

LEDGER BALANCE FOR FINANCIAL YEAR 2019 TO 2020

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SS	SSS	Type	M-H	SM	M	SH	GH	DH	OB Amount	Dr Amount	Cr Amount	Cosing Ba ance	
	A	6003		101	01	69			CR	5000000000.00	5000000000.00	0.00 CR	0.00
							Total at ghcd:	69	CR	5000000000.00	5000000000.00	0.00 CR	0.00
						70			CR	5000000000.00	5000000000.00	0.00 CR	0.00
							Total at ghcd:	70	CR	5000000000.00	5000000000.00	0.00 CR	0.00
						71			CR	5000000000.00	5000000000.00	0.00 CR	0.00
							Total at ghcd:	71	CR	5000000000.00	5000000000.00	0.00 CR	0.00
						72			CR	5000000000.00	5000000000.00	0.00 CR	0.00
							Total at ghcd:	72	CR	5000000000.00	5000000000.00	0.00 CR	0.00
						73			CR	5000000000.00	5000000000.00	0.00 CR	0.00
							Total at ghcd:	73	CR	5000000000.00	5000000000.00	0.00 CR	0.00
						74			CR	5000000000.00	5000000000.00	0.00 CR	0.00
							Total at ghcd:	74	CR	5000000000.00	5000000000.00	0.00 CR	0.00
						75			CR	5000000000.00	5000000000.00	0.00 CR	0.00
							Total at ghcd:	75	CR	5000000000.00	5000000000.00	0.00 CR	0.00
						76			CR	5000000000.00	5000000000.00	0.00 CR	0.00
							Total at ghcd:	76	CR	5000000000.00	5000000000.00	0.00 CR	0.00
						77			CR	5000000000.00	5000000000.00	0.00 CR	0.00
							Total at ghcd:	77	CR	5000000000.00	5000000000.00	0.00 CR	0.00
						78			CR	5000000000.00	5000000000.00	0.00 CR	0.00
							Total at ghcd:	78	CR	5000000000.00	5000000000.00	0.00 CR	0.00
						79			CR	5000000000.00	5000000000.00	0.00 CR	0.00
							Total at ghcd:	79	CR	5000000000.00	5000000000.00	0.00 CR	0.00
						80			CR	5000000000.00	5000000000.00	0.00 CR	0.00
							Total at ghcd:	80	CR	5000000000.00	5000000000.00	0.00 CR	0.00
						81			CR	5000000000.00	5000000000.00	0.00 CR	0.00
							Total at ghcd:	81	CR	5000000000.00	5000000000.00	0.00 CR	0.00
							Total at shcd:	01	CR	65000000000.00	65000000000.00	0.00 CR	0.00
02						23			CR	3000.00	0.00	-3000.00 CR	0.00
							Total at ghcd:	23	CR	3000.00	0.00	-3000.00 CR	0.00
						24			CR	296000.00	0.00	0.00 CR	296000.00
							Total at ghcd:	24	CR	296000.00	0.00	0.00 CR	296000.00
						25			CR	93500.00	0.00	0.00 CR	93500.00
							Total at ghcd:	25	CR	93500.00	0.00	0.00 CR	93500.00
						26			CR	100000.00	0.00	0.00 CR	100000.00
							Total at ghcd:	26	CR	100000.00	0.00	0.00 CR	100000.00
						27			CR	50000.00	0.00	0.00 CR	50000.00
							Total at ghcd:	27	CR	50000.00	0.00	0.00 CR	50000.00
						28			CR	20000.00	0.00	0.00 CR	20000.00
							Total at ghcd:	28	CR	20000.00	0.00	0.00 CR	20000.00

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LEDGER BALANCE FOR FINANCIAL YEAR 2019 TO 2020

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S	SS	SSS	Type	VH	SV	VI	SH	GH	DH	OB Amount	Dr Amount	Cr Amount	Closing Balance	
		A	6003		01	02	29			100000.00	0.00	0.00 CR	100000.00	
										Total at ghcd: 29	CR	100000.00	0.00 CR	100000.00
							30			60000.00	0.00	0.00 CR	60000.00	
										Total at ghcd: 30	CR	60000.00	0.00 CR	60000.00
							32			82000.00	0.00	0.00 CR	82000.00	
										Total at ghcd: 32	CR	82000.00	0.00 CR	82000.00
							37			5000.00	0.00	0.00 CR	5000.00	
										Total at ghcd: 37	CR	5000.00	0.00 CR	5000.00
										Total at shcd: 02	CR	809500.00	-3000.00 CR	806500.00
					04		01			5000000000.00	5000000000.00	0.00 CR	0.00	
										Total at ghcd: 01	CR	5000000000.00	5000000000.00 CR	0.00
							02			5000000000.00	5000000000.00	0.00 CR	0.00	
										Total at ghcd: 02	CR	5000000000.00	5000000000.00 CR	0.00
							03			5000000000.00	0.00	0.00 CR	5000000000.00	
										Total at ghcd: 03	CR	5000000000.00	0.00 CR	5000000000.00
							04			5000000000.00	0.00	0.00 CR	5000000000.00	
										Total at ghcd: 04	CR	5000000000.00	0.00 CR	5000000000.00
							05			5000000000.00	0.00	0.00 CR	5000000000.00	
										Total at ghcd: 05	CR	5000000000.00	0.00 CR	5000000000.00
							06			5000000000.00	0.00	0.00 CR	5000000000.00	
										Total at ghcd: 06	CR	5000000000.00	0.00 CR	5000000000.00
							07			5000000000.00	0.00	0.00 CR	5000000000.00	
										Total at ghcd: 07	CR	5000000000.00	0.00 CR	5000000000.00
							08			5000000000.00	0.00	0.00 CR	5000000000.00	
										Total at ghcd: 08	CR	5000000000.00	0.00 CR	5000000000.00
							09			5000000000.00	0.00	0.00 CR	5000000000.00	
										Total at ghcd: 09	CR	5000000000.00	0.00 CR	5000000000.00
							10			5000000000.00	0.00	0.00 CR	5000000000.00	
										Total at ghcd: 10	CR	5000000000.00	0.00 CR	5000000000.00
							11			5000000000.00	0.00	0.00 CR	5000000000.00	
										Total at ghcd: 11	CR	5000000000.00	0.00 CR	5000000000.00
										Total at shcd: 04	CR	5500000000.00	1000000000.00	5000000000.00
					05		01			8000000000.00	0.00	0.00 CR	4500000000.00	
										Total at ghcd: 01	CR	8000000000.00	0.00 CR	8000000000.00
							02			8800000000.00	0.00	0.00 CR	8000000000.00	
										Total at ghcd: 02	CR	8800000000.00	0.00 CR	8800000000.00
							03			5000000000.00	0.00	0.00 CR	8800000000.00	
										Total at ghcd: 03	CR	5000000000.00	0.00 CR	5000000000.00
							04			5000000000.00	0.00	0.00 CR	5000000000.00	
										Total at ghcd: 04	CR	5000000000.00	0.00 CR	5000000000.00

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LEDGER BALANCE FOR FINANCIAL YEAR 2019 TO 2020

