

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF NOVEMBER OF FINANCIAL YEAR 2025-2026

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<====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0030	03	104	00	00	001	5266467	1021100	0	0	0	0	0	1021100	6287567
0030	03	104	00	00	002	249995163	15106099	0	0	0	0	0	15106099	265101262
0030	03	800	00	00	000	1600	0	0	0	0	0	0	0	1600
0030	03	800	00	01	000	1018959	499513	0	0	0	0	0	499513	1518472
0030	03	900	00	00	000	3888	0	0	0	0	0	0	0	3888
0032	00	901	00	00	000	0	145	0	0	0	0	0	145	145
0037	00	901	00	00	000	1633500000	181500000	0	0	0	0	0	181500000	1815000000
0038	00	901	00	00	000	339300000	37700000	0	0	0	0	0	37700000	377000000
0039	00	000	00	00	000	0	0	0	0	0	0	0	0	0
0039	00	102	00	00	000	912915220	102600000	0	0	0	0	0	102600000	1015515220
0039	00	105	00	00	000	1839459708.4	224179326	0	0	0	0	0	224179326	2063639034.
0039	00	107	00	00	000	100000	0	0	0	0	0	0	0	100000
0039	00	150	00	00	000	1261690	85127	0	0	0	0	0	85127	1346817
0039	00	800	00	00	000	5	0	0	0	0	0	0	0	5
0039	00	800	01	00	000	6093350	1452200	0	0	0	0	0	1452200	7545550
0039	00	800	02	00	000	8202348.21	698995.5	0	0	0	0	0	698995.5	8901343.71
0039	00	800	05	00	000	485880	100000	0	0	0	0	0	100000	585880

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<====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0040	00	101	00	00	000	142229	0	0	0	0	0	0	0	142229
0040	00	102	00	00	000	870596245	133124353	0	0	0	0	0	133124353	1003720598
0041	00	102	00	00	000	28400	0	8000	0	0	0	0	8000	36400
0041	00	102	01	00	000	387879570.92	68034884.5	769155	0	0	295819	0	69099858.47	456979429.4
0041	00	102	02	00	000	8592630.67	1624800	0	0	0	0	0	1624800	10217430.67
0044	00	901	00	00	000	900000	100000	0	0	0	0	0	100000	1000000
0045	00	101	00	00	000	13250	50	0	0	0	0	0	50	13300
0045	00	112	00	00	000	0	0	0	0	0	0	0	0	0
0045	00	112	01	00	000	313561600	40993000	0	0	0	0	0	40993000	354554600
0045	00	112	02	00	000	3806	0	0	0	0	0	0	0	3806
0045	00	112	03	00	000	42742088.85	5618222	0	0	0	0	0	5618222	48360310.85
0045	00	800	00	00	000	50	0	0	0	0	0	0	0	50
0045	00	800	01	00	000	13230827	731705	0	0	0	0	0	731705	13962532
0045	00	800	02	00	000	2181155	0	0	0	0	0	0	0	2181155
0045	00	800	03	00	000	6882328	46469	0	0	0	2063	0	48532	6930860
0045	00	901	00	00	000	51300000	5700000	0	0	0	0	0	5700000	57000000
0049	04	110	00	00	000	740070133.18	60546627	0	0	0	0	0	60546627	800616760.2

