CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF JULY 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	2996700000	998900000	0	0	0	0	0	998900000	3995600000
0006	00	101	01	00	000	1916811020	357672267	0	0	0	0	0	357672267	2274483287
0006	00	105	01	00	000	1777923815	545691922	0	0	0	0	0	545691922	2323615737
0006	00	800	00	00	000	135865	22250	0	0	0	0	0	22250	158115
0020	00	901	00	00	000	2251500000	1072100000	0	0	0	0	0	1072100000	3323600000
0021	00	901	00	00	000	2729400000	1299700000	0	0	0	0	0	1299700000	4029100000
0028	00	107	00	00	000	59195792.84	5377573.56	9053950	0	0	37950	1600	14471073.56	73666866.4
0029	00	101	00	00	000	341156	62080	0	0	0	38396	0	100476	441632
0029	00	800	00	00	000	104375	0	0	0	0	0	0	0	104375
0029	00	800	01	00	000	21023640	3958125	0	0	0	0	0	3958125	24981765
0030	01	102	00	00	000	3168127	462552	1510	0	0	1640	0	465702	3633829
0030	02	102	00	00	000	17879875	3395355	406955	0	0	54775	1475	3858560	21738435
0030	03	104	00	00	001	1947773	267911	0	0	0	0	0	267911	2215684
0030	03	104	00	00	002	55130619	7389345	0	0	0	0	0	7389345	62519964
0030	03	800	00	00	000	25015	0	0	0	0	0	0	0	25015
0030	03	800	00	01	000	758199	5685	0	0	0	0	0	5685	763884
0030	03	900	00	00	000	1170	0	0	0	0	0	0	0	1170

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

Run Date:- 17 NOV 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0037	00	901	00	00	000	584700005	194900000	0	0	0	0	0	194900000	779600005
0038	00	901	00	00	000	249000000	83000000	0	0	0	0	0	83000000	332000000
0039	00	102	00	00	000	279505000	108047000	0	0	0	0	0	108047000	387552000
0039	00	105	00	00	000	735701853	280425553	0	0	0	0	0	280425553	1016127406
0039	00	150	00	00	000	246157	75740	0	0	0	0	0	75740	321897
0039	00	800	01	00	000	3070000	229000	0	0	0	0	0	229000	3299000
0039	00	800	02	00	000	7519538.82	935000	0	0	0	0	0	935000	8454538.82
0039	00	800	05	00	000	200000	50000	0	0	0	0	0	50000	250000
0040	00	101	00	00	000	1000	0	0	0	0	0	0	0	1000
0040	00	102	00	00	000	488509869	175622766.	0	0	0	0	0	175622765.8	664132634.8
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	186936166	57985808	396300	0	0	446100	0	58828208	245764374
0041	00	102	02	00	000	3878510	483800	0	0	0	0	0	483800	4362310
0045	00	101	00	00	000	6900	0	0	0	0	0	0	0	6900
0045	00	112	01	00	000	151401500	50724000	0	0	0	0	0	50724000	202125500
0045	00	112	03	00	000	23717423	6582966	0	0	0	0	0	6582966	30300389

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

Run Date:- 17 NOV 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0045	00	800	00	00	000	0	22225	0	0	0	0	0	22225	22225
0045	00	800	01	00	000	11723362	1832240	0	0	0	0	0	1832240	13555602
0045	00	800	02	00	000	748009	0	0	0	0	0	0	0	748009
0045	00	800	03	00	000	278451	39365	0	0	0	0	0	39365	317816
0045	00	800	04	00	000	10000	0	0	0	0	0	0	0	10000
0045	00	901	00	00	000	10800000	3600000	0	0	0	0	0	3600000	14400000
0049	04	110	00	00	000	374651332	102214844	0	0	0	0	0	102214844	476866176
0049	04	116	00	00	000	0	2850476	0	0	0	0	0	2850476	2850476
0049	04	800	01	00	000	19023660	0	0	0	0	0	0	0	19023660
0049	04	800	02	00	000	2037493	1476401	0	0	0	0	0	1476401	3513894
0049	04	800	03	00	000	33571840	1517110.68	0	0	0	0	0	1517110.68	35088950.68
0050	00	101	00	00	000	14474451	2193868	0	0	0	0	0	2193868	16668319
0051	00	105	01	00	000	899100	0	0	0	0	0	0	0	899100
0055	00	101	00	00	000	41071267	24903738	0	0	0	0	0	24903738	65975005
0055	00	103	00	00	000	333145	146620	0	0	0	0	0	146620	479765
0055	00	104	01	00	000	432750	99600	0	0	0	0	0	99600	532350
0055	00	800	01	00	000	478275	127300	0	0	0	0	0	127300	605575