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S	SS	SSS	Type	VH	SV	VI	SI	GH	DH	CR	DB Amount	Dr Amount	Cr Amount	Closing Balance
		A	6003		10	05	24			CR	0000000000 00	0 00	0 00 CR	0000000000 00
								Total at ghcd	24	CR	0000000000 00	0 00	0 00 CR	0000000000 00
							25			CR	5411000000 00	0 00	0 00 CR	5411000000 00
								Total at ghcd	25	CR	5411000000 00	0 00	0 00 CR	5411000000 00
							26			CR	5000000000 00	0 00	0 00 CR	5000000000 00
								Total at ghcd	26	CR	5000000000 00	0 00	0 00 CR	5000000000 00
							27			CR	5000000000 00	0 00	0 00 CR	5000000000 00
								Total at ghcd	27	CR	5000000000 00	0 00	0 00 CR	5000000000 00
							28			CR	5000000000 00	0 00	0 00 CR	5000000000 00
								Total at ghcd	28	CR	5000000000 00	0 00	0 00 CR	5000000000 00
							29			CR	5000000000 00	0 00	0 00 CR	5000000000 00
								Total at ghcd	29	CR	5000000000 00	0 00	0 00 CR	5000000000 00
							30			CR	5000000000 00	0 00	0 00 CR	5000000000 00
								Total at ghcd	30	CR	5000000000 00	0 00	0 00 CR	5000000000 00
							31			CR	5000000000 00	0 00	0 00 CR	5000000000 00
								Total at ghcd	31	CR	5000000000 00	0 00	0 00 CR	5000000000 00
							32			CR	5000000000 00	0 00	0 00 CR	5000000000 00
								Total at ghcd	32	CR	5000000000 00	0 00	0 00 CR	5000000000 00
							33			CR	5000000000 00	0 00	0 00 CR	5000000000 00
								Total at ghcd	33	CR	5000000000 00	0 00	0 00 CR	5000000000 00
							34			CR	5000000000 00	0 00	0 00 CR	5000000000 00
								Total at ghcd	34	CR	5000000000 00	0 00	0 00 CR	5000000000 00
							35			CR	5000000000 00	0 00	0 00 CR	5000000000 00
								Total at ghcd	35	CR	5000000000 00	0 00	0 00 CR	5000000000 00
							36			CR	5000000000 00	0 00	0 00 CR	5000000000 00
								Total at ghcd	36	CR	5000000000 00	0 00	0 00 CR	5000000000 00
							37			CR	5000000000 00	0 00	0 00 CR	5000000000 00
								Total at ghcd	37	CR	5000000000 00	0 00	0 00 CR	5000000000 00
							38			CR	5000000000 00	0 00	0 00 CR	5000000000 00
								Total at ghcd	38	CR	5000000000 00	0 00	0 00 CR	5000000000 00
							39			CR	5000000000 00	0 00	0 00 CR	5000000000 00
								Total at ghcd	39	CR	5000000000 00	0 00	0 00 CR	5000000000 00
							40			CR	5000000000 00	0 00	0 00 CR	5000000000 00
								Total at ghcd	40	CR	5000000000 00	0 00	0 00 CR	5000000000 00
							41			CR	5000000000 00	0 00	0 00 CR	5000000000 00
								Total at ghcd	41	CR	5000000000 00	0 00	0 00 CR	5000000000 00
							42			CR	8000000000 00	0 00	0 00 CR	5000000000 00
								Total at ghcd	42	CR	8000000000 00	0 00	0 00 CR	8000000000 00
							43			CR	5000000000 00	0 00	0 00 CR	8000000000 00
													0 00 CR	5000000000 00

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LEDGER BALANCE FOR FINANCIAL YEAR 2019 TO 2020

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SS	SSS	Type	VH	SV	VI	SI	GH	DH	OB Amount	Dr Amount	Cr Amount	Closing Balance
	A	6003		0	05	82	total at ghcd	82 CR	0.00	0.00	5000000000.00 CR	5000000000.00
						83		CR	0.00	0.00	5000000000.00 CR	5000000000.00
						83	total at ghcd	83 CR	0.00	0.00	5000000000.00 CR	5000000000.00
						84		CR	0.00	0.00	10000000000.00 CR	10000000000.00
						84	total at ghcd	84 CR	0.00	0.00	10000000000.00 CR	10000000000.00
						85		CR	0.00	0.00	10000000000.00 CR	10000000000.00
						85	total at ghcd	85 CR	0.00	0.00	10000000000.00 CR	10000000000.00
						86		CR	0.00	0.00	7000000000.00 CR	7000000000.00
						86	total at ghcd	86 CR	0.00	0.00	7000000000.00 CR	7000000000.00
						87		CR	0.00	0.00	5000000000.00 CR	5000000000.00
						87	total at ghcd	87 CR	0.00	0.00	5000000000.00 CR	5000000000.00
						88		CR	0.00	0.00	5000000000.00 CR	5000000000.00
						88	total at ghcd	88 CR	0.00	0.00	5000000000.00 CR	5000000000.00
						89		CR	0.00	0.00	2500000000.00 CR	2500000000.00
						89	total at ghcd	89 CR	0.00	0.00	2500000000.00 CR	2500000000.00
						90		CR	0.00	0.00	5000000000.00 CR	5000000000.00
						90	total at ghcd	90 CR	0.00	0.00	5000000000.00 CR	5000000000.00
						91		CR	0.00	0.00	5000000000.00 CR	5000000000.00
						91	total at ghcd	91 CR	0.00	0.00	5000000000.00 CR	5000000000.00
						92		CR	0.00	0.00	5000000000.00 CR	5000000000.00
						92	total at ghcd	92 CR	0.00	0.00	5000000000.00 CR	5000000000.00
						92	total at shcd	05 CR	453211000000.00	0.00	84500000000.00 CR	537711000000.00
06						01		CR	2000000000.00	0.00	0.00 CR	2000000000.00
						01	total at ghcd	01 CR	2000000000.00	0.00	0.00 CR	2000000000.00
						02		CR	1000000000.00	0.00	0.00 CR	1000000000.00
						02	total at ghcd	02 CR	1000000000.00	0.00	0.00 CR	1000000000.00
						03		CR	1000000000.00	0.00	0.00 CR	1000000000.00
						03	total at ghcd	03 CR	1000000000.00	0.00	0.00 CR	1000000000.00
						04		CR	8000000000.00	0.00	0.00 CR	8000000000.00
						04	total at ghcd	04 CR	8000000000.00	0.00	0.00 CR	8000000000.00
						05		CR	2000000000.00	0.00	0.00 CR	2000000000.00
						05	total at ghcd	05 CR	2000000000.00	0.00	0.00 CR	2000000000.00
						06		CR	5000000000.00	0.00	0.00 CR	5000000000.00
						06	total at ghcd	06 CR	5000000000.00	0.00	0.00 CR	5000000000.00
						07		CR	7500000000.00	0.00	0.00 CR	7500000000.00
						07	total at ghcd	07 CR	7500000000.00	0.00	0.00 CR	7500000000.00
						08		CR	7500000000.00	0.00	5000000000.00 CR	2500000000.00
						08	total at ghcd	08 CR	7500000000.00	0.00	5000000000.00 CR	2500000000.00
						09		CR	7500000000.00	0.00	0.00 CR	7500000000.00

