CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF AUGUST OF FINANCIAL YEAR 2026-2027

Run Date:- 17 NOV 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0005	00	901	00	00	000	3995600000	1997800000	0	0	0	0	0	1997800000	5993400000
0006	00	101	01	00	000	2274483287	301896258	0	0	0	0	0	301896258	2576379545
0006	00	101	02	00	000	0	0	0	0	0	5	0	5	5
0006	00	105	01	00	000	2323615737	580330638	0	0	0	0	0	580330638	2903946375
0006	00	800	00	00	000	158115	144673	0	0	0	0	0	144673	302788
0020	00	901	00	00	000	3323600000	2144200000	0	0	0	0	0	2144200000	5467800000
0021	00	901	00	00	000	4029100000	2599400000	0	0	0	0	0	2599400000	6628500000
0028	00	107	00	00	000	73666866.4	4849667.28	11149975	0	0	43025	300	16042967.28	89709833.68
0029	00	101	00	00	000	441632	100923	0	0	0	13745	0	114668	556300
0029	00	800	00	00	000	104375	0	0	0	0	56106	0	56106	160481
0029	00	800	01	00	000	24981765	2933674	0	0	0	0	0	2933674	27915439
0030	01	102	00	00	000	3633829	290270	1110	0	0	2110	0	293490	3927319
0030	02	102	00	00	000	21738435	3556859	473525	0	0	43570	9270	4083224	25821659
0030	03	104	00	00	001	2215684	250700	0	0	0	0	0	250700	2466384
0030	03	104	00	00	002	62519964	5712109	0	0	0	0	0	5712109	68232073
0030	03	800	00	00	000	25015	0	0	0	0	0	0	0	25015
0030	03	800	00	01	000	763884	89570	0	0	0	0	0	89570	853454

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF AUGUST OF FINANCIAL YEAR 2026-2027

Run Date:- 17 NOV 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0030	03	900	00	00	000	1170	0	0	0	0	0	0	0	1170
0037	00	901	00	00	000	779600005	389800000	0	0	0	0	0	389800000	1169400005
0038	00	901	00	00	000	332000000	166000000	0	0	0	0	0	166000000	498000000
0039	00	102	00	00	000	387552000	85895000	0	0	0	0	0	85895000	473447000
0039	00	105	00	00	000	1016127406	221336015	0	0	0	0	0	221336015	1237463421
0039	00	150	00	00	000	321897	210260	0	0	0	0	0	210260	532157
0039	00	800	01	00	000	3299000	1086000	0	0	0	0	0	1086000	4385000
0039	00	800	02	00	000	8454538.82	1123730	0	0	0	0	0	1123730	9578268.82
0039	00	800	05	00	000	250000	50000	0	0	0	0	0	50000	300000
0040	00	101	00	00	000	1000	0	0	0	0	0	0	0	1000
0040	00	102	00	00	000	664132634.82	150130883	0	0	0	0	0	150130883	814263517.8
0040	00	110	00	00	000	780	0	0	0	0	0	0	0	780
0040	00	900	00	00	000	-40000000	0	0	0	0	0	0	0	-40000000
0041	00	102	01	00	000	245764374	63967998	686500	0	0	463750	0	65118248	310882622
0041	00	102	02	00	000	4362310	968951	0	0	0	0	0	968951	5331261
0045	00	101	00	00	000	6900	0	0	0	0	0	0	0	6900
0045	00	112	01	00	000	202125500	0	0	0	0	0	0	0	202125500

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF AUGUST OF FINANCIAL YEAR 2026-2027

Run Date:- 17 NOV 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0045	00	112	03	00	000	30300389	55758893	0	0	0	0	0	55758893	86059282
0045	00	800	00	00	000	22225	0	0	0	0	0	0	0	22225
0045	00	800	01	00	000	13555602	343225	0	0	0	0	0	343225	13898827
0045	00	800	02	00	000	748009	0	0	0	0	0	0	0	748009
0045	00	800	03	00	000	317816	233814	0	0	0	0	0	233814	551630
0045	00	800	04	00	000	10000	0	0	0	0	0	0	0	10000
0045	00	901	00	00	000	14400000	0	0	0	0	0	0	0	14400000
0049	04	110	00	00	000	476866176	93472940	0	0	0	0	0	93472940	570339116
0049	04	116	00	00	000	2850476	0	0	0	0	0	0	0	2850476
0049	04	800	01	00	000	19023660	118904	0	0	0	573808	0	692712	19716372
0049	04	800	02	00	000	3513894	19794	0	0	0	0	0	19794	3533688
0049	04	800	03	00	000	35088950.68	2103	0	0	0	0	0	2103	35091053.68
0050	00	101	00	00	000	16668319	0	0	0	0	0	0	0	16668319
0051	00	105	01	00	000	899100	1361600	0	0	0	0	0	1361600	2260700
0055	00	101	00	00	000	65975005	7847322	0	0	0	0	0	7847322	73822327
0055	00	101	01	00	000	0	200	0	0	0	0	0	200	200
0055	00	103	00	00	000	479765	178050	0	0	0	0	0	178050	657815