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

Run Date:- 17 NOV 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0055	00	800	02	00	000	300	400	0	0	0	0	0	400	700
0055	00	800	03	00	000	100	200	0	0	0	0	0	200	300
0058	00	200	00	00	000	444400	114560	60130	0	0	0	0	174690	619090
0058	00	800	00	00	000	513965	89896	9900	0	0	0	0	99796	613761
0059	00	000	00	00	000	1000	0	0	0	0	0	0	0	1000
0059	80	102	00	00	000	634871	11600	0	0	0	0	0	11600	646471
0059	80	800	00	00	000	1000	0	0	0	0	0	0	0	1000
0059	80	800	00	00	001	15822091	2831025	0	0	0	0	0	2831025	18653116
0059	80	800	00	00	003	9478334	0	0	0	0	0	0	0	9478334
0059	80	800	00	00	004	5291041	172750	0	0	0	0	0	172750	5463791
0059	80	800	01	00	000	0	0	0	0	0	1901014	0	1901014	1901014
0059	80	800	01	03	000	0	0	0	0	0	190492	0	190492	190492
0070	01	102	00	00	000	25322	3000	0	0	0	0	0	3000	28322
0070	01	501	00	00	000	48744	12113	0	0	0	0	0	12113	60857
0070	02	101	00	00	000	0	100	0	0	0	0	0	100	100
0070	02	800	01	00	000	5100	8680	0	0	0	0	0	8680	13780
0070	60	114	00	00	000	411372	138412	2000	0	0	8000	2000	150412	561784

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

Run Date:- 17 NOV 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0070	60	115	00	00	000	2732995	3362937	0	0	837349	0	0	4200286	6933281
0070	60	118	00	00	000	8444	3600	0	0	0	0	0	3600	12044
0070	60	800	02	00	000	290	0	0	0	0	0	0	0	290
0070	60	800	03	00	000	14661221	1038302	2528795	0	-837349	0	0	2729748	17390969
0070	60	800	04	00	000	213055	38480	0	0	0	0	0	38480	251535
0070	60	800	05	00	000	840	116	0	0	0	0	0	116	956
0070	60	800	06	00	000	27660	0	0	0	0	0	0	0	27660
0071	01	101	00	00	000	2552233	158780776	0	0	0	0	0	158780776	161333009
0075	00	103	00	00	000	86115385	0	0	0	0	34186869	0	34186869	120302254
0075	00	800	00	00	000	278300010	0	0	0	0	0	0	0	278300010
0202	01	101	03	00	000	45753710	0	0	0	0	0	0	0	45753710
0202	01	101	03	03	000	0	47013	0	0	0	0	0	47013	47013
0202	01	102	02	00	000	4748794	727511.5	0	0	0	0	0	727511.5	5476305.5
0202	01	102	03	00	000	1486374	0	0	0	0	0	0	0	1486374
0202	01	102	03	01	000	0	208856	0	0	0	0	0	208856	208856
0202	01	102	03	03	000	0	90010	0	0	0	0	0	90010	90010
0202	01	103	04	00	000	7551021.58	0	0	0	0	0	0	0	7551021.58

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

Run Date:- 17 NOV 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0202	01	103	04	01	000	0	150	0	0	0	0	0	150	150
0202	01	103	04	03	000	0	3258	0	0	0	0	0	3258	3258
0202	03	800	00	00	001	589540	50	0	0	0	0	0	50	589590
0202	03	800	01	01	000	0	318236	0	0	0	0	0	318236	318236
0202	03	800	01	02	000	0	10000	0	0	0	0	0	10000	10000
0202	04	800	01	00	000	492612	66650	0	0	0	0	0	66650	559262
0202	04	800	02	00	000	305000	185000	0	0	0	0	0	185000	490000
0210	01	020	00	00	000	9277090	244450	0	0	0	0	0	244450	9521540
0210	01	800	00	00	000	2561026	4268301	0	0	0	0	0	4268301	6829327
0210	02	101	00	00	000	1500	600	0	0	0	0	0	600	2100
0210	04	104	00	00	000	72100	63500	0	0	0	0	0	63500	135600
0210	04	104	01	00	000	1436665.06	491444.81	0	0	0	0	0	491444.81	1928109.87
0210	04	104	02	00	000	8500	12500	0	0	0	0	0	12500	21000
0210	04	105	00	00	000	292898	384340	0	0	0	0	0	384340	677238
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