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S	SS	SSS	Type	VH	SV	VI	SH	GH	DH	OB Amount	Dr Amount	Cr Amount	Closing Balance
		A	6003		101	06	09	Total at ghcd: 09	CR	1500000000.00	0.00	0.00 CR	1500000000.00
							10		CR	500000000.00	0.00	0.00 CR	500000000.00
								Total at ghcd: 10	CR	500000000.00	0.00	0.00 CR	500000000.00
							11		CR	500000000.00	0.00	0.00 CR	500000000.00
								Total at ghcd: 11	CR	500000000.00	0.00	0.00 CR	2000000000.00
							12		CR	2000000000.00	0.00	0.00 CR	2000000000.00
								Total at ghcd: 12	CR	2000000000.00	0.00	0.00 CR	9000000000.00
							13		CR	9000000000.00	0.00	0.00 CR	9000000000.00
								Total at ghcd: 13	CR	9000000000.00	0.00	0.00 CR	10000000000.00
							14		CR	10000000000.00	0.00	0.00 CR	10000000000.00
								Total at ghcd: 14	CR	10000000000.00	0.00	0.00 CR	5000000000.00
							15		CR	5000000000.00	0.00	0.00 CR	5000000000.00
								Total at ghcd: 15	CR	5000000000.00	0.00	0.00 CR	5000000000.00
							16		CR	5000000000.00	0.00	0.00 CR	5000000000.00
								Total at ghcd: 16	CR	5000000000.00	0.00	0.00 CR	5000000000.00
							17		CR	5000000000.00	0.00	0.00 CR	5000000000.00
								Total at ghcd: 17	CR	5000000000.00	0.00	0.00 CR	10000000000.00
							18		CR	10000000000.00	0.00	0.00 CR	10000000000.00
								Total at ghcd: 18	CR	10000000000.00	0.00	0.00 CR	5000000000.00
							19		CR	5000000000.00	0.00	0.00 CR	5000000000.00
								Total at ghcd: 19	CR	5000000000.00	0.00	0.00 CR	5000000000.00
							20		CR	5000000000.00	0.00	0.00 CR	5000000000.00
								Total at ghcd: 20	CR	5000000000.00	0.00	0.00 CR	20000000000.00
							21		CR	20000000000.00	0.00	0.00 CR	20000000000.00
								Total at ghcd: 21	CR	20000000000.00	0.00	0.00 CR	20000000000.00
							22		CR	20000000000.00	0.00	0.00 CR	20000000000.00
								Total at ghcd: 22	CR	20000000000.00	0.00	0.00 CR	20000000000.00
							23		CR	6537800000.00	0.00	0.00 CR	6537800000.00
								Total at ghcd: 23	CR	6537800000.00	0.00	0.00 CR	20000000000.00
							24		CR	20000000000.00	0.00	0.00 CR	20000000000.00
								Total at ghcd: 24	CR	20000000000.00	0.00	0.00 CR	10000000000.00
							25		CR	10000000000.00	0.00	0.00 CR	10000000000.00
								Total at ghcd: 25	CR	10000000000.00	0.00	0.00 CR	10000000000.00
							26		CR	10000000000.00	0.00	0.00 CR	10000000000.00
								Total at ghcd: 26	CR	10000000000.00	0.00	0.00 CR	10000000000.00
							27		CR	20000000000.00	0.00	0.00 CR	20000000000.00
								Total at ghcd: 27	CR	20000000000.00	0.00	0.00 CR	20000000000.00
							28		CR	25000000000.00	0.00	0.00 CR	25000000000.00
								Total at ghcd: 28	CR	25000000000.00	0.00	0.00 CR	25000000000.00

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LEDGER BALANCE FOR FINANCIAL YEAR 2019 TO 2020

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S	SS	SSS	Type	VH	SV	VI	SH	GH	DH	OB Amount	Dr Amount	Cr Amount	Closing Balance	
		A	6003		01	06	29			CR	500000000.00	0.00	0.00 CR	500000000.00
									total at ghcd: 29	CR	500000000.00	0.00	0.00 CR	500000000.00
							30			CR	200000000.00	0.00	0.00 CR	200000000.00
									total at ghcd: 30	CR	200000000.00	0.00	0.00 CR	200000000.00
							31			CR	500000000.00	0.00	0.00 CR	500000000.00
									total at ghcd: 31	CR	500000000.00	0.00	0.00 CR	500000000.00
							32			CR	100000000.00	0.00	0.00 CR	100000000.00
									total at ghcd: 32	CR	100000000.00	0.00	0.00 CR	100000000.00
							33			CR	200000000.00	0.00	0.00 CR	200000000.00
									total at ghcd: 33	CR	200000000.00	0.00	0.00 CR	200000000.00
							34			CR	100000000.00	0.00	0.00 CR	100000000.00
									total at ghcd: 34	CR	100000000.00	0.00	0.00 CR	100000000.00
							35			CR	100000000.00	0.00	0.00 CR	100000000.00
									total at ghcd: 35	CR	100000000.00	0.00	0.00 CR	100000000.00
							36			CR	150000000.00	0.00	0.00 CR	150000000.00
									total at ghcd: 36	CR	150000000.00	0.00	0.00 CR	150000000.00
							37			CR	150000000.00	0.00	0.00 CR	150000000.00
									total at ghcd: 37	CR	150000000.00	0.00	0.00 CR	150000000.00
							38			CR	414000000.00	0.00	0.00 CR	414000000.00
									total at ghcd: 38	CR	414000000.00	0.00	0.00 CR	414000000.00
							39			CR	200000000.00	0.00	0.00 CR	200000000.00
									total at ghcd: 39	CR	200000000.00	0.00	0.00 CR	200000000.00
							40			CR	200000000.00	0.00	0.00 CR	200000000.00
									total at ghcd: 40	CR	200000000.00	0.00	0.00 CR	200000000.00
							41			CR	150000000.00	0.00	0.00 CR	150000000.00
									total at ghcd: 41	CR	150000000.00	0.00	0.00 CR	150000000.00
							42			CR	150000000.00	0.00	0.00 CR	150000000.00
									total at ghcd: 42	CR	150000000.00	0.00	0.00 CR	150000000.00
							43			CR	102960000.00	0.00	0.00 CR	102960000.00
									total at ghcd: 43	CR	102960000.00	0.00	0.00 CR	102960000.00
							44			CR	100000000.00	0.00	0.00 CR	100000000.00
									total at ghcd: 44	CR	100000000.00	0.00	0.00 CR	100000000.00
							45			CR	100000000.00	0.00	0.00 CR	100000000.00
									total at ghcd: 45	CR	100000000.00	0.00	0.00 CR	100000000.00
							46			CR	500000000.00	0.00	0.00 CR	500000000.00
									total at ghcd: 46	CR	500000000.00	0.00	0.00 CR	500000000.00
							47			CR	100000000.00	0.00	0.00 CR	100000000.00
									total at ghcd: 47	CR	100000000.00	0.00	0.00 CR	100000000.00
							48			CR	100000000.00	0.00	0.00 CR	100000000.00

LEDGER BALANCE FOR FINANCIAL YEAR 2019 TO 2020

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SS	SSS	Type	VH	SM	VI	SH	GH	DH	OB Amount	Dr Amount	Cr Amount	Closing Balance
	A	6003		101	06	48	Total at ghcd:	48 CR	1000000000.00	0.00	0.00 CR	1000000000.00
						49		CR	2000000000.00	0.00	0.00 CR	2000000000.00
							Total at ghcd:	49 CR	2000000000.00	0.00	0.00 CR	1000000000.00
						50		CR	1000000000.00	0.00	0.00 CR	1000000000.00
							Total at ghcd:	50 CR	1000000000.00	0.00	0.00 CR	5000000000.00
						51		CR	5000000000.00	0.00	0.00 CR	5000000000.00
							Total at ghcd:	51 CR	5000000000.00	0.00	0.00 CR	2000000000.00
						52		CR	2000000000.00	0.00	0.00 CR	2000000000.00
							Total at ghcd:	52 CR	2000000000.00	0.00	0.00 CR	2000000000.00
						53		CR	2000000000.00	0.00	0.00 CR	2000000000.00
							Total at ghcd:	53 CR	2000000000.00	0.00	0.00 CR	1000000000.00
						54		CR	1000000000.00	0.00	0.00 CR	1000000000.00
							Total at ghcd:	54 CR	1000000000.00	0.00	0.00 CR	1000000000.00
						55		CR	1000000000.00	0.00	0.00 CR	1000000000.00
							Total at ghcd:	55 CR	1000000000.00	0.00	0.00 CR	5000000000.00
						56		CR	5000000000.00	0.00	0.00 CR	5000000000.00
							Total at ghcd:	56 CR	5000000000.00	0.00	0.00 CR	2000000000.00
						57		CR	2000000000.00	0.00	0.00 CR	2000000000.00
							Total at ghcd:	57 CR	2000000000.00	0.00	0.00 CR	2000000000.00
						58		CR	7000000000.00	0.00	0.00 CR	7000000000.00
							Total at ghcd:	58 CR	7000000000.00	0.00	0.00 CR	7000000000.00
						59		CR	1000000000.00	0.00	0.00 CR	1000000000.00
							Total at ghcd:	59 CR	1000000000.00	0.00	0.00 CR	1000000000.00
						60		CR	5000000000.00	0.00	0.00 CR	5000000000.00
							Total at ghcd:	60 CR	5000000000.00	0.00	0.00 CR	5000000000.00
						61		CR	8700000000.00	0.00	0.00 CR	8700000000.00
							Total at ghcd:	61 CR	8700000000.00	0.00	0.00 CR	8700000000.00
						62		CR	1000000000.00	0.00	0.00 CR	1000000000.00
							Total at ghcd:	62 CR	1000000000.00	0.00	0.00 CR	1000000000.00
						63		CR	1000000000.00	0.00	0.00 CR	1000000000.00
							Total at ghcd:	63 CR	1000000000.00	0.00	0.00 CR	1000000000.00
						64		CR	12560000000.00	0.00	0.00 CR	12560000000.00
							Total at ghcd:	64 CR	12560000000.00	0.00	0.00 CR	12560000000.00
						65		CR	1000000000.00	0.00	0.00 CR	1000000000.00
							Total at ghcd:	65 CR	1000000000.00	0.00	0.00 CR	1000000000.00
						66		CR	5000000000.00	0.00	0.00 CR	5000000000.00
							Total at ghcd:	66 CR	5000000000.00	0.00	0.00 CR	5000000000.00
						67		CR	18224400000.00	0.00	0.00 CR	18224400000.00
							Total at ghcd:	67 CR	18224400000.00	0.00	0.00 CR	18224400000.00