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<====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0049	04	800	01	00	000	46146176	3789767	0	0	0	87261	0	3877028	50023204
0049	04	800	02	00	000	19721539.8	2761607	0	0	0	0	0	2761607	22483146.8
0049	04	800	03	00	000	45902448	0	0	0	0	0	0	0	45902448
0050	00	101	00	00	000	31052951	8335800	0	0	0	0	0	8335800	39388751
0051	00	105	01	00	000	4724520	0	0	0	0	0	0	0	4724520
0055	00	101	00	00	000	700193548	16163409	0	0	0	0	0	16163409	716356957
0055	00	103	00	00	000	1372885	186800	5325	0	0	0	0	192125	1565010
0055	00	104	01	00	000	754750	68000	0	0	0	0	0	68000	822750
0055	00	800	01	00	000	6573651	113300	0	0	0	0	0	113300	6686951
0055	00	800	02	00	000	345588721	1600	0	0	0	0	0	1600	345590321
0055	00	800	03	00	000	350	200	0	0	0	0	0	200	550
0055	00	800	04	00	000	150	0	0	0	0	0	0	0	150
0058	00	000	00	00	000	0	0	0	0	0	0	0	0	0
0058	00	200	00	00	000	9760742	1290	774700	0	0	0	0	775990	10536732
0058	00	800	00	00	000	4560600	3415834	80900	0	0	0	0	3496734	8057334
0059	80	102	00	00	000	1277141	223260	0	0	0	64262	0	287522	1564663
0059	80	800	00	00	000	3000	0	0	0	0	0	0	0	3000

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<=====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0059	80	800	00	00	001	26999141	2131532	0	0	0	0	0	2131532	29130673
0059	80	800	00	00	002	10283764	0	0	0	0	0	0	0	10283764
0059	80	800	00	00	003	5596111	8107791	0	0	0	0	0	8107791	13703902
0059	80	800	00	00	004	9715175	4260355	0	0	0	964	0	4261319	13976494
0070	01	102	00	00	000	278940	3100	0	0	0	0	0	3100	282040
0070	01	501	00	00	000	163438	30404	0	0	0	0	0	30404	193842
0070	01	800	00	00	000	50	0	0	0	0	0	0	0	50
0070	01	900	00	00	000	90	0	0	0	0	0	0	0	90
0070	02	104	00	00	000	900	0	0	0	0	0	0	0	900
0070	02	800	00	00	000	0	1000	0	0	0	0	0	1000	1000
0070	02	800	01	00	000	4200	1200	0	0	0	0	0	1200	5400
0070	60	114	00	00	000	1787822.1	237650.5	2500	0	0	12500	1000	253650.5	2041472.6
0070	60	115	00	00	000	13097371	2820000	4500	0	0	0	0	2824500	15921871
0070	60	116	00	00	000	700	0	0	0	0	0	0	0	700
0070	60	118	00	00	000	28142	1358	0	0	0	0	0	1358	29500
0070	60	800	03	00	000	28998513	648696	2527822	0	0	0	0	3176518	32175031
0070	60	800	04	00	000	451641	61500	0	0	0	0	0	61500	513141

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<=====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0070	60	800	05	00	000	360526	646	0	0	0	0	0	646	361172
0070	60	800	06	00	000	6100	87000	0	0	0	0	0	87000	93100
0071	01	101	00	00	000	172842824	76522276	0	0	0	0	0	76522276	249365100
0071	01	800	00	00	000	10097	0	0	0	0	0	0	0	10097
0075	00	103	00	00	000	261126520	0	0	0	0	30300354	0	30300354	291426874
0075	00	800	00	00	000	6740540	1485563	0	0	0	0	0	1485563	8226103
0202	01	101	00	00	000	200	0	0	0	0	0	0	0	200
0202	01	101	03	00	000	41026390	27581405	0	0	0	5464	0	27586869	68613259
0202	01	102	02	00	000	2435939	426153	0	0	0	0	0	426153	2862092
0202	01	102	03	00	000	8321599	148902	0	0	0	0	0	148902	8470501
0202	01	103	00	00	000	400	0	0	0	0	0	0	0	400
0202	01	103	04	00	000	3663581	21620	0	0	0	0	0	21620	3685201
0202	03	800	00	00	000	1310088	0	740917	0	0	0	0	740917	2051005
0202	03	800	00	00	001	3569507	5000	0	-97000	0	0	0	-92000	3477507
0202	04	800	00	00	000	150	0	0	0	0	0	0	0	150
0202	04	800	01	00	000	7680756	1365576	0	0	0	0	0	1365576	9046332
0202	04	800	02	00	000	1659720	467500	0	0	0	0	0	467500	2127220

