150.00
				49515.00
HEAD-WISE TOTAL				892526.00
00 0006 00 800 01 00 00	11	HDFC171	G31136	475.00
0006 State Goods & Service Tax				475.00
800 Other Receipts				
01 Collections	14	SBIN171	G31549	575.00
				575.00
	16	PUNB171	G32294	25.00
				25.00
	18	IDIB171	G32750	270.00
				270.00
	21	ICIC171	G34608	1.00
				1.00
	22	UTIB171	G36576	300.00
				300.00
	26	ICIC171	G37351	10.00
		IDIB171	G37540	50.00
		HDFC171	G37712	24000.00
				24060.00
	27	IOBA171	G38162	125.00
				125.00
	30	SBIN171	G39061	60.00
		SBIN171	G39089	225.00
				285.00
HEAD-WISE TOTAL				26116.00
00 0029 00 103 00 00 00		265	004455	50000.00

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00 0029 00 103 00 00 00				
0029 Land Revenue				
00 LAND REVENUE				50000.00
103 Rates and Cesses on Land				
HEAD-WISE TOTAL				50000.00
00 0029 00 106 00 00 00	01	770	000002	21.00
0029 Land Revenue		855	000003	23.00
00 LAND REVENUE				
106 Recpt.on A/c Ofsurvey S.Operat				44.00
	04	859	000117	9.00
		775	000118	10.00
				19.00
	05	780	000412	6.00
		864	000413	13.00
				19.00
	06	784	000503	1.00
		868	000504	3.00
				4.00
	07	872	000721	19.00
		788	000724	22.00
				41.00
	08	877	000927	22.00
		793	000928	24.00
				46.00
	11	798	001111	3.00
		882	001112	8.00
				11.00
	12	803	001314	8.00
		887	001316	12.00
				20.00
	13	808	001481	1.00
		892	001482	4.00
				5.00
	14	813	001708	24.00

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00 0029 00 106 00 00 00		897	001709	25.00
				49.00
	15	901	001926	26.00
		817	001928	39.00
				65.00
	18	905	002212	18.00
				18.00
	19	826	002384	5.00
		910	002386	10.00
		821	002388	14.00
				29.00
	20	831	002644	2.00
		915	002645	3.00
				5.00
	21	835	002817	8.00
		920	002819	14.00
				22.00
	22	925	003071	12.00
		840	003072	15.00
				27.00
	26	929	003295	14.00
		847	003296	17.00
				31.00
	27	853	003568	1.00
		934	003569	2.00
				3.00
	28	858	003810	6.00
		941	003812	15.00
				21.00
	29	946	004011	19.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		864	004015	26.00
				45.00
HEAD-WISE TOTAL				524.00
00 0029 00 800 02 00 00	11	75	001203	5325.00
0029 Land Revenue				
00 LAND REVENUE				5325.00
800 Other Receipts				
02 Dte.of Survey & Land Recovred S	12	76	001315	12.00
				12.00
	13	22	001520	1175.00
				1175.00
	15	78	001965	1750.00
				1750.00
	21	79	002864	1500.00
				1500.00
	22	80	003124	2720.00
				2720.00
	27	81	003587	160.00
		82	003760	189840.00
				190000.00
	29	23	004061	1175.00
				1175.00
HEAD-WISE TOTAL				203657.00
00 0030 01 102 00 00 00	01	5054	000051	8370.00
0030 Stamps and Registration Fees				
01 STAMPS JUDICIAL				8370.00
102 Sale of Stamps	11	5055	001235	26865.00
				26865.00
	16	5056	002161	8965.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00				
				8965.00
	26	5057	003476	14891.00
				14891.00
	27	5058	003594	350.00
				350.00
	31	EKUBER	010001	2909626.00
				2909626.00
HEAD-WISE TOTAL				2969067.00
00 0030 02 102 00 00 00	01	1028	ES0201	28651507.00
0030 Stamps and Registration Fees				28651507.00
02 STAMPS NON-JUDICIAL				
102 Sale of Stamps	04	1030	ES0204	3058748.00
				3058748.00
	05	1031	ES0205	1530705.00
				1530705.00
	06	1032	ES0206	868597.00
				868597.00
	07	1033	ES0207	3037299.00
				3037299.00
	08	1034	ES0208	6359627.00
				6359627.00
	11	1036	ES0211	2427746.00
				2427746.00
	12	1037	ES0212	1672617.00
				1672617.00
	13	1038	ES0213	2853258.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
				2853258.00
	14	1039	ES0214	5016032.00
				5016032.00
	15	1040	ES0215	433702.00
				433702.00
	16	1041	ES0216	6825540.00
				6825540.00
	18	1043	ES0218	103369.00
				103369.00
	19	1044	ES0219	11993808.00
				11993808.00
	20	1045	ES0220	1025883.00
				1025883.00
	21	1046	ES0221	4718584.00
				4718584.00
	22	1047	ES0222	2129840.00
				2129840.00
	26	1048	ES0226	8008162.00
				8008162.00
	27	1049	ES0227	1109401.00
				1109401.00
	28	1050	ES0228	2968854.00
				2968854.00
	29	1050	ES0229	5665155.00
				5665155.00
	30	1052	ES0230	2239940.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
				2239940.00
	31	EKUBER	010002	12174626.00
				12174626.00
HEAD-WISE TOTAL				114873000.00
00 0030 02 800 00 00 00	01	238	000046	6500.00
0030 Stamps and Registration Fees		236	000074	30000.00
02 STAMPS NON-JUDICIAL		237	000090	125000.00
800 Other Receipts				161500.00
	05	239	000474	20000.00
				20000.00
	06	240	000686	115000.00
				115000.00
	07	242	000849	16700.00
		241	000854	18500.00
				35200.00
	11	245	001247	49200.00
				49200.00
	13	246	001650	83100.00
				83100.00
	15	247	002097	414550.00
				414550.00
	20	76	002658	100.00
		75	002659	100.00
		74	002660	100.00
		73	002661	100.00
				400.00
	21	251	002952	19000.00
		252	002983	54000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00				
		249	002984	56000.00
		250	002988	62000.00
				191000.00
	26	254	003477	15000.00
		253	003506	61950.00
				76950.00
	28	79	003816	100.00
		80	003817	100.00
				200.00
	29	81	004023	100.00
		255	004163	37500.00
				37600.00
HEAD-WISE TOTAL				1184700.00
00 0030 03 104 00 00 00	01	769	000098	426303.00
0030 Stamps and Registration Fees		853	000106	1440586.00
03 REGISTRATION FEES				1866889.00
104 Fees for Registering Documents				
	04	774	000345	84360.00
		857	000377	228456.00
				312816.00
	05	779	000482	61102.00
		862	000493	337524.00
				398626.00
	06	783	000612	12021.00
		866	000682	103742.00
				115763.00
	07	870	000898	197532.00
		787	000899	198414.00
				395946.00
	08	792	001087	169095.00
		875	001096	423725.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00				
				592820.00
	11	797	001245	43896.00
		880	001268	226262.00
				270158.00
	12	885	001426	56146.00
		802	001441	101814.00
				157960.00
	13	807	001615	24938.00
		890	001625	37034.00
				61972.00
	14	812	001891	274910.00
		895	001900	339916.00
				614826.00
	15	816	002095	367321.00
		899	002096	412228.00
				779549.00
	18	903	002340	228308.00
				228308.00
	19	908	002587	90846.00
		825	002588	90935.00
		820	002594	124734.00
				306515.00
	20	830	002737	15415.00
		913	002798	562095.00
				577510.00
	21	834	003006	106407.00
		918	003013	171209.00
				277616.00
	22	923	003233	86295.00
		839	003242	112638.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00				
				198933.00
	26	845	003528	169869.00
		927	003536	198975.00
				368844.00
	27	852	003709	34012.00
		932	003722	48679.00
				82691.00
	28	939	003937	86803.00
		857	003938	91010.00
		846	003964	180197.00
				358010.00
	29	944	004228	197158.00
		863	004232	208979.00
				406137.00
HEAD-WISE TOTAL				8371889.00
00 0030 03 800 00 00 00	01	771	000052	8515.00
0030 Stamps and Registration Fees		854	000058	12745.00
03 REGISTRATION FEES				21260.00
800 Other Receipts	04	858	000248	8225.00
		776	000249	8445.00
				16670.00
	05	781	000460	12140.00
		863	000461	12470.00
				24610.00
	06	867	000610	11460.00
		785	000614	13045.00
				24505.00
	07	789	000834	10050.00
		871	000838	11350.00
				21400.00
	08	794	001019	5860.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00		876	001030	9595.00
				15455.00
	11	799	001218	10440.00
		881	001227	14635.00
				25075.00
	12	804	001402	11875.00
		886	001406	15830.00
				27705.00
	13	809	001593	13680.00
		891	001599	17510.00
				31190.00
	14	814	001793	9635.00
		846	001798	10320.00
				19955.00
	15	818	002019	12480.00
		900	002024	14480.00
				26960.00
	18	904	002287	11950.00
				11950.00
	19	822	002543	10390.00
		827	002550	13965.00
		909	002556	19845.00
				44200.00
	20	832	002727	8715.00
		914	002734	14025.00
				22740.00
	21	838	002841	300.00
		836	002948	16235.00
		919	002955	19755.00
				36290.00
	22	844	003118	2400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00				
		841	003174	12360.00
		924	003187	19800.00
				34560.00
	26	851	003319	600.00
		848	003474	12840.00
		928	003475	14540.00
				27980.00
	27	854	003666	12225.00
		933	003679	15840.00
		1733	003680	16933.00
				44998.00
	28	862	003834	600.00
		859	003892	18165.00
		940	003893	18655.00
				37420.00
	29	868	004078	2700.00
		865	004127	13610.00
		945	004130	14780.00
				31090.00
HEAD-WISE TOTAL				546013.00
00 0039 00 101 00 00 00	01	81232	000071	27104.00
0039 State Excise		81240	000088	90000.00
00 STATE EXCISE		81242	000091	132000.00
101 Countrty Spirits		81235	000094	190000.00
		81216	000095	210374.00
		81222	000097	350000.00
		80309	000099	500000.00
				1499478.00
	04	81145	000212	3000.00
		81103	000299	29215.00
		81102	000301	31000.00
		81101	000311	41374.00
		81133	000356	115000.00
		81136	000360	135000.00
		81233	000371	176000.00
		81008	000374	200000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		81007	000375	200000.00
		81144	000388	327000.00
		80449	000394	500000.00
		81018	000397	764650.00
		81132	000401	851000.00
				3373239.00
	05	80428	000480	50000.00
		81339	000490	278533.00
		81005	000491	294100.00
				622633.00
	06	81383	000662	67700.00
		81246	000709	530000.00
				597700.00
	07	81353	000833	10000.00
		81272	000892	136906.00
		81271	000895	168011.00
		81273	000896	174899.00
		81270	000897	195230.00
				685046.00
	11	81333	001205	5888.00
		81334	001219	10890.00
		81274	001270	273120.00
		81332	001297	465826.00
		81335	001303	605016.00
				1360740.00
	12	81710	001440	100000.00
		81405	001448	175051.00
		81407	001449	189857.00
		81406	001450	202998.00
		81611	001459	452000.00
		81001	001464	550000.00
				1669906.00
	13	81421	001693	631108.00
		81498	001701	1718192.00
				2349300.00
	14	81004	001893	300000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
				300000.00
	15	81234	002041	27104.00
		81625	002076	155821.00
		81627	002077	166165.00
		81628	002078	173337.00
		81626	002080	180627.00
				703054.00
	19	81827	002600	179350.00
		81826	002601	208774.00
		81562	002624	567700.00
		81560	002627	849875.00
		81561	002634	1010375.00
				2816074.00
	20	81828	002776	163893.00
				163893.00
	21	81537	002936	10000.00
		82130	002968	31270.00
		77793	002976	37956.00
		82172	003012	150000.00
		82239	003017	186708.00
		82242	003032	346540.00
		80450	003037	500000.00
				1262474.00
	26	82019	003529	170400.00
		82018	003534	178261.00
		82020	003535	185169.00
		82244	003540	246561.00
		81002	003544	563350.00
				1343741.00
	27	82572	003694	22600.00
		82552	003756	150000.00
		82532	003761	193000.00
		82022	003777	417908.00
				783508.00
	28	79251	003864	5000.00
		79252	003916	37374.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		82321	003924	48367.00
		82619	003956	166310.00
		82320	003968	242862.00
		82598	003975	419845.00
		81678	003978	703395.00
				1623153.00
	29	82478	004208	123047.00
		82322	004227	191485.00
		80451	004269	500000.00
		80103	004284	731290.00
				1545822.00
	30	82582	004477	100000.00
		82648	004488	151195.00
		82479	004506	224405.00
		80452	004524	388583.00
		82605	004528	465029.00
		82483	004551	1571317.00
				2900529.00
HEAD-WISE TOTAL				25600290.00
00 0039 00 102 00 00 00	01	81221	000048	6611.00
0039 State Excise				6611.00
00 STATE EXCISE				6611.00
102 Country Fermented Liquors	18	81927	002277	6855.00
				6855.00
	21	71584	002975	37669.00
				37669.00
HEAD-WISE TOTAL				51135.00
00 0039 00 103 00 00 00	01	81254	000085	76230.00
0039 State Excise				76230.00
00 STATE EXCISE				76230.00
103 Malt Liquors.	04	81302	000267	14040.00
		81301	000268	14040.00
		81307	000381	296010.00
		81309	000385	313170.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
				637260.00
	05	81303	000492	325248.00
				325248.00
	07	81424	000905	322920.00
		81425	000906	322920.00
		81411	000907	322920.00
		81415	000908	322920.00
		81423	000909	322920.00
		81413	000910	322920.00
		81414	000911	322920.00
		81427	000912	322920.00
		81412	000913	322920.00
		81426	000914	322920.00
				3229200.00
	08	81464	001092	296010.00
		81465	001093	296010.00
		81496	001098	508200.00
				1100220.00
	11	81545	001273	300564.00
		81447	001275	322920.00
		81444	001276	322920.00
		81445	001277	322920.00
		81448	001278	322920.00
		81440	001279	322920.00
		81450	001280	322920.00
		81442	001281	322920.00
		81443	001282	322920.00
		81441	001283	322920.00
		81449	001284	322920.00
		81478	001285	322920.00
		81477	001286	322920.00
		81480	001287	322920.00
		81479	001288	322920.00
		81476	001289	322920.00
		81578	001290	322920.00
		81574	001291	322920.00
		81577	001292	322920.00
		81575	001293	322920.00
		81576	001294	322920.00
		81439	001300	525600.00
				7284564.00
	12	81359	001370	7313.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		81362	001371	7313.00
		81373	001372	7313.00
		81352	001373	7313.00
		81370	001374	7313.00
		81372	001375	7313.00
		81358	001376	7313.00
		81364	001377	7313.00
		81356	001378	7313.00
		81368	001379	7313.00
		81351	001380	7313.00
		81357	001381	7313.00
		81366	001382	7313.00
		81367	001383	7313.00
		81354	001384	7313.00
		81360	001385	7313.00
		81361	001386	7313.00
		81363	001387	7313.00
		81365	001388	7313.00
		81371	001389	7313.00
		81682	001452	282798.00
		81663	001453	296010.00
		81681	001454	300564.00
		81668	001456	313170.00
		81679	001461	525600.00
		81680	001462	525600.00
				2390002.00
	13	81374	001570	7313.00
		81387	001571	7313.00
		81381	001572	7313.00
		81376	001573	7313.00
		81377	001574	7313.00
		81386	001575	7313.00
		81378	001576	7313.00
		81375	001577	7313.00
		81385	001578	7313.00
		81380	001579	7313.00
		81379	001580	7313.00
		81384	001581	7313.00
		81770	001671	296010.00
		81772	001672	313170.00
		81717	001673	322920.00
		81720	001674	322920.00
		81719	001675	322920.00
		81718	001676	322920.00
		81716	001677	322920.00
		81752	001678	322920.00
		81748	001679	322920.00
		81750	001680	322920.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		81746	001681	322920.00
		81715	001690	525600.00
		IOBA171	EE0136	710334.00
				4839150.00
	14	81793	001894	322920.00
		81792	001895	322920.00
		81790	001896	322920.00
		81791	001897	322920.00
		81789	001898	322920.00
				1614600.00
	15	81860	002090	296010.00
		81862	002091	313170.00
		81837	002092	322920.00
		81838	002093	322920.00
		81839	002094	322920.00
		81833	002098	516000.00
				2093940.00
	18	81879	002266	6435.00
		81882	002267	6435.00
		81883	002268	6435.00
		81886	002269	6435.00
		81889	002270	6435.00
		81881	002271	6435.00
		81887	002272	6435.00
		81888	002273	6435.00
		81884	002274	6435.00
		81885	002275	6435.00
		81878	002276	6435.00
		81865	002333	174720.00
		81864	002334	174720.00
		81866	002335	174720.00
		81867	002336	174720.00
		81869	002337	174720.00
		81988	002343	296010.00
		82007	002344	296010.00
		81992	002345	313170.00
		82009	002346	313170.00
		81901	002347	322920.00
		81902	002348	322920.00
		81903	002349	322920.00
				3131505.00
	19	81890	002487	4329.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		81969	002499	7313.00
		81970	002500	7313.00
		81920	002501	7313.00
		81957	002502	7313.00
		81915	002503	7313.00
		81961	002504	7313.00
		81974	002505	7313.00
		81916	002506	7313.00
		81978	002507	7313.00
		81962	002508	7313.00
		81963	002509	7313.00
		81985	002510	7313.00
		81919	002511	7313.00
		81959	002512	7313.00
		81960	002513	7313.00
		81958	002514	7313.00
		81967	002515	7313.00
		81972	002516	7313.00
		81973	002517	7313.00
		81912	002518	7313.00
		81977	002519	7313.00
		81964	002520	7313.00
		81966	002521	7313.00
		81976	002522	7313.00
		81979	002523	7313.00
		81986	002524	7313.00
		81965	002525	7313.00
		81975	002526	7313.00
		81982	002527	7313.00
		81984	002528	7313.00
		82006	002536	9653.00
		82005	002537	9653.00
		82095	002607	297216.00
		82124	002608	298665.00
		82100	002610	322920.00
		82102	002611	322920.00
		82121	002612	322920.00
		82117	002613	322920.00
		82025	002614	322920.00
		82024	002615	322920.00
		82026	002616	322920.00
		82027	002617	322920.00
		82093	002619	511200.00
		82092	002620	525600.00
				4459066.00
	20	82113	002780	259328.00
		82160	002784	322920.00
		82159	002785	322920.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		82173	002786	322920.00
		82161	002787	322920.00
		82162	002788	322920.00
		82140	002797	525600.00
		BARB171	EE0150	360963.00
				2760491.00
	21	82220	002861	1229.00
		82224	002872	1931.00
		82215	002893	3803.00
		82216	002894	3803.00
		82218	002895	3803.00
		82219	002896	3803.00
		82221	002897	3803.00
		82222	002898	3803.00
		82223	002899	3803.00
		82207	002900	3803.00
		82213	002901	3803.00
		82209	002902	3803.00
		82204	002903	3803.00
		82214	002904	3803.00
		82208	002905	3803.00
		82202	002906	3803.00
		82203	002907	3803.00
		82217	002908	3803.00
		82210	002909	3803.00
		82153	002922	6435.00
		82149	002923	6435.00
		82150	002924	6440.00
		82151	002925	6444.00
		82154	002926	6444.00
		82152	002927	6480.00
		82269	003014	174720.00
		82268	003015	174720.00
		82135	003025	322920.00
		82134	003026	322920.00
		82147	003027	322920.00
		82138	003028	322920.00
		82139	003029	322920.00
		82136	003030	322920.00
				2393449.00
	22	82397	003248	175182.00
				175182.00
	26	82446	003366	6440.00
		82439	003367	6440.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		82444	003368	6444.00
		82428	003369	6458.00
		82441	003370	6458.00
		82451	003371	6462.00
		82445	003372	6462.00
		82434	003373	6462.00
		82424	003374	6462.00
		82438	003375	6462.00
		82422	003376	6467.00
		82431	003377	6467.00
		82420	003378	6467.00
		82435	003379	6467.00
		82429	003380	6471.00
		82426	003381	6471.00
		82447	003382	6471.00
		82425	003383	6471.00
		82423	003384	6476.00
		82440	003385	6480.00
		82455	003386	6480.00
		82421	003387	6485.00
		82432	003388	6485.00
		82433	003389	6485.00
		82453	003390	6485.00
		82450	003391	6485.00
		82465	003392	6489.00
		82449	003393	6494.00
		82442	003394	6498.00
		82430	003395	6498.00
		82437	003396	6534.00
		82351	003401	7313.00
		82363	003402	7313.00
		82385	003403	7313.00
		82304	003404	7313.00
		82305	003405	7313.00
		82308	003406	7313.00
		82380	003407	7313.00
		82299	003408	7313.00
		82388	003409	7313.00
		82391	003410	7313.00
		82373	003411	7313.00
		82378	003412	7313.00
		82384	003413	7313.00
		82387	003414	7313.00
		82301	003415	7313.00
		82347	003416	7313.00
		82349	003417	7313.00
		82353	003418	7313.00
		82354	003419	7313.00
		82359	003420	7313.00
		82362	003421	7313.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		82383	003422	7313.00
		82296	003423	7313.00
		82311	003424	7313.00
		82375	003425	7313.00
		82376	003426	7313.00
		82390	003427	7313.00
		82355	003428	7313.00
		82382	003429	7313.00
		82348	003430	7313.00
		82350	003431	7313.00
		82358	003432	7313.00
		82361	003433	7313.00
		82297	003434	7313.00
		82298	003435	7313.00
		82303	003436	7313.00
		82313	003437	7313.00
		82372	003438	7313.00
		82374	003439	7313.00
		82316	003440	7313.00
		82356	003441	7313.00
		82357	003442	7313.00
		82360	003443	7313.00
		82302	003444	7313.00
		82319	003445	7313.00
		82364	003446	7313.00
		82312	003447	7313.00
		82352	003448	7313.00
		82317	003449	7313.00
		82307	003450	7313.00
		82309	003451	7313.00
		82310	003452	7313.00
		82306	003453	7313.00
		82314	003454	7313.00
		82315	003455	7313.00
		82318	003456	7313.00
		82530	003532	174720.00
		82531	003533	174720.00
				959644.00
	28	82597	003957	174720.00
		82596	003958	174720.00
		82594	003959	174720.00
		82593	003960	174720.00
		82591	003961	174720.00
		82595	003962	174720.00
		82590	003963	176064.00
				1224384.00
	29	82702	004214	174720.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		82705	004215	174720.00
		82708	004216	174720.00
		82701	004217	174720.00
		82703	004218	174720.00
		82704	004219	174720.00
		82747	004220	174720.00
		82748	004221	174720.00
		82745	004222	174720.00
		82744	004223	174720.00
		82746	004224	174720.00
		82707	004225	176064.00
		82686	004249	300564.00
		82721	004250	300564.00
		82570	004251	312000.00
		82568	004252	312000.00
		82565	004253	312960.00
				3636072.00
	30	82782	004495	174720.00
		82781	004496	174720.00
		82646	004517	312000.00
				661440.00
HEAD-WISE TOTAL				42991647.00
00 0039 00 104 00 00 00	04	81299	000256	10000.00
0039 State Excise				10000.00
00 STATE EXCISE				
104 Liquors	07	BARB171	EE0119	14000.00
				14000.00
	08	81474	001043	15000.00
		81473	001050	20000.00
				35000.00
	11	BARB171	EE0128	14000.00
				14000.00
	12	81632	001418	35000.00
		81633	001419	35000.00
				70000.00
	13	81268	001587	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
				10000.00
	14	81775	001919	2000000.00
		BARB171	EE0133	15000.00
				2015000.00
	15	81859	002101	550000.00
				550000.00
	16	81893	002164	10000.00
		81873	002170	15000.00
		81896	002171	15000.00
		81894	002178	30000.00
		81892	002181	35000.00
				105000.00
	18	81947	002284	10000.00
		81953	002308	35000.00
				45000.00
	19	82000	002563	35000.00
				35000.00
	20	82129	002799	600000.00
				600000.00
	21	71580	002859	1100.00
				1100.00
	22	82377	003143	5000.00
		82392	003163	10000.00
		82381	003164	10000.00
		82393	003165	10000.00
		82379	003166	10000.00
		82413	003167	10000.00
		82414	003168	10000.00
		82386	003179	15000.00
		82367	003188	20000.00
		82411	003189	20000.00
		82419	003197	25000.00
		82368	003207	35000.00
		82365	003208	35000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
				215000.00
	26	82456	003355	5000.00
		82457	003356	5000.00
		82492	003464	10000.00
		82513	003465	10000.00
		82466	003466	10000.00
		82389	003487	25000.00
				65000.00
	27	82443	003674	15000.00
				15000.00
	28	82649	003865	5000.00
		82667	003873	10000.00
		82662	003874	10000.00
		82663	003875	10000.00
		82650	003876	10000.00
		82651	003877	10000.00
		82660	003878	10000.00
		82412	003896	20000.00
		82609	003907	30000.00
		82661	003913	35000.00
				150000.00
	29	82698	004094	5000.00
		82731	004095	5000.00
		82645	004120	10000.00
		82647	004121	10000.00
		82732	004133	15000.00
		82762	004140	20000.00
		82672	004147	25000.00
		82674	004159	35000.00
		82691	004167	40000.00
				165000.00
	30	82766	004370	5000.00
		82764	004371	5000.00
		82770	004372	5000.00
		82772	004373	5000.00
		82771	004374	5000.00
		82778	004375	5000.00
		82777	004376	5000.00
		82780	004377	5000.00
		82785	004378	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		82789	004379	5000.00
		82788	004380	5000.00
		82790	004381	5000.00
		82787	004382	5000.00
		82791	004383	5000.00
		82775	004384	5000.00
		82793	004385	5000.00
		82797	004386	5000.00
		82796	004387	5000.00
		82799	004388	5000.00
		82798	004389	5000.00
		82800	004390	5000.00
		82801	004391	5000.00
		82802	004392	5000.00
		82769	004403	10000.00
		82784	004404	10000.00
		82786	004405	10000.00
		82783	004406	10000.00
		82792	004407	10000.00
		82774	004416	15000.00
		82773	004426	20000.00
		82752	004507	225000.00
				425000.00
HEAD-WISE TOTAL				4539100.00
00 0039 00 105 00 00 00	01	81252	000093	168750.00
0039 State Excise		BARB171	EE0116	2626905.00
00 STATE EXCISE				
105 Foreign Liquors and Spirits				2795655.00
	04	81290	000373	191250.00
		81291	000389	393750.00
		81280	000391	439929.00
		81304	000399	802427.00
		81315	000405	1684800.00
		81321	000406	1735344.00
		80369	000407	1778517.00
		81313	000408	1854990.00
		BARB171	EE0118	1702763.00
		IOBA171	EE0124	2467667.00
				13051437.00
	05	81318	000494	404073.00
		IOBA171	EE0125	280080.00
		BARB171	EE0172	359128.00
				1043281.00
	06	81336	000701	308791.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		81369	000712	796311.00
		81388	000717	1721841.00
		BARB171	EE0173	732759.00
				3559702.00
	07	81282	000861	22500.00
		81284	000881	67500.00
		81283	000904	286875.00
		81435	000917	413946.00
		81279	000918	413947.00
		81398	000922	1755000.00
		BARB171	EE0120	3300637.00
		IOBA171	EE0126	203580.00
				6463985.00
	08	81446	001081	101790.00
		81488	001090	198414.00
		81072	001099	593388.00
		81506	001100	801375.00
		81511	001102	1717443.00
		81509	001103	1733751.00
		BARB171	EE0121	2726129.00
		IOBA171	EE0127	2029915.00
				9902205.00
	11	64479	001262	131040.00
		81595	001296	407160.00
		81594	001302	563760.00
		81547	001304	668628.00
		81569	001307	881280.00
		81568	001308	881280.00
		81570	001309	918000.00
		81597	001310	1767636.00
		81586	001312	1876085.00
		IOBA171	EE0131	1482309.00
				9577178.00
	12	81607	001345	2639.00
		81606	001346	2639.00
		81608	001353	3532.00
		81544	001458	424130.00
		81694	001463	532313.00
		81690	001466	760320.00
		81677	001467	801738.00
		81689	001468	881280.00
		81688	001469	881280.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		81687	001470	918000.00
		81468	001472	1199994.00
		81555	001473	1497546.00
		81696	001474	1726920.00
		BARB171	EE0130	2671758.00
				12304089.00
	13	81731	001662	162864.00
		81692	001668	251082.00
		81347	001683	352980.00
		81691	001686	409705.00
		81761	001687	413946.00
		81759	001694	760320.00
		81762	001695	793962.00
		81757	001696	881280.00
		81756	001697	918000.00
		81758	001698	950400.00
		81760	001700	1370619.00
		BARB171	EE0132	2443255.00
		IOBA171	EE0137	4183646.00
				13892059.00
	14	81552	001855	63211.00
		80124	001883	203580.00
		81551	001890	258598.00
		81548	001907	739001.00
		81807	001908	746640.00
		81803	001909	760320.00
		81802	001910	792000.00
		81799	001911	881280.00
		81800	001912	881280.00
		81801	001913	881280.00
		81811	001914	1738503.00
		81813	001915	1738503.00
		81809	001916	1809756.00
		BARB171	EE0134	4364839.00
		IOBA171	EE0139	493348.00
				16352139.00
	15	81835	002089	287678.00
		81852	002104	760320.00
		81843	002105	783108.00
		81855	002106	800078.00
		81850	002107	881280.00
		81851	002108	881280.00
		81849	002110	918000.00
		81856	002112	1747398.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		IOBA171	EE0140	2050666.00
				9109808.00
	16	81858	002210	1473511.00
		IOBA171	EE0141	490289.00
				1963800.00
	18	82014	002297	20250.00
		81932	002320	70956.00
		81924	002332	168480.00
		79549	002338	180897.00
		81923	002342	285696.00
		81980	002354	410553.00
		82012	002356	425828.00
		81981	002359	563760.00
		81917	002361	620295.00
		81955	002364	760320.00
		81928	002365	877500.00
		81951	002366	881280.00
		81952	002367	881280.00
		81950	002368	918000.00
		81948	002369	918000.00
		81949	002370	918000.00
		81954	002371	950400.00
		81938	002373	1144206.00
		81939	002376	1381132.00
		81983	002378	1475172.00
		81937	002379	1515783.00
		81936	002380	1554648.00
		81945	002381	1582278.00
		BARB171	EE0142	2184553.00
		IOBA171	EE0143	286709.00
				20975976.00
	19	82078	002406	432.00
		82075	002407	432.00
		82049	002408	432.00
		82076	002411	562.00
		82072	002413	648.00
		82077	002414	648.00
		82069	002415	648.00
		82068	002416	648.00
		82073	002417	648.00
		82066	002420	864.00
		82048	002421	864.00
		82061	002422	864.00
		82079	002423	864.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		82074	002424	864.00
		82058	002425	864.00
		82043	002426	873.00
		82040	002427	873.00
		82050	002431	954.00
		82056	002438	1037.00
		82047	002439	1044.00
		82059	002442	1089.00
		82070	002443	1125.00
		82042	002445	1269.00
		82065	002446	1296.00
		82067	002447	1296.00
		82071	002448	1314.00
		82053	002449	1476.00
		82052	002452	1656.00
		82044	002453	1998.00
		82055	002457	2160.00
		82054	002458	2457.00
		82046	002460	2556.00
		82064	002461	2610.00
		82037	002462	2636.00
		82038	002463	2636.00
		82041	002464	2745.00
		82045	002468	3393.00
		82036	002470	3510.00
		82108	002596	133862.00
		82032	002604	274457.00
		82104	002605	279327.00
		82088	002625	760320.00
		82123	002626	802670.00
		82087	002628	881280.00
		82086	002629	881280.00
		82083	002630	881280.00
		82084	002631	881280.00
		82085	002632	881280.00
		82082	002633	918000.00
		81815	002635	1750437.00
		81853	002639	2384898.00
		IOBA171	EE0144	661636.00
		BARB171	EE0145	1714325.00
				14138617.00
	20	82081	002680	1350.00
		82089	002690	2025.00
		82080	002691	2025.00
		82090	002712	5400.00
		82116	002774	133862.00
		82115	002775	135900.00
		82192	002777	169651.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		81987	002800	609840.00
		81989	002801	609840.00
		82180	002803	711000.00
		82199	002804	743580.00
		82179	002805	760320.00
		82195	002806	802792.00
		82175	002808	881280.00
		82176	002809	881280.00
		82177	002810	881280.00
		82178	002811	918000.00
		IOBA171	EE0147	573417.00
		BARB171	EE0151	3029052.00
				11851894.00
	21	82226	002996	81432.00
		82241	003031	330957.00
		82263	003040	760320.00
		82262	003043	792000.00
		82275	003044	797729.00
		82288	003045	831390.00
		82257	003047	881280.00
		82260	003048	881280.00
		82259	003049	881280.00
		82258	003050	881280.00
		82261	003051	881280.00
		82248	003052	1069680.00
		82250	003053	1069680.00
		82247	003054	1069680.00
		82249	003055	1069680.00
		82251	003057	1715272.00
		82282	003058	1756576.00
		82264	003059	1815300.00
		82106	003061	2260156.00
		IOBA171	EE0148	3079785.00
		BARB171	EE0153	5511569.00
				28417606.00
	22	82403	003087	225.00
		82402	003148	5535.00
		82326	003217	47590.00
		82366	003250	203166.00
		82266	003254	407160.00
		82334	003255	412250.00
		81994	003261	609840.00
		81991	003262	609840.00
		82341	003264	760320.00
		82340	003267	881280.00
		82336	003268	881280.00