LEDGER BALANCE FOR FINANCIAL YEAR 2019 TO 2020

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S	SS	SSS	Type	MH	SV	VI	SH	GH	DH	OB Amount:	Dr Amount:	Cr Amount	Closing Balance
		A	ACCT		CR	06	68			0.00	0.00	2000000000.00 CR	2000000000.00
							Total at ghcd	68	CR	0.00	0.00	2000000000.00 CR	2000000000.00
							69			0.00	0.00	2000000000.00 CR	2000000000.00
							Total at ghcd	69	CR	0.00	0.00	2000000000.00 CR	2000000000.00
							70			0.00	0.00	1000000000.00 CR	1000000000.00
							Total at ghcd	70	CR	0.00	0.00	1000000000.00 CR	1000000000.00
							71			0.00	0.00	8865000000.00 CR	8865000000.00
							Total at ghcd	71	CR	0.00	0.00	8865000000.00 CR	8865000000.00
							72			0.00	0.00	1500000000.00 CR	1500000000.00
							Total at ghcd	72	CR	0.00	0.00	1500000000.00 CR	1500000000.00
							73			0.00	0.00	4950000000.00 CR	4950000000.00
							Total at ghcd	73	CR	0.00	0.00	4950000000.00 CR	4950000000.00
							74			0.00	0.00	1000000000.00 CR	1000000000.00
							Total at ghcd	74	CR	0.00	0.00	1000000000.00 CR	1000000000.00
							75			0.00	0.00	1000000000.00 CR	1000000000.00
							Total at ghcd	75	CR	0.00	0.00	1000000000.00 CR	1000000000.00
							76			0.00	0.00	1000000000.00 CR	1000000000.00
							Total at ghcd	76	CR	0.00	0.00	1000000000.00 CR	1000000000.00
							77			0.00	0.00	1500000000.00 CR	1500000000.00
							Total at ghcd	77	CR	0.00	0.00	1500000000.00 CR	1500000000.00
							78			0.00	0.00	1000000000.00 CR	1000000000.00
							Total at ghcd	78	CR	0.00	0.00	1000000000.00 CR	1000000000.00
							79			0.00	0.00	5000000000.00 CR	5000000000.00
							Total at ghcd	79	CR	0.00	0.00	5000000000.00 CR	5000000000.00
							80			0.00	0.00	5000000000.00 CR	5000000000.00
							Total at ghcd	80	CR	0.00	0.00	5000000000.00 CR	5000000000.00
							81			0.00	0.00	5000000000.00 CR	5000000000.00
							Total at ghcd	81	CR	0.00	0.00	5000000000.00 CR	5000000000.00
							82			0.00	0.00	5000000000.00 CR	5000000000.00
							Total at ghcd	82	CR	0.00	0.00	5000000000.00 CR	5000000000.00
							83			0.00	0.00	1000000000.00 CR	1000000000.00
							Total at ghcd	83	CR	0.00	0.00	1000000000.00 CR	1000000000.00
							84			0.00	0.00	1000000000.00 CR	1000000000.00
							Total at ghcd	84	CR	0.00	0.00	1000000000.00 CR	1000000000.00
							85			0.00	0.00	5000000000.00 CR	5000000000.00
							Total at ghcd	85	CR	0.00	0.00	5000000000.00 CR	5000000000.00
							86			0.00	0.00	2500000000.00 CR	2500000000.00
							Total at ghcd	86	CR	0.00	0.00	2500000000.00 CR	2500000000.00
							Total at shcd	06	CR	77445820000.00	0.00	86315000000.00 CR	96077320000.00

LEDGER BALANCE FOR FINANCIAL YEAR 2019 TO 2020

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S	SS	SSS	Type	MH	SV	MI	SH	GH	DH	CR	OB Amount	Dr Amount	Cr Amount	Closing Balance
		A	6003		101	07	01			CR	500000000.00	0.00	0.00 CR	500000000.00
										CR	500000000.00	0.00	0.00 CR	500000000.00
										CR	500000000.00	0.00	0.00 CR	500000000.00
							02			CR	500000000.00	0.00	0.00 CR	500000000.00
										CR	500000000.00	0.00	0.00 CR	500000000.00
							03			CR	0.00	0.00	1000000000.00 CR	1000000000.00
										CR	0.00	0.00	1000000000.00 CR	1000000000.00
							04			CR	0.00	0.00	2000000000.00 CR	2000000000.00
										CR	0.00	0.00	2000000000.00 CR	2000000000.00
							08			CR	1000000000.00	0.00	3000000000.00 CR	4000000000.00
										CR	5000000000.00	0.00	0.00 CR	5000000000.00
							01			CR	5000000000.00	0.00	0.00 CR	5000000000.00
										CR	5000000000.00	0.00	0.00 CR	5000000000.00
							02			CR	5000000000.00	0.00	0.00 CR	5000000000.00
										CR	5000000000.00	0.00	0.00 CR	5000000000.00
							03			CR	5000000000.00	0.00	0.00 CR	5000000000.00
										CR	5000000000.00	0.00	0.00 CR	5000000000.00
							08			CR	15000000000.00	0.00	0.00 CR	15000000000.00
										CR	1372670009500.00	7500000000.00	300814997000.00 CR	1598485006500.00
										CR	185483869.37	31860000.00	0.00 CR	153623869.37
										CR	185483869.37	31860000.00	0.00 CR	153623869.37
										CR	185483869.37	31860000.00	0.00 CR	153623869.37
										CR	185483869.37	31860000.00	0.00 CR	153623869.37
										CR	261251900.00	0.00	0.00 CR	261251900.00
										CR	261251900.00	0.00	0.00 CR	261251900.00
										CR	261251900.00	0.00	0.00 CR	261251900.00
										CR	261251900.00	0.00	0.00 CR	261251900.00
										CR	91825078300.00	8293484889.00	10084410600.00 CR	93616004011.00
										CR	91825078300.00	8293484889.00	10084410600.00 CR	93616004011.00
										CR	91825078300.00	8293484889.00	10084410600.00 CR	93616004011.00
										CR	91825078300.00	8293484889.00	10084410600.00 CR	93616004011.00
										CR	3000000000.00	0.00	0.00 CR	3000000000.00
										CR	3000000000.00	0.00	0.00 CR	3000000000.00
										CR	3400000000.00	0.00	0.00 CR	3400000000.00
										CR	3400000000.00	0.00	0.00 CR	3400000000.00
										CR	1000000000.00	0.00	0.00 CR	1000000000.00
										CR	1000000000.00	0.00	0.00 CR	1000000000.00
										CR	8060000000.00	0.00	0.00 CR	8060000000.00
										CR	8060000000.00	0.00	0.00 CR	8060000000.00
										CR	5146000000.00	0.00	0.00 CR	5146000000.00
										CR	2700000000.00	2700000000.00	0.00 CR	0.00