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0210	01	020	00	00	000	15655965	2489621	0	0	0	0	0	2489621	18145586
0210	01	800	00	00	000	26114807	2481306	0	0	0	75770	0	2557076	28671883
0210	02	101	00	00	000	0	600	0	0	0	0	0	600	600
0210	04	104	00	00	000	602235	10000	0	0	0	0	0	10000	612235
0210	04	104	01	00	000	2784611.33	450850	0	0	0	0	0	450850	3235461.33
0210	04	104	02	00	000	72240	1600	0	0	0	0	0	1600	73840
0210	04	105	00	00	000	846530	196640	0	0	0	0	0	196640	1043170
0210	04	800	00	00	000	124559	2800	0	0	0	0	0	2800	127359
0215	01	102	00	00	000	0	2160	0	0	0	0	0	2160	2160
0215	01	103	00	00	000	26327702	5449619	80970	0	0	13500	0	5544089	31871791
0215	01	104	00	00	000	930	0	0	0	0	0	0	0	930
0215	01	800	00	00	000	1577161	116850	0	0	6920408	0	0	7037258	8614419
0215	02	103	00	00	000	11635009	1461769	9835	0	0	0	0	1471604	13106613
0215	02	501	00	01	000	450	0	0	0	0	0	0	0	450
0215	02	501	00	02	000	240	0	0	0	0	0	0	0	240
0215	02	800	00	00	000	60	0	0	0	0	0	0	0	60
0216	01	106	02	00	000	3550230	197244	334300	0	0	750	0	532294	4082524

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<====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0401	00	800	00	00	001	3041245	326781	0	0	0	0	0	326781	3368026
0401	00	800	00	00	002	844033	33000	0	0	0	0	0	33000	877033
0403	00	102	00	00	000	333495	32377	0	0	0	0	0	32377	365872
0403	00	103	00	00	000	668757	35500	0	0	0	0	0	35500	704257
0403	00	104	00	00	000	102337	9319	0	0	0	0	0	9319	111656
0403	00	105	00	00	000	445009	41540	0	0	0	0	0	41540	486549
0403	00	800	01	00	000	10101889	280826	0	0	0	0	0	280826	10382715
0404	00	800	00	00	000	100	0	0	0	0	0	0	0	100
0405	00	102	00	00	000	462515	16100	100	0	0	0	0	16200	478715
0405	00	103	00	00	000	144022	11550	0	0	0	0	0	11550	155572
0405	00	501	01	00	000	390727	68445	0	0	0	0	0	68445	459172
0405	00	800	01	00	000	2248042	318362	0	0	0	0	0	318362	2566404
0406	01	101	00	00	000	100	442437	0	0	0	0	0	442437	442537
0406	01	101	01	00	000	5173249	714560	0	0	0	0	0	714560	5887809
0406	01	101	02	00	000	147381	0	0	0	0	0	0	0	147381
0406	01	101	03	00	000	111276166	11310577	1375	0	0	415	0	11312367	122588533
0406	01	101	04	00	000	37043046.88	8526391.74	29536	0	0	0	0	8555927.74	45598974.62

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<====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0406	01	101	05	00	000	1530393	41566	0	0	0	0	0	41566	1571959
0406	01	101	06	00	000	43903656	5372447	0	0	0	367643	20069	5760159	49663815
0406	01	800	02	00	000	58350	4403	0	0	0	0	0	4403	62753
0406	01	800	03	00	000	13264168.05	156219	137548	0	0	359398	0	653165	13917333.05
0406	01	800	04	00	000	3769411	1096752	0	0	0	1578	0	1098330	4867741
0406	01	800	06	00	000	16661640	75600	0	0	0	0	0	75600	16737240
0406	02	111	01	00	000	0	253780	0	0	0	0	0	253780	253780
0406	02	112	01	00	000	1015600	105000	0	0	0	0	0	105000	1120600
0406	02	112	02	00	000	186550	3200	0	0	0	0	0	3200	189750
0406	02	112	03	00	000	7200	0	0	0	0	0	0	0	7200
0406	02	800	01	00	000	6703541	420000	0	0	0	0	0	420000	7123541
0408	00	101	00	00	000	2023412	8850	0	0	0	0	0	8850	2032262
0425	00	101	00	00	000	176000	135000	0	0	0	0	0	135000	311000
0425	00	800	01	00	000	13405571	29000	0	0	0	0	0	29000	13434571
0515	00	800	00	00	000	13322643	231804	0	0	0	0	0	231804	13554447
0515	00	800	01	00	000	423500	0	0	0	0	0	0	0	423500
0702	80	800	00	00	000	147741	0	4080	0	0	162360	0	166440	314181