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

Run Date:- 17 NOV 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0215	01	103	00	00	000	19563986	3817809	66120	0	0	0	0	3883929	23447915
0215	01	800	00	00	000	1255895	0	1000	0	0	124729	0	125729	1381624
0215	02	103	00	00	000	5327343	1397042	9070	0	0	0	0	1406112	6733455
0216	01	106	02	00	000	1566874	128204	328200	0	0	850	0	457254	2024128
0217	60	800	00	01	000	1319958	825690	0	0	0	0	0	825690	2145648
0217	60	800	00	02	000	8020565	820382	0	0	0	0	0	820382	8840947
0217	60	800	00	03	000	77415	20000	0	0	0	0	0	20000	97415
0217	60	800	00	04	000	172856	109742	0	0	0	0	0	109742	282598
0217	60	800	00	06	000	2524914	1990546	0	0	0	0	0	1990546	4515460
0220	60	106	00	00	000	723730	50250	0	0	0	0	0	50250	773980
0220	60	113	00	00	000	0	0	6000	0	0	0	0	6000	6000
0220	60	800	00	00	000	70750	40000	0	0	0	0	0	40000	110750
0230	00	102	00	00	000	8468894	1631505	0	0	0	0	0	1631505	10100399
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	0	37400	0	0	0	0	0	37400	37400
0250	00	800	02	00	000	12250	3000	0	0	0	0	0	3000	15250

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

Run Date:- 17 NOV 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0401	00	104	01	00	000	800	100	0	0	0	0	0	100	900
0401	00	104	02	00	000	838250	0	0	0	0	0	0	0	838250
0401	00	800	00	00	001	515063	109817	0	0	0	0	0	109817	624880
0401	00	800	00	00	002	167228	10000	0	0	0	0	0	10000	177228
0403	00	102	00	00	000	172241	11323	0	0	0	0	0	11323	183564
0403	00	103	00	00	000	234812	117045	0	0	0	0	0	117045	351857
0403	00	104	00	00	000	199999	15251	0	0	0	0	0	15251	215250
0403	00	105	00	00	000	180060	4020	0	0	0	0	0	4020	184080
0403	00	800	01	00	000	3848311	2616680	0	0	0	0	0	2616680	6464991
0405	00	102	00	00	000	127950	37450	0	0	0	0	0	37450	165400
0405	00	103	00	00	000	49410	1600	0	0	0	0	0	1600	51010
0405	00	501	01	00	000	952283	360590	0	0	0	0	0	360590	1312873
0405	00	800	01	00	000	472962	29250	0	0	0	0	0	29250	502212
0406	01	101	01	00	000	811010	86500	0	0	0	0	0	86500	897510
0406	01	101	02	00	000	31712	0	0	0	0	0	0	0	31712
0406	01	101	03	00	000	41434025	12635376	0	0	0	0	0	12635376	54069401
0406	01	101	04	00	000	35319516.1	9081533.94	0	0	0	0	0	9081533.94	44401050.04

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Run Date:- 17 NOV 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0406	01	101	05	00	000	8785574	337400	0	0	0	0	0	337400	9122974
0406	01	101	06	00	000	15570802	5638841	0	0	0	27576	1233	5667650	21238452
0406	01	800	01	00	000	48650	0	0	0	0	0	0	0	48650
0406	01	800	03	00	000	256276	6327	0	0	0	161810	0	168137	424413
0406	01	800	04	00	000	5111601	41700	0	0	0	0	0	41700	5153301
0406	01	800	06	00	000	9340237	5690616	0	0	0	0	0	5690616	15030853
0406	02	111	01	00	000	291420	0	0	0	0	0	0	0	291420
0406	02	112	01	00	000	1433050	52000	0	0	0	0	0	52000	1485050
0406	02	112	02	00	000	14050	10500	0	0	0	0	0	10500	24550
0406	02	800	01	00	000	6723439	304100	0	0	0	0	0	304100	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	0	29650	0	0	0	0	0	29650	29650
0425	00	101	00	00	000	101000	94000	0	0	0	0	0	94000	195000
0425	00	800	01	00	000	201894	37278	0	0	0	0	0	37278	239172
0515	00	800	00	00	000	1042981	1174900	0	0	0	0	0	1174900	2217881
0702	80	800	01	00	000	200	400	0	0	0	0	0	400	600