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LEDGER BALANCE FOR FINANCIAL YEAR 2019 TO 2020

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S	SS	SSS	Type	VH	SV	VI	SH	GH	DH	OB Amount	Dr Amount	Cr Amount	Closing Balance	
		A	6003		06	04	01	Total at ghcd	01	CR	2700000000.00	2700000000.00	0.00 CR	2700000000.00
							02			CR	2700000000.00	0.00	0.00 CR	2700000000.00
							03	Total at ghcd	02	CR	2700000000.00	0.00	0.00 CR	2700000000.00
							04	Total at ghcd	03	CR	2700000000.00	0.00	0.00 CR	2700000000.00
							05	Total at ghcd	04	CR	2700000000.00	0.00	0.00 CR	2700000000.00
							06	Total at ghcd	05	CR	2700000000.00	0.00	0.00 CR	2700000000.00
							07	Total at ghcd	06	CR	2700000000.00	0.00	0.00 CR	2700000000.00
							08	Total at ghcd	07	CR	2700000000.00	0.00	0.00 CR	2700000000.00
							09	Total at ghcd	08	CR	2700000000.00	0.00	0.00 CR	2700000000.00
							10	Total at ghcd	09	CR	2700000000.00	0.00	0.00 CR	2700000000.00
							13	Total at ghcd	10	CR	2700000000.00	0.00	0.00 CR	2700000000.00
							14	Total at ghcd	13	CR	3161650000.00	0.00	0.00 CR	3161650000.00
							15	Total at ghcd	14	CR	3161650000.00	0.00	0.00 CR	3161650000.00
							16	Total at ghcd	15	CR	3161650000.00	0.00	0.00 CR	3161650000.00
							17	Total at ghcd	16	CR	3161650000.00	0.00	0.00 CR	3161650000.00
							18	Total at ghcd	17	CR	3161650000.00	0.00	0.00 CR	3161650000.00
							19	Total at ghcd	18	CR	3161650000.00	0.00	0.00 CR	3161650000.00
							22	Total at ghcd	19	CR	3161650000.00	0.00	0.00 CR	3161650000.00
							23	Total at ghcd	22	CR	9882950000.00	0.00	0.00 CR	9882950000.00
							24	Total at ghcd	23	CR	9882950000.00	0.00	0.00 CR	9882950000.00
							24	Total at ghcd	24	CR	9882950000.00	0.00	0.00 CR	9882950000.00

LEDGER BALANCE FOR FINANCIAL YEAR 2019 TO 2020

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S	SS	SSS	Type	MH	SV	VI	SH	GH	DH	CR	DR	Dr Amount	Cr Amount	Closing Balance
		A	6003		106	04	25			CR		9882950000.00	0.00	9882950000.00
								Total at ghcd	25	CR		9882950000.00	0.00	9882950000.00
							26			CR		9882950000.00	0.00	9882950000.00
								Total at ghcd	26	CR		9882950000.00	0.00	9882950000.00
							27			CR		9882950000.00	0.00	9882950000.00
								Total at ghcd	27	CR		9882950000.00	0.00	9882950000.00
							28			CR		9883250000.00	0.00	9883250000.00
								Total at ghcd	28	CR		9883250000.00	0.00	9883250000.00
							30			CR		23119300000.00	23119300000.00	0.00
								Total at ghcd	30	CR		23119300000.00	23119300000.00	0.00
							31			CR		23119300000.00	0.00	23119300000.00
								Total at ghcd	31	CR		23119300000.00	0.00	23119300000.00
							32			CR		23119300000.00	0.00	23119300000.00
								Total at ghcd	32	CR		23119300000.00	0.00	23119300000.00
							33			CR		23119300000.00	0.00	23119300000.00
								Total at ghcd	33	CR		23119300000.00	0.00	23119300000.00
							34			CR		23119300000.00	0.00	23119300000.00
								Total at ghcd	34	CR		23119300000.00	0.00	23119300000.00
							35			CR		23119300000.00	0.00	23119300000.00
								Total at ghcd	35	CR		23119300000.00	0.00	23119300000.00
							36			CR		23119300000.00	0.00	23119300000.00
								Total at ghcd	36	CR		23119300000.00	0.00	23119300000.00
							37			CR		23118800000.00	0.00	23118800000.00
								Total at ghcd	37	CR		23118800000.00	0.00	23118800000.00
							40			CR		1111100000.00	0.00	1111100000.00
								Total at ghcd	40	CR		1111100000.00	0.00	1111100000.00
							41			CR		627640000.00	0.00	627640000.00
								Total at ghcd	41	CR		627640000.00	0.00	627640000.00
							42			CR		1111100000.00	0.00	1111100000.00
								Total at ghcd	42	CR		1111100000.00	0.00	1111100000.00
							43			CR		627640000.00	0.00	627640000.00
								Total at ghcd	43	CR		627640000.00	0.00	627640000.00
							44			CR		1111100000.00	0.00	1111100000.00
								Total at ghcd	44	CR		1111100000.00	0.00	1111100000.00
							45			CR		627640000.00	0.00	627640000.00
								Total at ghcd	45	CR		627640000.00	0.00	627640000.00
							46			CR		1111100000.00	0.00	1111100000.00
								Total at ghcd	46	CR		1111100000.00	0.00	1111100000.00
							47			CR		627640000.00	0.00	627640000.00

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LEDGER BALANCE FOR FINANCIAL YEAR 2019 TO 2020

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Sl	SS	SSS	Type	MH	SV	VI	Sl	Gr	Dit	CR	OB Amount	Dr Amount	Cr Amount	Closing Balance
													0.00 CR	627640000.00
							47	total at ghcd	47	CR	627640000.00	0.00	0.00 CR	1111100000.00
							48	total at ghcd	48	CR	1111100000.00	0.00	0.00 CR	1111100000.00
							49	total at ghcd	49	CR	1111100000.00	0.00	0.00 CR	627640000.00
							50	total at ghcd	50	CR	627640000.00	0.00	0.00 CR	627640000.00
							51	total at ghcd	51	CR	1111100000.00	0.00	0.00 CR	1111100000.00
							52	total at ghcd	52	CR	1111100000.00	0.00	0.00 CR	1111100000.00
							53	total at ghcd	53	CR	627640000.00	0.00	0.00 CR	627640000.00
							54	total at ghcd	54	CR	1111200000.00	0.00	0.00 CR	1111200000.00
							55	total at ghcd	55	CR	1111200000.00	0.00	0.00 CR	627630000.00
								total at shcd	04	CR	627630000.00	0.00	0.00 CR	627630000.00
								total At mcd	106	CR	516360360000.00	25819300000.00	0.00 CR	490541060000.00
								total At mcd	108	CR	567820360000.00	25819300000.00	0.00 CR	542001060000.00
								total at ghcd		CR	1521478229.48	0.00	0.00 CR	1521478229.48
								total at shcd		CR	1521478229.48	0.00	0.00 CR	1521478229.48
								total At mcd	108	CR	1521478229.48	0.00	0.00 CR	1521478229.48
								total at ghcd		CR	145037.50	0.00	0.00 CR	145037.50
								total at shcd	01	CR	145037.50	0.00	0.00 CR	145037.50
								total at ghcd		CR	145037.50	0.00	0.00 CR	145037.50
								total at shcd	04	CR	3851294.00	0.00	0.00 CR	3851294.00
								total at ghcd		CR	3851294.00	0.00	0.00 CR	3851294.00
								total at shcd	04	CR	3851294.00	0.00	0.00 CR	3851294.00
								total at ghcd		CR	17609300.00	0.00	0.00 CR	17609300.00
								total at shcd	05	CR	17609300.00	0.00	0.00 CR	17609300.00
								total at ghcd		CR	4726350000.00	210739000.00	1501400000.00 CR	6017011000.00
								total at shcd	08	CR	4726350000.00	210739000.00	1501400000.00 CR	6017011000.00
								total at ghcd		CR	4726350000.00	210739000.00	1501400000.00 CR	6017011000.00
								total At mcd	109	CR	4747955631.50	210739000.00	1501400000.00 CR	6038616631.50
								SWMA		CR	0.00	14164000000.00	14164000000.00 CR	0.00
								total at ghcd		CR	0.00	14164000000.00	14164000000.00 CR	0.00
								total at shcd		CR	0.00	14164000000.00	14164000000.00 CR	0.00