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<====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0702	80	800	01	00	000	513943	700	0	0	0	0	0	700	514643
0801	01	800	00	00	000	3433231	0	0	0	0	0	0	0	3433231
0801	01	800	01	00	000	2610096972.8	445566025.	3941473	0	0	0	0	449507498.2	3059604471.
0801	01	800	02	00	000	29858388.03	1147648	0	0	0	219440	0	1367088	31225476.03
0801	01	800	03	00	000	1020	0	0	0	0	0	0	0	1020
0801	80	800	00	00	000	0	50	0	0	0	0	0	50	50
0810	00	103	00	00	000	50	0	0	0	0	0	0	0	50
0851	00	102	01	00	000	691550	0	26250	0	0	0	0	26250	717800
0852	07	800	00	00	000	1058472	0	0	0	0	0	0	0	1058472
0852	07	800	01	00	000	135424	0	0	0	0	0	0	0	135424
0852	08	600	00	00	000	20724936	897220	0	0	0	0	0	897220	21622156
0852	80	800	01	00	000	9480	0	0	0	0	0	0	0	9480
0852	80	800	02	00	000	12605400	0	0	0	0	0	0	0	12605400
0853	00	800	00	00	000	1436036	226250	0	0	0	206552	0	432802	1868838
1055	00	201	01	00	000	59187676	1054897	9100	0	0	0	0	1063997	60251673
1055	00	201	02	00	000	51801634.7	5814493.55	0	0	0	0	0	5814493.55	57616128.25
1055	00	201	04	00	000	372278778.3	50360558.5	0	0	0	0	0	50360558.49	422639336.8

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<===== Classification =====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1452	00	105	00	00	000	29853184	2878173	0	0	0	0	0	2878173	32731357
1452	00	800	00	00	000	260	0	0	0	0	0	0	0	260
1452	00	800	01	00	000	46029338.38	6316528.6	0	0	0	0	0	6316528.6	52345866.98
1475	00	106	00	00	000	1584170	445855	0	0	0	0	0	445855	2030025
1601	02	101	01	16	000	19203471	33064605	0	0	0	0	0	33064605	52268076
1601	04	800	47	23	000	17289200	0	0	0	0	0	0	0	17289200
1601	06	101	86	02	000	250641355	2194746	0	0	0	0	0	2194746	252836101
1601	06	101	86	03	002	2837644	1001000	0	0	0	0	0	1001000	3838644
1601	06	101	86	04	002	1000	97061495	0	0	0	0	0	97061495	97062495
1601	06	101	86	05	004	1500000000	0	0	0	0	0	0	0	1500000000
1601	06	101	86	06	001	4391500	0	0	0	0	0	0	0	4391500
1601	06	101	86	06	006	0	28400	0	0	0	0	0	28400	28400
1601	06	101	87	01	002	15975	0	0	0	0	0	0	0	15975
1601	06	101	87	03	002	19668520	4937942	0	0	0	0	0	4937942	24606462
1601	06	101	87	04	005	8157570	0	0	0	0	0	0	0	8157570
1601	06	101	87	05	000	285990081	43727324	0	0	0	0	0	43727324	329717405
1601	06	101	87	08	001	19180574	13477199	0	0	0	0	0	13477199	32657773