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

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<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0801	01	800	01	00	000	899354196.24	820843511	429754	0	0	0	0	821273265	1720627461.
0801	01	800	02	00	000	25915976	27097257	0	0	0	2196860	0	29294117	55210093
0851	00	102	01	00	000	29679	310100	10015	0	0	0	0	320115	349794
0852	08	600	00	00	000	14517836	18900	0	0	0	0	0	18900	14536736
0852	80	800	01	00	000	1800	0	0	0	0	0	0	0	1800
0852	80	800	02	00	000	0	14400000	0	0	0	0	0	14400000	14400000
0853	00	800	00	00	000	735250	331000	0	0	0	0	0	331000	1066250
1055	00	201	01	00	000	14537025	18292	0	0	0	0	0	18292	14555317
1055	00	201	02	00	000	25449659	6798165	0	0	0	0	0	6798165	32247824
1055	00	201	04	00	000	201502499	41833702	0	0	0	0	0	41833702	243336201
1452	00	105	00	00	000	8648896	8925833	0	0	0	0	0	8925833	17574729
1452	00	800	01	00	000	63557028.72	4986117.38	0	0	0	0	0	4986117.38	68543146.1
1475	00	106	00	00	000	318825	171447	0	0	0	0	0	171447	490272
1601	02	101	01	16	000	1817585	7971750	0	0	0	0	0	7971750	9789335
1601	06	101	86	02	000	2410154	7741365	0	0	0	0	0	7741365	10151519
1601	06	101	86	03	002	0	8922732	0	0	0	0	0	8922732	8922732
1601	06	101	86	04	002	176625	286875	0	0	0	0	0	286875	463500

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

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<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	06	101	86	05	004	197878051	188735764	0	0	0	0	0	188735764	386613815
1601	06	101	86	06	001	0	11821718	0	0	0	0	0	11821718	11821718
1601	06	101	87	03	002	0	7103100	0	0	0	0	0	7103100	7103100
1601	06	101	87	04	002	0	85745693	0	0	0	0	0	85745693	85745693
1601	06	101	87	04	006	51140137	24386355	0	0	0	0	0	24386355	75526492
1601	06	101	87	05	000	39739412	17363089	0	0	0	0	0	17363089	57102501
1601	06	101	87	08	001	0	5648400	0	0	0	0	0	5648400	5648400
1601	06	101	87	08	002	8387264	360949	0	0	0	0	0	360949	8748213
1601	06	101	87	09	001	91509581	56123401	0	0	0	0	0	56123401	147632982
1601	06	101	87	09	005	2089058	2163638	0	0	0	0	0	2163638	4252696
1601	06	101	87	11	006	9646458	37800	0	0	0	0	0	37800	9684258
1601	06	101	87	11	007	56299061	0	0	0	0	0	0	0	56299061
1601	06	101	87	11	008	5056815	45000	0	0	0	0	0	45000	5101815
1601	06	101	87	15	001	32274687	10771032	0	0	0	0	0	10771032	43045719
1601	06	101	87	17	003	0	19866206	0	0	0	0	0	19866206	19866206
1601	06	101	87	18	000	586444	49925768	0	0	0	0	0	49925768	50512212
1601	06	101	87	20	000	0	10521196	0	0	0	0	0	10521196	10521196

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<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	06	101	87	23	000	0	4575175	0	0	0	0	0	4575175	4575175
1601	06	101	87	24	000	166134	2465428	0	0	0	0	0	2465428	2631562
1601	06	101	87	28	003	510140	0	0	0	0	0	0	0	510140
1601	06	101	87	29	001	15300200	5674294	0	0	0	0	0	5674294	20974494
1601	06	101	87	29	002	1036440	611550	0	0	0	0	0	611550	1647990
1601	06	101	87	30	001	4432489	22701640	0	0	0	0	0	22701640	27134129
1601	06	101	87	30	002	749778	561439	0	0	0	0	0	561439	1311217
1601	06	101	87	31	001	1403019	0	0	0	0	0	0	0	1403019
1601	06	101	87	31	002	2282456	110000	0	0	0	0	0	110000	2392456
1601	06	101	87	31	006	0	5400	0	0	0	0	0	5400	5400
1601	06	101	87	31	010	0	98820	0	0	0	0	0	98820	98820
1601	06	101	87	31	011	910260	39654	0	0	0	0	0	39654	949914
1601	06	101	87	31	012	172800	182615	0	0	0	0	0	182615	355415
1601	06	101	87	31	013	43200	21600	0	0	0	0	0	21600	64800
1601	06	101	87	31	014	251923	132443	0	0	0	0	0	132443	384366
1601	06	101	87	31	015	757002	909	0	0	0	0	0	909	757911
1601	06	101	87	32	000	34078443	3936834	0	0	0	0	0	3936834	38015277