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 6003-109-03
 6003-109-06
 6003-109-07

LEDGER BALANCE FOR FINANCIAL YEAR 2019 TO 2020

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S	SS	SSS	Type	VH	SV	VI	SH	GH	DH	OB Amount	Dr Amount	Cr Amount	Closing Balance
	A	6003			110					0.00	1416400000.00	1416400000.00	0.00
									Total At micd : 110	CR			143836630000.00
					111	01				CR	154083150000.00	10246520000.00	0.00
									Total at ghcd:	CR	154083150000.00	10246520000.00	0.00
									Total at shcd: 01	CR	154083150000.00	10246520000.00	0.00
									Total At micd : 111	CR	154083150000.00	10246520000.00	0.00
									Total At smcd:		2193114767430.35	133765903889.00	326564807600.00
									Total At mhcd: 6003	CR	2193114767430.35	133765903889.00	326564807600.00
	A	6004		01	800	01				CR	196301387.00	2888085.00	0.00
									Total at ghcd:	CR	196301387.00	2888085.00	0.00
									Total at shcd: 01	CR	196301387.00	2888085.00	0.00
									Total at ghcd:	CR	35805000.00	12603750.00	0.00
					02				Total at shcd: 02	CR	35805000.00	12603750.00	0.00
									Total At micd : 800	CR	239121588.00	15491835.00	0.00
									Total At smcd: 01		239121588.00	15491835.00	0.00
					02	101	01			CR	7856462186.00	999903488.00	-67833065.00
									Total at ghcd:	CR	7856462186.00	999903488.00	-67833065.00
									Total at shcd: 01	CR	7856462186.00	999903488.00	-67833065.00
									Total at ghcd: 01	CR	480804818.00	42115888.00	0.00
									Total at ghcd: 02	CR	7056000.00	627200.00	0.00
									Total at ghcd: 03	CR	1266905810.00	88870152.00	0.00
									Total at ghcd: 04	CR	1265984910.00	93817784.00	0.00
									Total at ghcd: 05	CR	1804933.00	624256.00	0.00
									Total at ghcd: 07	CR	358833753.00	29712672.00	0.00
									Total at ghcd: 08	CR	1387189628.00	109314848.00	0.00
									Total at ghcd: 09	CR	1820455460.00	77270424.00	0.00
													1743185036.00

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LEDGER BALANCE FOR FINANCIAL YEAR 2019 TO 2020

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S	SS	SSS	Type	VH	SV	MI	SH	G-H	D-H	OB Amount:	Dr Amount:	Cr Amount	Closing Balance	
		A	6004	02	101	02	09			1820455460.00	77270424.00	0.00 CR	1743785036.00	
								total at ghcd:	09	CR			2126766836.00	
							10			CR	2260222876.00	134056040.00	0.00 CR	2126766836.00
								total at ghcd:	10	CR	2260222876.00	134056040.00	0.00 CR	48198050.00
							13			CR	52410730.00	4212680.00	0.00 CR	48198050.00
								total at ghcd:	13	CR	52410730.00	4212680.00	0.00 CR	8321046974.00
								total at shcd:	02	CR	8901668918.00	580621944.00	0.00 CR	15109772607.00
								Total At mlcd :	101	CR	16758131104.00	1580525432.00	-67833065.00 CR	0.00
							104			CR	-1.00	0.00	1.00 CR	0.00
								total at ghcd:		CR	-1.00	0.00	1.00 CR	0.00
								total at shcd:		CR	-1.00	0.00	1.00 CR	0.00
								Total At mlcd :	104	CR	-1.00	0.00	1.00 CR	0.00
							105			CR	15890224400.00	2469621040.00	0.00 CR	13420603360.00
								total at ghcd:		CR	15890224400.00	2469621040.00	0.00 CR	13420603360.00
								total at shcd:		CR	15890224400.00	2469621040.00	0.00 CR	13420603360.00
								Total At mlcd :	105	CR	15890224400.00	2469621040.00	0.00 CR	13420603360.00
								Total At smcd :	02		32648355503.00	4050146472.00	-67833064.00	28530375967.00
										CR	368366.00	0.00	0.00 CR	368366.00
								total at ghcd:		CR	368366.00	0.00	0.00 CR	368366.00
								total at shcd:	02	CR	368366.00	0.00	0.00 CR	368366.00
							03			CR	500.00	0.00	0.00 CR	500.00
								total at ghcd:		CR	500.00	0.00	0.00 CR	500.00
								total at shcd:	03	CR	500.00	0.00	0.00 CR	500.00
							04			CR	121692.00	0.00	0.00 CR	121692.00
								total at ghcd:		CR	121692.00	0.00	0.00 CR	121692.00
								total at shcd:	04	CR	121692.00	0.00	0.00 CR	121692.00
							06			CR	-117213.00	0.00	117213.00 CR	0.00
								total at ghcd:		CR	-117213.00	0.00	117213.00 CR	0.00
								total at shcd:	06	CR	-117213.00	0.00	117213.00 CR	0.00
							07			CR	2506145.00	0.00	-2506145.00 CR	0.00
								total at ghcd:		CR	2506145.00	0.00	-2506145.00 CR	0.00
								total at shcd:	07	CR	2506145.00	0.00	-2506145.00 CR	0.00
								Total At mlcd :	800	CR	2879490.00	0.00	-2388932.00 CR	490558.00
								Total At smcd :	03		2879490.00	0.00	-2388932.00	490558.00
										CR	30171893.00	0.00	0.00 CR	30171893.00
								total at ghcd:		CR	30171893.00	0.00	0.00 CR	30171893.00
								total at shcd:		CR	30171893.00	0.00	0.00 CR	30171893.00
								Total At mlcd :	284	CR	30171893.00	0.00	0.00 CR	30171893.00
										CR	-899552.00	0.00	899552.00 CR	0.00
							298			CR	-899552.00	0.00	899552.00 CR	0.00
								total at ghcd:		CR	-899552.00	0.00	899552.00 CR	0.00

LEDGER BALANCE FOR FINANCIAL YEAR 2019 TO 2020

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S	SS	SSS	Type	MH	SV	M	SF	GH	DH		CR Amount	D Amount	C Amount	Closing Balance
												0.00	899552.00 CR	0.00
	A		6004	04	298	01				Total at ghcd	01	CR	899552.00	0.00
										Total at shcd	298	CR	899552.00	0.00
					305					Total At micd		CR	60731500.00	0.00
										Total at ghcd		CR	60731500.00	0.00
										Total at shcd		CR	60731500.00	0.00
					307	01				Total At micd	305	CR	60731500.00	0.00
										Total at ghcd		CR	2068894.00	0.00
										Total at shcd	01	CR	2068894.00	0.00
						02				Total at ghcd		CR	57493019.00	1.00
										Total at shcd	02	CR	57493019.00	1.00
					321	01				Total At micd	307	CR	62675475.00	1.00
										Total at ghcd		CR	105.00	1.00
										Total at shcd	01	CR	105.00	1.00
					334					Total At micd	321	CR	105.00	1.00
										Total at ghcd		CR	35561.00	1.00
										Total at shcd		CR	35561.00	1.00
					337					Total At micd	334	CR	35561.00	1.00
										Total at ghcd		CR	4397193.00	1.00
										Total at shcd		CR	4397193.00	1.00
					800	03				Total At micd	337	CR	4397193.00	1.00
										Total at ghcd		CR	3121559.00	1.00
										Total at shcd	03	CR	3121559.00	1.00
						04				Total At micd	800	CR	3121559.00	1.00
										Total at ghcd		CR	2506145.00	1.00
										Total at shcd	04	CR	2506145.00	1.00
						05				Total At micd		CR	2506145.00	1.00
										Total at ghcd		CR	399.00	1.00
										Total at shcd	05	CR	399.00	1.00
					800	04				Total At micd	800	CR	399.00	1.00
										Total at ghcd		CR	334.00	1.00
										Total at shcd	06	CR	334.00	1.00
					07	102	01			Total At micd	800	CR	334.00	1.00
										Total at ghcd		CR	23724740	1.00
										Total at shcd	01	CR	23724740	1.00