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00 0039 00 105 00 00 00				
		82338	003269	881280.00
		82337	003270	881280.00
		82339	003271	881280.00
		82395	003272	954720.00
		82346	003275	1333022.00
		82344	003276	1519452.00
		82331	003277	1755000.00
		81817	003278	1759212.00
		82111	003280	2141239.00
		82109	003281	2188454.00
		BARB171	EE0155	1665273.00
		IOBA171	EE0156	4632806.00
				25411504.00
	26	82460	003315	495.00
		82459	003342	3645.00
		82504	003538	235224.00
		82522	003546	691092.00
		82225	003547	745297.00
		82520	003548	760320.00
		82519	003549	760320.00
		82518	003554	918000.00
		82517	003555	918000.00
		82539	003556	1141614.00
		82467	003557	1440878.00
		82523	003559	1519409.00
		82286	003560	1535040.00
		82469	003561	1583230.00
		82526	003562	1739493.00
		BARB171	EE0158	2757413.00
		IOBA171	EE0163	6113930.00
				22863400.00
	27	82475	003605	540.00
		82473	003608	630.00
		82474	003615	1260.00
		82546	003719	46656.00
		82550	003739	93312.00
		82581	003740	93312.00
		82588	003753	133182.00
		82587	003755	135900.00
		82579	003766	247689.00
		82521	003767	247690.00
		82547	003771	309848.00
		82576	003776	407160.00
		82534	003778	424125.00
		82577	003782	563760.00
		82575	003783	568459.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		82586	003786	796312.00
		82525	003789	940284.00
		82555	003790	1453572.00
		82571	003791	1472429.00
		82564	003792	1521216.00
		82566	003793	1521479.00
		82562	003795	1561824.00
		82558	003796	1564992.00
		82563	003797	1564992.00
		81821	003799	1729728.00
		81819	003800	1769742.00
		82556	003804	2217600.00
		82463	003805	2386901.00
		BARB171	EE0159	6706895.00
		IOBA171	EE0171	1274072.00
				31755561.00
	28	82628	003954	162864.00
		79456	003967	217323.00
		82580	003974	410553.00
		82631	003977	668628.00
		82642	003979	740592.00
		82654	003980	746640.00
		82508	003982	755820.00
		82509	003983	755820.00
		82640	003984	760320.00
		82641	003985	764566.00
		82602	003986	790785.00
		82636	003987	918000.00
		82637	003988	918000.00
		82573	003990	948150.00
		82639	003991	950400.00
		82559	003995	1591449.00
		82557	003996	1600126.00
		82610	003997	1684800.00
		82611	003998	1719900.00
		82652	003999	1728448.00
		BARB171	EE0161	6079751.00
		IOBA171	EE0168	3940836.00
				28853771.00
	29	82551	004243	254475.00
		82724	004259	413946.00
		82725	004261	429862.00
		82727	004277	582593.00
		82713	004285	742050.00
		82589	004287	752760.00
		82739	004288	758009.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		82729	004289	763488.00
		82738	004290	770400.00
		82726	004291	777015.00
		82723	004292	797729.00
		82736	004293	798903.00
		82578	004305	1132218.00
		82468	004311	1456754.00
		82734	004313	1690839.00
		82719	004314	1702665.00
		82715	004316	1740816.00
		82741	004318	1828620.00
		82706	004319	1845036.00
		BARB171	EE0166	5707005.00
		IOBA171	EE0169	1569266.00
				26514449.00
	30	82697	004525	407160.00
		BARB171	EE0170	783617.00
				1190777.00
HEAD-WISE TOTAL				311988893.00
00 0039 00 106 00 00 00	01	81248	000039	4500.00
0039 State Excise				
00 STATE EXCISE				4500.00
106 Comml.& Denatured Spirit & MW	05	81340	000443	3150.00
				3150.00
	13	81269	001591	12800.00
				12800.00
	20	82128	002706	4000.00
				4000.00
HEAD-WISE TOTAL				24450.00
00 0039 00 150 00 00 00	04	81306	000245	8000.00
0039 State Excise		81305	000255	10000.00
00 STATE EXCISE				
150 Fines and Confiscations				18000.00
	12	78522	001342	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 150 00 00 00				
		78521	001343	2000.00
		81662	001396	10000.00
				14000.00
	14	81776	001870	100000.00
				100000.00
	19	81899	002540	10000.00
				10000.00
	21	71582	002913	5000.00
				5000.00
	26	82497	003336	2000.00
				2000.00
HEAD-WISE TOTAL				149000.00
00 0039 00 800 00 00 00	01	81253	000019	450.00
0039 State Excise		81255	000032	1500.00
00 STATE EXCISE		BARB171	EE0117	200000.00
800 Other Receipts				201950.00
	04	81292	000184	1100.00
		81293	000185	1125.00
		81308	000214	3300.00
		81310	000215	3300.00
		81316	000264	12000.00
		81323	000278	18000.00
		81314	000281	19275.00
		81120	000347	92092.00
				150192.00
	06	81389	000619	15188.00
		81300	000687	139575.00
		81355	000700	250000.00
		BARB171	EE0174	50000.00
				454763.00
	07	81287	000739	63.00
		81285	000748	182.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		81286	000769	769.00
		81399	000790	3375.00
		81429	000791	3600.00
		81430	000792	3600.00
		81431	000793	3600.00
		81418	000794	3600.00
		81420	000795	3600.00
		81428	000796	3600.00
		81416	000797	3600.00
		81417	000798	3600.00
		81419	000799	3600.00
		81432	000800	3600.00
				40389.00
	08	81073	000986	1500.00
		81467	001001	3300.00
		81466	001002	3300.00
		81497	001021	6600.00
		81512	001044	15375.00
		81510	001051	20225.00
		81433	001082	113742.00
		BARB171	EE0122	25000.00
				189042.00
	09	BARB171	EE0123	100000.00
				100000.00
	11	81455	001174	3600.00
		81460	001175	3600.00
		81459	001176	3600.00
		81453	001177	3600.00
		81457	001178	3600.00
		81456	001179	3600.00
		81458	001180	3600.00
		81451	001181	3600.00
		81452	001182	3600.00
		81454	001183	3600.00
		81481	001184	3600.00
		81482	001185	3600.00
		81483	001186	3600.00
		81484	001187	3600.00
		81485	001188	3600.00
		81580	001189	3600.00
		81582	001190	3600.00
		81579	001191	3600.00
		81583	001192	3600.00
		81581	001193	3600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		81546	001208	6600.00
		81461	001210	7200.00
		81598	001223	12900.00
		81587	001225	14013.00
		BARB171	EE0129	150000.00
				262713.00
	12	81695	001331	744.00
		81669	001350	3300.00
		81664	001351	3300.00
		81686	001356	3900.00
		81556	001361	4050.00
		81685	001366	6600.00
		81684	001368	7200.00
		81683	001369	7200.00
		81697	001394	9638.00
		81495	001423	50372.00
		81434	001431	62066.00
		81422	001445	130214.00
				288584.00
	13	81773	001537	3300.00
		81771	001538	3300.00
		81722	001540	3600.00
		81723	001541	3600.00
		81725	001542	3600.00
		81724	001543	3600.00
		81726	001544	3600.00
		81751	001545	3600.00
		81747	001546	3600.00
		81749	001547	3600.00
		81753	001548	3600.00
		81721	001569	7200.00
		IOBA171	EE0138	35400.00
				81600.00
	14	81553	001715	75.00
		81554	001731	507.00
		81549	001748	2563.00
		81795	001757	3600.00
		81796	001758	3600.00
		81797	001759	3600.00
		81798	001760	3600.00
		81794	001761	3600.00
		81820	001800	12188.00
		81816	001801	12413.00
		81818	001803	12713.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		81810	001804	13500.00
		81814	001805	13725.00
		81812	001806	13725.00
		81822	001807	14363.00
		81666	001877	119782.00
		BARB171	EE0135	200000.00
				433554.00
	15	81836	001966	1907.00
		81863	001982	3300.00
		81861	001983	3300.00
		81841	001986	3600.00
		81840	001987	3600.00
		81842	001988	3600.00
		81834	001999	7200.00
		81857	002035	20232.00
		81825	002037	24500.00
				71239.00
	18	82015	002215	69.00
		81931	002229	1125.00
		82013	002232	1525.00
		81930	002238	2400.00
		81929	002243	2700.00
		81946	002244	2869.00
		81941	002245	3050.00
		81990	002246	3300.00
		81993	002247	3300.00
		82008	002248	3300.00
		82010	002249	3300.00
		81942	002250	3425.00
		81906	002251	3600.00
		81905	002252	3600.00
		81904	002253	3600.00
		81918	002255	3994.00
		81943	002258	4150.00
		81141	002300	25000.00
				74307.00
	19	82105	002405	313.00
		82103	002472	3600.00
		82101	002473	3600.00
		82099	002474	3600.00
		82028	002475	3600.00
		82030	002476	3600.00
		82029	002477	3600.00
		82031	002478	3600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		82119	002479	3600.00
		82122	002480	3600.00
		82125	002488	4650.00
		82097	002495	7200.00
		82096	002496	7200.00
		81854	002544	10650.00
		BARB171	EE0146	100000.00
				162413.00
	20	82114	002698	3438.00
		82164	002699	3600.00
		82166	002700	3600.00
		82165	002701	3600.00
		82167	002702	3600.00
		82174	002703	3600.00
		1725	002704	3840.00
		82107	002714	5550.00
		82112	002718	5975.00
		82110	002719	6288.00
		81995	002721	7200.00
		81996	002722	7200.00
		82146	002723	7200.00
		BARB171	EE0152	4950.00
				69641.00
	21	82144	002885	3600.00
		82142	002886	3600.00
		82141	002887	3600.00
		82145	002888	3600.00
		82143	002889	3600.00
		82148	002890	3600.00
		82256	002891	3632.00
		82255	002917	5625.00
		82254	002918	5625.00
		82253	002919	5625.00
		82252	002920	6038.00
		82283	002949	17013.00
		81926	003011	149882.00
		IOBA171	EE0149	14194.00
		BARB171	EE0154	100000.00
				329234.00
	22	82332	003128	3000.00
		81997	003154	7200.00
		81998	003155	7200.00
		82396	003237	100000.00
		IOBA171	EE0157	12426.00

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00 0039 00 800 00 00 00				
				129826.00
	26	82470	003361	5307.00
		82527	003478	17100.00
		IOBA171	EE0164	30900.00
				53307.00
	27	82464	003657	10169.00
		82240	003726	57716.00
		82300	003728	64146.00
		82280	003743	102279.00
		82487	003768	250000.00
		BARB171	EE0160	250000.00
				734310.00
	28	82574	003859	3825.00
		82561	003860	3875.00
		82560	003863	4325.00
		82612	003882	12000.00
		82613	003885	14250.00
		82653	003894	19238.00
		82666	003927	50000.00
		BARB171	EE0162	182.00
				107695.00
	29	82728	004081	2975.00
		82687	004107	6600.00
		82722	004108	6600.00
		82720	004136	18525.00
		82716	004143	20219.00
		BARB171	EE0167	50000.00
				104919.00
	30	82617	004484	129866.00
				129866.00
HEAD-WISE TOTAL				4169544.00
00 0040 00 101 00 00 00	01	1731	000018	350.00
0040 Sales Tax				
00 SALES TAX				350.00
101 Central Sales Tax	04	1734	000219	3884.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		1737	000319	49500.00
				53384.00
	05	1743	000418	50.00
				50.00
	06	1746	000523	278.00
		1738	000677	99000.00
				99278.00
	08	1756	000940	50.00
				50.00
	11	1760	001136	200.00
				200.00
	13	1767	001514	820.00
				820.00
	14	1764	001844	41659.00
				41659.00
	15	1772	001936	65.00
		1765	002072	148500.00
				148565.00
	18	1769	002280	7724.00
				7724.00
	20	1782	002652	50.00
		1776	002739	15759.00
				15809.00
	21	1784	002853	800.00
				800.00
	22	1779	003136	4210.00
				4210.00
	26	1791	003322	862.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				862.00
	27	1794	003576	50.00
		1789	003645	6000.00
				6050.00
	28	401	003872	10000.00
				10000.00
	29	1804	004035	150.00
				150.00
CTO, DIV-I Total	>>>>>			389961.00
	01	1402	000007	50.00
				50.00
	04	1407	000250	8762.00
				8762.00
	05	1411	000426	200.00
				200.00
	06	1415	000509	50.00
		1405	000679	100000.00
				100050.00
	07	1419	000759	300.00
				300.00
	12	1427	001436	68814.00
				68814.00
	14	1430	001770	4466.00
				4466.00
	15	1436	001940	200.00
				200.00
	16	1433	002136	2239.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				2239.00
	18	1440	002235	1800.00
		1438	002254	3963.00
				5763.00
	19	1444	002455	2050.00
				2050.00
	20	1447	002651	50.00
		1442	002736	15275.00
				15325.00
	22	1452	003099	600.00
				600.00
	26	1458	003313	300.00
		1448	003508	68810.00
				69110.00
	27	1462	003610	885.00
				885.00
	28	1473	003822	200.00
		1456	003966	213071.00
				213271.00
	29	1463	004170	43454.00
				43454.00
CTO, DIV-II Total	>>>>>>			535539.00
	01	575	000006	50.00
				50.00
	26	3	003302	50.00
		1220	003308	200.00
				250.00
CTO, IW Total	>>>>>>			300.00
	04	1179	000265	12415.00

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00 0040 00 101 00 00 00				
		1175	000273	16101.00
		1181	000275	16637.00
		1172	000340	73168.00
				118321.00
	07	1184	000891	105319.00
				105319.00
	11	1193	001142	300.00
				300.00
	12	1191	001444	120223.00
				120223.00
	14	1203	001735	900.00
		1194	001837	38240.00
				39140.00
	18	1207	002214	50.00
				50.00
	20	1213	002653	50.00
		1201	002679	1230.00
		1209	002794	434400.00
				435680.00
	22	1217	003094	450.00
		1215	003149	6000.00
				6450.00
	27	1218	003716	43492.00
				43492.00
	28	1223	003827	465.00
				465.00
	30	1225	004446	40361.00
				40361.00
CTO, IAC Total	>>>>>			909801.00
	01	IDIB171	E00010	8527.00

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00 0040 00 101 00 00 00				
		SBIN171	E00068	2200.00
				10727.00
	02	BARB171	E00001	50.00
				50.00
	03	SBIN171	E00069	450.00
				450.00
	04	BARB171	E00002	75000.00
		IDIB171	E00011	1050.00
		IOBA171	E00029	1100.00
		SBIN171	E00070	2900.00
				80050.00
	05	IDIB171	E00012	200.00
		SBIN171	E00071	500.00
				700.00
	06	BARB171	E00003	1000.00
		IDBI171	E00009	50.00
		IOBA171	E00030	3400.00
		SBIN171	E00072	100.00
				4550.00
	07	SBIN171	E00073	4105.00
				4105.00
	08	IOBA171	E00031	50.00
		SBIN171	E00074	50.00
		IDIB171	E00122	100.00
				200.00
	09	IOBA171	E00032	150.00
		SBIN171	E00075	900.00
				1050.00
	11	SBIN171	E00076	6100.00
		IOBA171	E00108	1050.00
				7150.00
	12	SBIN171	E00077	6200.00

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00 0040 00 101 00 00 00				
		IOBA171	E00109	267760.00
				273960.00
	13	IDIB171	E00123	5446.00
		IOBA171	E00147	25130.00
		SBIN171	E00185	150.00
				30726.00
	14	IDIB171	E00124	1100.00
		IOBA171	E00148	1377.00
		SBIN171	E00186	2400.00
				4877.00
	15	IDIB171	E00125	3294.00
		SBIN171	E00187	76149.00
				79443.00
	16	BARB171	E00116	2150.00
		SBIN171	E00188	15207.00
				17357.00
	17	SBIN171	E00189	50.00
				50.00
	18	BARB171	E00159	50.00
		SBIN171	E00190	500750.00
				500800.00
	19	IOBA171	E00168	50.00
		IDBI171	E00175	7602.00
		SBIN171	E00191	1250.00
				8902.00
	20	IDBI171	E00176	4787.00
		IOBA171	E00183	150.00
		SBIN171	E00192	1900.00
		IDIB171	E00245	585.00
				7422.00
	21	SBIN171	E00193	26255.00
		IOBA171	E00249	2000.00