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<=====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	06	101	87	08	002	7910062	847350	0	0	0	0	0	847350	8757412
1601	06	101	87	09	001	218268357	35060499	0	0	0	0	0	35060499	253328856
1601	06	101	87	09	005	2005048	5447171	0	0	0	0	0	5447171	7452219
1601	06	101	87	09	010	3780457	0	0	0	0	0	0	0	3780457
1601	06	101	87	11	003	86788	138834	0	0	0	0	0	138834	225622
1601	06	101	87	11	004	9000	0	0	0	0	0	0	0	9000
1601	06	101	87	11	005	215297000	0	0	0	0	0	0	0	215297000
1601	06	101	87	11	006	21012111	11055338	0	0	0	0	0	11055338	32067449
1601	06	101	87	11	007	74214057	6475595	0	0	0	0	0	6475595	80689652
1601	06	101	87	11	008	96575000	0	0	0	0	0	0	0	96575000
1601	06	101	87	12	000	42355000	23181000	0	0	0	0	0	23181000	65536000
1601	06	101	87	15	001	147919000	0	0	0	0	0	0	0	147919000
1601	06	101	87	17	001	0	285153	0	0	0	0	0	285153	285153
1601	06	101	87	17	002	337446	0	0	0	0	0	0	0	337446
1601	06	101	87	17	003	27969428	0	0	0	0	0	0	0	27969428
1601	06	101	87	18	000	484388998	483210	0	0	0	0	0	483210	484872208
1601	06	101	87	19	000	0	6262831	0	0	0	0	0	6262831	6262831

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<====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	06	101	87	23	000	1121219	380520	0	0	0	0	0	380520	1501739
1601	06	101	87	24	000	773953	17100	0	0	0	0	0	17100	791053
1601	06	101	87	27	000	232417519	68946510	0	0	0	0	0	68946510	301364029
1601	06	101	87	28	002	0	264600	0	0	0	0	0	264600	264600
1601	06	101	87	28	003	3220038	0	0	0	0	0	0	0	3220038
1601	06	101	87	28	004	197808	1828440	0	0	0	0	0	1828440	2026248
1601	06	101	87	28	007	1969151	0	0	0	0	0	0	0	1969151
1601	06	101	87	28	008	1800000	0	0	0	0	0	0	0	1800000
1601	06	101	87	29	001	65286000	0	0	0	0	0	0	0	65286000
1601	06	101	87	29	002	24028000	0	0	0	0	0	0	0	24028000
1601	06	101	87	30	001	11903	1601935	0	0	0	0	0	1601935	1613838
1601	06	101	87	30	002	6332000	758843	0	0	0	0	0	758843	7090843
1601	06	101	87	31	001	1157875	310600	0	0	0	0	0	310600	1468475
1601	06	101	87	31	002	4274829	778660	0	0	0	0	0	778660	5053489
1601	06	101	87	31	006	22315669	0	0	0	0	0	0	0	22315669
1601	06	101	87	31	011	3683947	925961	0	0	0	0	0	925961	4609908
1601	06	101	87	31	012	503550	81900	0	0	0	0	0	81900	585450

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<====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	06	101	87	31	014	402672	244734	0	0	0	0	0	244734	647406
1601	06	101	87	31	015	2708040	1153309	0	0	0	0	0	1153309	3861349
1601	06	101	87	32	000	22665898	0	0	0	0	0	0	0	22665898
1601	06	101	87	33	001	30706116	0	0	0	0	0	0	0	30706116
1601	06	101	87	33	002	2714982	1333800	0	0	0	0	0	1333800	4048782
1601	06	101	87	33	003	32792099	139865	0	0	0	0	0	139865	32931964
1601	06	101	87	33	004	17042207	24410	0	0	0	0	0	24410	17066617
1601	06	101	87	33	006	10569452	0	0	0	0	0	0	0	10569452
1601	06	101	87	33	008	196344984	32182144	0	0	0	0	0	32182144	228527128
1601	06	101	87	33	009	24176983	52601	0	0	0	0	0	52601	24229584
1601	06	101	87	33	010	80909110	638050	0	0	0	0	0	638050	81547160
1601	06	101	87	33	011	16520	0	0	0	0	0	0	0	16520
1601	06	101	87	34	001	34869399	1370064	0	0	0	0	0	1370064	36239463
1601	06	101	87	34	002	7350635	9817617	0	0	0	0	0	9817617	17168252
1601	06	101	87	34	003	28113129	2296287	0	0	0	0	0	2296287	30409416
1601	06	101	87	34	005	198943242	606993	0	0	0	0	0	606993	199550235
1601	06	101	87	34	006	108261345	9932847	0	0	0	0	0	9932847	118194192