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LEDGER BALANCE FOR FINANCIAL YEAR 2019 TO 2020

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S	SS	SSS	Type	VH	SV	VI	SI	GH	DH	OB Amount	Dr Amount	Cr Amount	Closing Balance	
	A	6004	07	102					Total At mcd: 102	CR	21137247.40	0.00	0.00 CR	21137247.40
				105						CR	3358996.00	0.00	0.00 CR	3358996.00
									total at ghcd:	CR	3358996.00	0.00	0.00 CR	3358996.00
									total at shcd:	CR	3358996.00	0.00	0.00 CR	3358996.00
									Total At mcd: 105	CR	3358996.00	0.00	0.00 CR	3358996.00
				107						CR	29507692.37	0.00	0.25 CR	29507692.62
									total at ghcd:	CR	29507692.37	0.00	0.25 CR	29507692.62
									total at shcd:	CR	29507692.37	0.00	0.25 CR	29507692.62
									Total At mcd: 107	CR	29507692.37	0.00	0.25 CR	29507692.62
				108						CR	0.25	0.00	-0.25 CR	0.00
									total at ghcd:	CR	0.25	0.00	-0.25 CR	0.00
									total at shcd:	CR	0.25	0.00	-0.25 CR	0.00
									Total At mcd: 108	CR	0.25	0.00	-0.25 CR	0.00
									Total At smcd: 07		54003936.02	0.00	0.00	54003936.02
09				101	02	01				CR	1556259564.00	57678727.00	0.00 CR	1498580837.00
									total at ghcd: 01	CR	1556259564.00	57678727.00	0.00 CR	1498580837.00
						02				CR	5773440411.00	371359382.00	0.00 CR	5402081029.00
									total at ghcd: 02	CR	5773440411.00	371359382.00	0.00 CR	5402081029.00
						03				CR	1307505915.00	179655543.00	827577000.00 CR	1955427372.00
									total at ghcd: 03	CR	1307505915.00	179655543.00	827577000.00 CR	1955427372.00
						04				CR	3414257306.00	128843095.00	0.00 CR	3285414211.00
									total at ghcd: 04	CR	3414257306.00	128843095.00	0.00 CR	3285414211.00
						05				CR	9730539439.00	219605387.00	0.00 CR	9510934052.00
									total at ghcd: 05	CR	9730539439.00	219605387.00	0.00 CR	9510934052.00
						06				CR	8083999000.00	0.00	359294000.00 CR	8443293000.00
									total at ghcd: 06	CR	8083999000.00	0.00	359294000.00 CR	8443293000.00
						07				CR	5550399000.00	0.00	1175140000.00 CR	6725539000.00
									total at ghcd: 07	CR	5550399000.00	0.00	1175140000.00 CR	6725539000.00
						08				CR	6786423540.00	344567341.00	625539000.00 CR	7067395199.00
									total at ghcd: 08	CR	6786423540.00	344567341.00	625539000.00 CR	7067395199.00
						09				CR	7978821572.00	89642950.00	33296000.00 CR	7922474622.00
									total at ghcd: 09	CR	7978821572.00	89642950.00	33296000.00 CR	7922474622.00
						10				CR	2208156000.00	184607024.00	657881000.00 CR	2681429976.00
									total at ghcd: 10	CR	2208156000.00	184607024.00	657881000.00 CR	2681429976.00
						11				CR	16785381000.00	0.00	17619591000.00 CR	34404972000.00
									total at ghcd: 11	CR	16785381000.00	0.00	17619591000.00 CR	34404972000.00
						12				CR	13876156000.00	0.00	1921540000.00 CR	15797696000.00
									total at ghcd: 12	CR	13876156000.00	0.00	1921540000.00 CR	15797696000.00
						13				CR	7418595000.00	0.00	3318532000.00 CR	10737127000.00

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LEDGER BALANCE FOR FINANCIAL YEAR 2019 TO 2020

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S	SS	SSS	Type	VH	SV	VI	SH	GH	DH		OB Amount	Dr Amount	Cr Amount	Closing Balance	
		A	6004	09	01	02	13			total at ghcd: 13	CR	7418595000.00	0.00	3318532000.00 CR	10737127000.00
							14				CR	904587000.00	0.00	943547000.00 CR	1848134000.00
										total at ghcd: 14	CR	904587000.00	0.00	943547000.00 CR	1848134000.00
							15				CR	2018734000.00	0.00	1034461000.00 CR	3053195000.00
										total at ghcd: 15	CR	2018734000.00	0.00	1034461000.00 CR	3053195000.00
							16				CR	145197000.00	0.00	78159000.00 CR	223356000.00
										total at ghcd: 16	CR	145197000.00	0.00	78159000.00 CR	223356000.00
							18				CR	11567772833.00	730208333.00	10433266000.00 CR	21270830500.00
										total at ghcd: 18	CR	11567772833.00	730208333.00	10433266000.00 CR	21270830500.00
							23				CR	908399000.00	0.00	0.00 CR	908399000.00
										total at ghcd: 23	CR	908399000.00	0.00	0.00 CR	908399000.00
							24				CR	272187657.00	10632602.00	0.00 CR	261555055.00
										total at ghcd: 24	CR	272187657.00	10632602.00	0.00 CR	261555055.00
										total at shcd: 02	CR	106286811237.00	2316800384.00	39027823000.00 CR	142997833853.00
										Total At micd: 101	CR	106286811237.00	2316800384.00	39027823000.00 CR	142997833853.00
										Total At smcd: 09		106286811237.00	2316800384.00	39027823000.00	142997833853.00
										Total At mhcd: 6004	CR	139274019487.02	6382438691.00	39027823000.00 CR	171919403796.02
										total sub sector:		2332388786917.37	140148342580.00	365592630600.00	2557833074937.37
										Total At Sector E PUBLIC DEBT		2332388786917.37	140148342580.00	365592630600.00	2557833074937.37
		B	6202	01	203	01					DR	9536964.36	0.00	0.00 DR	9536964.36
										total at ghcd:	DR	9536964.36	0.00	0.00 DR	9536964.36
										total at shcd: 01	DR	9536964.36	0.00	0.00 DR	9536964.36
							02	01			DR	129972968.00	0.00	4000000.00 DR	89972968.00
										total at ghcd: 01	DR	129972968.00	0.00	4000000.00 DR	89972968.00
											DR	32000000.00	0.00	6000000.00 DR	26000000.00
										total at ghcd: 02	DR	32000000.00	0.00	6000000.00 DR	26000000.00
										total at shcd: 02	DR	161972968.00	0.00	4600000.00 DR	115972968.00
										total At micd: 203	DR	171509932.36	0.00	4600000.00 DR	125509932.36
										Total At smcd: 01		171509932.36	0.00	4600000.00	125509932.36
							02	800	01		DR	397700.22	0.00	0.00 DR	397700.22
										total at ghcd:	DR	397700.22	0.00	0.00 DR	397700.22
										total at shcd: 01	DR	397700.22	0.00	0.00 DR	397700.22
										total At micd: 800	DR	397700.22	0.00	0.00 DR	397700.22
										Total At smcd: 02		397700.22	0.00	0.00	397700.22
										Total At mhcd: 6202	DR	171907632.58	0.00	4600000.00 DR	125907632.58
											DR	1000000.00	0.00	0.00 DR	1000000.00
		B	6210	03	101	01					DR	1000000.00	0.00	0.00 DR	1000000.00
										total at ghcd:	DR	1000000.00	0.00	0.00 DR	1000000.00
										total at shcd: 01	DR	1000000.00	0.00	0.00 DR	1000000.00