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00 0040 00 101 00 00 00				
				28255.00
	22	SBIN171	E00293	1100.00
				1100.00
	23	IOBA171	E00257	150.00
		SBIN171	E00294	200.00
				350.00
	24	IOBA171	E00258	100000.00
		SBIN171	E00295	150.00
				100150.00
	25	SBIN171	E00296	250.00
				250.00
	26	IDIB171	E00268	3554.00
		SBIN171	E00297	1719.00
				5273.00
	27	IDIB171	E00269	20273.00
		IOBA171	E00287	1000.00
		SBIN171	E00298	50.00
				21323.00
	28	IDIB171	E00270	26237.00
		SBIN171	E00299	500.00
				26737.00
	29	IOBA171	E00336	55548.00
		SBIN171	E00345	500100.00
				555648.00
	30	SBIN171	E00346	1000.00
		IOBA171	E00371	56098.00
				57098.00
	31	SBIN171	E00347	106039.00
				106039.00
CTO, ONLINE Total			>>>>>>	1934792.00
HEAD-WISE TOTAL				3770393.00
00 0040 00 102 01 00 00	20	11	002687	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				
0040 Sales Tax				
00 SALES TAX				2000.00
102 Recpt Under State Sales Tax Ac				
CTO, DIV-I Total		>>>>>		2000.00
01 Tax Collection	01	264	000008	52.00
				52.00
	07	268	000730	34.00
		13	000743	121.00
		84	000767	575.00
				730.00
	15	273	001937	74.00
		87	001942	250.00
				324.00
	26	95	003314	325.00
				325.00
	27	279	003578	62.00
				62.00
CTO, IW Total		>>>>>		1493.00
HEAD-WISE TOTAL				3493.00
00 0040 00 110 01 01 00	04	1733	000292	23820.00
0040 Sales Tax				
00 SALES TAX				23820.00
110 Trade Tax				
01 VAT Collections	06	1744	000630	19446.00
01 Tax under VAT				19446.00
	11	1753	001269	263032.00
				263032.00
	12	1754	001357	3565.00
		1763	001397	1100.00
				4665.00
	13	1766	001582	615.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				615.00
	15	1771	001971	254.00
				254.00
	18	1774	002289	2479.00
				2479.00
	20	1773	002671	1000.00
		1780	002724	5885.00
				6885.00
	22	1778	003111	1935.00
				1935.00
	26	1790	003469	2574.00
				2574.00
	27	1786	003757	166706.00
				166706.00
	29	1798	004118	10000.00
		1796	004200	100000.00
		1797	004201	100000.00
		1792	004209	136040.00
				346040.00
CTO, DIV-I Total	>>>>>			838451.00
	01	1400	000043	525.00
				525.00
	06	1404	000634	30000.00
				30000.00
	08	1422	001004	900.00
		1416	001035	4913.00
				5813.00
	12	1423	001439	100000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				100000.00
	18	1439	002293	3458.00
		1437	002304	29487.00
				32945.00
	20	1441	002725	7572.00
				7572.00
	26	1459	003324	1102.00
		1460	003461	8223.00
		1450	003499	46994.00
				56319.00
	27	1453	003651	2455.00
		1461	003670	4140.00
				6595.00
	29	1474	004072	585.00
		1464	004119	10000.00
				10585.00
CTO, DIV-II Total	>>>>>>			250354.00
	01	8	000020	500.00
				500.00
	13	578	001607	20000.00
				20000.00
	15	581	002109	890680.00
				890680.00
	22	585	003196	25000.00
				25000.00
	26	0	003479	18000.00
				18000.00
	30	592	004450	46926.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				46926.00
CTO, IW Total	-----	>>>>>		1001106.00
	01	1174	000034	5.00
				5.00
	04	1171	000181	1079.00
		1178	000392	461648.00
				462727.00
	07	1183	000821	6899.00
				6899.00
	11	1187	001222	10955.00
				10955.00
	20	1212	002677	815.00
				815.00
	21	1211	003002	99425.00
				99425.00
	30	1226	004365	4131.00
		1224	004481	36269.00
				40400.00
CTO, IAC Total	-----	>>>>>		621226.00
	01	IDIB171	E00016	22441.00
		IOBA171	E00043	2383.00
		SBIN171	E00083	18445.00
				43269.00
	02	IDIB171	E00017	276865.00
		IOBA171	E00044	1039.00
				277904.00
	03	SBIN171	E00086	240545.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				240545.00
	04	IDIB171	E00021	8500.00
		IOBA171	E00047	28600.00
				37100.00
	05	IOBA171	E00050	2777.00
				2777.00
	06	BARB171	E00006	42355.00
				42355.00
	07	IOBA171	E00054	3741.00
				3741.00
	08	IOBA171	E00058	312910.00
		SBIN171	E00093	4510.00
		IDIB171	E00138	9619.00
				327039.00
	09	IOBA171	E00061	31205.00
		IDIB171	E00139	14095.00
				45300.00
	10	IOBA171	E00064	27070.00
				27070.00
	11	SBIN171	E00097	895.00
				895.00
	12	SBIN171	E00101	80395.00
		BARB171	E00105	150.00
		IOBA171	E00113	138390.00
				218935.00
	13	IDIB171	E00142	40130.00
		IOBA171	E00152	195285.00
		SBIN171	E00215	1380.00
				236795.00
	15	SBIN171	E00220	3060.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				3060.00
	16	SBIN171	E00224	368540.00
				368540.00
	17	SBIN171	E00227	1010.00
				1010.00
	18	SBIN171	E00231	27640.00
				27640.00
	19	IOBA171	E00169	667585.00
		BARB171	E00172	1030.00
		IDBI171	E00177	82845.00
		SBIN171	E00235	638833.00
				1390293.00
	20	IDBI171	E00180	44810.00
		SBIN171	E00238	1745945.00
				1790755.00
	21	SBIN171	E00242	221765.00
				221765.00
	22	IDIB171	E00256	1000000.00
		IOBA171	E00262	6082.00
		SBIN171	E00316	50965.00
				1057047.00
	23	SBIN171	E00319	341830.00
				341830.00
	25	SBIN171	E00322	6405.00
				6405.00
	26	IDIB171	E00280	312.00
		IOBA171	E00288	1417.00
		SBIN171	E00325	443483.00
				445212.00
	27	IDIB171	E00281	175796.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		IOBA171	E00290	1305.00
		SBIN171	E00327	11340.00
				188441.00
	28	IDIB171	E00284	45515.00
		SBIN171	E00330	333974.00
				379489.00
	29	SBIN171	E00355	19415.00
				19415.00
	30	IOBA171	E00372	2250.00
				2250.00
	31	SBIN171	E00361	162000.00
				162000.00
CTO, ONLINE Total				7908877.00
HEAD-WISE TOTAL				10620014.00
00 0040 00 110 01 02 00	12	579	001414	25000.00
0040 Sales Tax				25000.00
00 SALES TAX				
110 Trade Tax				
01 VAT Collections	27	590	003630	2900.00
02 Other Receipts				2900.00
	28	591	003858	1750.00
				1750.00
CTO, IW Total				29650.00
HEAD-WISE TOTAL				29650.00
00 0040 00 110 01 03 00	04	1732	000150	200.00
0040 Sales Tax		1735	000151	100.00
00 SALES TAX				
110 Trade Tax				300.00
01 VAT Collections				
03 Licence Fee/Registration Fee	08	1748	000956	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				100.00
	11	1749	001134	100.00
				100.00
	27	1788	003589	100.00
				100.00
CTO, DIV-I Total	>>>>>			600.00
	22	1454	003086	100.00
				100.00
	28	1455	003821	100.00
				100.00
CTO, DIV-II Total	>>>>>			200.00
	11	1189	001135	100.00
				100.00
CTO, IAC Total	>>>>>			100.00
	02	IDIB171	E00018	100.00
		IOBA171	E00045	100.00
				200.00
	04	IDIB171	E00022	100.00
				100.00
	05	IDIB171	E00025	100.00
		SBIN171	E00090	100.00
				200.00
	06	IDIB171	E00027	200.00
				200.00
	07	IOBA171	E00055	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				200.00
	11	SBIN171	E00098	200.00
		IOBA171	E00111	100.00
				300.00
	12	SBIN171	E00102	100.00
				100.00
	13	SBIN171	E00216	100.00
				100.00
	14	IDIB171	E00145	100.00
		IOBA171	E00155	100.00
				200.00
	15	BARB171	E00119	100.00
		IOBA171	E00157	200.00
		SBIN171	E00221	100.00
				400.00
	17	SBIN171	E00228	100.00
				100.00
	18	IDBI171	E00160	100.00
		SBIN171	E00232	100.00
				200.00
	20	SBIN171	E00239	100.00
				100.00
	28	IOBA171	E00343	100.00
				100.00
	29	SBIN171	E00356	100.00
				100.00
CTO, ONLINE Total				2600.00
HEAD-WISE TOTAL				3500.00
00 0040 00 110 01 04 00	06	1744	000630	364.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
0040 Sales Tax		1739	000695	198000.00
00 SALES TAX				
110 Trade Tax				198364.00
01 VAT Collections				
04 Penalty	12	1754	001357	344.00
		1763	001397	55.00
				399.00
	18	1774	002289	4958.00
				4958.00
	20	1780	002724	156.00
				156.00
CTO, DIV-I Total	>>>>>>			203877.00
	08	1422	001004	152.00
				152.00
	14	1429	001752	1709.00
				1709.00
	21	1445	002938	10.00
				10.00
	27	1453	003651	4910.00
		1461	003670	1777.00
				6687.00
	29	1474	004072	66.00
				66.00
CTO, DIV-II Total	>>>>>>			8624.00
	11	1187	001222	1256.00
				1256.00
	20	1212	002677	92.00
		1208	002692	2249.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				2341.00
	21	1211	003002	2525.00
				2525.00
	30	1224	004481	72230.00
				72230.00
CTO, IAC Total	>>>>>			78352.00
	01	SBIN171	E00084	3008.00
				3008.00
	02	IDIB171	E00019	25840.00
				25840.00
	03	SBIN171	E00087	22607.00
				22607.00
	04	IDIB171	E00023	805.00
		IOBA171	E00048	2708.00
				3513.00
	05	IOBA171	E00051	4600000.00
				4600000.00
	06	BARB171	E00007	4065.00
				4065.00
	07	IOBA171	E00056	550.00
				550.00
	08	IOBA171	E00059	31411.00
		SBIN171	E00094	438.00
				31849.00
	09	IOBA171	E00062	4153.00
		IDIB171	E00140	3935.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				8088.00
	10	IOBA171	E00065	2932.00
				2932.00
	11	SBIN171	E00099	85.00
				85.00
	12	SBIN171	E00103	4847.00
		BARB171	E00106	18.00
		IOBA171	E00114	13991.00
				18856.00
	13	IDIB171	E00143	4036.00
		IOBA171	E00153	22365.00
		SBIN171	E00217	218.00
				26619.00
	15	SBIN171	E00222	311.00
				311.00
	16	SBIN171	E00225	52819.00
				52819.00
	17	SBIN171	E00229	130.00
				130.00
	18	SBIN171	E00233	2870.00
				2870.00
	19	IOBA171	E00170	69870.00
		BARB171	E00173	297.00
		IDBI171	E00178	34593.00
		SBIN171	E00236	88489.00
				193249.00
	20	IDBI171	E00181	7634.00
		SBIN171	E00240	185556.00
				193190.00
	21	SBIN171	E00243	15603.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				15603.00
	22	IOBA171	E00263	59.00
		SBIN171	E00317	5435.00
				5494.00
	23	SBIN171	E00320	47663.00
				47663.00
	25	SBIN171	E00323	814.00
				814.00
	27	IDIB171	E00282	18414.00
		IOBA171	E00291	213.00
		SBIN171	E00328	829.00
				19456.00
	28	IDIB171	E00285	7795.00
		SBIN171	E00331	10153.00
				17948.00
	29	SBIN171	E00357	2159.00
				2159.00
	30	SBIN171	E00359	90000.00
		IOBA171	E00373	252.00
				90252.00
	31	SBIN171	E00362	67500.00
				67500.00
CTO, ONLINE Total	>>>>>			5457470.00
HEAD-WISE TOTAL				5748323.00
00 0040 00 110 01 05 00	01	1730	000064	19700.00
0040 Sales Tax				
00 SALES TAX				19700.00
110 Trade Tax				
01 VAT Collections	04	1735	000151	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
05 Compounding Fee		1736	000237	6000.00
		1741	000239	6000.00
				12100.00
	05	1742	000438	2400.00
				2400.00
	06	1740	000549	1000.00
		1744	000630	5650.00
				6650.00
	07	1750	000789	3100.00
				3100.00
	08	1748	000956	100.00
		1755	000996	2500.00
		1747	001037	11000.00
				13600.00
	11	1749	001134	100.00
		1758	001173	3550.00
				3650.00
	12	1754	001357	50.00
		1757	001364	5000.00
		1763	001397	9100.00
				14150.00
	13	1766	001582	7000.00
				7000.00
	14	1768	001753	3000.00
				3000.00
	15	1771	001971	2050.00
				2050.00
	18	1770	002260	5000.00
		1775	002278	7000.00
				12000.00
	19	1777	002484	4000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				4000.00
	20	1780	002724	1450.00
				1450.00
	21	1783	002874	2150.00
				2150.00
	22	1785	003112	2000.00
				2000.00
	26	1790	003469	9250.00
				9250.00
	27	1788	003589	100.00
		1793	003614	1000.00
				1100.00
	28	1802	003838	1000.00
				1000.00
	29	1803	004074	2200.00
				2200.00
CTO, DIV-I Total	>>>>>			122550.00
	01	1400	000043	5000.00
				5000.00
	04	1399	000238	6000.00
		1406	000242	6900.00
				12900.00
	05	1410	000470	16150.00
				16150.00
	06	1412	000550	1000.00
		1409	000604	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		1414	000605	10000.00
		1413	000606	10000.00
				31000.00
	07	1418	000805	4550.00
				4550.00
	08	1422	001004	2600.00
		1416	001035	6000.00
				8600.00
	11	1420	001157	1000.00
		1425	001163	2000.00
				3000.00
	12	1426	001391	8200.00
				8200.00
	13	1428	001594	14000.00
				14000.00
	14	1429	001752	1200.00
				1200.00
	15	1434	001991	4450.00
				4450.00
	18	1439	002293	12450.00
				12450.00
	19	1443	002456	2100.00
				2100.00
	21	1449	002884	3500.00
		1445	002938	10500.00
				14000.00
	22	1454	003086	100.00
		1451	003115	2250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				2350.00
	26	1457	003353	4350.00
				4350.00
	27	1461	003670	8050.00
				8050.00
	28	1455	003821	100.00
		1472	003889	17200.00
				17300.00
	29	1474	004072	1300.00
				1300.00
CTO, DIV-II Total	>>>>>>			170950.00
	01	574	000031	1200.00
				1200.00
	07	576	000819	6000.00
				6000.00
	08	577	000990	2000.00
				2000.00
	19	582	002436	1000.00
				1000.00
	21	583	002857	1000.00
				1000.00
	26	3	003334	2000.00
				2000.00
	28	591	003858	2000.00
				2000.00
CTO, IW Total	>>>>>>			15200.00
	01	1174	000034	2200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				2200.00
	04	1177	000254	10000.00
		1180	000259	11400.00
				21400.00
	05	1182	000453	5200.00
				5200.00
	06	1185	000555	1250.00
				1250.00
	07	1186	000770	1000.00
		1188	000783	2100.00
				3100.00
	08	1190	000991	2000.00
				2000.00
	11	1189	001135	100.00
		1192	001146	600.00
		1187	001222	50.00
				750.00
	12	1195	001362	4150.00
				4150.00
	13	1196	001519	1100.00
				1100.00
	14	1202	001766	4000.00
				4000.00
	15	1200	001953	1000.00
		1197	001954	1000.00
		1198	001955	1000.00
		1205	001979	3000.00
				6000.00
	16	1204	002130	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				1000.00
	18	1206	002283	9100.00
		1774	002289	5000.00
				14100.00
	19	1210	002493	6150.00
				6150.00
	20	1212	002677	250.00
				250.00
	21	1214	002912	4050.00
		1211	003002	50.00
				4100.00
	26	1219	003341	3300.00
				3300.00
	27	1216	003612	1000.00
		1221	003618	1450.00
				2450.00
	28	1222	003847	2500.00
				2500.00
	29	1228	004075	2350.00
				2350.00
	30	1227	004353	1000.00
				1000.00
CTO, IAC Total	>>>>>			88350.00
	01	SBIN171	E00085	250.00
				250.00
	02	BARB171	E00005	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IDIB171	E00020	200.00
		IOBA171	E00046	100.00
				350.00
	03	SBIN171	E00088	250.00
				250.00
	04	IDIB171	E00024	150.00
		IOBA171	E00049	50.00
		SBIN171	E00089	1500.00
				1700.00
	05	IDIB171	E00026	250.00
		IOBA171	E00052	200.00
		SBIN171	E00091	300.00
				750.00
	06	BARB171	E00008	50.00
		IDIB171	E00028	100.00
		IOBA171	E00053	150.00
				300.00
	07	IOBA171	E00057	300.00
		SBIN171	E00092	300.00
				600.00
	08	IOBA171	E00060	150.00
		SBIN171	E00095	100.00
				250.00
	09	IOBA171	E00063	250.00
		SBIN171	E00096	300.00
		IDIB171	E00141	50.00
				600.00
	10	IOBA171	E00066	100.00
				100.00
	11	SBIN171	E00100	300.00
		IOBA171	E00112	100.00
				400.00
	12	SBIN171	E00104	1500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		BARB171	E00107	50.00
		IOBA171	E00115	300.00
				1850.00
	13	IDIB171	E00144	800.00
		IOBA171	E00154	150.00
		SBIN171	E00218	300.00
				1250.00
	14	IDIB171	E00146	200.00
		IOBA171	E00156	100.00
		SBIN171	E00219	350.00
				650.00
	15	BARB171	E00120	100.00
		IOBA171	E00158	100.00
		SBIN171	E00223	300.00
				500.00
	16	BARB171	E00121	50.00
		SBIN171	E00226	100.00
				150.00
	17	SBIN171	E00230	350.00
				350.00
	18	IDBI171	E00161	100.00
		SBIN171	E00234	150.00
				250.00
	19	IOBA171	E00171	100.00
		BARB171	E00174	350.00
		IDBI171	E00179	500.00
		SBIN171	E00237	1450.00
				2400.00
	20	IDBI171	E00182	100.00
		IOBA171	E00184	150.00
		SBIN171	E00241	350.00
				600.00
	21	SBIN171	E00244	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				100.00
	22	IOBA171	E00264	50.00
		SBIN171	E00318	100.00
				150.00
	23	SBIN171	E00321	150.00
				150.00
	25	SBIN171	E00324	150.00
				150.00
	26	IOBA171	E00289	50.00
		SBIN171	E00326	150.00
				200.00
	27	IDIB171	E00283	50.00
		IOBA171	E00292	150.00
		SBIN171	E00329	50.00
				250.00
	28	IDIB171	E00286	100.00
		SBIN171	E00332	300.00
		IOBA171	E00344	100.00
				500.00
	29	SBIN171	E00358	200.00
				200.00
	30	SBIN171	E00360	10950.00
		IOBA171	E00374	50.00
				11000.00
	31	SBIN171	E00363	50.00
				50.00
CTO, ONLINE Total			>>>>>	26300.00
HEAD-WISE TOTAL				423350.00
00 0040 00 110 02 01 00	22	1787	003150	6000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
0040 Sales Tax				
00 SALES TAX				6000.00
110 Trade Tax				
02 NON-VAT Collections	29	1800	004260	417503.00
01 Tax under Non-VAT				417503.00
CTO, DIV-I Total	>>>>>			423503.00
	08	1417	001025	7673.00
				7673.00
CTO, DIV-II Total	>>>>>			7673.00
	04	9	000135	100.00
				100.00
	13	580	001535	2975.00
				2975.00
CTO, IW Total	>>>>>			3075.00
	15	1199	002117	5851535.00
				5851535.00
CTO, IAC Total	>>>>>			5851535.00
	01	IDIB171	E00013	510575.00
				510575.00
	05	IOBA171	E00033	2720780.00
				2720780.00
	07	BARB171	E00004	2173070.00
				2173070.00
	08	IOBA171	E00040	533020.00
				533020.00
	11	SBIN171	E00081	1916765.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
		IOBA171	E00110	232625.00
				2149390.00
	12	IDIB171	E00067	6549810.00
		SBIN171	E00082	6874310.00
				13424120.00
	13	IDIB171	E00126	1069650.00
		IOBA171	E00149	4855575.00
		SBIN171	E00194	19874520.00
				25799745.00
	14	IDIB171	E00130	8596250.00
		IOBA171	E00150	6251155.00
		SBIN171	E00197	4353260.00
				19200665.00
	15	BARB171	E00117	2680280.00
		IDIB171	E00131	98809830.00
		IOBA171	E00151	13931700.00
		SBIN171	E00198	76931085.00
				192352895.00
	16	IDIB171	E00132	7519910.00
		SBIN171	E00199	10330275.00
				17850185.00
	17	IDIB171	E00135	1899005.00
		SBIN171	E00202	2928245.00
				4827250.00
	18	IDIB171	E00162	2259385.00
		IOBA171	E00165	2347250.00
		SBIN171	E00205	12587950.00
				17194585.00
	20	SBIN171	E00209	3853140.00
		IDIB171	E00246	439050.00
				4292190.00
	21	SBIN171	E00212	2905570.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
		IOBA171	E00250	68440.00
				2974010.00
	22	IDIB171	E00253	3884410.00
		IOBA171	E00259	1364795.00
		SBIN171	E00300	11593235.00
				16842440.00
	26	BARB171	E00265	958425.00
		IDIB171	E00271	18379355.00
		SBIN171	E00306	10830485.00
				30168265.00
	27	IDIB171	E00274	2923195.00
		SBIN171	E00309	5651435.00
		IOBA171	E00375	7099655.00
				15674285.00
	28	IDIB171	E00277	2189655.00
		SBIN171	E00313	1862345.00
		IOBA171	E00337	465870.00
				4517870.00
	29	IDIB171	E00333	2962850.00
		IOBA171	E00340	2053560.00
		SBIN171	E00348	8055890.00
				13072300.00
	30	SBIN171	E00351	8314475.00
		BARB180	E00364	1711745.00
		IDIB171	E00367	1968505.00
				11994725.00
CTO, ONLINE Total				398272365.00
HEAD-WISE TOTAL				404558151.00
00 0040 00 110 02 02 00	22	586	003108	1700.00
0040 Sales Tax				
00 SALES TAX				1700.00
110 Trade Tax				
02 NON-VAT Collections	26	588	003362	5410.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 02 00				
02 Other Receipts				5410.00
CTO, IW Total		>>>>>		7110.00
HEAD-WISE TOTAL				7110.00
00 0040 00 110 02 04 00	01	IDIB171	E00014	5446.00
0040 Sales Tax				
00 SALES TAX				5446.00
110 Trade Tax				
02 NON-VAT Collections	05	IOBA171	E00034	36277.00
04 Penelty				36277.00
	07	IOBA171	E00037	113.00
				113.00
	08	IOBA171	E00041	40863.00
				40863.00
	13	IDIB171	E00127	80.00
		SBIN171	E00195	29229.00
				29309.00
	16	IDIB171	E00133	5013.00
		SBIN171	E00200	6888.00
				11901.00
	17	IDIB171	E00136	2532.00
		SBIN171	E00203	3904.00
				6436.00
	18	IDIB171	E00163	4518.00
		IOBA171	E00166	4694.00
		SBIN171	E00206	25177.00
				34389.00
	20	SBIN171	E00210	12844.00
		IDIB171	E00247	1464.00
				14308.00
	21	SBIN171	E00213	11622.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
		IOBA171	E00251	274.00
				11896.00
	22	IDIB171	E00254	18127.00
		IOBA171	E00260	6369.00
		SBIN171	E00301	54102.00
				78598.00
	23	SBIN171	E00303	290.00
				290.00
	26	BARB171	E00266	7028.00
		IDIB171	E00272	134782.00
		SBIN171	E00307	79422.00
				221232.00
	27	IDIB171	E00275	23385.00
		SBIN171	E00310	45491.00
		IOBA171	E00376	56797.00
				125673.00
	28	IDIB171	E00278	18977.00
		SBIN171	E00314	16140.00
		IOBA171	E00338	4037.00
				39154.00
	29	IDIB171	E00334	27653.00
		IOBA171	E00341	19166.00
		SBIN171	E00349	75188.00
				122007.00
	30	SBIN171	E00352	83145.00
		BARB180	E00365	17117.00
		IDIB171	E00368	19685.00
				119947.00
CTO, ONLINE Total				897839.00
HEAD-WISE TOTAL				897839.00
00 0040 00 110 02 05 00	06	1745	000510	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
0040 Sales Tax				
00 SALES TAX				50.00
110 Trade Tax				
02 NON-VAT Collections	11	1759	001119	50.00
05 Compounding Fee				
				50.00
	20	1781	002657	100.00
				100.00
CTO, DIV-I Total	>>>>>			200.00
	01	1401	000017	250.00
				250.00
	20	1446	002670	900.00
				900.00
CTO, DIV-II Total	>>>>>			1150.00
	01	IDIB171	E00015	50.00
				50.00
	04	SBIN171	E00078	150.00
				150.00
	05	IOBA171	E00035	100.00
				100.00
	06	IOBA171	E00036	50.00
				50.00
	07	IOBA171	E00038	200.00
		SBIN171	E00079	50.00
				250.00
	08	IOBA171	E00042	50.00
		SBIN171	E00080	150.00
				200.00
	13	IDIB171	E00128	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
		SBIN171	E00196	50.00
				100.00
	16	BARB171	E00118	100.00
		IDIB171	E00134	150.00
		SBIN171	E00201	200.00
				450.00
	17	IDIB171	E00137	100.00
		SBIN171	E00204	100.00
				200.00
	18	IDIB171	E00164	150.00
		IOBA171	E00167	50.00
		SBIN171	E00207	300.00
				500.00
	19	SBIN171	E00208	250.00
				250.00
	20	SBIN171	E00211	200.00
		IDIB171	E00248	50.00
				250.00
	21	SBIN171	E00214	50.00
		IOBA171	E00252	50.00
				100.00
	22	IDIB171	E00255	50.00
		IOBA171	E00261	50.00
		SBIN171	E00302	200.00
				300.00
	23	SBIN171	E00304	100.00
				100.00
	26	BARB171	E00267	50.00
		IDIB171	E00273	350.00
		SBIN171	E00308	1300.00
				1700.00
	27	IDIB171	E00276	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
		SBIN171	E00311	150.00
		IOBA171	E00377	100.00
				350.00
	28	IDIB171	E00279	100.00
		SBIN171	E00315	350.00
		IOBA171	E00339	100.00
				550.00
	29	IDIB171	E00335	100.00
		IOBA171	E00342	100.00
		SBIN171	E00350	150.00
				350.00
	30	SBIN171	E00353	100.00
		BARB180	E00366	50.00
		IDIB171	E00369	50.00
				200.00
	31	SBIN171	E00354	100.00
		IDIB171	E00370	50.00
				150.00
CTO, ONLINE Total				6350.00
HEAD-WISE TOTAL				7700.00
00 0040 00 110 02 06 00	07	IOBA171	E00039	660.00
0040 Sales Tax				
00 SALES TAX				660.00
110 Trade Tax				
02 NON-VAT Collections	13	IDIB171	E00129	805.00
06 Compounding Tax				805.00
	23	SBIN171	E00305	2705.00
				2705.00
	27	SBIN171	E00312	2570.00
				2570.00
CTO, ONLINE Total				6740.00
HEAD-WISE TOTAL				6740.00
00 0040 00 110 02 07 00	07	1751	000893	155616.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
0040 Sales Tax				
00 SALES TAX				155616.00
110 Trade Tax				
02 NON-VAT Collections	11	1752	001253	63063.00
07 Compounding Tax for Works Contract				
				63063.00
	13	1762	001624	36990.00
				36990.00
	14	1761	001878	125147.00
				125147.00
	27	1801	003639	4119.00
		1799	003661	10833.00
				14952.00
	29	1801	004144	20771.00
				20771.00
CTO, DIV-I Total	>>>>>>			416539.00
	04	1403	000378	278675.00
				278675.00
	11	1421	001265	156680.00
				156680.00
	14	1424	001776	5568.00
				5568.00
	15	1435	001933	50.00
				50.00
	27	1471	003573	35.00
		1469	003640	4287.00
		1467	003675	15074.00
		1466	003695	22698.00
		1468	003770	285065.00
				327159.00
	29	1470	004049	506.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				506.00
CTO, DIV-II Total	>>>>>			768638.00
	04	1176	000358	124481.00
				124481.00
CTO, IAC Total	>>>>>			124481.00
HEAD-WISE TOTAL				1309658.00
00 0040 00 800 00 00 00	21	184	002834	75.00
0040 Sales Tax				75.00
00 SALES TAX				
800 Other Receipts	26	186	003298	25.00
		188	003299	25.00
				50.00
CTO, IW Total	>>>>>			125.00
HEAD-WISE TOTAL				125.00
00 0041 00 101 00 00 00	01	0	000101	605785.00
0041 Taxes on Vehicles				605785.00
00 TAX ON VEHICLES				
101 Receipts Under Imv Act	04	0	000387	325665.00
				325665.00
	05	1731	000496	642890.00
				642890.00
	06	1736	000702	312920.00
				312920.00
	07	1736	000915	365810.00
				365810.00
	11	1743	001298	472460.00