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<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	06	101	87	33	001	0	30820815	0	0	0	0	0	30820815	30820815
1601	06	101	87	33	002	0	538200	0	0	0	0	0	538200	538200
1601	06	101	87	33	003	6650243	1712317	0	0	0	0	0	1712317	8362560
1601	06	101	87	33	004	0	4510604	0	0	0	0	0	4510604	4510604
1601	06	101	87	33	006	6068582	11641308	0	0	0	0	0	11641308	17709890
1601	06	101	87	33	008	13146536	31272251	0	0	0	0	0	31272251	44418787
1601	06	101	87	33	009	3609850	2006840	0	0	0	0	0	2006840	5616690
1601	06	101	87	33	010	0	629400	0	0	0	0	0	629400	629400
1601	06	101	87	34	001	114908347	55636702	0	0	0	0	0	55636702	170545049
1601	06	101	87	34	003	10395480	227145	0	0	0	0	0	227145	10622625
1601	06	101	87	34	005	7041542	0	0	0	0	0	0	0	7041542
1601	06	101	87	34	006	47202586	869934	0	0	0	0	0	869934	48072520
1601	06	101	87	34	007	110991191	15708534	0	0	0	0	0	15708534	126699725
1601	06	101	87	34	008	1572300	932400	0	0	0	0	0	932400	2504700
1601	06	101	87	36	000	2276440	1827459	0	0	0	0	0	1827459	4103899
1601	06	101	87	43	001	240000	0	0	0	0	0	0	0	240000
1601	07	104	00	00	000	1071300000	0	0	0	0	0	0	0	1071300000

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

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<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	08	104	01	00	000	0	5958000	0	0	0	0	0	5958000	5958000
1601	08	108	00	00	000	54700000	0	0	0	0	0	0	0	54700000
1601	08	113	01	00	000	0	250000	0	0	0	0	0	250000	250000
1601	08	113	07	00	000	2390344000	442090000	0	0	0	0	0	442090000	2832434000
1601	08	113	43	00	000	554548658	144046889	0	0	0	0	0	144046889	698595547
6003	00	101	60	00	056	0	2000000000	0	0	0	0	0	2000000000	2000000000
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	35683000	49121000	0	0	0	0	0	49121000	84804000
6004	09	117	00	00	000	211200000	1030000000	0	0	0	0	0	1030000000	1241200000
7610	00	201	60	00	055	1242253	113996	246076	0	0	0	0	360072	1602325
8009	01	101	00	00	000	1139768116	4793286	284766527	0	0	0	0	289559813	1429327929
8011	00	105	00	00	000	26280	0	1995	0	0	210	0	2205	28485
8011	00	107	00	00	000	5262357	0	1252290	0	0	0	0	1252290	6514647
8011	00	107	00	00	001	130062	72485	0	0	0	0	0	72485	202547
8011	00	107	00	00	002	8380	195	0	0	0	0	0	195	8575
8121	00	000	00	00	000	0	0	0	0	0	0	0	0	0

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<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
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	3039361	1054854	218434	0	0	0	0	1273288	4312649
8342	00	117	01	02	000	751792897	10838235	175462656	0	0	45931	0	186346822	938139719
8443	00	103	00	00	000	2227406	265	184448	0	0	0	0	184713	2412119
8443	00	104	00	00	000	787483	172297	0	0	0	0	0	172297	959780
8443	00	108	00	00	000	358594610	23399150	0	0	0	15733397	0	39132547	397727157
8443	00	109	00	00	000	844146	62310531	0	0	0	0	62310531	124621062	125465208
8443	00	116	01	00	000	721905360	0	0	0	0	247659485	0	247659485	969564845
8443	00	800	00	00	000	0	465830	0	0	0	0	0	465830	465830
8658	00	101	00	00	000	204493	51333	0	0	0	0	0	51333	255826
8658	00	102	01	00	000	241874.64	0	0	0	0	0	0	-223218.69	18655.95
8658	00	102	02	00	000	918122	0	0	0	0	0	0	4790943	5709065
8658	00	102	03	00	000	2016196	0	0	0	0	0	0	190406784	192422980
8658	00	112	00	00	000	25876754	709382	4643494	0	0	486350	0	5839226	31715980
8658	00	123	00	00	000	26155	3240	6190	0	0	0	0	9430	35585

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<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
8658	00	135	00	00	000	1473433	3098203	0	0	0	0	0	3098203	4571636
8675	00	106	04	00	000	75576196	0	0	0	0	0	0	107520605	183096801