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF AUGUST OF FINANCIAL YEAR 2026-2027

Run Date:- 17 NOV 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0055	00	104	01	00	000	532350	45700	0	0	0	0	0	45700	578050
0055	00	800	01	00	000	605575	176855	0	0	0	0	0	176855	782430
0055	00	800	02	00	000	700	500	0	0	0	0	0	500	1200
0055	00	800	03	00	000	300	300	0	0	0	0	0	300	600
0058	00	200	00	00	000	619090	1062040	36250	0	0	0	0	1098290	1717380
0058	00	800	00	00	000	613761	1147217	245080	0	0	0	0	1392297	2006058
0059	00	000	00	00	000	1000	0	0	0	0	0	0	0	1000
0059	80	102	00	00	000	646471	202760	0	0	0	772235	0	974995	1621466
0059	80	800	00	00	000	1000	0	0	0	0	0	0	0	1000
0059	80	800	00	00	001	18653116	2208228	0	0	0	0	0	2208228	20861344
0059	80	800	00	00	003	9478334	1090409	0	0	0	0	0	1090409	10568743
0059	80	800	00	00	004	5463791	767202	0	0	0	0	0	767202	6230993
0059	80	800	01	00	000	1901014	0	0	0	0	0	0	0	1901014
0059	80	800	01	03	000	190492	0	0	0	0	0	0	0	190492
0059	80	800	01	04	000	0	0	0	0	0	4366	0	4366	4366
0070	01	102	00	00	000	28322	0	0	0	0	0	0	0	28322
0070	01	501	00	00	000	60857	16941	0	0	0	0	0	16941	77798

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF AUGUST OF FINANCIAL YEAR 2026-2027

Run Date:- 17 NOV 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0070	02	101	00	00	000	100	0	0	0	0	0	0	0	100
0070	02	800	01	00	000	13780	0	0	0	0	0	0	0	13780
0070	60	114	00	00	000	561784	272016	0	0	0	0	0	272016	833800
0070	60	115	00	00	000	6933281	1580705	0	0	0	0	0	1580705	8513986
0070	60	118	00	00	000	12044	1170	0	0	0	0	0	1170	13214
0070	60	800	02	00	000	290	0	0	0	0	0	0	0	290
0070	60	800	03	00	000	17390969	637186.7	3049989	0	0	0	0	3687175.7	21078144.7
0070	60	800	04	00	000	251535	209660	0	0	0	0	0	209660	461195
0070	60	800	05	00	000	956	0	0	0	0	0	0	0	956
0070	60	800	06	00	000	27660	0	0	0	0	0	0	0	27660
0071	01	101	00	00	000	161333009	946999	0	0	0	0	0	946999	162280008
0075	00	103	00	00	000	120302254	0	0	0	0	43946015	0	43946015	164248269
0075	00	800	00	00	000	278300010	150	0	0	0	0	0	150	278300160
0202	01	101	03	00	000	45753710	0	0	0	0	0	0	0	45753710
0202	01	101	03	01	000	0	650000	0	0	0	0	0	650000	650000
0202	01	101	03	03	000	47013	1301100	0	0	0	0	0	1301100	1348113
0202	01	102	02	00	000	5476305.5	328905	0	0	0	0	0	328905	5805210.5

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF AUGUST OF FINANCIAL YEAR 2026-2027