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LEDGER BALANCE FOR FINANCIAL YEAR 2019 TO 2020

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Sl. No.	SS	Type	WH	SW	V	SF	GH	DH	OB Amount	Dr Amount	Cr Amount	Closing Balance	
					05	43	Total at ghcd:	43	CR	5000000000.00	0.00	0.00 CR	5000000000.00
						44			CR	5000000000.00	0.00	0.00 CR	5000000000.00
							Total at ghcd:	44	CR	5000000000.00	0.00	0.00 CR	5000000000.00
						45			CR	5000000000.00	0.00	0.00 CR	5000000000.00
							Total at ghcd:	45	CR	5000000000.00	0.00	0.00 CR	5000000000.00
						46			CR	5000000000.00	0.00	0.00 CR	5000000000.00
							Total at ghcd:	46	CR	5000000000.00	0.00	0.00 CR	5000000000.00
						47			CR	5000000000.00	0.00	0.00 CR	5000000000.00
							Total at ghcd:	47	CR	5000000000.00	0.00	0.00 CR	5000000000.00
						48			CR	5000000000.00	0.00	0.00 CR	5000000000.00
							Total at ghcd:	48	CR	5000000000.00	0.00	0.00 CR	5000000000.00
						49			CR	5000000000.00	0.00	0.00 CR	5000000000.00
							Total at ghcd:	49	CR	5000000000.00	0.00	0.00 CR	5000000000.00
						50			CR	5000000000.00	0.00	0.00 CR	5000000000.00
							Total at ghcd:	50	CR	5000000000.00	0.00	0.00 CR	5000000000.00
						51			CR	5000000000.00	0.00	0.00 CR	5000000000.00
							Total at ghcd:	51	CR	5000000000.00	0.00	0.00 CR	5000000000.00
						52			CR	5000000000.00	0.00	0.00 CR	5000000000.00
							Total at ghcd:	52	CR	5000000000.00	0.00	0.00 CR	5000000000.00
						53			CR	5000000000.00	0.00	0.00 CR	5000000000.00
							Total at ghcd:	53	CR	5000000000.00	0.00	0.00 CR	5000000000.00
						54			CR	5000000000.00	0.00	0.00 CR	5000000000.00
							Total at ghcd:	54	CR	5000000000.00	0.00	0.00 CR	5000000000.00
						55			CR	5000000000.00	0.00	0.00 CR	5000000000.00
							Total at ghcd:	55	CR	5000000000.00	0.00	0.00 CR	5000000000.00
						56			CR	5000000000.00	0.00	0.00 CR	5000000000.00
							Total at ghcd:	56	CR	5000000000.00	0.00	0.00 CR	5000000000.00
						57			CR	5000000000.00	0.00	0.00 CR	5000000000.00
							Total at ghcd:	57	CR	5000000000.00	0.00	0.00 CR	5000000000.00
						58			CR	5000000000.00	0.00	0.00 CR	5000000000.00
							Total at ghcd:	58	CR	5000000000.00	0.00	0.00 CR	5000000000.00
						59			CR	5000000000.00	0.00	0.00 CR	5000000000.00
							Total at ghcd:	59	CR	5000000000.00	0.00	0.00 CR	5000000000.00
						60			CR	5000000000.00	0.00	0.00 CR	5000000000.00
							Total at ghcd:	60	CR	5000000000.00	0.00	0.00 CR	5000000000.00
						61			CR	5000000000.00	0.00	0.00 CR	5000000000.00
							Total at ghcd:	61	CR	5000000000.00	0.00	0.00 CR	5000000000.00
						62			CR	10000000000.00	0.00	0.00 CR	10000000000.00
							Total at ghcd:	62	CR	10000000000.00	0.00	0.00 CR	10000000000.00

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LEDGER BALANCE FOR FINANCIAL YEAR 2019 TO 2020

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S	SS	SSS	Type	VH	SV	VI	SH	G-H	DH	OB Amount	Dr Amount	Cr Amount	Closing Balance
		A	6003		101	05	63		CR	7500000000.00	0.00	0.00 CR	7500000000.00
								total at ghcd: 63	CR	7500000000.00	0.00	0.00 CR	7500000000.00
							64		CR	7500000000.00	0.00	0.00 CR	7500000000.00
								total at ghcd: 64	CR	7500000000.00	0.00	0.00 CR	7500000000.00
							65		CR	3000000000.00	0.00	0.00 CR	3000000000.00
								total at ghcd: 65	CR	3000000000.00	0.00	0.00 CR	3000000000.00
							66		CR	5000000000.00	0.00	0.00 CR	5000000000.00
								total at ghcd: 66	CR	5000000000.00	0.00	0.00 CR	5000000000.00
							67		CR	5000000000.00	0.00	0.00 CR	5000000000.00
								total at ghcd: 67	CR	5000000000.00	0.00	0.00 CR	5000000000.00
							68		CR	10000000000.00	0.00	0.00 CR	10000000000.00
								total at ghcd: 68	CR	10000000000.00	0.00	0.00 CR	10000000000.00
							69		CR	5000000000.00	0.00	0.00 CR	5000000000.00
								total at ghcd: 69	CR	5000000000.00	0.00	0.00 CR	5000000000.00
							70		CR	5000000000.00	0.00	0.00 CR	5000000000.00
								total at ghcd: 70	CR	5000000000.00	0.00	0.00 CR	5000000000.00
							71		CR	10000000000.00	0.00	0.00 CR	10000000000.00
								total at ghcd: 71	CR	10000000000.00	0.00	0.00 CR	10000000000.00
							72		CR	5000000000.00	0.00	0.00 CR	5000000000.00
								total at ghcd: 72	CR	5000000000.00	0.00	0.00 CR	5000000000.00
							73		CR	7500000000.00	0.00	0.00 CR	7500000000.00
								total at ghcd: 73	CR	7500000000.00	0.00	0.00 CR	7500000000.00
							74		CR	10000000000.00	0.00	0.00 CR	10000000000.00
								total at ghcd: 74	CR	10000000000.00	0.00	0.00 CR	10000000000.00
							75		CR	15000000000.00	0.00	0.00 CR	15000000000.00
								total at ghcd: 75	CR	15000000000.00	0.00	0.00 CR	15000000000.00
							76		CR	7500000000.00	0.00	0.00 CR	7500000000.00
								total at ghcd: 76	CR	7500000000.00	0.00	0.00 CR	7500000000.00
							77		CR	5000000000.00	0.00	0.00 CR	5000000000.00
								total at ghcd: 77	CR	5000000000.00	0.00	0.00 CR	5000000000.00
							78		CR	10000000000.00	0.00	0.00 CR	10000000000.00
								total at ghcd: 78	CR	10000000000.00	0.00	0.00 CR	10000000000.00
							79		CR	0.00	0.00	5000000000.00 CR	5000000000.00
								total at ghcd: 79	CR	0.00	0.00	5000000000.00 CR	5000000000.00
							80		CR	0.00	0.00	5000000000.00 CR	5000000000.00
								total at ghcd: 80	CR	0.00	0.00	5000000000.00 CR	5000000000.00
							81		CR	0.00	0.00	5000000000.00 CR	5000000000.00
								total at ghcd: 81	CR	0.00	0.00	10000000000.00 CR	10000000000.00
							82		CR	0.00	0.00	10000000000.00 CR	10000000000.00
									CR	0.00	0.00	5000000000.00 CR	5000000000.00