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00 0041 00 101 00 00 00				
		1746	001305	736600.00
				1209060.00
	12	1749	001465	646214.00
				646214.00
	13	1751	001688	464425.00
				464425.00
	14	1755	001904	440725.00
		1740	001906	557235.00
				997960.00
	15	1759	002099	516525.00
				516525.00
	18	1762	002350	341395.00
				341395.00
	19	1766	002623	546860.00
				546860.00
	20	1774	002793	433195.00
				433195.00
	21	1780	003033	349125.00
				349125.00
	22	1788	003253	373135.00
		1797	003279	2013400.00
				2386535.00
	26	1799	003542	453155.00
				453155.00
	27	1810	003785	778950.00
				778950.00
	28	1819	003976	498057.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
				498057.00
	29	1836	004268	488800.00
				488800.00
HEAD-WISE TOTAL				12363326.00
00 0041 00 102 00 00 00	01	1664	000059	14142.00
0041 Taxes on Vehicles		1716	000107	1904893.00
00 TAX ON VEHICLES				
102 Recpt Under the Smv Taxation A				1919035.00
	04	1719	000272	16020.00
		1711	000282	19800.00
		1721	000286	20520.00
		1712	000287	20520.00
		1713	000309	39900.00
		1714	000338	72000.00
		1718	000348	96000.00
		1717	000353	102500.00
		1720	000354	102500.00
		1722	000384	304415.00
		1724	000395	505905.00
				1300080.00
	05	1732	000495	642634.00
				642634.00
	06	1726	000533	500.00
		1725	000663	68000.00
		1727	000680	102500.00
		1728	000681	102500.00
		1737	000704	342496.00
				615996.00
	07	1733	000888	102500.00
		1734	000889	102500.00
		1739	000919	643816.00
				848816.00
	08	1742	001086	159840.00
				159840.00
	11	1744	001295	372724.00

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00 0041 00 102 00 00 00				
		1774	001299	492609.00
				865333.00
	12	1750	001460	461137.00
				461137.00
	13	1745	001657	120000.00
		1752	001682	328083.00
				448083.00
	14	1741	001901	349415.00
		1756	001905	473855.00
				823270.00
	15	1754	002067	83080.00
		1753	002081	181200.00
		1760	002102	682039.00
				946319.00
	16	1757	002197	102500.00
		1758	002198	102500.00
				205000.00
	18	1741	002325	102500.00
		1763	002358	513818.00
				616318.00
	19	1771	002557	24750.00
		1767	002622	542987.00
				567737.00
	20	1775	002791	418845.00
				418845.00
	21	1764	002852	680.00
		1770	002979	43200.00
		1773	002992	70000.00
		1772	002997	86400.00
		1768	003003	102500.00
		1769	003004	102500.00
		1784	003039	547200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		1781	003041	778921.00
				1731401.00
	22	1777	003177	13340.00
		1783	003259	518400.00
		1789	003260	565654.00
		1798	003266	875353.00
				1972747.00
	26	1778	003488	28005.00
		1807	003519	102500.00
		1782	003523	135900.00
		1800	003551	818021.00
				1084426.00
	27	1790	003687	19800.00
		1791	003744	102500.00
		1792	003745	102500.00
		1793	003746	102500.00
		1794	003758	172800.00
		1795	003780	493950.00
		1811	003801	1821344.00
				2815394.00
	28	1834	003839	1100.00
		1804	003910	33000.00
		1805	003944	102500.00
		1806	003951	144000.00
		1801	003970	300000.00
		1803	003972	327650.00
		1802	003981	751200.00
		1820	004001	1989123.00
				3648573.00
	29	1812	004177	49500.00
		1813	004188	70000.00
		1814	004189	72000.00
		1815	004234	214000.00
		1818	004235	217900.00
		1817	004248	297450.00
		27	004274	541000.00
		1837	004329	3449519.00
				4911369.00
	30	1835	004361	2100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
	1840	004427		20520.00
	1822	004434		26100.00
	1823	004448		42000.00
	1821	004461		55200.00
	1843	004468		72000.00
	1844	004469		72000.00
	1841	004473		81600.00
	1824	004475		86400.00
	1842	004476		86400.00
	1828	004478		102150.00
	1838	004479		102500.00
	1848	004486		143640.00
	1839	004489		153600.00
	1826	004492		160800.00
	1825	004493		166800.00
	1827	004498		187200.00
	1846	004500		192000.00
	1849	004502		206400.00
	1829	004519		345600.00
	1850	004523		381600.00
	1847	004526		412800.00
	1845	004534		572100.00
	1832	004536		630000.00
	1830	004537		649600.00
	1831	004539		704800.00
	1833	004540		706800.00
				6362710.00
HEAD-WISE TOTAL				33365063.00
00 0041 00 800 00 00 00	21	1779	002970	32056.00
0041 Taxes on Vehicles		1765	003007	110000.00
00 TAX ON VEHICLES				142056.00
800 Other Receipts				
	26	1808	003511	71698.00
				71698.00
HEAD-WISE TOTAL				213754.00
00 0049 03 000 01 00 00	27	271	003595	360.00
0049 Interest Receipts				360.00
03 OTHER INTEREST RECEIPTS OF CG.				
01 Int. of GPF				
HEAD-WISE TOTAL				360.00
00 0049 04 110 00 00 00	29	15	004047	450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 110 00 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				450.00
110 Int. realised on investment cash balance				
HEAD-WISE TOTAL				450.00
00 0049 04 195 01 00 00	14	7	001851	51300.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				51300.00
195 Ints.from Coop. Societies				
01 Credit Co-Operatives	21	9	002971	32400.00
				32400.00
HEAD-WISE TOTAL				83700.00
00 0049 04 800 00 00 00	27	58	003656	9983.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				9983.00
800 Other Receipts				
HEAD-WISE TOTAL				9983.00
00 0049 04 800 15 00 00	04	134	000229	5000.00
0049 Interest Receipts		55	000251	9000.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				14000.00
15 HBA	21	276	002870	1800.00
				1800.00
	27	DA10231	003708	30804.00
				30804.00
HEAD-WISE TOTAL				46604.00
00 0049 04 800 17 00 00	01	8	000030	1160.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				1160.00
800 Other Receipts				
17 MCA	04	86	000179	1000.00
				1000.00
	05	20	000435	2143.00
				2143.00
	06	14	000556	1285.00

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00 0049 04 800 17 00 00		2	000567	2006.00
				3291.00
	07	265	000780	1963.00
				1963.00
	11	16	001140	225.00
		20	001165	2017.00
		192	001169	3039.00
				5281.00
	12	1	001339	1525.00
				1525.00
	19	24	002400	207.00
		101	002440	1046.00
		115	002441	1055.00
				2308.00
	26	72	003309	200.00
		15	003337	2100.00
				2300.00
	27	17	003629	2669.00
		DA10249	003654	400.00
				3069.00
	28	41	003843	1625.00
		272	003867	6863.00
				8488.00
	29	DA10236	004063	700.00
		187	004082	3171.00
				3871.00
	30	98	004357	1250.00
				1250.00
HEAD-WISE TOTAL				37649.00
00 0049 04 800 20 00 00	11	145	001143	404.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 20 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				404.00
800 Other Receipts				
20 Int. on LTC	21	126	002878	2409.00
				2409.00
HEAD-WISE TOTAL				2813.00
00 0049 04 800 25 00 00	04	56	000156	340.00
0049 Interest Receipts		89	000163	500.00
04 INT.RECEIPTS OF STATE/UTGOVT.		85	000178	1000.00
800 Other Receipts				
25 Computer				1840.00
	05	42688	000437	2325.00
				2325.00
	06	13	000518	233.00
		88	000536	500.00
				733.00
	08	39	000957	250.00
				250.00
	11	23	001159	1428.00
				1428.00
	12	77	001336	1285.00
				1285.00
	14	22	001725	382.00
				382.00
	15	67	001944	287.00
		753	001949	725.00
		DA10232	002058	500.00
				1512.00
	19	2	002494	6603.00
				6603.00
	21	275	002875	2256.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00				
				2256.00
	27	DA10249	003654	500.00
				500.00
	28	6	003829	500.00
				500.00
	29	280	004151	30000.00
				30000.00
	30	97	004354	1000.00
				1000.00
HEAD-WISE TOTAL				50614.00
00 0055 00 102 00 00 00	08	251	000995	2500.00
0055 Police				
00 POLICE				2500.00
102 Police Sup.to Other Parties.	12	255	001344	2600.00
				2600.00
	29	275	004077	2400.00
				2400.00
HEAD-WISE TOTAL				7500.00
00 0055 00 103 00 00 00	05	250	000415	40.00
0055 Police				
00 POLICE				40.00
103 Fees,fines & Forfeitures	08	253	000945	78.00
		254	000962	256.00
				334.00
	12	256	001327	232.00
				232.00
	19	267	002402	236.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00		268	002409	458.00
				694.00
	20	269	002664	150.00
				150.00
	22	270	003089	262.00
				262.00
	28	273	003815	94.00
		274	003818	108.00
				202.00
HEAD-WISE TOTAL				1914.00
00 0055 00 104 00 00 00		89	003842	1500.00
0055 Police				1500.00
00 POLICE				1500.00
104 Recpt Under Arms Act	29	95	004064	1500.00
		93	004065	1500.00
		90	004066	1500.00
		92	004067	1500.00
		91	004068	1500.00
		94	004069	1500.00
				9000.00
HEAD-WISE TOTAL				10500.00
00 0055 00 800 00 00 00	08	252	000983	1400.00
0055 Police				1400.00
00 POLICE				1400.00
800 Other Receipts	15	263	001947	500.00
				500.00
	16	261	002165	10000.00
				10000.00
	19	259	002434	1000.00
		257	002435	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 800 00 00 00				
		262	002454	2000.00
		260	002483	4000.00
		266	002565	35600.00
				43600.00
HEAD-WISE TOTAL				55500.00
00 0058 00 102 00 00 00	01	173	000033	1600.00
0058 Stationery Receipts				1600.00
00 STATIONERY & PRINTING				1600.00
102 Sales of Gazette	06	174	000562	1677.00
				1677.00
	08	179	000988	1578.00
				1578.00
	11	180	001207	6388.00
				6388.00
	15	181	001973	2341.00
				2341.00
	19	182	002471	3550.00
				3550.00
	20	186	002684	1677.00
				1677.00
	26	187	003344	3712.00
				3712.00
	27	188	003622	1655.00
				1655.00
HEAD-WISE TOTAL				24178.00
00 0058 00 200 00 00 00	06	175	000665	71984.00
0058 Stationery Receipts				71984.00
00 STATIONERY & PRINTING				71984.00
200 Other Press Receipts	08	177	001057	30095.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 200 00 00 00				
				30095.00
	12	10	001432	62106.00
				62106.00
	20	184	002764	61676.00
				61676.00
	27	189	003732	69235.00
				69235.00
HEAD-WISE TOTAL				295096.00
00 0059 01 800 00 00 00	06	15	000529	380.00
0059 Public Works				
01 OFFICE BUILDINGS				380.00
800 Other Receipts				
HEAD-WISE TOTAL				380.00
00 0059 80 800 00 00 00	01	263	000073	28850.00
0059 Public Works				
80 GENERAL				28850.00
800 Other Receipts				
	06	49	000703	321266.00
				321266.00
	07	266	000848	16600.00
				16600.00
	12	270	001410	21650.00
				21650.00
	13	269	001663	164110.00
				164110.00
	15	272	002049	37500.00
				37500.00
	20	274	002748	22300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0059 80 800 00 00 00				
				22300.00
	21	277	002915	5050.00
				5050.00
	27	278	003713	38900.00
				38900.00
	29	282	004090	4570.00
				4570.00
HEAD-WISE TOTAL				660796.00
00 0070 01 102 00 00 00	04	114	000183	1100.00
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				1100.00
102 Fines and Forfeitures	05	115	000442	3000.00
				3000.00
	06	46	000521	250.00
				250.00
	07	101	000777	1500.00
		117	000842	12100.00
				13600.00
	08	118	000963	300.00
		102	000976	1000.00
				1300.00
	11	96	001251	53000.00
		100	001259	77450.00
		119	001263	132350.00
		47	001264	142000.00
		104	001267	206750.00
				611550.00
	12	97	001334	900.00
		49	001358	4000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
		106	001365	5100.00
		120	001401	11700.00
				21700.00
	13	50	001497	100.00
		102	001516	900.00
		121	001518	1000.00
		107	001586	10000.00
				12000.00
	14	103	001740	1700.00
		108	001754	3100.00
				4800.00
	16	109	002155	5000.00
		98	002160	7800.00
		51	002173	18000.00
				30800.00
	19	110	002450	1500.00
		99	002459	2500.00
				4000.00
	21	105	002862	1400.00
		100	002867	1700.00
		54	002883	3500.00
				6600.00
	22	101	003120	2500.00
		112	003129	3000.00
		58	003190	20000.00
				25500.00
	26	106	003335	2000.00
		113	003347	4000.00
				6000.00
	27	102	003623	2000.00
				2000.00
	28	103	003837	800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
				800.00
	29	104	004059	1000.00
		59	004070	1700.00
		115	004103	6000.00
				8700.00
HEAD-WISE TOTAL				753700.00
00 0070 01 501 00 00 00	20	59	002672	1000.00
0070 Other Administrative Services		63	002673	1000.00
01 ADMINISTRATION OF JUSTICE		61	002674	1000.00
501 Services & Service Fees		60	002675	1000.00
		62	002676	1000.00
				5000.00
	27	64	003613	1000.00
				1000.00
HEAD-WISE TOTAL				6000.00
00 0070 01 800 00 00 00	06	57	000600	7841.00
0070 Other Administrative Services				7841.00
01 ADMINISTRATION OF JUSTICE				
800 Other Receipts	11	48	001217	10300.00
				10300.00
	12	101	001318	45.00
				45.00
HEAD-WISE TOTAL				18186.00
00 0070 02 800 00 00 00	07	30	000758	300.00
0070 Other Administrative Services		31	000860	22057.00
02 ELECTIONS				
800 Other Receipts				22357.00
HEAD-WISE TOTAL				22357.00
00 0070 60 103 01 00 00	15	88	001938	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 103 01 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				100.00
103 Recpts Under Explosive Act				
01 Receipts From Petroleum Act				
HEAD-WISE TOTAL				100.00
00 0070 60 103 02 00 00	13	87	001489	50.00
0070 Other Administrative Services				
60 OTHER SERVICES				50.00
103 Recpts Under Explosive Act				
02 Indian Arms Act				
HEAD-WISE TOTAL				50.00
00 0070 60 108 01 00 00	01	772	000012	140.00
0070 Other Administrative Services		856	000014	155.00
60 OTHER SERVICES				
108 Marriage Fees				295.00
01 Hindu Marriage Act				
	04	777	000144	153.00
		860	000153	215.00
				368.00
	05	865	000423	100.00
		782	000425	166.00
				266.00
	06	786	000511	80.00
		869	000512	80.00
				160.00
	07	790	000749	185.00
		873	000760	330.00
				515.00
	08	878	000936	40.00
		795	000966	350.00
				390.00
	11	800	001130	160.00
		883	001132	180.00
				340.00
	12	805	001319	60.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
		888	001324	195.00
				255.00
	13	810	001491	66.00
		893	001506	205.00
				271.00
	14	815	001720	143.00
		898	001723	260.00
				403.00
	15	902	001939	180.00
		819	001941	233.00
				413.00
	18	906	002224	430.00
				430.00
	19	828	002397	111.00
		823	002398	166.00
		911	002401	225.00
				502.00
	20	916	002663	105.00
				105.00
	21	921	002829	40.00
				40.00
	22	842	003077	46.00
		926	003080	95.00
				141.00
	26	849	003304	100.00
		930	003305	120.00
				220.00
	27	935	003574	40.00
		855	003591	230.00
				270.00
	28	860	003819	140.00

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00 0070 60 108 01 00 00		942	003826	325.00
				465.00
	29	866	004025	120.00
		947	004030	145.00
				265.00
HEAD-WISE TOTAL				6114.00
00 0070 60 108 02 00 00	01	773	000001	20.00
0070 Other Administrative Services				
60 OTHER SERVICES				20.00
108 Marriage Fees				
02 Special Marriage Act	04	778	000120	20.00
		861	000121	23.00
				43.00
	07	791	000722	20.00
		874	000725	23.00
				43.00
	08	796	000926	20.00
		879	000951	146.00
				166.00
	11	801	001114	20.00
		884	001115	23.00
				43.00
	12	806	001317	40.00
		889	001320	60.00
				100.00
	13	811	001483	20.00
		894	001502	160.00
				180.00
	18	907	002216	115.00
				115.00
	19	824	002389	20.00