Run Date:- 17 NOV 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0202	01	102	03	00	000	1486374	0	0	0	0	0	0	0	1486374
0202	01	102	03	01	000	208856	436	0	0	0	0	0	436	209292
0202	01	102	03	03	000	90010	630360	0	0	0	0	0	630360	720370
0202	01	103	04	00	000	7551021.58	0	0	0	0	0	0	0	7551021.58
0202	01	103	04	01	000	150	17297	0	0	0	0	0	17297	17447
0202	01	103	04	03	000	3258	22239	0	0	0	0	0	22239	25497
0202	03	800	00	00	001	589590	0	0	0	0	0	0	0	589590
0202	03	800	01	01	000	318236	65980	0	0	0	0	0	65980	384216
0202	03	800	01	02	000	10000	0	0	0	0	0	0	0	10000
0202	04	800	01	00	000	559262	657654	0	0	0	0	0	657654	1216916
0202	04	800	02	00	000	490000	599000	0	0	0	0	0	599000	1089000
0210	01	020	00	00	000	9521540	3120020	0	0	0	0	0	3120020	12641560
0210	01	800	00	00	000	6829327	1359110.57	0	0	0	0	0	1359110.57	8188437.57
0210	01	800	01	00	000	0	7060	0	0	0	0	0	7060	7060
0210	02	101	00	00	000	2100	600	0	0	0	0	0	600	2700
0210	04	104	00	00	000	135600	22894	0	0	0	0	0	22894	158494
0210	04	104	01	00	000	1928109.87	298700	0	0	0	0	0	298700	2226809.87

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF AUGUST OF FINANCIAL YEAR 2026-2027

Run Date:- 17 NOV 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0210	04	104	02	00	000	21000	0	0	0	0	0	0	0	21000
0210	04	105	00	00	000	677238	314880	0	0	0	0	0	314880	992118
0210	04	800	00	00	000	326420	0	0	0	0	0	0	0	326420
0210	04	800	01	00	000	4000	0	0	0	0	0	0	0	4000
0215	01	102	00	00	000	102192	0	0	0	0	0	0	0	102192
0215	01	103	00	00	000	23447915	1747408	3990	0	0	0	0	1751398	25199313
0215	01	800	00	00	000	1381624	5730	0	0	0	0	0	5730	1387354
0215	02	103	00	00	000	6733455	109536	20330	0	0	0	0	129866	6863321
0216	01	106	02	00	000	2024128	313778	359150	0	0	850	0	673778	2697906
0217	60	800	00	01	000	2145648	610215	0	0	0	0	0	610215	2755863
0217	60	800	00	02	000	8840947	444825	0	0	0	0	0	444825	9285772
0217	60	800	00	03	000	97415	0	0	0	0	0	0	0	97415
0217	60	800	00	04	000	282598	115904	0	0	0	0	0	115904	398502
0217	60	800	00	05	000	0	2121645	0	0	0	0	0	2121645	2121645
0217	60	800	00	06	000	4515460	1250349	0	0	0	0	0	1250349	5765809
0220	60	106	00	00	000	773980	28180	0	0	0	0	0	28180	802160
0220	60	113	00	00	000	6000	0	0	0	0	0	0	0	6000

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF AUGUST OF FINANCIAL YEAR 2026-2027

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<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0220	60	800	00	00	000	110750	21050	7680	0	0	0	0	28730	139480
0230	00	102	00	00	000	10100399	1050740	0	0	0	0	0	1050740	11151139
0235	60	800	00	02	000	112200	0	0	0	0	0	0	0	112200
0235	60	800	00	03	000	2186839	0	0	0	0	0	0	0	2186839
0235	60	800	02	00	000	37400	36200	0	0	0	0	0	36200	73600
0235	60	800	03	00	000	0	97244	0	0	0	0	0	97244	97244
0250	00	800	02	00	000	15250	2450	0	0	0	0	0	2450	17700
0401	00	104	01	00	000	900	0	0	0	0	0	0	0	900
0401	00	104	02	00	000	838250	10000	0	0	0	0	0	10000	848250
0401	00	800	00	00	001	624880	68900	0	0	0	0	0	68900	693780
0401	00	800	00	00	002	177228	0	0	0	0	0	0	0	177228
0403	00	102	00	00	000	183564	69490	0	0	0	0	0	69490	253054
0403	00	103	00	00	000	351857	87285	0	0	0	0	0	87285	439142
0403	00	104	00	00	000	215250	5138	0	0	0	0	0	5138	220388
0403	00	105	00	00	000	184080	87410	0	0	0	0	0	87410	271490
0403	00	800	00	00	000	0	250	0	0	0	0	0	250	250
0403	00	800	01	00	000	6464991	843278	0	0	0	0	0	843278	7308269