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<====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
6004	09	101	56	00	000	89025000	81739000	0	0	0	0	0	81739000	170764000
6004	09	101	57	00	000	1889652600	1000000000	0	0	0	0	0	1000000000	2889652600
6202	01	203	60	00	055	465	0	0	0	0	0	0	0	465
7610	00	201	60	00	055	2166039	57440	273734	0	0	0	0	331174	2497213
8009	01	101	00	00	000	2411406017	5219209	294526733	0	0	30000	0	299775942	2711181959
8011	00	105	00	00	000	152625	0	1255	0	0	240	0	1495	154120
8011	00	107	00	00	000	7539741	0	990760	0	0	0	0	990760	8530501
8011	00	107	00	00	001	2299742	321845	0	0	-114076	0	0	207769	2507511
8011	00	107	00	00	002	3585	3675	0	0	77621961	0	0	77625636	77629221
8121	00	000	00	00	000	0	0	0	0	0	0	0	0	0
8121	00	122	00	00	000	100000000	0	0	0	0	0	0	0	100000000
8121	00	122	01	00	000	485414063	0	0	0	400999000	0	0	400999000	886413063
8121	00	129	05	00	000	215941288	0	0	0	0	0	0	0	215941288
8121	00	130	01	00	000	75702435	0	0	0	135000000	0	0	135000000	210702435
8222	02	000	00	00	000	0	0	0	0	0	0	0	0	0
8222	02	101	00	00	000	0	0	0	0	0	0	0	0	0
8235	00	200	04	00	000	17919000	0	1636000	0	0	0	0	1636000	19555000

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<====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
8342	00	117	00	00	000	631216	0	0	0	273688	0	0	273688	904904
8342	00	117	01	00	000	781879	0	0	0	0	0	0	0	781879
8342	00	117	01	01	000	7793066	253090	172178	0	0	0	0	425268	8218334
8342	00	117	01	02	000	1075274348.8	12532371	140622140	0	0	44718	0	153199229	1228473578.
8443	00	101	00	00	000	35488	0	0	0	0	5	0	5	35493
8443	00	103	00	00	000	174181709	0	2036720	0	0	20681874	0	22718594	196900303
8443	00	104	00	00	000	2021908	7875	0	0	0	0	0	7875	2029783
8443	00	108	00	00	000	573567816	87194426	0	0	-6920408	35108844	0	115382862	688950678
8443	00	109	00	00	000	73356903	703366	0	0	0	0	0	703366	74060269
8443	00	116	01	00	000	1768746817	0	0	0	0	210995329	0	210995329	1979742146
8443	00	800	00	00	000	282797	0	0	0	0	0	0	0	282797
8658	00	101	00	00	000	65460450	4879450	0	0	0	0	0	4879450	70339900
8658	00	102	00	00	000	18134	0	0	0	0	0	0	0	18134
8658	00	102	01	00	000	-275191.97	0	0	0	0	0	0	15681.63	-259510.34
8658	00	102	02	00	000	7593793	0	0	0	0	0	0	46600	7640393
8658	00	102	03	00	000	29323797	0	0	0	0	0	0	788752	30112549
8658	00	112	00	00	000	90144640	2373233	6601226	0	0	3735129	0	12709588	102854228

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<===== Classification =====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
8658	00	123	00	00	000	39085	4680	2790	0	0	0	0	7470	46555
8658	00	135	00	00	000	5397210	0	0	0	0	0	0	0	5397210
8675	00	106	04	00	000	144098141	0	0	0	0	0	0	36357671	180455812