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00 0070 60 108 02 00 00				
		829	002390	20.00
		912	002392	46.00
				86.00
	20	833	002647	20.00
		917	002649	46.00
				66.00
	21	837	002820	20.00
		922	002821	23.00
				43.00
	22	843	003073	20.00
				20.00
	26	931	003297	23.00
		850	003300	40.00
				63.00
	27	856	003572	20.00
				20.00
	28	861	003814	60.00
				60.00
	29	867	004012	20.00
		948	004019	48.00
				68.00
HEAD-WISE TOTAL				1136.00
00 0070 60 109 00 00 00	27	51	003592	244.00
0070 Other Administrative Services		50	003596	487.00
60 OTHER SERVICES				
109 Fire Protection and Control				731.00
HEAD-WISE TOTAL				731.00
00 0070 60 114 00 00 00	13	22	001505	190.00
0070 Other Administrative Services				
60 OTHER SERVICES				190.00
114 Recpts From Motor Garages etc.	14	21	001885	216901.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 00 00 00				216901.00
HEAD-WISE TOTAL				217091.00
00 0070 60 115 00 00 00	01	104	000083	50375.00
0070 Other Administrative Services				50375.00
60 OTHER SERVICES				135375.00
115 Recpts From Guest Houses,hostels	13	120	001661	135375.00
HEAD-WISE TOTAL				185750.00
00 0070 60 115 01 00 00	08	9	000981	1228.00
0070 Other Administrative Services		8	001095	400300.00
60 OTHER SERVICES				401528.00
115 Recpts From Guest Houses,hostels				401528.00
01 Recpt.from Pdy Govt. Guest House, ND				401528.00
HEAD-WISE TOTAL				401528.00
00 0070 60 115 02 00 00	01	1423	000060	14850.00
0070 Other Administrative Services				14850.00
60 OTHER SERVICES				4200.00
115 Recpts From Guest Houses,hostels				4200.00
02 Recpt.from Indira Nagar Guest H	04	105	000222	15125.00
				15125.00
	05	1424	000468	25700.00
				25700.00
	07	1425	000865	28450.00
				28450.00
	11	1426	001236	23300.00
				23300.00
	15	1427	002036	20650.00
				20650.00
	20	1428	002745	20650.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				
				20650.00
	21	1785	002860	1191.00
				1191.00
	27	1429	003727	57850.00
				57850.00
HEAD-WISE TOTAL				191316.00
00 0070 60 118 00 00 00	01	10	000013	154.00
0070 Other Administrative Services				
60 OTHER SERVICES				154.00
118 Receipts under Right to Information Act				
00 Receipt under R.T I Act	04	26	000127	50.00
		249	000149	184.00
				234.00
	05	31	000411	2.00
				2.00
	06	0	000505	10.00
				10.00
	07	267	000723	20.00
				20.00
	08	171	000930	30.00
		7	000941	58.00
				88.00
	13	94	001487	40.00
		18	001500	146.00
				186.00
	14	182	001713	42.00
		181	001719	120.00
		112	001721	248.00
				410.00
	15	33	001924	4.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				
		271	001925	14.00
		114	001957	1000.00
				1018.00
	18	137	002213	32.00
				32.00
	19	265	002387	10.00
		183	002391	38.00
		20	002395	56.00
				104.00
	20	21	002646	10.00
		22	002648	40.00
				50.00
	21	34	002818	10.00
				10.00
	26	69	003307	148.00
		23	003328	1376.00
				1524.00
	27	937	003570	10.00
		193	003585	110.00
				120.00
	28	72	003813	26.00
				26.00
	29	166	004009	8.00
		18	004010	10.00
		78	004016	28.00
		281	004018	30.00
				76.00
HEAD-WISE TOTAL				4064.00
00 0070 60 800 00 00 00	22	15	003070	10.00
0070 Other Administrative Services				10.00
60 OTHER SERVICES				
800 Other Receipts	28	92	003908	30391.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 00 00 00				
				30391.00
HEAD-WISE TOTAL				30401.00
00 0070 60 800 01 00 00	07	7	000874	41037.00
0070 Other Administrative Services				
60 OTHER SERVICES				41037.00
800 Other Receipts				
01 Fees for Govt.Audit of Religious Institu				
HEAD-WISE TOTAL				41037.00
00 0070 60 800 05 00 00		106	000812	5000.00
0070 Other Administrative Services				
60 OTHER SERVICES				5000.00
800 Other Receipts				
05 Chief Secretariat	30	ATM REN	004359	1682.00
				1682.00
HEAD-WISE TOTAL				6682.00
00 0071 01 101 00 00 00	01	703	000041	5106.00
0071 Contribution and Recovery Towards Pension				
01 CIVIL				5106.00
101 Subscription and Contributions				
	04	95	000400	831653.00
				831653.00
	06	687	000693	186162.00
		80	000711	691908.00
				878070.00
	07	719	000837	10872.00
		727	000843	12240.00
		715	000844	12600.00
				35712.00
	08	741	001048	19328.00
				19328.00
	11	736	001199	4543.00
		740	001213	9962.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				
				14505.00
	14	43	001842	39924.00
				39924.00
	15	21	001951	852.00
		771	002001	7587.00
		767	002013	11248.00
		754	002020	12978.00
				32665.00
	19	89	002529	7339.00
				7339.00
	21	746	002934	9104.00
		758	002939	10574.00
		743	002943	12920.00
		759	002969	31722.00
				64320.00
	22	792	003151	6309.00
				6309.00
	26	695	003457	7575.00
		691	003467	10872.00
		699	003468	10872.00
		687	003471	12600.00
				41919.00
	27	DA10245	003774	333586.00
				333586.00
	28	93	003925	48564.00
				48564.00
HEAD-WISE TOTAL				2359000.00
00 0075 00 800 00 00 00	05	GST21	000421	86.00
0075 Miscellaneous General Services				86.00
00 MISC. GENERAL SERVICES				
800 Other Receipts	06	GST176	000581	3599.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0075 00 800 00 00 00				
				3599.00
	07	GST15	000720	14.00
		GST13	000726	26.00
		GST19	000736	56.00
		GST16	000745	150.00
		GST17	000752	237.00
				483.00
	08	GST178	000980	1204.00
				1204.00
	11	GST236	001127	90.00
				90.00
	12	GST11	001349	3105.00
		RTGS	001480	7920000.00
				7923105.00
	13	GST238	001493	90.00
		GST240	001494	90.00
		GST242	001495	90.00
		GST249	001496	90.00
				360.00
	14	GST251	001717	90.00
				90.00
	19	NEFT	002609	300648.00
				300648.00
	20	GST185	002697	3084.00
				3084.00
	21	0	003067	18120000.00
				18120000.00
	22	GST257	003079	90.00
				90.00
	26	GRS	003294	1.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0075 00 800 00 00 00				1.00
	27	GST255	003579	90.00
		GST259	003580	90.00
		GST261	003581	90.00
		GST263	003582	90.00
		GST265	003583	90.00
		GST267	003584	90.00
		GST190	003633	3462.00
				4002.00
HEAD-WISE TOTAL				26356842.00
00 0202 01 101 02 00 00	04	13	000171	600.00
0202 Education Sports and Culture		12	000190	1400.00
01 GENERAL EDUCATION				
101 Elementary Education				2000.00
02 Other Fees	07	58	000801	3800.00
				3800.00
HEAD-WISE TOTAL				5800.00
00 0202 01 102 01 00 00	21	1	002921	6200.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				6200.00
102 Secondary Education				
01 Tuition Fees				
HEAD-WISE TOTAL				6200.00
00 0202 01 103 04 00 00	05	20	000430	492.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				492.00
103 University & Hr. Education				
04 TAC Other Fees	08	22	000994	2100.00
				2100.00
HEAD-WISE TOTAL				2592.00
00 0202 01 103 06 00 00	26	11	003530	172105.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				172105.00
103 University & Hr. Education				
06 B.DHASAN WOMENS COLLEGES OTHER FEES				
HEAD-WISE TOTAL				172105.00
00 0202 01 103 07 00 00	11	30	001248	49500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 103 07 00 00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				49500.00
103 University & Hr. Education				
07 Dr.Ambethkar Law College Tuitio	22	31	003218	49500.00
				49500.00
HEAD-WISE TOTAL				99000.00
00 0202 01 103 14 00 00	01	100	000027	750.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				750.00
103 University & Hr. Education				
14 Centre for PG Studies Other Fees				
HEAD-WISE TOTAL				750.00
00 0202 01 104 02 00 00	19	1	002546	12000.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				12000.00
104 Adult Education				
02 Other Fees				
HEAD-WISE TOTAL				12000.00
00 0202 01 600 00 00 00	01	73	000011	100.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				100.00
600 General (or)				
	04	131	000165	525.00
		128	000166	525.00
		136	000167	525.00
				1575.00
	07	14	000756	280.00
		12	000764	520.00
		18	000773	1120.00
		15	000788	3000.00
		16	000808	4742.00
				9662.00
	14	18	001716	83.00
				83.00
	19	88	002432	981.00
				981.00
	22	5	003102	800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 600 00 00 00		5	003106	1152.00
				1952.00
HEAD-WISE TOTAL				14353.00
00 0202 02 800 00 00 00	21	27	002848	525.00
0202 Education Sports and Culture		28	002849	525.00
02 TECHNICAL EDUCATION		24	002851	618.00
800 Other Receipts [2]				1668.00
HEAD-WISE TOTAL				1668.00
00 0202 04 800 00 00 00	04	14	000180	1050.00
0202 Education Sports and Culture		25	000195	2000.00
04 ARTS AND CULTURE		13	000234	5500.00
800 Other Receipts				8550.00
	05	40	000436	2150.00
		146328	000439	2410.00
				4560.00
	06	7	000574	2600.00
				2600.00
	11	2	001125	70.00
		2	001126	85.00
		3	001133	192.00
		37	001139	210.00
		146	001224	14000.00
				14557.00
	13	65	001633	50675.00
				50675.00
	14	243	001756	3570.00
				3570.00
	15	1	001958	1100.00
				1100.00
	19	3	002399	178.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 800 00 00 00				
				178.00
	20	4	002708	4520.00
				4520.00
	22	3	003095	500.00
				500.00
	26	74395	003310	200.00
		68	003517	91200.00
				91400.00
	29	5	004026	130.00
		2	004037	170.00
		4	004038	210.00
				510.00
HEAD-WISE TOTAL				182720.00
00 0210 01 020 00 00 00	01	178	000029	1098.00
0210 Medicals and Public Health		168	000037	3545.00
01 URBAN HEALTH SERVICES				4643.00
020 Recpt From Patients for Hos& D	04	179	000194	1946.00
		169	000198	2052.00
				3998.00
	05	180	000434	1540.00
		170	000456	6581.00
				8121.00
	06	181	000551	1041.00
		171	000602	9611.00
				10652.00
	07	183	000774	1169.00
		172	000804	4487.00
				5656.00
	08	173	001039	12976.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				
				12976.00
	11	174	001161	1779.00
		184	001200	4556.00
				6335.00
	12	185	001340	1659.00
		175	001390	7586.00
				9245.00
	13	38	001508	310.00
		186	001515	828.00
		40	001521	1244.00
		39	001523	1626.00
		41	001524	1760.00
		176	001527	2094.00
				7862.00
	14	177	001734	900.00
		187	001750	2706.00
				3606.00
	15	178	001995	6288.00
				6288.00
	19	188	002498	7259.00
		179	002538	9914.00
				17173.00
	20	189	002669	860.00
		180	002720	7068.00
				7928.00
	21	181	002892	3745.00
				3745.00
	22	182	003107	1665.00
		190	003114	2181.00
				3846.00
	26	191	003338	2779.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00		183	003360	5267.00
				8046.00
	27	192	003617	1438.00
		184	003648	6806.00
				8244.00
	28	185	003850	2612.00
				2612.00
	29	46	004028	131.00
		43	004036	161.00
		42	004050	563.00
		45	004054	641.00
		186	004096	5020.00
				6516.00
HEAD-WISE TOTAL				137492.00
00 0210 01 101 00 00 00	01	10	000110	50934000.00
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				50934000.00
101 Recpt From Esi Schemes				
HEAD-WISE TOTAL				50934000.00
00 0210 01 800 00 00 00	04	94	000390	417702.00
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				417702.00
800 Other Receipts	06	189	000625	20000.00
				20000.00
	11	191	001113	10.00
				10.00
	27	195	003715	40000.00
				40000.00
	29	196	004021	100.00
				100.00
HEAD-WISE TOTAL				477812.00
00 0210 04 104 00 00 00	06	468	000584	4000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
0210 Medicals and Public Health		466	000629	24000.00
04 PUBLIC HEALTH		467	000644	43200.00
104 Fees and Fines Etc				71200.00
	13	479	001554	4900.00
		476	001567	6700.00
		475	001589	10500.00
		478	001597	16600.00
		81	001612	21800.00
		477	001622	32700.00
				93200.00
	14	480	001746	2400.00
		472	001790	9600.00
		473	001791	9600.00
		474	001792	9600.00
		471	001797	10200.00
		89	001823	22900.00
		83	001825	26600.00
		86	001830	31300.00
		84	001836	35200.00
		85	001841	39200.00
		82	001850	50000.00
		87	001854	63200.00
		88	001860	71850.00
				381650.00
	15	470	001976	2800.00
		83	001980	3000.00
		469	002012	11100.00
				16900.00
	20	91	002755	44300.00
		90	002762	59200.00
		92	002763	60800.00
				164300.00
	26	94	003490	35600.00
		93	003501	51300.00
				86900.00
	28	96	003895	19700.00
		101	003897	22000.00
		103	003899	24800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
		100	003915	37200.00
		102	003917	37510.00
		95	003920	41040.00
		97	003923	47300.00
		98	003933	71500.00
				301050.00
	30	493	004350	900.00
		492	004355	1000.00
		486	004363	4000.00
		484	004367	4500.00
		481	004397	6900.00
		491	004418	16200.00
		482	004419	16300.00
		485	004430	22000.00
		483	004438	28800.00
		99	004441	31300.00
		104	004445	40300.00
				172200.00
HEAD-WISE TOTAL				1287400.00
00 0210 04 105 00 00 00	18	15	002291	15550.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				15550.00
105 Recpt From Rural Health Lab.				
HEAD-WISE TOTAL				15550.00
00 0216 01 106 00 00 00	01	143	000025	620.00
0216 Housing				
01 Govt. Residential Buildings				620.00
106 General Pool Accommodation				
	04	135	000141	150.00
		91	000170	569.00
		73	000177	990.00
		54	000205	2540.00
				4249.00
	06	83	000522	270.00
		85	000526	310.00
		87	000540	535.00
		89	000542	726.00
		34	000552	1080.00
		48	000554	1160.00
		97	000568	2010.00

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00 0216 01 106 00 00 00				
				6091.00
	07	01	000778	1850.00
				1850.00
	08	9	000965	310.00
				310.00
	16	132006	002133	1080.00
				1080.00
	29	159	004053	620.00
				620.00
	30	96	004346	310.00
		10	004358	1369.00
				1679.00
HEAD-WISE TOTAL				16499.00
00 0216 01 107 00 00 00	06	56	000593	5000.00
0216 Housing				
01 Govt. Residential Buildings				5000.00
107 Police Housing	18	264	002265	6101.00
				6101.00
	19	258	002428	875.00
				875.00
	21	17	002876	2303.00
				2303.00
HEAD-WISE TOTAL				14279.00
00 0216 02 800 00 00 00	14	32	001722	252.00
0216 Housing				
02 URBAN HOUSING				252.00
800 Other Receipts				
HEAD-WISE TOTAL				252.00
00 0217 60 800 00 00 00	20	99	002738	15595.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0217 60 800 00 00 00				
0217 Urban Development				
60 OTHER URBAN DEV. SCHEMES				15595.00
800 Other Receipts				
HEAD-WISE TOTAL				15595.00
00 0230 00 101 00 00 00	08	175	001003	3400.00
0230 Labour and Employment		172	001054	25090.00
00 LABOUR & EMPLOYMENT				
101 Recpt Under Labour Laws				28490.00
	14	176	001808	14830.00
				14830.00
	22	179	003198	25475.00
				25475.00
	29	183	004152	30200.00
				30200.00
HEAD-WISE TOTAL				98995.00
00 0230 00 103 00 00 00	13	1680	001563	5000.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				5000.00
103 Fees for Insp.of Steam Boilers	14	1683	001771	5000.00
				5000.00
HEAD-WISE TOTAL				10000.00
00 0230 00 104 00 00 00	01	1375	000016	250.00
0230 Labour and Employment		1378	000042	5120.00
00 LABOUR & EMPLOYMENT		1376	000057	11520.00
104 Fees Realised Under Fac. Act				16890.00
	04	1373	000128	50.00
		1384	000145	160.00
		1381	000230	5120.00
		1382	000231	5120.00
		1379	000280	19200.00
		1380	000285	20480.00
		1365	000293	24100.00

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00 0230 00 104 00 00 00				
				74230.00
	05	1383	000422	100.00
		1390	000427	250.00
		1301	000444	3720.00
		1392	000447	4680.00
		1395	000448	4850.00
		1394	000452	5120.00
		1393	000457	7680.00
				26400.00
	06	1401	000519	250.00
		1404	000520	250.00
		1403	000558	1540.00
		1354	000563	1760.00
		1407	000572	2400.00
		1402	000587	4320.00
		1405	000588	4320.00
		1399	000594	5000.00
		1400	000596	5220.00
		1409	000650	47700.00
		1372	000651	48100.00
				120860.00
	07	1650	000742	100.00
		1462	000753	250.00
		1461	000754	250.00
		1398	000755	250.00
		1408	000779	1920.00
		1396	000782	2000.00
		1466	000825	7680.00
		1467	000826	7680.00
		1410	000827	7680.00
				27810.00
	08	1655	000946	100.00
		1654	000947	100.00
		1656	000958	250.00
		1648	000959	250.00
		1391	000960	250.00
		1659	000961	250.00
		1657	000972	640.00
		0	001005	3720.00
		0	001006	3720.00
		1653	001007	3840.00
		1464	001017	5120.00

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00 0230 00 104 00 00 00				
		1465	001026	7680.00
		1463	001027	7680.00
		1652	001038	11520.00
				45120.00
	11	1662	001121	50.00
		1664	001147	640.00
		1387	001162	1920.00
		1372	001168	2740.00
		1661	001195	3840.00
		1388	001202	5120.00
		1389	001220	11520.00
		1663	001229	14920.00
				40750.00
	12	1670	001325	200.00
		1406	001337	1440.00
		1665	001347	2880.00
		1672	001352	3520.00
		1667	001355	3840.00
		1658	001399	11520.00
				23400.00
	13	1676	001501	160.00
		1679	001503	160.00
		1669	001513	500.00
		1651	001534	2880.00
		1673	001536	3200.00
		1675	001551	3840.00
		1218	001604	18600.00
		1306	001605	18600.00
				47940.00
	14	1666	001714	50.00
		1684	001747	2560.00
		1674	001751	2880.00
		1671	001763	3750.00
		1677	001773	5220.00
		1649	001785	7680.00
		1682	001811	15560.00
				37700.00
	15	1692	001962	1440.00
		1688	001963	1500.00
		1685	001974	2450.00

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00 0230 00 104 00 00 00				
		1693	002006	8400.00
				13790.00
	16	1699	002128	320.00
		1686	002135	1500.00
		1687	002150	4000.00
		1694	002157	5120.00
				10940.00
	18	1697	002217	120.00
		1696	002218	120.00
		1695	002221	240.00
		1690	002233	1600.00
		1703	002236	1920.00
		1705	002237	1920.00
		1691	002261	5120.00
		1700	002317	60100.00
				71140.00
	19	1709	002393	50.00
		1712	002394	50.00
		1663	002419	800.00
		1711	002466	2880.00
		1710	002467	2880.00
		1707	002481	3840.00
		1681	002489	4800.00
		1702	002491	5000.00
		1704	002497	7200.00
				27500.00
	20	1716	002650	50.00
		1723	002654	50.00
		1715	002682	1440.00
		1717	002685	1750.00
		1719	002688	2000.00
		1714	002696	2880.00
		1678	002711	5120.00
		1720	002732	12770.00
				26060.00
	21	1730	002837	100.00
		1698	002838	100.00
		1708	002839	120.00
		1726	002840	250.00
		1713	002880	2880.00

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00 0230 00 104 00 00 00				
		1738	002910	3840.00
		1731	002931	7680.00
				14970.00
	22	1749	003082	100.00
		1734	003084	120.00
		1718	003105	1050.00
		1386	003110	1920.00
		1745	003123	2560.00
		1744	003125	2740.00
		1385	003127	2880.00
		1747	003131	3720.00
		1746	003132	3940.00
		1724	003144	5120.00
		1748	003145	5120.00
		1750	003156	7200.00
		1739	003157	7680.00
		1727	003181	15700.00
				59850.00
	26	1752	003301	50.00
		1728	003320	600.00
		1751	003326	1280.00
		1754	003329	1440.00
		1129	003331	1920.00
		1689	003497	43200.00
				48490.00
	27	1776	003588	160.00
		1763	003590	200.00
		1758	003593	250.00
		1759	003604	500.00
		1766	003609	850.00
		1764	003611	900.00
		1765	003616	1400.00
		1757	003619	1500.00
		1756	003620	1500.00
		1767	003621	1500.00
		1760	003624	2000.00
		1767	003628	2640.00
		1769	003634	3840.00
		1771	003635	3840.00
		1740	003641	4320.00
		1741	003642	4320.00
		1742	003643	4320.00
		1743	003644	5120.00
		434	003650	7200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		1753	003653	7680.00
		1774	003704	28800.00
		1775	003705	28800.00
		1773	003720	48000.00
				159640.00
	28	1768	003823	250.00
		1784	003824	250.00
		1785	003828	480.00
		1772	003830	500.00
		1783	003840	1300.00
		1762	003841	1450.00
		1770	003844	1920.00
		1779	003845	2200.00
		1786	003849	2560.00
		1722	003851	2880.00
		1781	003855	3550.00
		1780	003862	4300.00
		1721	003868	7200.00
		1787	003869	7200.00
		1788	003870	7680.00
				43720.00
	29	1804	004022	100.00
		1791	004039	250.00
		1165	004040	250.00
		1798	004045	320.00
		1792	004048	480.00
		1793	004056	850.00
		1794	004057	850.00
		1790	004062	1440.00
		1789	004071	1920.00
		1782	004076	2350.00
		1802	004080	2880.00
		1800	004097	5120.00
		1801	004098	5120.00
		1803	004099	5120.00
		1795	004100	5120.00
		857	004109	7200.00
		1733	004112	7680.00
		1732	004113	7680.00
				54730.00
HEAD-WISE TOTAL				991930.00
00 0230 00 106 00 00 00	08	173	000968	470.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 106 00 00 00				
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				470.00
106 Fees Under Contract Labour &				
	14	177	001711	38.00
				38.00
	22	180	003088	232.00
				232.00
	29	184	004020	78.00
				78.00
HEAD-WISE TOTAL				818.00
00 0230 00 800 00 00 00	21	16	002881	3050.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				3050.00
800 Other Receipts	29	17	004114	8160.00
				8160.00
HEAD-WISE TOTAL				11210.00
00 0230 00 800 01 00 00	28	182	003825	300.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				300.00
800 Other Receipts				
01 Collection Regn fees buldng constn worker				
HEAD-WISE TOTAL				300.00
00 0235 01 800 00 00 00	14	42	001826	28166.00
0235 Social Security and Welfare				
01 REHABILITATION				28166.00
800 Other Receipts				
HEAD-WISE TOTAL				28166.00
00 0401 00 104 00 00 00	21	57	002845	360.00
0401 Crop Husbandry		183	002866	1500.00
00 CROP HUSBANDRY				
104 Receipts From Agrl Farms				1860.00
	26	185	003316	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 104 00 00 00		187	003317	500.00
				1000.00
	29	59	004029	140.00
				140.00
HEAD-WISE TOTAL				3000.00
00 0401 00 119 00 00 00	15	180	001950	760.00
0401 Crop Husbandry				760.00
00 CROP HUSBANDRY				
119 Recpt From Horticul & Vegitabl				
HEAD-WISE TOTAL				760.00
00 0401 00 120 00 00 00	21	58	002868	1700.00
0401 Crop Husbandry				1700.00
00 CROP HUSBANDRY				
120 Sale,hire and Service..tractor				
HEAD-WISE TOTAL				1700.00
00 0401 00 800 00 00 00	01	170	000038	3705.00
0401 Crop Husbandry				3705.00
00 CROP HUSBANDRY				
800 Other Receipts				
	04	294	000126	50.00
		136151	000142	150.00
		136152	000186	1250.00
		136	000191	1500.00
				2950.00
	06	171	000597	5315.00
		172	000643	42835.00
				48150.00
	07	136156	000744	150.00
		173	000836	10850.00
				11000.00
	08	295	000939	50.00
		136154	000982	1250.00
		136155	000985	1500.00
		174	001023	7555.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				
				10355.00
	11	1361	001141	250.00
		175	001211	8005.00
				8255.00
	12	176	001430	60335.00
				60335.00
	13	177	001584	9180.00
				9180.00
	14	178	001795	9745.00
		136159	001821	20000.00
				29745.00
	15	136160	001956	1000.00
		179	002003	8025.00
				9025.00
	20	136161	002689	2000.00
		182	002726	8685.00
		181	002766	62460.00
				73145.00
	21	136162	002865	1500.00
		189	002940	10840.00
				12340.00
	22	190	003169	10680.00
				10680.00
	26	191	003521	132360.00
				132360.00
	29	136166	004031	150.00
		136165	004032	150.00
		136163	004033	150.00
		136164	004034	150.00
		192	004178	51015.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				
				51615.00
HEAD-WISE TOTAL				472840.00
00 0403 00 102 00 00 00	12	2	001329	343.00
0403 Animal Husbandry				
00 ANIMAL HUSBANDRY				343.00
102 Recpt From Cattle &buffalo Dev				
HEAD-WISE TOTAL				343.00
00 0403 00 800 00 00 00	04	22	000279	18000.00
0403 Animal Husbandry				
00 ANIMAL HUSBANDRY				18000.00
800 Other Receipts				
HEAD-WISE TOTAL				18000.00
00 0405 00 800 00 00 00	01	76	000015	210.00
0405 Fisheries		212	000028	800.00
00 FISHERIES				
800 Other Receipts				1010.00
	04	213	000182	1080.00
		120	000218	3530.00
				4610.00
	05	77	000431	520.00
		214	000432	600.00
				1120.00
	06	215	000541	600.00
				600.00
	07	78	000740	70.00
		216	000750	200.00
				270.00
	08	217	000967	400.00
		121	000992	2025.00
		17	001036	10990.00
				13415.00
	11	218	001160	1600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00		122	001172	3545.00
				5145.00
	12	79	001322	140.00
				140.00
	13	80	001507	280.00
		219	001531	2600.00
		18	001590	11905.00
				14785.00
	14	123	001738	1300.00
		220	001744	2200.00
				3500.00
	15	81	001943	280.00
		221	001970	2240.00
				2520.00
	19	124	002482	3875.00
		222	002533	8680.00
				12555.00
	20	223	002681	1400.00
				1400.00
	21	82	002844	360.00
		127	002871	1860.00
		224	002873	2000.00
				4220.00
	22	225	003103	1000.00
				1000.00
	26	227	003323	1080.00
		226	003346	3800.00
				4880.00
	27	228	003606	600.00
		83	003631	2920.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00		128	003667	12885.00
				16405.00
	28	129	003852	2885.00
				2885.00
	29	229	004084	3680.00
				3680.00
	30	21	004485	131955.00
				131955.00
HEAD-WISE TOTAL				226095.00
00 0425 00 101 00 00 00	04	287	000235	5600.00
0425 Co Operation		286	000246	8000.00
00 COOPERATION		260	000252	9000.00
101 Audit Fees		288	000263	11900.00
				34500.00
	11	297	001194	3600.00
				3600.00
	12	258	001398	10800.00
				10800.00
	14	302	001765	4000.00
		299	001784	7200.00
				11200.00
	15	306	002047	35100.00
				35100.00
	19	311	002532	8100.00
		279	002549	13500.00
				21600.00
	21	315	002877	2400.00
				2400.00
	26	317	003363	5600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00				
				5600.00
	27	318	003647	6400.00
				6400.00
	28	316	003853	3000.00
		320	003866	5600.00
				8600.00
	30	322	004369	4800.00
				4800.00
HEAD-WISE TOTAL				144600.00
00 0425 00 800 00 00 00	01	280	000036	3038.00
0425 Co Operation				3038.00
00 COOPERATION				
800 Other Receipts	06	293	000685	107540.00
				107540.00
	07	291	000817	5302.00
		290	000822	7062.00
		292	000829	8151.00
		289	000830	8151.00
				28666.00
	11	294	001170	3093.00
		295	001209	7062.00
				10155.00
	14	303	001802	12500.00
				12500.00
	15	305	001993	5720.00
		304	001998	7064.00
		298	002004	8151.00
				20935.00
	21	300	002929	7062.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00		301	002958	21186.00
				28248.00
	22	296	003101	800.00
		312	003116	2273.00
		313	003137	4490.00
				7563.00
	26	278	003364	6116.00
		276	003399	7051.00
		277	003400	7051.00
		275	003460	8151.00
				28369.00
HEAD-WISE TOTAL				247014.00
00 0702 02 800 00 00 00	04	83	000203	2500.00
0702 Minor Irrigation				2500.00
02 GROUND WATER				
800 Other Receipts	22	84	003121	2500.00
				2500.00
HEAD-WISE TOTAL				5000.00
00 0801 05 101 00 00 00	01	1607	000100	556008.00
0801 Power		INB	000102	621991.00
05 TRANSMISSION & DISTRIBUTION		780154	000103	652000.00
101 Sale of Power		INB	000105	1285439.00
		2524	000108	2002752.00
		2683	000109	2054900.00
		IOBEBIN	EB0701	2902.00
				7175992.00
	02	NEFT	000111	2000.00
		NEFT	000112	2000.00
		INB	000113	6542.00
		2413	000114	36330.00
		INB	000115	596845.00
		IOBEBIN	EB0702	1194.00
				644911.00
	03	INB	000116	390008.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		IOBEBIN	EB0703	1000.00
				391008.00
	04	1595	000176	911.00
		2495	000192	1521.00
		1606	000211	2996.00
		NEFT	000213	3000.00
		1614	000216	3307.00
		2640	000217	3522.00
		NEFT	000220	4000.00
		2508	000227	4943.00
		2644	000232	5237.00
		2498	000236	5730.00
		1592	000258	11245.00
		2506	000260	11586.00
		2507	000269	15328.00
		2505	000271	15791.00
		1594	000274	16512.00
		2575	000276	16818.00
		2512	000284	20115.00
		2665	000288	20935.00
		2510	000289	22145.00
		2499	000294	24565.00
		INB	000295	25435.00
		1601	000296	26966.00
		2663	000302	31240.00
		2664	000303	33501.00
		2660	000305	34739.00
		2681	000306	37525.00
		2646	000307	37875.00
		2641	000312	43636.00
		2514	000313	43843.00
		INB	000314	44113.00
		2509	000318	48291.00
		2668	000320	49686.00
		2511	000322	51816.00
		1589	000324	52724.00
		2643	000325	53531.00
		1603	000326	54508.00
		3435	000327	57213.00
		1591	000330	59019.00
		2515	000332	62379.00
		2662	000337	70715.00
		2647	000341	76973.00
		3433	000342	80471.00
		2661	000346	86357.00
		2645	000349	96105.00
		2666	000351	99434.00
		1590	000352	100000.00