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF AUGUST OF FINANCIAL YEAR 2026-2027

Run Date:- 17 NOV 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0405	00	102	00	00	000	165400	47850	0	0	0	0	0	47850	213250
0405	00	103	00	00	000	51010	5900	0	0	0	0	0	5900	56910
0405	00	501	01	00	000	1312873	297395	0	0	0	0	0	297395	1610268
0405	00	800	01	00	000	502212	31800	0	0	0	0	0	31800	534012
0406	01	101	01	00	000	897510	71745	0	0	0	0	0	71745	969255
0406	01	101	02	00	000	31712	11577	0	0	0	0	0	11577	43289
0406	01	101	03	00	000	54069401	10670409	0	0	0	29200	0	10699609	64769010
0406	01	101	04	00	000	44401050.04	9075983.66	22905	0	0	0	0	9098888.66	53499938.7
0406	01	101	05	00	000	9122974	150760	0	0	0	0	0	150760	9273734
0406	01	101	06	00	000	21238452	4217542	0	0	0	48891	759866	5026299	26264751
0406	01	800	01	00	000	48650	0	0	0	0	0	0	0	48650
0406	01	800	03	00	000	424413	17263	598418	0	0	616412	0	1232093	1656506
0406	01	800	04	00	000	5153301	799624	0	0	0	0	0	799624	5952925
0406	01	800	06	00	000	15030853	279608	0	0	0	0	0	279608	15310461
0406	02	111	01	00	000	291420	0	0	0	0	0	0	0	291420
0406	02	112	01	00	000	1485050	123900	0	0	0	0	0	123900	1608950
0406	02	112	02	00	000	24550	7400	0	0	0	0	0	7400	31950

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<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0406	02	800	01	00	000	7027539	0	0	0	0	0	0	0	7027539
0406	02	800	04	00	000	825483	0	0	0	0	0	0	0	825483
0408	00	101	00	00	000	884969	0	0	0	0	0	0	0	884969
0408	00	101	01	00	000	29650	28010	0	0	0	0	0	28010	57660
0425	00	101	00	00	000	195000	0	0	0	0	0	0	0	195000
0425	00	800	01	00	000	239172	85148	0	0	0	0	0	85148	324320
0515	00	800	00	00	000	2217881	233267	0	0	0	0	0	233267	2451148
0702	80	800	00	00	000	0	5000	0	0	0	219835	0	224835	224835
0702	80	800	01	00	000	600	10250	0	0	0	0	0	10250	10850
0801	01	800	01	00	000	1720627461.2	475748721.	194918	0	0	0	0	475943638.9	2196571100.
0801	01	800	02	00	000	55210093	2645247	0	0	0	240714	0	2885961	58096054
0801	01	800	03	00	000	0	33625148	0	0	0	0	0	33625148	33625148
0801	01	800	04	00	000	0	187064326	0	0	0	0	0	187064326	187064326
0851	00	102	01	00	000	349794	500	10015	0	0	0	0	10515	360309
0852	08	600	00	00	000	14536736	158580	0	0	0	0	0	158580	14695316
0852	80	800	01	00	000	1800	0	0	0	0	0	0	0	1800
0852	80	800	02	00	000	14400000	0	0	0	0	0	0	0	14400000

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF AUGUST OF FINANCIAL YEAR 2026-2027

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<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0853	00	800	00	00	000	1066250	182500	0	0	0	0	0	182500	1248750
1055	00	201	01	00	000	14555317	19409	0	0	0	0	0	19409	14574726
1055	00	201	02	00	000	32247824	3027556	190660	0	0	0	0	3218216	35466040
1055	00	201	04	00	000	243336201	48544029	0	0	0	0	0	48544029	291880230
1452	00	105	00	00	000	17574729	3587236	53865	0	0	0	0	3641101	21215830
1452	00	800	01	00	000	68543146.1	1953553	0	0	0	0	0	1953553	70496699.1
1452	00	800	02	00	000	0	498308.74	0	0	0	0	0	498308.74	498308.74
1475	00	106	00	00	000	490272	71060	0	0	0	0	0	71060	561332
1601	02	101	01	16	000	9789335	1422307	0	0	0	0	0	1422307	11211642
1601	06	101	86	02	000	10151519	583700	0	0	0	0	0	583700	10735219
1601	06	101	86	03	002	8922732	6814555	0	0	0	0	0	6814555	15737287
1601	06	101	86	04	002	463500	0	0	0	0	0	0	0	463500
1601	06	101	86	05	004	386613815	1414836	0	0	0	0	0	1414836	388028651
1601	06	101	86	06	001	11821718	7200	0	0	0	0	0	7200	11828918
1601	06	101	87	03	002	7103100	0	0	0	0	0	0	0	7103100
1601	06	101	87	04	002	85745693	0	0	0	0	0	0	0	85745693
1601	06	101	87	04	006	75526492	34469330	0	0	0	0	0	34469330	109995822

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<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	06	101	87	05	000	57102501	0	0	0	0	0	0	0	57102501
1601	06	101	87	08	001	5648400	5060958	0	0	0	0	0	5060958	10709358
1601	06	101	87	08	002	8748213	343648	0	0	0	0	0	343648	9091861
1601	06	101	87	09	001	147632982	57915525	0	0	0	0	0	57915525	205548507
1601	06	101	87	09	005	4252696	0	0	0	0	0	0	0	4252696
1601	06	101	87	11	005	0	4279142	0	0	0	0	0	4279142	4279142
1601	06	101	87	11	006	9684258	5028627	0	0	0	0	0	5028627	14712885
1601	06	101	87	11	007	56299061	117032	0	0	0	0	0	117032	56416093
1601	06	101	87	11	008	5101815	31208773	0	0	0	0	0	31208773	36310588
1601	06	101	87	15	001	43045719	0	0	0	0	0	0	0	43045719
1601	06	101	87	17	003	19866206	0	0	0	0	0	0	0	19866206
1601	06	101	87	18	000	50512212	273687	0	0	0	0	0	273687	50785899
1601	06	101	87	20	000	10521196	0	0	0	0	0	0	0	10521196
1601	06	101	87	21	000	0	22282129	0	0	0	0	0	22282129	22282129
1601	06	101	87	23	000	4575175	14400000	0	0	0	0	0	14400000	18975175
1601	06	101	87	24	000	2631562	0	0	0	0	0	0	0	2631562
1601	06	101	87	27	000	0	7584080	0	0	0	0	0	7584080	7584080

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<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	06	101	87	28	003	510140	0	0	0	0	0	0	0	510140
1601	06	101	87	29	001	20974494	66787753	0	0	0	0	0	66787753	87762247
1601	06	101	87	29	002	1647990	4050	0	0	0	0	0	4050	1652040
1601	06	101	87	30	001	27134129	6030211	0	0	0	0	0	6030211	33164340
1601	06	101	87	30	002	1311217	2657849	0	0	0	0	0	2657849	3969066
1601	06	101	87	31	001	1403019	1296981	0	0	0	0	0	1296981	2700000
1601	06	101	87	31	002	2392456	3564811	0	0	0	0	0	3564811	5957267
1601	06	101	87	31	006	5400	0	0	0	0	0	0	0	5400
1601	06	101	87	31	010	98820	0	0	0	0	0	0	0	98820
1601	06	101	87	31	011	949914	1875462	0	0	0	0	0	1875462	2825376
1601	06	101	87	31	012	355415	0	0	0	0	0	0	0	355415
1601	06	101	87	31	013	64800	0	0	0	0	0	0	0	64800
1601	06	101	87	31	014	384366	0	0	0	0	0	0	0	384366
1601	06	101	87	31	015	757911	874550	0	0	0	0	0	874550	1632461
1601	06	101	87	32	000	38015277	0	0	0	0	0	0	0	38015277
1601	06	101	87	33	001	30820815	478511	0	0	0	0	0	478511	31299326
1601	06	101	87	33	002	538200	0	0	0	0	0	0	0	538200