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00 0801 05 101 00 00 00				
		2497	000357	116436.00
		2642	000359	134841.00
		3438	000361	135456.00
		1593	000362	139580.00
		2513	000364	149295.00
		1604	000365	149782.00
		780152	000366	153443.00
		2496	000367	154238.00
		1602	000370	165744.00
		1605	000376	216692.00
		1596	000379	278733.00
		3437	000383	301638.00
		INB	000393	486026.00
		1588	000396	749252.00
		1620	000398	773605.00
		780151	000402	1050000.00
		3434	000403	1061990.00
		3436	000404	1536255.00
		780153	000409	2187000.00
		NEFT	000410	6265366.00
		IOBEBIN	EB0704	86556.00
				17960230.00
	05	NEFT	000445	4000.00
		1629	000497	827987.00
		INB	000498	1390307.00
		2715	000499	3014060.00
		2700	000500	3282791.00
		2535	000501	3814486.00
		IOBEBIN	EB0705	15757.00
				12349388.00
	06	2520	000564	1761.00
		2678	000579	3292.00
		NEFT	000585	4000.00
		2522	000598	5593.00
		1612	000601	8926.00
		2673	000609	11193.00
		2697	000611	11849.00
		2677	000617	13907.00
		2676	000618	14079.00
		2680	000633	29867.00
		2714	000641	41623.00
		2523	000646	46547.00
		2529	000661	67538.00
		2696	000666	73035.00
		2500	000668	77849.00
		2543	000670	80268.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1613	000671	80366.00
		2674	000673	88113.00
		2713	000675	98621.00
		1611	000676	98714.00
		2667	000678	99326.00
		2698	000683	104821.00
		2521	000690	172611.00
		INB	000691	175176.00
		2675	000694	186986.00
		2699	000696	202227.00
		2542	000697	203450.00
		2729	000698	205863.00
		2679	000699	235599.00
		2682	000706	352321.00
		2523	000707	360961.00
		3440	000708	390192.00
		3443	000714	1000000.00
		3439	000715	1145057.00
		INB	000716	1523478.00
		3442	000718	1876254.00
		2546	000719	2986467.00
		IOBEBIN	EB0706	255188.00
				12333118.00
	07	2534	000787	2635.00
		NEFT	000802	4000.00
		2692	000811	4950.00
		1616	000828	7842.00
		2691	000831	9021.00
		1618	000840	11481.00
		2690	000841	11517.00
		1615	000847	16488.00
		2693	000852	16921.00
		2730	000853	18345.00
		2689	000862	23117.00
		2531	000868	30458.00
		2694	000873	39435.00
		2533	000875	53531.00
		2687	000878	62768.00
		2688	000879	63566.00
		1617	000882	67819.00
		2532	000890	104475.00
		2695	000900	203808.00
		2530	000902	254004.00
		1619	000916	400000.00
		1633	000920	1113344.00
		INB	000921	1145935.00
		2734	000923	4733355.00
		IOBEBIN	EB0707	56994.00

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00 0801 05 101 00 00 00				
				8455809.00
	08	2539	000973	879.00
		2541	000993	2094.00
		1627	000997	2540.00
		NEFT	001010	4000.00
		2710	001018	5124.00
		2545	001022	7535.00
		2708	001024	7620.00
		2552	001034	10581.00
		2704	001046	17191.00
		2540	001052	20788.00
		1625	001060	33419.00
		2749	001061	33716.00
		2706	001062	34141.00
		INB	001063	34967.00
		2705	001065	39091.00
		2750	001072	64167.00
		3441	001073	65040.00
		2550	001075	69468.00
		2711	001078	84000.00
		2712	001083	116715.00
		1626	001084	118446.00
		2709	001085	129821.00
		1628	001088	169478.00
		2707	001089	180866.00
		2551	001097	504385.00
		INB	001101	1414799.00
		1624	001104	2157645.00
		2562	001105	3292146.00
		2751	001106	3616159.00
		2584	001107	3622960.00
		IOEBIN	EB0708	41515.00
				15901296.00
	09	INB	001109	493322.00
		IOEBIN	EB0709	6766.00
				500088.00
	10	INB	001110	92632.00
		IOEBIN	EB0710	41751.00
				134383.00
	11	2720	001171	3345.00
		NEFT	001196	4000.00
		NEFT	001197	4000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		NEFT	001198	4000.00
		2719	001204	5558.00
		2722	001226	14277.00
		2718	001232	23957.00
		2723	001238	31945.00
		2725	001239	35092.00
		2724	001241	36474.00
		2721	001243	42869.00
		NEFT	001266	190139.00
		2728	001272	292925.00
		2726	001274	313862.00
		2727	001301	562755.00
		1651	001306	806895.00
		INB	001311	1826529.00
		2765	001313	4940383.00
		IOEBIN	EB0711	152136.00
				9291141.00
	12	2556	001348	3104.00
		NEFT	001360	4000.00
		2561	001363	4498.00
		2554	001411	22560.00
		2553	001413	24865.00
		2694A	001415	25329.00
		2555	001416	27155.00
		2559	001417	29793.00
		2557	001422	39537.00
		NEFT	001427	56702.00
		2596	001428	56744.00
		2560	001443	114553.00
		2558	001446	147646.00
		2544	001447	165575.00
		3597	001451	206659.00
		3598	001455	303689.00
		1662	001471	979300.00
		3617	001475	1946176.00
		INB	001476	2260248.00
		2600	001477	3499945.00
		2785	001478	3694261.00
		NEFT	001479	6187189.00
		IOEBIN	EB0712	123309.00
				19922837.00
	13	1637	001522	1418.00
		INB	001529	2579.00
		NEFT	001552	4000.00
		1644	001553	4569.00
		2740	001555	4954.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2739	001566	6697.00
		2745	001568	6913.00
		1643	001585	9579.00
		1642	001588	10013.00
		2567	001596	16376.00
		2569	001598	17369.00
		2742	001600	17574.00
		1640	001601	18121.00
		INB	001603	18521.00
		1641	001609	20083.00
		1638	001610	20720.00
		2575	001613	22607.00
		2581	001617	25903.00
		INB	001618	26951.00
		1648	001619	27347.00
		2741	001620	27439.00
		2738	001623	36907.00
		2744	001626	40456.00
		2747	001639	60053.00
		1650	001640	66666.00
		1649	001642	68245.00
		2748	001643	68532.00
		1656	001644	69790.00
		2572	001646	71513.00
		2743	001647	73291.00
		2570	001649	82025.00
		1655	001651	83440.00
		2579	001652	85148.00
		2580	001654	93053.00
		2578	001655	103201.00
		2576	001656	108136.00
		2746	001658	124860.00
		2574	001664	172025.00
		3659	001665	189284.00
		2577	001666	202811.00
		2568	001667	212527.00
		3657	001669	254128.00
		1639	001684	383175.00
		3653	001689	495105.00
		1672	001692	611009.00
		3654	001699	975783.00
		INB	001702	2083216.00
		2571	001703	2280186.00
		2621	001704	3378051.00
		2803	001705	3990774.00
		3655	001706	6079373.00
		3656	001707	19689712.00
		IOBEBIN	EB0713	397175.00
				42939383.00
	14	2781	001743	2149.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2801	001745	2229.00
		1647	001755	3453.00
		2592	001764	3777.00
		NEFT	001767	4000.00
		1661	001768	4186.00
		2756	001774	5380.00
		1657	001778	6100.00
		2759	001783	7013.00
		2598	001786	9008.00
		2760	001788	9064.00
		2782	001789	9417.00
		1660	001794	9673.00
		2762	001810	15402.00
		2758	001812	16079.00
		1659	001815	17088.00
		1658	001817	17993.00
		2573	001818	19956.00
		2609	001819	19985.00
		2757	001827	29246.00
		2817	001828	30865.00
		2595	001829	31231.00
		1670	001832	32639.00
		2590	001835	35128.00
		2588	001839	38559.00
		2755	001840	39151.00
		2634	001843	40786.00
		2818	001846	45403.00
		2589	001847	46778.00
		2599	001848	47201.00
		NEFT	001853	58680.00
		2591	001858	70232.00
		2594	001859	70302.00
		2761	001867	89941.00
		2763	001869	94662.00
		3661	001872	109012.00
		2764	001873	109391.00
		INB	001874	110995.00
		2611	001876	119014.00
		2597	001879	131160.00
		3662	001881	154716.00
		2630	001882	171998.00
		1646	001884	213632.00
		3658	001886	225474.00
		2593	001887	230035.00
		1679	001899	337727.00
		1645	001902	400991.00
		2802	001903	429922.00
		INB	001917	1887564.00
		2620	001918	1919400.00
		3660	001920	2474925.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2640	001921	3006761.00
		2819	001922	3200027.00
		IOBEBIN	EB0714	190906.00
				16406406.00
	15	2773	001969	2135.00
		2618	001978	2943.00
		2616	001981	3156.00
		INB	001984	3419.00
		2770	001985	3528.00
		NEFT	001990	4000.00
		2774	001994	5741.00
		2777	002005	8341.00
		2775	002007	8506.00
		2614	002015	11365.00
		2619	002016	11531.00
		1668	002021	13363.00
		2771	002022	13401.00
		3434	002023	13750.00
		2772	002028	16484.00
		2778	002030	17889.00
		2776	002033	19630.00
		1669	002034	19881.00
		2769	002038	24569.00
		2645	002045	34296.00
		2615	002048	35477.00
		2779	002051	43065.00
		1667	002054	53127.00
		2780	002056	55250.00
		2617	002057	56498.00
		2613	002062	65883.00
		2612	002066	82911.00
		2605	002068	99218.00
		2646	002069	123348.00
		1671	002073	150000.00
		1666	002075	154843.00
		2610	002079	179208.00
		2604	002082	210466.00
		2608	002083	223138.00
		2606	002088	277592.00
		1688	002100	534832.00
		2607	002103	693958.00
		3663	002111	934072.00
		INB	002113	2594532.00
		2837	002114	2685806.00
		2678	002115	3132079.00
		2660	002116	3541765.00
		IOBEBIN	EB0715	44635.00
				16209631.00
	16	2789	002134	1371.00

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00 0801 05 101 00 00 00				
		2796	002149	3764.00
		NEFT	002151	4000.00
		2629	002158	5316.00
		2791	002162	9211.00
		2794	002163	9800.00
		2633	002166	11510.00
		1676	002167	12141.00
		2792	002168	12159.00
		2835	002169	12450.00
		1677	002172	16671.00
		2798	002174	18461.00
		2790	002175	19186.00
		2795	002176	24644.00
		2793	002177	26614.00
		2834	002179	30686.00
		2625	002180	32861.00
		2797	002182	35676.00
		2799	002184	41149.00
		2639	002185	44859.00
		2836	002186	45313.00
		INB	002187	45549.00
		2628	002188	46177.00
		2788	002189	52578.00
		2632	002190	53224.00
		2637	002191	54171.00
		2800	002193	66558.00
		2627	002194	87599.00
		INB	002195	89252.00
		2631	002196	98376.00
		1678	002199	131584.00
		2635	002200	141798.00
		2626	002201	148070.00
		2833	002202	162148.00
		2638	002203	184705.00
		3665	002204	192091.00
		2636	002206	276289.00
		3664	002208	467966.00
		INB	002209	1075824.00
		IOEBIN	EB0716	48761.00
				3840562.00
	17	INB	002211	159955.00
		IOEBIN	EB0717	5165.00
				165120.00
	18	2545A	002222	289.00
		NEFT	002256	4000.00
		NEFT	002257	4000.00

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00 0801 05 101 00 00 00				
		2809	002259	4171.00
		2812	002262	5574.00
		2659	002279	7054.00
		2651	002281	7910.00
		2647	002282	8873.00
		1687	002286	11561.00
		2811	002290	15271.00
		1706	002292	15682.00
		2808	002295	17707.00
		2653	002296	19849.00
		2657	002299	21825.00
		2648	002301	25018.00
		1686	002302	27289.00
		2807	002303	28463.00
		2814	002306	31225.00
		2654	002310	37662.00
		2656	002312	47291.00
		2649	002313	48597.00
		2850	002315	52041.00
		2644	002316	53439.00
		2658	002319	66671.00
		2816	002322	92911.00
		2655	002323	97472.00
		2851	002324	101289.00
		2652	002328	142663.00
		2815	002329	144551.00
		1685	002330	156716.00
		1693	002331	167616.00
		3668	002339	190389.00
		2650	002341	260248.00
		780161	002352	407000.00
		1684	002353	407593.00
		1701	002355	416959.00
		2675	002357	442763.00
		1710	002360	611848.00
		1683	002362	680298.00
		3666	002372	1020121.00
		3669	002375	1310939.00
		INB	002377	1457275.00
		2853	002382	3748969.00
		INB	002383	49204492.00
		IOBEBIN	EB0718	130665.00
				61754239.00
	19	2667	002465	2784.00
		NEFT	002485	4000.00
		2830	002492	5095.00
		2828	002531	7834.00
		2826	002534	8952.00

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00 0801 05 101 00 00 00				
		2823	002535	9001.00
		2829	002542	10376.00
		2827	002553	17760.00
		2669	002555	19675.00
		2869	002558	26499.00
		2831	002561	34384.00
		2666	002575	51751.00
		2824	002579	60363.00
		2665	002585	87799.00
		2832	002586	90085.00
		2685	002589	95626.00
		2664	002590	97599.00
		2825	002593	116172.00
		NEFT	002595	125293.00
		3676	002597	151256.00
		3674	002598	163123.00
		2668	002599	169772.00
		2670	002602	243971.00
		3673	002603	255919.00
		2671	002618	326307.00
		1717	002621	539457.00
		3683	002636	1910639.00
		3677	002637	1923110.00
		INB	002638	2340443.00
		2870	002640	3081002.00
		2691	002641	3561670.00
		NEFT	002642	4731345.00
		INB	002643	20817515.00
		IOBEBIN	EB0719	169031.00
				41255608.00
	20	1700	002695	2760.00
		NEFT	002707	4000.00
		1696	002713	5405.00
		0	002715	5709.00
		2885	002716	5716.00
		1721	002717	5859.00
		2884	002742	19492.00
		2695	002744	20393.00
		1694	002746	21000.00
		28861	002752	36363.00
		3684	002765	62305.00
		2673	002770	121580.00
		1699	002771	128264.00
		2704	002773	133643.00
		1692	002778	173798.00
		1698	002779	196234.00
		1697	002782	298007.00
		1695	002783	318544.00

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00 0801 05 101 00 00 00				
		2674	002789	397821.00
		1725	002790	404299.00
		2672	002792	426843.00
		2676	002795	472830.00
		2677	002802	625842.00
		3689	002807	826910.00
		INB	002812	1470200.00
		2706	002813	2041390.00
		INB	002814	3384760.00
		2888	002815	3760786.00
		IOBEBIN	EB0720	177982.00
				15548735.00
	21	NEFT	002911	4000.00
		2844	002935	9619.00
		2903	002941	12268.00
		2687	002945	14018.00
		2841	002946	14324.00
		2629	002947	15373.00
		1709	002951	18961.00
		2902	002959	21370.00
		1707	002960	22662.00
		1708	002961	24907.00
		2842	002963	28091.00
		2846	002966	29449.00
		2845	002973	34016.00
		2715	002978	40902.00
		2847	002980	48452.00
		2684	002981	48528.00
		3675	002990	66611.00
		3667	002994	77722.00
		2848	002995	80397.00
		2849	002998	90639.00
		2843	003000	97331.00
		2682	003001	100376.00
		2686	003005	103313.00
		2688	003009	138067.00
		2714	003010	141366.00
		2683	003018	189914.00
		3681	003019	215674.00
		1705	003023	307892.00
		3672	003024	318879.00
		3680	003034	351477.00
		3679	003036	445095.00
		3671	003038	503441.00
		3682	003042	785594.00
		3696	003046	838541.00
		INB	003060	1819791.00
		2904	003062	2727158.00

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00 0801 05 101 00 00 00				
		2718	003063	2872524.00
		INB	003064	4607907.00
		3670	003066	13800000.00
		3678	003068	31282186.00
		IOBEBIN	EB0721	87520.00
				62436355.00
	22	1730	003119	2475.00
		2697	003122	2559.00
		NEFT	003134	4000.00
		2742	003142	4931.00
		2703	003152	6587.00
		2698	003158	7810.00
		2700	003160	8451.00
		2696	003162	9865.00
		2913	003170	10698.00
		1729	003171	10764.00
		2857	003180	15590.00
		2701	003186	18627.00
		INB	003191	20628.00
		2859	003192	20771.00
		1716	003193	20991.00
		2566	003199	27962.00
		2861	003202	28942.00
		2860	003205	30000.00
		1715	003206	34080.00
		2699	003222	51197.00
		2858	003224	56273.00
		2862	003225	56397.00
		2723	003227	64385.00
		1714	003228	66864.00
		2702	003231	77644.00
		2705	003234	86751.00
		2863	003235	89536.00
		3688	003238	103368.00
		2867	003240	110878.00
		2864	003241	112308.00
		2865	003243	123376.00
		3685	003244	130328.00
		2914	003245	133947.00
		3686	003247	170290.00
		3691	003252	313434.00
		2722	003256	422258.00
		2866	003257	430178.00
		1736	003258	516214.00
		3667	003263	671047.00
		1740	003265	761158.00
		INB	003274	1307551.00
		2915	003282	2302967.00

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00 0801 05 101 00 00 00				
		2751	003283	2402653.00
		2735	003284	2603104.00
		INB	003285	3199375.00
		3690	003286	3225734.00
		IOBEBIN	EB0722	14977.00
				19889923.00
	23	INB	003288	610387.00
		INB	003289	5248586.00
		INB	003290	3347.00
		IOBEBIN	EB0723	7932.00
				5870252.00
	24	INB	003291	67893.00
		IOBEBIN	EB0724	14343.00
				82236.00
	25	INB	003292	82168.00
		INB	003293	836712.00
		IOBEBIN	EB0725	8542.00
				927422.00
	26	2876	003321	822.00
		2881	003325	1191.00
		2879	003340	3059.00
		NEFT	003348	4000.00
		NEFT	003349	4000.00
		NEFT	003350	4000.00
		NEFT	003351	4000.00
		2710	003354	4691.00
		1724	003365	6436.00
		2874	003462	8800.00
		1723	003470	11899.00
		2711	003472	12726.00
		1722	003473	12730.00
		2880	003480	18350.00
		2713	003481	18851.00
		2878	003492	38790.00
		2877	003495	40326.00
		2883	003496	41359.00
		2882	003504	56903.00
		2712	003510	69943.00
		3694	003512	77158.00
		2717	003513	79779.00
		3746	003515	82198.00
		2716	003518	92923.00

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00 0801 05 101 00 00 00				
		3699	003520	105930.00
		3738	003522	132897.00
		3695	003524	145303.00
		2875	003525	166141.00
		3732	003526	166312.00
		NEFT	003527	169822.00
		3697	003531	172699.00
		3745	003537	207382.00
		3692	003550	811071.00
		INB	003552	818671.00
		3698	003553	854399.00
		3716	003558	1508630.00
		3700	003563	2078945.00
		3693	003564	2939676.00
		2937	003565	3357944.00
		NEFT	003566	6609484.00
		INB	003567	20180668.00
		IOBEBIN	EB0726	27338.00
				41148246.00
	27	2895	003597	500.00
		1732	003607	617.00
		2725	003625	2459.00
		2734	003632	3216.00
		NEFT	003637	4000.00
		2897	003638	4101.00
		2892	003646	6238.00
		2932	003655	9338.00
		2765	003658	10520.00
		2931	003660	10728.00
		2727	003664	11808.00
		2726	003669	13764.00
		2728	003672	14071.00
		1734	003673	14302.00
		2933	003677	15798.00
		1731	003678	15802.00
		2730	003681	17241.00
		2893	003682	17260.00
		1749	003683	18109.00
		2898	003685	19366.00
		1750	003689	20178.00
		2896	003691	20487.00
		2894	003696	23464.00
		3709	003697	23590.00
		3708	003698	23929.00
		2901	003701	24796.00
		2731	003703	28473.00
		2899	003707	29969.00
		2900	003710	34373.00

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00 0801 05 101 00 00 00				
		2729	003714	39647.00
		3769	003721	48204.00
		2953	003723	49091.00
		2761	003724	50083.00
		2935	003729	66239.00
		3707	003734	74639.00
		3714	003736	80324.00
		2724	003741	95942.00
		1735	003747	103044.00
		3713	003749	110340.00
		3711	003750	117988.00
		1744	003751	125266.00
		3750	003754	135893.00
		3701	003759	172989.00
		3787	003762	193597.00
		3786	003763	203102.00
		2934	003764	217763.00
		3760	003769	258200.00
		3710	003772	322759.00
		3796	003775	352316.00
		2732	003779	474323.00
		3715	003781	560769.00
		3704	003784	724117.00
		3703	003787	807619.00
		1756	003788	850846.00
		3705	003794	1549319.00
		INB	003798	1604155.00
		3702	003802	1932600.00
		3706	003803	1979355.00
		2954	003806	2664537.00
		2717	003807	3713726.00
		3712	003808	3737844.00
		INB	003809	29823875.00
		IOBEBIN	EB0727	180766.00
				53859774.00
	28	2969	003833	562.00
		2739	003846	2451.00
		2743	003854	3343.00
		2968	003856	3563.00
		2748	003857	3742.00
		NEFT	003861	4000.00
		2909	003881	11077.00
		2745	003886	15641.00
		2908	003887	16325.00
		2910	003891	17503.00
		2740	003898	23432.00
		1760	003900	24810.00
		2744	003903	26882.00

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00 0801 05 101 00 00 00				
		2771	003914	36438.00
		2772	003934	76296.00
		2742	003936	84039.00
		3821	003940	97058.00
		2912	003943	98428.00
		2746	003945	110722.00
		2911	003946	117902.00
		2747	003947	121917.00
		3833	003949	128772.00
		2733	003950	133303.00
		2750	003952	159648.00
		3842	003953	160757.00
		3800	003965	183573.00
		2741	003969	274026.00
		3835	003973	371775.00
		INB	003989	942536.00
		3810	003992	1069281.00
		1769	003993	1070812.00
		3832	003994	1247409.00
		2970	004000	1982505.00
		2778	004002	2865830.00
		3822	004003	3346428.00
		3804	004004	5070468.00
		3841	004005	5331748.00
		INB	004006	7659646.00
		3807	004007	11628950.00
		3805	004008	14220718.00
		IOBEBIN	EB0728	5761.00
				58750077.00
	29	2925	004052	605.00
		2757	004055	784.00
		NEFT	004086	4000.00
		2920	004091	4619.00
		1746	004104	6330.00
		2755	004110	7408.00
		2763	004124	13295.00
		2762	004125	13361.00
		2764	004131	14814.00
		2919	004138	19487.00
		2922	004139	19624.00
		2924	004154	30953.00
		1754	004156	31880.00
		2927	004158	32833.00
		1747	004160	36621.00
		3776	004164	38003.00
		2926	004165	39499.00
		2929	004166	39862.00
		2756	004168	40728.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3766	004169	43026.00
		1755	004171	45365.00
		3777	004173	46193.00
		1748	004174	46981.00
		3755	004184	65926.00
		2923	004186	66159.00
		3788	004187	66721.00
		3734	004190	75234.00
		3743	004193	78536.00
		3759	004198	94554.00
		1751	004199	97706.00
		3764	004202	104146.00
		2766	004204	105769.00
		3717	004205	112279.00
		2758	004207	121761.00
		3774	004210	164154.00
		2928	004211	170181.00
		3723	004212	171570.00
		3747	004213	174175.00
		1753	004226	181361.00
		2760	004229	197354.00
		3756	004230	203082.00
		3737	004231	204819.00
		1745	004233	213465.00
		3781	004236	220968.00
		3722	004238	230600.00
		3793	004239	235692.00
		2759	004240	238232.00
		3780	004241	238447.00
		1752	004242	243027.00
		3773	004244	258522.00
		3728	004245	278534.00
		3767	004246	284685.00
		3736	004247	284763.00
		3719	004254	316354.00
		3772	004255	319623.00
		2930	004256	325919.00
		3761	004257	359518.00
		3784	004258	394841.00
		3731	004262	432893.00
		3748	004263	449780.00
		3761	004264	452804.00
		3753	004265	477079.00
		3741	004266	483158.00
		3752	004267	484553.00
		3768	004270	504002.00
		3751	004271	512021.00
		3762	004272	517184.00
		3765	004273	526865.00
		1777	004275	572045.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3749	004276	572057.00
		3778	004278	593362.00
		3792	004279	611943.00
		3783	004280	622550.00
		3791	004281	639350.00
		1786	004282	657042.00
		3775	004283	666010.00
		INB	004286	742531.00
		3779	004294	822443.00
		3742	004295	880625.00
		3785	004296	891146.00
		3721	004297	915949.00
		3758	004298	928543.00
		3726	004300	952537.00
		3771	004301	975380.00
		3757	004302	1062971.00
		3729	004303	1114895.00
		3740	004304	1115717.00
		3795	004306	1147953.00
		3790	004307	1173945.00
		3754	004308	1245860.00
		3744	004309	1279346.00
		3720	004310	1378744.00
		3789	004312	1545194.00
		3727	004315	1718022.00
		2986	004317	1747070.00
		3718	004320	1931054.00
		INB	004321	2124473.00
		3724	004322	2163500.00
		3733	004323	2187415.00
		2804	004324	2287100.00
		2793	004325	2372118.00
		3770	004326	2405570.00
		3730	004327	2875850.00
		5739	004328	3088844.00
		3725	004330	3637726.00
		3794	004331	11779255.00
		3735	004332	24017600.00
		3782	004333	47439864.00
		IOBEBIN	EB0729	83455.00
				147282341.00
	30	2777	004352	950.00
		2790	004356	1073.00
		2787	004360	1806.00
		2947	004362	3619.00
		NEFT	004364	4000.00
		2948	004368	4604.00
		2942	004393	5106.00

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00 0801 05 101 00 00 00				
		2960	004395	6027.00
		2958	004396	6106.00
		1767	004399	7831.00
		1775	004400	8251.00
		2776	004401	8663.00
		INB	004402	8942.00
		2775	004408	11562.00
		1781	004409	12764.00
		2784	004410	12828.00
		2783	004411	13450.00
		2774	004412	14325.00
		2961	004413	14420.00
		2959	004420	16871.00
		2965	004421	18377.00
		2950	004422	18458.00
		2943	004424	19282.00
		2962	004428	20524.00
		2789	004429	20811.00
		2946	004432	25415.00
		2983	004433	25653.00
		2945	004435	26177.00
		1766	004436	27964.00
		1768	004439	30085.00
		2785	004440	31108.00
		2803	004442	32410.00
		3831	004444	37201.00
		2964	004449	42412.00
		3799	004451	48252.00
		3837	004452	48473.00
		1764	004453	49192.00
		2966	004454	49569.00
		2951	004456	50123.00
		2949	004457	50745.00
		2791	004458	52893.00
		2792	004459	53129.00
		2967	004460	54984.00
		2786	004462	58126.00
		2985	004463	63464.00
		3851	004464	63531.00
		1761	004466	67026.00
		3827	004467	71435.00
		2773	004470	74513.00
		2963	004471	77261.00
		2952	004472	80096.00
		2984	004474	81730.00
		3853	004480	102520.00
		3844	004482	114404.00
		2944	004483	127771.00
		1776	004491	155545.00
		3809	004494	170913.00