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<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	06	101	87	33	003	8362560	82215	0	0	0	0	0	82215	8444775
1601	06	101	87	33	004	4510604	327459	0	0	0	0	0	327459	4838063
1601	06	101	87	33	006	17709890	708927	0	0	0	0	0	708927	18418817
1601	06	101	87	33	008	44418787	102852082	0	0	0	0	0	102852082	147270869
1601	06	101	87	33	009	5616690	142344	0	0	0	0	0	142344	5759034
1601	06	101	87	33	010	629400	28470232	0	0	0	0	0	28470232	29099632
1601	06	101	87	33	011	0	740789	0	0	0	0	0	740789	740789
1601	06	101	87	34	001	170545049	0	0	0	0	0	0	0	170545049
1601	06	101	87	34	003	10622625	0	0	0	0	0	0	0	10622625
1601	06	101	87	34	005	7041542	0	0	0	0	0	0	0	7041542
1601	06	101	87	34	006	48072520	0	0	0	0	0	0	0	48072520
1601	06	101	87	34	007	126699725	0	0	0	0	0	0	0	126699725
1601	06	101	87	34	008	2504700	0	0	0	0	0	0	0	2504700
1601	06	101	87	36	000	4103899	0	0	0	0	0	0	0	4103899
1601	06	101	87	37	002	0	940680	0	0	0	0	0	940680	940680
1601	06	101	87	43	001	240000	0	0	0	0	0	0	0	240000
1601	06	101	87	45	002	0	7311753	0	0	0	0	0	7311753	7311753

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<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	06	101	87	46	001	0	9450	0	0	0	0	0	9450	9450
1601	07	104	00	00	000	1071300000	0	0	0	0	0	0	0	1071300000
1601	08	104	01	00	000	5958000	0	0	0	0	0	0	0	5958000
1601	08	108	00	00	000	54700000	0	0	0	0	0	0	0	54700000
1601	08	113	01	00	000	250000	0	0	0	0	0	0	0	250000
1601	08	113	07	00	000	2832434000	0	0	0	0	0	0	0	2832434000
1601	08	113	43	00	000	698595547	13850547	0	0	0	0	0	13850547	712446094
6003	00	101	60	00	056	2000000000	1989698407	0	0	0	0	0	1989698407	3989698407
6003	00	105	61	00	056	0	383139000	0	0	0	0	0	383139000	383139000
6004	09	101	56	00	000	229911000	0	0	0	0	0	0	0	229911000
6004	09	101	57	00	000	6897000000	0	0	0	0	0	0	0	6897000000
6004	09	116	00	00	000	84804000	0	0	0	0	0	0	0	84804000
6004	09	117	00	00	000	1241200000	0	0	0	0	0	0	0	1241200000
7610	00	000	00	00	000	0	20000	0	0	0	0	0	20000	20000
7610	00	201	60	00	055	1602325	46998	246031	0	0	0	0	293029	1895354
8009	01	101	00	00	000	1429327929	3449450	296487839	0	0	0	0	299937289	1729265218
8011	00	105	00	00	000	28485	0	8850	0	0	210	0	9060	37545

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<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
8011	00	107	00	00	000	6514647	0	1512530	0	0	0	0	1512530	8027177
8011	00	107	00	00	001	202547	25455	0	0	0	0	0	25455	228002
8011	00	107	00	00	002	8575	60	0	0	0	0	0	60	8635
8121	00	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	6301000	0	0	0	0	0	0	0	6301000
8342	00	117	00	00	000	44968	0	0	0	0	0	0	0	44968
8342	00	117	01	01	000	4312649	886035	197453	0	0	0	0	1083488	5396137
8342	00	117	01	02	000	938139719	8345851	215306962	0	0	49072	0	223701885	1161841604
8443	00	103	00	00	000	2412119	0	3832894	0	0	4463026	0	8295920	10708039
8443	00	104	00	00	000	959780	523962	0	0	0	0	0	523962	1483742
8443	00	108	00	00	000	397727157	46396857	245581	0	0	47386083	0	94028521	491755678
8443	00	109	00	00	000	125465208	0	0	0	0	0	0	0	125465208
8443	00	116	01	00	000	969564845	0	0	0	0	161676730	0	161676730	1131241575
8443	00	800	00	00	000	465830	2929000	0	0	0	0	0	2929000	3394830
8658	00	101	00	00	000	255826	0	0	0	0	2080	0	2080	257906
8658	00	102	01	00	000	18655.95	0	0	0	0	0	0	252758.14	271414.09

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<======Classification======>	OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
8658 00 102 02 00 000	5709065	0	0	0	0	0	0	0	5709065
8658 00 102 03 00 000	192422980	0	0	0	0	0	0	2425113	194848093
8658 00 112 00 00 000	31715980	3866486	5605364	0	0	23456082	20340	32948272	64664252
8658 00 123 00 00 000	35585	3000	4565	0	0	0	0	7565	43150
8658 00 135 00 00 000	4571636	169704	0	0	0	0	0	169704	4741340
8675 00 106 04 00 000	183096801	0	0	0	0	0	0	35066308	218163109