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00 0801 05 101 00 00 00				
		3803	004499	190189.00
		1763	004501	201412.00
		3828	004503	213649.00
		3811	004504	219443.00
		3847	004505	224142.00
		3848	004508	238014.00
		3850	004509	239362.00
		1774	004510	240299.00
		2782	004511	243354.00
		2941	004512	254092.00
		3815	004513	288540.00
		1762	004514	302204.00
		3818	004515	304336.00
		3838	004516	311377.00
		3816	004518	313113.00
		2788	004520	364607.00
		3797	004521	365852.00
		1773	004522	377538.00
		1765	004527	450000.00
		3817	004529	473884.00
		3806	004530	478811.00
		3812	004531	515742.00
		3820	004532	546152.00
		INB	004533	561585.00
		3836	004535	596909.00
		3826	004538	653016.00
		3834	004541	772432.00
		3823	004542	779565.00
		3798	004543	804446.00
		3814	004544	940696.00
		3852	004545	985306.00
		3808	004546	1174275.00
		3845	004547	1202381.00
		3802	004548	1268200.00
		3819	004549	1321065.00
		3825	004550	1515929.00
		3839	004552	1769477.00
		3829	004553	1855400.00
		780165	004554	2180000.00
		780166	004555	2195000.00
		3830	004556	2521409.00
		INB	004557	3247885.00
		780168	004559	5000000.00
		3813	004560	5463800.00
		3843	004561	5749925.00
		3801	004562	5812500.00
		3849	004564	7651613.00
		3846	004565	12477628.00
		780167	004566	15000000.00
		3824	004567	17106470.00

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00 0801 05 101 00 00 00				
		3840	004568	28550069.00
		IOBEBIN	EB0730	116814.00
				138934677.00
	31	INB	004569	27733.00
		IOBEBIN	EB0731	177.00
				27910.00
HEAD-WISE TOTAL				832389098.00
00 0801 05 800 00 00 00	01	2686	000026	705.00
0801 Power		2527	000044	5681.00
05 TRANSMISSION & DISTRIBUTION		1610	000053	8692.00
800 Other Receipts				15078.00
	04	71	000174	875.00
		1623	000223	4476.00
		2653	000335	69244.00
		2654	000336	69530.00
		2655	000363	147835.00
				291960.00
	05	2703	000433	1190.00
		1632	000446	4661.00
		2538	000459	8414.00
				14265.00
	06	2549	000580	3592.00
				3592.00
	07	2733	000747	180.00
		2737	000751	225.00
		1636	000781	1968.00
				2373.00
	08	2754	000989	1765.00
		2565	001011	4141.00
		2587	001032	10026.00
				15932.00
	11	235	001144	500.00

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00 0801 05 800 00 00 00				
		54	001152	788.00
		244	001201	5000.00
		2768	001212	8735.00
		1654	001231	18003.00
				33026.00
	12	2603	001338	1445.00
		1665	001407	16136.00
				17581.00
	13	237	001509	500.00
		239	001510	500.00
		241	001511	500.00
		248	001512	500.00
		2806	001517	990.00
		2624	001539	3401.00
		2583	001556	5000.00
		243	001558	5000.00
		245	001559	5000.00
		246	001560	5000.00
		247	001561	5000.00
		1675	001565	6450.00
				37841.00
	14	250	001728	500.00
		2822	001736	1270.00
		1682	001779	6211.00
		2643	001781	6866.00
		2582	001796	10000.00
				24847.00
	15	3681	001960	1317.00
		2840	001961	1375.00
		2663	001977	2862.00
		1691	002014	11302.00
				16856.00
	18	2856	002241	2555.00
		2813	002242	2682.00
		1704	002285	10261.00
		1713	002294	16375.00
				31873.00
	19	2873	002418	745.00

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00 0801 05 800 00 00 00				
		2694	002469	3435.00
		1720	002486	4240.00
		2690	002490	5000.00
				13420.00
	20	2891	002666	315.00
		2709	002667	406.00
		58	002686	1770.00
		1728	002728	9236.00
				11727.00
	21	2907	002869	1755.00
		2721	002953	19239.00
				20994.00
	22	256	003097	500.00
		2754	003146	5512.00
		2918	003147	5535.00
		2738	003153	7156.00
		1743	003176	13126.00
		1739	003184	17280.00
				49109.00
	26	2940	003306	135.00
		56	003312	250.00
		56	003330	1770.00
				2155.00
	27	254	003598	500.00
		258	003599	500.00
		260	003600	500.00
		262	003601	500.00
		264	003602	500.00
		266	003603	500.00
		2770	003652	7678.00
		2957	003659	10580.00
		1759	003662	11689.00
				32947.00
	28	2973	003836	630.00
		2781	003871	8632.00
		1772	003905	28145.00
				37407.00
	29	2989	004073	2165.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
		1789	004105	6360.00
		2796	004115	8995.00
		1780	004117	9513.00
		2807	004172	45890.00
		2936	004237	222207.00
				295130.00
HEAD-WISE TOTAL				968113.00
00 0851 00 101 00 00 00	22	13	003117	2400.00
0851 Village and Small Industries				2400.00
00 VILLAGE & SMALL INDUSTRIES				2400.00
101 Industrial Estate				
HEAD-WISE TOTAL				2400.00
00 0851 00 800 00 00 00	06	81	000684	105232.00
0851 Village and Small Industries				105232.00
00 VILLAGE & SMALL INDUSTRIES				105232.00
800 Other Receipts	15	22	001946	497.00
				497.00
INDUSTRIES Total	>>>>>			105729.00
HEAD-WISE TOTAL				105729.00
00 0853 00 800 00 00 00	07	247	000894	160800.00
0853 Non Ferrous Mining and Mettallurgical				160800.00
00 MINING				160800.00
800 Other Receipts	26	24	003398	7000.00
				7000.00
HEAD-WISE TOTAL				167800.00
00 1051 02 800 00 00 00	01	60	000040	5000.00
1051 Ports and Light Houses				5000.00
02 MINOR PORTS				5000.00
800 Other Receipts	06	61	000648	47404.00
				47404.00
	26	62	003397	6667.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1051 02 800 00 00 00				
				6667.00
	27	63	003692	22095.00
				22095.00
	29	67	004058	951.00
		66	004060	1126.00
				2077.00
	30	64	004398	7791.00
		65	004465	66959.00
				74750.00
HEAD-WISE TOTAL				157993.00
00 1425 00 800 00 00 00	04	13	000119	20.00
1425 Other Scientific Research				20.00
00 OTHER SCIENTIFIC RESEARCH				
800 Other Receipts				
HEAD-WISE TOTAL				20.00
00 1452 00 105 00 00 00	01	164	000072	28100.00
1452 Tourism				
00 TOURISM				28100.00
105 Rents and Catering Receipts	04	165	000316	45900.00
				45900.00
	05	166	000458	7800.00
				7800.00
	06	167	000608	10500.00
				10500.00
	07	168	000835	10400.00
				10400.00
	08	168	001029	9000.00
				9000.00
	11	170	001244	42900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				
				42900.00
	12	171	001400	11600.00
				11600.00
	13	172	001564	5800.00
				5800.00
	14	173	001780	6800.00
				6800.00
	15	174	002011	11000.00
				11000.00
	18	175	002305	30300.00
				30300.00
	19	176	002530	7400.00
				7400.00
	20	178	002730	10000.00
				10000.00
	21	178	002916	5500.00
				5500.00
	22	179	003159	8100.00
				8100.00
	26	181	003509	69500.00
				69500.00
	27	181	003663	11800.00
				11800.00
	28	187	003883	13200.00
				13200.00
HEAD-WISE TOTAL				345600.00
00 1452 00 800 00 00 00	07	134	000765	520.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 800 00 00 00				
1452 Tourism		133	000816	5160.00
00 TOURISM				
800 Other Receipts				5680.00
	22	140	003161	8880.00
		139	003211	39600.00
		138	003212	42900.00
				91380.00
HEAD-WISE TOTAL				97060.00
00 1456 00 800 00 00 00	04	65	000148	180.00
1456 Civil Supplies		26	000169	540.00
00 CIVIL SUPPLIES		27	000199	2200.00
800 Other Receipts				
				2920.00
	06	64	000578	3096.50
				3096.50
	11	66	001131	180.00
				180.00
	14	67	001733	576.00
				576.00
	16	68	002132	1035.00
				1035.00
	20	69	002665	210.00
				210.00
	21	70	002831	59.00
				59.00
	26	71	003311	240.00
				240.00
	28	73	003832	536.00
				536.00
	30	10561	004349	838.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00				838.00
HEAD-WISE TOTAL				9690.50
00 1475 00 103 00 00 00	12	118	001341	1771.00
1475 Other General Economic Services		119	001392	8300.00
00 OTHER GEN. ECONOMIC SERVICES				
103 Fees for Regn of Trade Marks				10071.00
	22	121	003104	1013.00
		120	003141	4830.00
				5843.00
HEAD-WISE TOTAL				15914.00
00 1475 00 106 00 00 00	01	105	000066	21710.00
1475 Other General Economic Services				21710.00
00 OTHER GEN. ECONOMIC SERVICES				
106 Fees for Stamping Weight And	04	106	000241	6550.00
				6550.00
	08	107	001076	80480.00
				80480.00
	12	108	001437	69300.00
				69300.00
	14	109	001863	86530.00
				86530.00
	19	110	002562	34560.00
				34560.00
	21	112	002858	1000.00
		113	002985	59550.00
				60550.00
	22	114	003138	4610.00
				4610.00
	26	115	003507	62150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				
				62150.00
	28	116	003931	61259.00
				61259.00
	29	117	004195	86080.00
				86080.00
HEAD-WISE TOTAL				573779.00
00 1475 00 200 01 00 00	27	936	003571	20.00
1475 Other General Economic Services				
00 OTHER GEN. ECONOMIC SERVICES				20.00
200 Regulation of Other Busi.utaki				
01 Chit Fund Act	28	943	003811	14.00
				14.00
HEAD-WISE TOTAL				34.00
00 1475 00 200 02 00 00	13	71	001499	100.00
1475 Other General Economic Services				
00 OTHER GEN. ECONOMIC SERVICES				100.00
200 Regulation of Other Busi.utaki				
02 Pawn Brokers Act	19	72	002396	100.00
				100.00
	22	77	003083	100.00
				100.00
HEAD-WISE TOTAL				300.00
00 1475 00 200 03 00 00		78	003081	100.00
1475 Other General Economic Services				
00 OTHER GEN. ECONOMIC SERVICES				100.00
200 Regulation of Other Busi.utaki				
03 Money Lender Act				
HEAD-WISE TOTAL				100.00
00 1601 04 800 06 41 00	08	BA181	001108	20000000.00
1601 Grants in Aid from Central Government				
04 GRANTS FOR CS. PLAN SCHEMS				20000000.00
800 Other Grants				
06 Education				
HEAD-WISE TOTAL				20000000.00
00 1601 04 800 14 08 00	18	BA182	002374	1275000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1601 04 800 14 08 00				
1601 Grants in Aid from Central Government				
04 GRANTS FOR CS. PLAN SCHEMS				1275000.00
800 Other Grants				
14 Agriculture				
08 Agri.integrated Farming . Coco				
HEAD-WISE TOTAL				1275000.00
16 4215 (BB) 02 001 01 01 01 Salaries	05	72	000463	14436.00
16 Public Works		76	000466	14436.00
4215 Capital Outlay on Water Supply		77	000467	14436.00
02 BB Sewerage and Sanitaion				
001 Direction and Administration				43308.00
01 Executive Establishments				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				43308.00
00 6003 00 109 01 00 00		HUDCO	000502	7500000.00
6003 Internal debt of the State Government				
109 Loans from other Institutions				7500000.00
01 HUDCO	14	HUDCO	001923	15790000.00
				15790000.00
HEAD-WISE TOTAL				23290000.00
00 6404 00 195 00 00 00		6	001892	285000.00
6404 Loans for Dairy Development				
195 Loans to Co-operatives				285000.00
	21	8	003016	180000.00
				180000.00
HEAD-WISE TOTAL				465000.00
00 7610 00 202 02 00 00	04	88	000162	500.00
7610 Loans to Government Servants et		DA10222	000355	500.00
202 Advances for Purchase of Motor Conveyanc				
02 MCA				1000.00
	05	19	000429	400.00
				400.00
	06	83	000535	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00				
				500.00
	08	90	000970	500.00
				500.00
	11	24	001120	50.00
				50.00
	14	DA10234	001814	1000.00
				1000.00
	21	348	002855	1000.00
		360	002856	1000.00
				2000.00
HEAD-WISE TOTAL				5450.00
00 7610 00 203 00 00 00	04	77	000136	100.00
7610 Loans to Government Servants etc.				100.00
203 Advances for Purchase of Other Conveyanc				100.00
	06	87	000513	100.00
				100.00
	11	1	001148	700.00
				700.00
	30	98	004344	100.00
				100.00
HEAD-WISE TOTAL				1000.00
00 7610 00 204 00 00 00	06	99	000527	330.00
7610 Loans to Government Servants et		82	000534	500.00
204 Advances for purchase of Comput		86	000537	500.00
				1330.00
	08	89	000964	300.00
				300.00
	12	1	001359	4000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00				
				4000.00
	15	766	001948	500.00
		DA10232	002058	1000.00
				1500.00
	16	157	002129	500.00
				500.00
	29	DA10236	004063	375.00
		DA10239	004102	500.00
				875.00
	30	97	004348	500.00
				500.00
HEAD-WISE TOTAL				9005.00
00 8009 01 101 00 00 00	04	DA10220	000257	10000.00
8009 state Provident Fund		82	000297	28000.00
01 Civil		50	000298	28900.00
101 General Provident Fund		2673	000300	30700.00
		79	000310	40000.00
		72	000317	46250.00
		80	000321	50000.00
		131	000339	72890.00
		46	000350	98750.00
		DA10222	000355	108800.00
		50	000372	186460.00
				700750.00
	05	709	000451	5000.00
		706	000455	6000.00
		15	000473	20000.00
				31000.00
	06	25	000577	3000.00
		46	000620	15500.00
		265	000639	35000.00
		92	000649	47700.00
		45	000658	59000.00
		84	000672	84110.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		98	000689	149715.00
		81	000692	181350.00
		84	000710	548890.00
				1124265.00
	07	724	000814	5000.00
		28	000857	19600.00
		712	000858	20000.00
		716	000859	20000.00
		48	000877	60000.00
				124600.00
	08	91	001016	5000.00
		80	001031	10000.00
		92	001033	10400.00
		38	001049	20000.00
		38	001053	23791.00
				69191.00
	11	733	001215	10000.00
		737	001216	10000.00
				20000.00
	13	120	001562	5000.00
		117	001595	15000.00
		84	001608	20000.00
		83	001627	43000.00
				83000.00
	14	DA10227	001787	9000.00
		DA10229	001809	15000.00
		760	001820	20000.00
		DA10230	001822	20000.00
		455	001834	33500.00
				97500.00
	15	750	001996	7000.00
		763	001997	7000.00
		768	002009	10000.00
		DA10232	002058	55000.00
		DA10226	002064	70000.00
				149000.00
	16	132005	002183	40490.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
				40490.00
	18	50	002314	50000.00
				50000.00
	20	19	002743	20000.00
				20000.00
	21	755	002914	5000.00
		748	002930	7500.00
		745	002954	19700.00
		349	002956	20000.00
		102	002957	20000.00
		357	002993	77000.00
		353	003020	216400.00
		344	003021	268650.00
				634250.00
	22	789	003185	17830.00
				17830.00
	27	DA10250	003649	7000.00
		DA10249	003654	5000.00
		DA10246	003676	15000.00
		DA10248	003684	18300.00
		103	003688	20000.00
		DA10244	003735	75000.00
		DA10243	003738	90000.00
				230300.00
	29	DA10239	004102	5000.00
		DA10242	004122	10000.00
		DA10241	004176	46000.00
		DA10247	004181	59400.00
		DA10251	004194	45300.00
				165700.00
	30	772	004414	15000.00
		780	004415	15000.00
		776	004417	15180.00
		785	004423	19000.00
		17	004425	20000.00
		1	004431	22200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		94	004437	28000.00
		92	004497	175350.00
				309730.00
HEAD-WISE TOTAL				3867606.00
00 8011 00 104 01 00 00	01	145	000004	9.00
8011 Insurance and Pension Fund.				
104 U.T.G.E.I.S, 1984				9.00
01 Insurance Fund				
	04	51	000122	9.00
		228	000123	9.00
		2674	000124	11.00
		2675	000133	25.00
		85	000138	36.00
		81	000139	36.00
		80	000143	45.00
		83	000146	54.00
		74	000152	63.00
		133	000154	99.00
		44	000159	117.00
		52	000168	162.00
		DA10220	000257	36.00
		DA10221	000266	36.00
		DA10222	000355	81.00
				819.00
	05	710	000414	9.00
		707	000419	18.00
		16	000420	18.00
				45.00
	06	26	000506	9.00
		88	000524	90.00
		266	000525	90.00
		101	000530	117.00
		44	000531	144.00
		80	000547	279.00
		85	000565	540.00
				1269.00
	07	726	000727	9.00
		714	000728	9.00
		722	000729	9.00
		29	000737	18.00

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00 8011 00 104 01 00 00				
		718	000738	18.00
		47	000757	90.00
				153.00
	08	730	000929	9.00
		84	000931	9.00
		83	000932	9.00
		82	000933	9.00
		37	000942	18.00
		49	000943	18.00
		94	000944	18.00
		41	000950	36.00
				126.00
	11	734	001116	9.00
		738	001122	18.00
				27.00
	13	119	001484	9.00
		122	001490	18.00
		86	001504	54.00
				81.00
	14	761	001710	9.00
		DA10228	001718	36.00
		DA10227	001787	18.00
		DA10229	001809	18.00
		DA10233	001813	18.00
		DA10234	001814	18.00
		DA10230	001822	18.00
				135.00
	15	764	001927	9.00
		752	001934	18.00
		769	001935	18.00
		DA10225	001945	84.00
		DA10232	002058	72.00
		DA10226	002064	117.00
				318.00
	16	160	002118	9.00
		164	002119	9.00
		173	002120	9.00
		170	002121	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		166	002122	9.00
		168	002123	9.00
		158	002126	18.00
		155	002127	18.00
				90.00
	18	91	002219	36.00
				36.00
	20	20	002655	18.00
				18.00
	21	747	002822	9.00
		756	002823	9.00
		744	002832	18.00
		100	002833	18.00
		351	002835	27.00
		358	002836	27.00
		354	002846	144.00
		347	002854	297.00
				549.00
	22	795	003074	9.00
		790	003078	18.00
				27.00
	27	104	003577	18.00
		DA10250	003649	9.00
		DA10249	003654	18.00
		DA10246	003676	18.00
		DA10248	003684	9.00
		DA10243	003738	36.00
				108.00
	29	161	004017	9.00
		DA10237	004024	36.00
		DA10236	004063	63.00
		DA10238	004101	9.00
		DA10239	004102	18.00
		DA10242	004122	18.00
		DA10241	004176	117.00
		DA10247	004181	27.00
		DA10251	004194	81.00
				378.00
	30	777	004334	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		781	004335	9.00
		18	004340	18.00
		773	004341	18.00
		786	004342	18.00
		95	004345	54.00
		91	004351	279.00
				405.00
HEAD-WISE TOTAL				4593.00
00 8011 00 104 02 00 00	01	145	000004	21.00
8011 Insurance and Pension Fund.				
104 U.T.G.E.I.S, 1984				21.00
02 Savings Funds				
	04	51	000122	21.00
		228	000123	21.00
		2674	000124	25.00
		2675	000133	59.00
		85	000138	84.00
		81	000139	84.00
		80	000143	105.00
		83	000146	126.00
		74	000152	147.00
		133	000154	231.00
		44	000159	273.00
		52	000168	378.00
		DA10220	000257	84.00
		DA10221	000266	84.00
		DA10222	000355	189.00
				1911.00
	05	710	000414	21.00
		707	000419	42.00
		16	000420	42.00
				105.00
	06	26	000506	21.00
		88	000524	210.00
		266	000525	210.00
		101	000530	273.00
		44	000531	336.00
		80	000547	651.00
		85	000565	1260.00
				2961.00
	07	726	000727	21.00

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00 8011 00 104 02 00 00				
		714	000728	21.00
		722	000729	21.00
		29	000737	42.00
		718	000738	42.00
		47	000757	210.00
				357.00
	08	730	000929	21.00
		84	000931	21.00
		83	000932	21.00
		82	000933	21.00
		37	000942	42.00
		49	000943	42.00
		94	000944	42.00
		41	000950	84.00
				294.00
	11	734	001116	21.00
		738	001122	42.00
				63.00
	13	119	001484	21.00
		122	001490	42.00
		86	001504	126.00
				189.00
	14	761	001710	21.00
		DA10228	001718	84.00
		DA10227	001787	42.00
		DA10229	001809	42.00
		DA10233	001813	42.00
		DA10234	001814	42.00
		DA10230	001822	42.00
				315.00
	15	764	001927	21.00
		752	001934	42.00
		769	001935	42.00
		DA10225	001945	196.00
		DA10232	002058	168.00
		DA10226	002064	273.00
				742.00
	16	160	002118	21.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		164	002119	21.00
		173	002120	21.00
		170	002121	21.00
		166	002122	21.00
		168	002123	21.00
		158	002126	42.00
		155	002127	42.00
				210.00
	18	91	002219	84.00
				84.00
	20	20	002655	42.00
				42.00
	21	747	002822	21.00
		756	002823	21.00
		744	002832	42.00
		100	002833	42.00
		351	002835	63.00
		358	002836	63.00
		354	002846	336.00
		347	002854	693.00
				1281.00
	22	795	003074	21.00
		790	003078	42.00
				63.00
	27	104	003577	42.00
		DA10250	003649	21.00
		DA10249	003654	42.00
		DA10246	003676	42.00
		DA10248	003684	21.00
		DA10243	003738	84.00
				252.00
	29	161	004017	21.00
		DA10237	004024	84.00
		DA10236	004063	147.00
		DA10238	004101	21.00
		DA10239	004102	42.00
		DA10242	004122	42.00
		DA10241	004176	273.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		DA10247	004181	63.00
		DA10251	004194	189.00
				882.00
	30	777	004334	21.00
		781	004335	21.00
		18	004340	42.00
		773	004341	42.00
		786	004342	42.00
		95	004345	126.00
		91	004351	651.00
				945.00
HEAD-WISE TOTAL				10717.00
00 8011 00 104 03 00 00	15	DA10235	001932	5.00
8011 Insurance and Pension Fund.				
104 U.T.G.E.I.S, 1984				5.00
03 CGEIS				
HEAD-WISE TOTAL				5.00
00 8336 00 101 00 00 00	01	2685	000067	24436.00
8336 Civil Deposits		1609	000077	33480.00
101 Security Deposits - SD/ASD/MSD		2526	000082	45265.00
				103181.00
	04	1622	000277	17175.00
				17175.00
	05	2717	000441	2815.00
		1631	000469	15255.00
		2702	000475	23399.00
		2537	000488	115458.00
				156927.00
	06	2548	000622	16906.00
				16906.00
	07	1635	000823	7150.00
		2732	000870	33365.00
		2736	000872	37941.00
				78456.00
	08	2564	001059	32867.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		2753	001079	93692.00
		2586	001080	100280.00
				226839.00
	11	2767	001234	25789.00
		1653	001260	79020.00
				104809.00
	12	2787	001367	6730.00
		2602	001408	16734.00
		1664	001421	36495.00
				59959.00
	13	2623	001621	32370.00
		2805	001630	46468.00
		1674	001631	49440.00
				128278.00
	14	2821	001849	47781.00
		1681	001856	64800.00
		2642	001880	153187.00
				265768.00
	15	2680	001992	5200.00
		1690	002039	25589.00
		2839	002059	57570.00
		2662	002063	66166.00
				154525.00
	18	1712	002318	62420.00
		2855	002321	82894.00
		1703	002326	105515.00
				250829.00
	19	1719	002560	34050.00
		2872	002568	44875.00
		2693	002574	50613.00
				129538.00
	20	2708	002656	99.00
		2890	002758	51263.00
		1727	002767	64650.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
				116012.00
	21	873	002986	61700.00
		2906	002987	61799.00
		2720	003008	118308.00
		874	003035	405000.00
		875	003056	1560000.00
				2206807.00
	22	1742	003200	28640.00
		1738	003213	42940.00
		2753	003230	77113.00
		2737	003239	106967.00
		2917	003246	138982.00
				394642.00
	26	2939	003485	24262.00
		876	003545	585000.00
				609262.00
	27	2956	003731	68825.00
		1758	003748	104435.00
		2769	003752	130111.00
				303371.00
	28	1771	003929	52620.00
		2972	003941	97166.00
		2780	003948	127085.00
				276871.00
	29	2806	004128	13773.00
		1788	004145	21405.00
		1779	004179	52788.00
		2795	004182	62676.00
		2988	004206	119930.00
				270572.00
HEAD-WISE TOTAL				5870727.00
00 8342 00 117 01 00 00	01	146	000035	2762.00
8342 Other Deposits				2762.00
117 Defined Contr.Pen.Sch.for Govt.Employees				
01 Govt.Servant's Contr.under Tier-I	04	227	000201	2216.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00				
		136	000206	2652.00
		75	000208	2678.00
		2678	000225	4534.00
		87	000233	5440.00
		51	000244	7350.00
		47	000253	9156.00
		DA10221	000266	12812.00
				46838.00
	06	268	000570	2357.00
		87	000575	2846.00
		85	000583	3833.00
		49	000591	4805.00
		86	000616	13304.00
		83	000637	32707.00
				59852.00
	07	46	000807	4715.00
		72	000809	4851.00
				9566.00
	08	97	000949	105.00
		95	000953	150.00
		731	000954	180.00
		85	000998	2762.00
		87	001008	3948.00
		729	001014	4715.00
				11860.00
	12	89	001326	212.00
				212.00
	13	90	001550	3717.00
				3717.00
	14	DA10233	001813	5434.00
		DA10234	001814	8010.00
				13444.00
	15	DA10224	002025	14695.00
				14695.00
	16	187	002142	3297.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00				
		165	002143	3297.00
		161	002144	3297.00
		163	002145	3297.00
		172	002146	3392.00
		169	002147	3497.00
		159	002152	4442.00
		156	002153	4442.00
		154	002154	4578.00
				33539.00
	18	57	002220	238.00
		75	002230	1245.00
				1483.00
	21	350	002879	2540.00
		346	002882	3392.00
		356	002944	13902.00
				19834.00
	22	793	003139	4670.00
				4670.00
	29	270	004014	23.00
		162	004079	2762.00
		DA10238	004101	2678.00
		DA10240	004132	14837.00
		DA10251	004194	13230.00
				33530.00
	30	99	004394	5440.00
		94	004443	32707.00
				38147.00
HEAD-WISE TOTAL				294149.00
00 8443 00 103 00 00 00	01	1429	000050	8000.00
8443 Civil Deposits		1428	000104	870000.00
103 Security Deposits				878000.00
	04	1430	000283	20000.00
		1431	000368	160000.00
		1427	000382	300000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				
				480000.00
	11	1	001123	60.00
		1	001124	70.00
		1748	001128	100.00
				230.00
	13	55	001628	45875.00
		56	001685	400000.00
				445875.00
	14	253	001762	3700.00
		252	001769	4230.00
		234	001864	89000.00
				96930.00
	20	1776	002662	100.00
		59	002796	489400.00
				489500.00
	21	25	002967	30000.00
				30000.00
	22	60	003249	188278.00
				188278.00
	26	1432	003541	375000.00
		57	003543	489400.00
				864400.00
	27	26	003671	14000.00
				14000.00
	29	1	004027	130.00
		3	004046	420.00
				550.00
HEAD-WISE TOTAL				3487763.00
00 8443 00 104 00 00 00	04	113	000204	2500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
8443 Civil Deposits				
104 Civil Court Deposits				2500.00
	06	1056	000543	790.00
		1054	000544	790.00
		1053	000545	790.00
		1055	000546	790.00
		1057	000560	1580.00
		114	000642	42455.00
				47195.00
	07	1058	000768	750.00
		208	000772	1100.00
		205	000784	2200.00
		28	000806	4660.00
		119	000813	5000.00
		209	000815	5000.00
		1052	000818	5500.00
		29	000839	11388.00
				35598.00
	08	118	000978	1000.00
		117	000979	1000.00
		121	000987	1500.00
		120	001012	4300.00
		116	001020	6000.00
				13800.00
	11	210	001129	150.00
		1051	001137	200.00
		211	001158	1300.00
				1650.00
	12	212	001332	750.00
		206	001333	850.00
				1600.00
	13	1050	001488	50.00
		214	001492	73.00
		213	001528	2300.00
		119	001557	5000.00
				7423.00
	14	215	001739	1500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00		122	001772	5000.00
				6500.00
	15	216	001959	1200.00
		30	001968	2000.00
				3200.00
	16	43	002156	5000.00
				5000.00
	19	218	002403	250.00
		220	002404	250.00
		217	002429	900.00
		219	002430	900.00
		221	002451	1500.00
				3800.00
	22	222	003085	175.00
		225	003090	300.00
		223	003091	300.00
		226	003092	300.00
		224	003093	400.00
		123	003130	3000.00
				4475.00
	26	257	003459	8096.00
				8096.00
	29	31	004085	4000.00
				4000.00
HEAD-WISE TOTAL				144837.00
00 8443 00 105 00 00 00	05	116	000449	5000.00
8443 Civil Deposits		99	000450	5000.00
105 Criminal Court Deposits				10000.00
	11	103	001214	10000.00
				10000.00
	12	105	001395	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 105 00 00 00				
				10000.00
	19	111	002539	10000.00
				10000.00
	20	53	002709	5000.00
		52	002710	5000.00
		104	002729	10000.00
				20000.00
	22	57	003219	50000.00
		55	003220	50000.00
		56	003221	50000.00
				150000.00
	29	122	004093	5000.00
		114	004141	20000.00
				25000.00
HEAD-WISE TOTAL				235000.00
00 8443 00 111 01 00 00	01	2525	000056	11438.00
8443 Civil Deposits		1608	000062	16239.00
111 Other Departmental Deposits		2684	000080	38385.00
01 Electricity Department				66062.00
	04	2652	000228	5000.00
		1621	000243	7122.00
				12122.00
	05	1630	000454	5733.00
		2716	000477	38780.00
		2701	000479	45913.00
				90426.00
	06	2547	000595	5075.00
		2536	000631	27831.00
				32906.00
	07	2731	000771	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		1634	000855	18525.00
		2735	000903	260980.00
				280505.00
	08	2563	001041	14418.00
		2585	001055	25447.00
		2752	001071	61815.00
				101680.00
	11	2766	001230	17454.00
		1652	001246	46250.00
				63704.00
	12	2601	001393	9138.00
		2786	001403	12410.00
		1663	001412	23233.00
				44781.00
	13	2622	001583	8278.00
		1673	001611	20950.00
		2804	001648	73295.00
				102523.00
	14	2641	001824	26179.00
		1680	001831	32290.00
		2820	001862	79750.00
				138219.00
	15	2679	002000	7535.00
		1689	002027	15983.00
		2661	002031	18086.00
		2838	002044	29741.00
		2784	002074	150244.00
		2783	002086	254457.00
				476046.00
	18	2852	002264	6000.00
		2854	002307	31753.00
		1711	002309	37174.00
		1702	002311	45269.00
				120196.00
	19	1718	002547	13000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		2692	002552	17570.00
		2871	002569	45573.00
				76143.00
	20	2707	002678	1200.00
		1726	002735	14083.00
		2887	002749	25000.00
		2889	002760	56965.00
				97248.00
	21	2719	002962	26451.00
		2905	002991	69812.00
				96263.00
	22	1741	003135	4100.00
		2752	003178	14815.00
		1737	003201	28750.00
		2736	003204	29963.00
		2916	003232	78570.00
				156198.00
	26	2938	003503	53890.00
				53890.00
	27	2768	003693	22565.00
		2955	003706	29780.00
		1757	003718	46000.00
				98345.00
	28	2779	003902	26653.00
		2971	003919	40985.00
		1770	003921	43911.00
				111549.00
	29	1787	004111	7680.00
		2805	004116	8999.00
		2794	004134	15018.00
		1778	004146	23284.00
		2987	004180	53660.00
				108641.00
HEAD-WISE TOTAL				2327447.00
00 8443 00 111 08 01 00	13	93	001526	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 08 01 00				
8443 Civil Deposits		91	001530	2600.00
111 Other Departmental Deposits				
08 Adidravidar Welfare Department				4600.00
01 Deposits from inmates of Hostels				
HEAD-WISE TOTAL				4600.00
00 8443 00 116 00 00 00	08	174	001058	31320.00
8443 Civil Deposits				
116 Deposits Under Various Central				31320.00
	14	178	001749	2700.00
				2700.00
	22	181	003109	1800.00
				1800.00
	29	185	004083	3600.00
				3600.00
HEAD-WISE TOTAL				39420.00
00 8443 00 800 00 00 00	01	21	000092	141450.00
8443 Civil Deposits				
800 Other Deposits				141450.00
	22	37	003287	30000000.00
				30000000.00
HEAD-WISE TOTAL				30141450.00
00 8443 00 800 09 01 00	06	188	000652	50000.00
8443 Civil Deposits				
800 Other Deposits				50000.00
09 HEALTH DEPARTMENT				
01 DNB Training - Hono. to Local A	27	194	003742	100000.00
				100000.00
HEAD-WISE TOTAL				150000.00
00 8550 00 104 05 00 00	01	705	000005	40.00
8550 Civil Advances.		704	000009	60.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
104 Other Advances				
05 Premium for Group Insura.Cover (LIC)				100.00
	04	52	000125	40.00
		84	000129	80.00
		90	000130	80.00
		81	000131	80.00
		76	000132	80.00
		132	000137	120.00
		2676	000140	120.00
		45	000147	180.00
		53	000155	340.00
		DA10222	000355	120.00
				1240.00
	05	711	000416	40.00
		708	000417	40.00
				80.00
	06	27	000507	40.00
		267	000508	40.00
		89	000514	155.00
		47	000515	160.00
		96	000528	335.00
		79	000532	480.00
		87	000548	965.00
				2175.00
	07	725	000731	40.00
		713	000732	40.00
		723	000733	40.00
		717	000734	40.00
		30	000741	80.00
		45	000746	180.00
				420.00
	08	40	000934	40.00
		81	000937	40.00
		93	000938	40.00
				120.00
	11	735	001117	40.00
		739	001118	40.00
				80.00
	13	121	001485	40.00

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00 8550 00 104 05 00 00				
		118	001486	40.00
		85	001498	120.00
		82	001533	2875.00
				3075.00
	14	762	001712	40.00
		DA10229	001809	40.00
		DA10234	001814	80.00
				160.00
	15	751	001929	40.00
		765	001930	40.00
		770	001931	40.00
		DA10235	001932	40.00
		DA10225	001945	100.00
		DA10232	002058	180.00
		DA10226	002064	155.00
				595.00
	16	171	002124	40.00
		162	002125	40.00
				80.00
	21	352	002824	40.00
		359	002825	40.00
		742	002826	40.00
		749	002827	40.00
		101	002828	40.00
		757	002830	40.00
		355	002843	320.00
		345	002850	540.00
				1100.00
	22	791	003075	40.00
		796	003076	40.00
				80.00
	27	105	003575	40.00
		DA10249	003654	40.00
		DA10246	003676	60.00
		DA10248	003684	40.00
				180.00
	29	DA10236	004063	180.00

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00 8550 00 104 05 00 00				
		DA10239	004102	40.00
		DA10241	004176	155.00
		DA10247	004181	80.00
		DA10251	004194	120.00
				575.00
	30	778	004336	40.00
		774	004337	40.00
		782	004338	40.00
		787	004339	40.00
		96	004343	80.00
		90	004347	480.00
				720.00
HEAD-WISE TOTAL				10780.00
00 8658 00 101 01 00 00	01	126	000021	505.00
8658 Suspense Accounts.		160	000022	505.00
101 Pay Accounts Office Suspense		127	000023	505.00
01 AG. Tamil Nadu-I, Chennai.		159	000024	505.00
				2020.00
	04	162	000164	505.00
				505.00
	06	161	000538	505.00
				505.00
	07	163	000763	505.00
				505.00
	08	128	000971	505.00
				505.00
	11	165	001145	505.00
				505.00
	12	130	001328	305.00
		129	001330	505.00
				810.00
	14	166	001729	505.00

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00 8658 00 101 01 00 00		164	001730	505.00
				1010.00
	18	168	002223	305.00
		169	002225	505.00
				810.00
	19	170	002410	505.00
		167	002437	1010.00
				1515.00
	20	131	002668	505.00
				505.00
	21	171	002847	505.00
				505.00
	29	172	004043	305.00
		132	004044	305.00
				610.00
HEAD-WISE TOTAL				10310.00
00 8658 00 101 16 00 00	06	BA817	000669	78800.00
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				78800.00
16 Director of Accounts, Goa, Panaji				
HEAD-WISE TOTAL				78800.00
00 8658 00 101 18 00 00	21	BA821	002937	10485.00
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				10485.00
18 CDA(P), Allahabad, Uttrapradesh				
HEAD-WISE TOTAL				10485.00
00 8658 00 101 60 00 00	04	82	000187	1289.00
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				1289.00
60 Postal Life Insurance				
	06	50	000539	520.00
		82	000589	4398.00

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00 8658 00 101 60 00 00		100	000621	16434.00
				21352.00
	14	DA10233	001813	5500.00
				5500.00
	15	DA10226	002064	1534.00
				1534.00
	27	DA10249	003654	2460.00
				2460.00
	29	DA10241	004176	2304.00
		DA10251	004194	8106.00
				10410.00
	30	93	004366	4398.00
				4398.00
HEAD-WISE TOTAL				46943.00
00 8658 00 102 05 00 00	01	CMP	000096	263322.00
8658 Suspense Accounts.				263322.00
102 Suspense Account (civil)				
05 Uncredited items under ECS Payments	04	CMP	000380	282851.00
				282851.00
	06	CMP	000688	142511.00
				142511.00
	07	CMP	000887	83544.00
				83544.00
	08	CMP	001040	14110.00
				14110.00
	12	CMP	001420	36280.00
				36280.00
	13	CMP	001691	575283.00

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00 8658 00 102 05 00 00				
				575283.00
	14	CMP	001889	256691.00
				256691.00
	15	CMP	002055	54197.00
				54197.00
	16	CMP	002207	396570.00
				396570.00
	18	CMP	002327	140950.00
				140950.00
	20	CMP	002816	5020794.00
				5020794.00
	21	CMP	003065	9264103.00
				9264103.00
	22	CMP	003273	1108473.00
				1108473.00
	26	CMP	003489	29386.00
				29386.00
	27	CMP	003665	12046.00
				12046.00
	28	CMP	003971	318992.00
				318992.00
	30	CMP	004487	145647.00
				145647.00
HEAD-WISE TOTAL				18145750.00
00 8782 00 102 01 00 00	08	67	000975	1000.00

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00 8782 00 102 01 00 00				
8782 Cash Remittances and Adjustments Between				
102 Public Works Remittances				1000.00
01 Rem.into Try. (A) PWD				
SPL.BLDG.I Total		>>>>>		1000.00
	06	90	000599	6018.00
		91	000603	9676.00
				15694.00
	07	92	000785	2478.00
				2478.00
	16	93	002137	2320.00
				2320.00
	26	94	003339	2850.00
		95	003359	5200.00
		97	003458	8024.00
				16074.00
	28	96	003879	10325.00
				10325.00
SPL.BLDG.II Total		>>>>>		46891.00
	08	65	001015	5000.00
				5000.00
	21	66	002842	300.00
				300.00
	29	67	004087	4273.00
				4273.00
B & R (N) Total		>>>>>		9573.00
	04	57	000189	1320.00
				1320.00
	19	58	002433	998.00

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00 8782 00 102 01 00 00		59	002444	1260.00
				2258.00
	26	60	003483	19763.00
				19763.00
	28	61	003848	2520.00
				2520.00
B & R (S) Total	>>>>>			25861.00
	01	173	000054	9678.00
				9678.00
	04	172	000290	22700.00
				22700.00
	06	176	000566	1943.00
		177	000586	4002.00
		175	000592	4856.00
				10801.00
	08	174	001094	330855.00
				330855.00
	14	180	001737	1295.00
		178	001777	5618.00
		183	001782	6999.00
				13912.00
	16	179	002159	7770.00
				7770.00
	22	188	003098	504.00
		187	003133	3945.00
				4449.00
	26	185	003486	25000.00
		184	003502	52800.00

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00 8782 00 102 01 00 00				
				77800.00
	27	186	003626	2550.00
		191	003627	2590.00
				5140.00
	28	192	003831	504.00
		193	003835	600.00
				1104.00
	29	189	004092	4925.00
		190	004106	6455.00
				11380.00
B & R (C) Total	>>>>>			495589.00
	07	133	000761	400.00
				400.00
	11	127	001150	760.00
		126	001151	760.00
		126	001153	834.00
		131	001155	975.00
		132	001156	1000.00
		130	001166	2197.00
		129	001167	2708.00
		134	001221	11907.00
				21141.00
	20	135	002731	10000.00
				10000.00
IRRIGATION Total	>>>>>			31541.00
	01	3292	000047	6600.00
		3293	000061	15274.00
		3285	000065	20070.00
		3286	000069	24841.00
		3288	000070	25933.00
		3291	000075	31194.00
		3289	000076	33026.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		3290	000078	34435.00
		3287	000079	37424.00
				228797.00
	04	3279	000158	380.00
		3283	000172	715.00
		3284	000173	830.00
		3293	000175	900.00
		3281	000188	1300.00
		3298	000196	2000.00
		3282	000197	2020.00
		3280	000209	2700.00
		3278	000210	2790.00
		3308	000291	23186.00
		3301	000308	38312.00
		3309	000315	45466.00
		3304	000323	52315.00
		3302	000328	57482.00
		3306	000329	58852.00
		3307	000333	64111.00
		3305	000334	64516.00
		0	000343	80561.00
		3296	000344	83903.00
		3297	000369	163108.00
		3295	000386	319686.00
				1065133.00
	05	3327	000424	150.00
		3326	000428	320.00
		3324	000440	2500.00
		3325	000471	18756.00
		3322	000472	19779.00
		3320	000476	36750.00
		3315	000478	39048.00
		3318	000481	53312.00
		3317	000483	62281.00
		3319	000484	69376.00
		3316	000485	76727.00
		3321	000486	79326.00
		3323	000489	263481.00
				721806.00
	06	3312	000573	2415.00
		3335	000613	12102.00
		3338	000623	17076.00
		337	000628	24000.00
		3328	000653	50486.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		3331	000655	53936.00
		3333	000657	57346.00
		3329	000659	59088.00
		3332	000664	71479.00
		3330	000667	75505.00
		3334	000674	91167.00
		3336	000705	349683.00
				864283.00
	07	3314	000762	500.00
		3313	000766	540.00
		3311	000775	1300.00
		3310	000776	1450.00
		3348	000786	2500.00
		3349	000820	6500.00
		3339	000846	15240.00
		3350	000850	16728.00
		3346	000856	18923.00
		3344	000869	32876.00
		3342	000871	37067.00
		3340	000876	57554.00
		3341	000883	70543.00
		3345	000885	76382.00
		3343	000886	77080.00
		3347	000901	239034.00
				654217.00
	08	3362	000924	4.00
		3363	000935	40.00
		3360	000984	1500.00
		3361	001045	16423.00
		3356	001056	25810.00
		3351	001064	37715.00
		3358	001066	40155.00
		3354	001067	45888.00
		3352	001068	53129.00
		3353	001070	57567.00
		3357	001074	69142.00
		3350	001077	81595.00
		3359	001091	227867.00
				656835.00
	11	3383	001154	960.00
		379	001164	2000.00
		3380	001237	30390.00
		3371	001240	36086.00
		3369	001242	40181.00

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00 8782 00 102 01 00 00				
		3364	001249	49930.00
		3182	001250	50921.00
		3365	001254	66998.00
		3368	001255	69340.00
		3372	001256	69715.00
		3567	001257	70369.00
		3366	001258	73978.00
		3370	001261	111567.00
		3378	001271	278923.00
				951358.00
	12	3405	001323	150.00
		3399	001404	14000.00
		3391	001405	14022.00
		3400	001409	19238.00
		3389	001424	51379.00
		3388	001425	52691.00
		3387	001429	57742.00
		3392	001433	64493.00
		3384	001434	65053.00
		3386	001435	68032.00
		3390	001438	96753.00
		3385	001442	109152.00
		3398	001457	326199.00
				938904.00
	13	3421	001525	2000.00
		3424	001592	12822.00
		3422	001602	18242.00
		3414	001606	19650.00
		3411	001614	22900.00
		3409	001629	46375.00
		3408	001634	50686.00
		3406	001635	51915.00
		3410	001636	55486.00
		3414	001637	59024.00
		3407	001645	70829.00
		3412	001653	89308.00
		3420	001670	293268.00
				792505.00
	14	3458	001724	320.00
		3402	001727	420.00
		3401	001732	560.00
		3404	001741	1850.00
		3448	001775	5560.00
		3456	001799	11500.00

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00 8782 00 102 01 00 00				
		3457	001816	17364.00
		3444	001833	32994.00
		3449	001838	38515.00
		3446	001845	44097.00
		3445	001852	56361.00
		3443	001857	65348.00
		3442	001861	72136.00
		3447	001868	91366.00
		3441	001871	100469.00
		3423	001875	111396.00
		3455	001888	254850.00
				905106.00
	15	3436	001952	924.00
		3484	001964	1575.00
		3433	001967	1980.00
		3435	001975	2462.00
		3482	001989	4000.00
		3426	002002	7686.00
		3437	002008	9906.00
		3438	002010	10920.00
		3432	002017	11919.00
		3474	002018	12191.00
		3483	002029	17638.00
		3431	002032	19500.00
		3472	002040	26003.00
		3429	002042	27445.00
		3470	002043	32760.00
		3475	002046	34809.00
		3467	002050	40829.00
		3468	002052	43889.00
		3428	002053	52375.00
		3471	002060	61502.00
		3469	002061	65390.00
		3473	002065	74729.00
		3430	002070	130166.00
		3439	002071	147127.00
		3440	002084	231158.00
		3481	002085	252921.00
		3427	002087	262748.00
				1584552.00
	16	3488	002131	1000.00
		3486	002138	2485.00
		3460	002139	2485.00
		3465	002140	2486.00
		3466	002141	2495.00
		3485	002148	3500.00

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00 8782 00 102 01 00 00				
		8484	002205	238462.00
				252913.00
	18	3502	002226	600.00
		3464	002227	680.00
		3461	002228	970.00
		3459	002234	1700.00
		3463	002239	2500.00
		3462	002240	2500.00
				8950.00
	19	3517	002412	600.00
		3514	002545	12000.00
		3496	002548	13495.00
		3510	002551	17530.00
		3515	002554	19310.00
		3506	002559	32152.00
		3503	002564	35503.00
		3505	002566	39495.00
		3507	002567	44616.00
		3504	002570	47413.00
		3508	002571	47849.00
		3511	002572	48743.00
		3499	002573	49644.00
		3491	002576	55548.00
		3494	002577	56268.00
		3489	002578	56861.00
		3509	002580	65395.00
		3490	002581	72039.00
		3493	002582	73389.00
		3497	002583	77332.00
		3492	002584	84360.00
		3495	002592	107298.00
		3513	002606	295079.00
				1351919.00
	20	3500	002693	2500.00
		3501	002694	2500.00
		3531	002705	4000.00
		3529	002733	13000.00
		3530	002740	16978.00
		3525	002741	18129.00
		3521	002751	33380.00
		3526	002753	43160.00
		3518	002754	44161.00
		3522	002756	46738.00
		3520	002757	50654.00

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00 8782 00 102 01 00 00				
		3523	002759	54743.00
		3519	002761	59013.00
		3524	002768	68431.00
		3528	002781	266002.00
				723389.00
	21	3543	002863	1500.00
		3539	002933	8030.00
		3544	002950	17184.00
		3535	002964	28130.00
		3537	002965	28773.00
		3540	002972	32582.00
		3534	002974	37614.00
		3532	002977	39670.00
		3536	002982	53042.00
		3533	002989	65682.00
		3538	002999	90749.00
		3542	003022	277637.00
				680593.00
	22	3559	003069	3.00
		3558	003096	500.00
		3556	003172	11000.00
		3557	003182	16020.00
		3552	003183	16310.00
		3548	003194	23612.00
		3550	003195	24783.00
		3553	003203	29347.00
		3545	003209	35409.00
		3547	003210	35684.00
		3549	003216	44679.00
		3546	003223	54979.00
		3551	003229	68372.00
		3555	003251	220028.00
				580726.00
	26	3574	003303	60.00
		3570	003333	2000.00
		3571	003463	9725.00
		3567	003484	23866.00
		3560	003491	38449.00
		3563	003493	39036.00
		3565	003494	39500.00
		3564	003498	44234.00
		3562	003500	48898.00
		3568	003505	59232.00
		3561	003514	80386.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		3566	003516	90798.00
		3569	003539	240696.00
				716880.00
	27	3586	003586	150.00
		3584	003636	4000.00
		3528	003686	19687.00
		3585	003690	20345.00
		3578	003699	24232.00
		3575	003700	24515.00
		3580	003711	34689.00
		3579	003712	36494.00
		3577	003717	44338.00
		3576	003733	72926.00
		3581	003737	82376.00
		3583	003773	329505.00
				693257.00
	28	3598	003820	150.00
		3596	003880	11000.00
		3594	003884	13493.00
		3592	003888	16433.00
		3597	003890	17254.00
		3590	003911	33706.00
		3589	003912	34468.00
		3589	003922	46420.00
		3588	003932	67899.00
		3593	003935	76645.00
		3591	003939	95073.00
		3595	003955	164582.00
				577123.00
	29	3610	004042	300.00
		3606	004088	4345.00
		385550	004123	12128.00
		3602	004126	13557.00
		3604	004129	14720.00
		3609	004135	16817.00
		3607	004137	19215.00
		3573	004148	26333.00
		3599	004153	30403.00
		3601	004155	31651.00
		3600	004161	36952.00
		3603	004175	48467.00
		3605	004185	66147.00
				321035.00
	30	3612	004447	41255.00

GOVERNMENT OF PUDUCHERRY
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STATE CREDIT

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		3608	004490	155105.00
				196360.00
PUB.HEALTH Total				15466641.00
	08	40	000974	945.00
				945.00
	18	42	002288	12000.00
		43	002298	21600.00
				33600.00
	20	41	002769	82000.00
				82000.00
	29	44	004089	4376.00
				4376.00
N.HIGH WAYS Total				120921.00
HEAD-WISE TOTAL				16198017.00
GRAND TOTAL				2315236103.50