



CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF OCTOBER 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 | 4096229      | 1170238   | 0        | 0      | 0        | 0     | 0      | 1170238   | 5266467     |
| 0030                       | 03 | 104 | 00 | 00 | 002 | 206869600    | 15125563  | 28000000 | 0      | 0        | 0     | 0      | 43125563  | 249995163   |
| 0030                       | 03 | 800 | 00 | 00 | 000 | 1600         | 0         | 0        | 0      | 0        | 0     | 0      | 0         | 1600        |
| 0030                       | 03 | 800 | 00 | 01 | 000 | 894522       | 124437    | 0        | 0      | 0        | 0     | 0      | 124437    | 1018959     |
| 0030                       | 03 | 900 | 00 | 00 | 000 | 3888         | 0         | 0        | 0      | 0        | 0     | 0      | 0         | 3888        |
| 0037                       | 00 | 901 | 00 | 00 | 000 | 1270500000   | 363000000 | 0        | 0      | 0        | 0     | 0      | 363000000 | 1633500000  |
| 0038                       | 00 | 901 | 00 | 00 | 000 | 263900000    | 75400000  | 0        | 0      | 0        | 0     | 0      | 75400000  | 339300000   |
| 0039                       | 00 | 000 | 00 | 00 | 000 | 0            | 0         | 0        | 0      | 0        | 0     | 0      | 0         | 0           |
| 0039                       | 00 | 102 | 00 | 00 | 000 | 757065220    | 153700000 | 0        | 0      | 2150000  | 0     | 0      | 155850000 | 912915220   |
| 0039                       | 00 | 105 | 00 | 00 | 000 | 1515042898.4 | 326568810 | 0        | 0      | -2152000 | 0     | 0      | 324416810 | 1839459708. |
| 0039                       | 00 | 107 | 00 | 00 | 000 | 100000       | 0         | 0        | 0      | 0        | 0     | 0      | 0         | 100000      |
| 0039                       | 00 | 150 | 00 | 00 | 000 | 1207690      | 52000     | 0        | 0      | 2000     | 0     | 0      | 54000     | 1261690     |
| 0039                       | 00 | 800 | 00 | 00 | 000 | 5            | 0         | 0        | 0      | 0        | 0     | 0      | 0         | 5           |
| 0039                       | 00 | 800 | 01 | 00 | 000 | 5329350      | 764000    | 0        | 0      | 0        | 0     | 0      | 764000    | 6093350     |
| 0039                       | 00 | 800 | 02 | 00 | 000 | 7953848.21   | 248500    | 0        | 0      | 0        | 0     | 0      | 248500    | 8202348.21  |
| 0039                       | 00 | 800 | 05 | 00 | 000 | 485880       | 0         | 0        | 0      | 0        | 0     | 0      | 0         | 485880      |
| 0040                       | 00 | 101 | 00 | 00 | 000 | 142229       | 0         | 0        | 0      | 0        | 0     | 0      | 0         | 142229      |

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| <====Classification====> |    |     |    |    |     | OPENING      | CHALLAN    | TEO'S  | REFUND | TRANSFER | WORKS   | FOREST | MONTH       | CLOSING     |
|--------------------------|----|-----|----|----|-----|--------------|------------|--------|--------|----------|---------|--------|-------------|-------------|
| 0040                     | 00 | 102 | 00 | 00 | 000 | 750206679    | 120389566  | 0      | 0      | 0        | 0       | 0      | 120389566   | 870596245   |
| 0041                     | 00 | 102 | 00 | 00 | 000 | 28400        | 0          | 0      | 0      | 0        | 0       | 0      | 0           | 28400       |
| 0041                     | 00 | 102 | 01 | 00 | 000 | 337863115.27 | 48340843.7 | 353276 | 0      | 0        | 1322336 | 0      | 50016455.65 | 387879570.9 |
| 0041                     | 00 | 102 | 02 | 00 | 000 | 7670730.67   | 921900     | 0      | 0      | 0        | 0       | 0      | 921900      | 8592630.67  |
| 0044                     | 00 | 901 | 00 | 00 | 000 | 700000       | 200000     | 0      | 0      | 0        | 0       | 0      | 200000      | 900000      |
| 0045                     | 00 | 101 | 00 | 00 | 000 | 13250        | 0          | 0      | 0      | 0        | 0       | 0      | 0           | 13250       |
| 0045                     | 00 | 112 | 00 | 00 | 000 | 0            | 0          | 0      | 0      | 0        | 0       | 0      | 0           | 0           |
| 0045                     | 00 | 112 | 01 | 00 | 000 | 272355800    | 41205800   | 0      | 0      | 0        | 0       | 0      | 41205800    | 313561600   |
| 0045                     | 00 | 112 | 02 | 00 | 000 | 3806         | 0          | 0      | 0      | 0        | 0       | 0      | 0           | 3806        |
| 0045                     | 00 | 112 | 03 | 00 | 000 | 35887538.85  | 6854550    | 0      | 0      | 0        | 0       | 0      | 6854550     | 42742088.85 |
| 0045                     | 00 | 800 | 00 | 00 | 000 | 50           | 0          | 0      | 0      | 0        | 0       | 0      | 0           | 50          |
| 0045                     | 00 | 800 | 01 | 00 | 000 | 13151532     | 79295      | 0      | 0      | 0        | 0       | 0      | 79295       | 13230827    |
| 0045                     | 00 | 800 | 02 | 00 | 000 | 2181155      | 0          | 0      | 0      | 0        | 0       | 0      | 0           | 2181155     |
| 0045                     | 00 | 800 | 03 | 00 | 000 | 4222301      | 2659250    | 0      | 0      | 0        | 777     | 0      | 2660027     | 6882328     |
| 0045                     | 00 | 901 | 00 | 00 | 000 | 39900000     | 11400000   | 0      | 0      | 0        | 0       | 0      | 11400000    | 51300000    |
| 0049                     | 04 | 110 | 00 | 00 | 000 | 665062030.18 | 75008103   | 0      | 0      | 0        | 0       | 0      | 75008103    | 740070133.2 |
| 0049                     | 04 | 800 | 01 | 00 | 000 | 45166411     | 933106     | 46659  | 0      | 0        | 0       | 0      | 979765      | 46146176    |

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| <===== <b>Classification</b> =====> |    |     |    |    |     | OPENING    | CHALLAN   | TEO'S | REFUND | TRANSFER | WORKS | FOREST | MONTH     | CLOSING    |
|-------------------------------------|----|-----|----|----|-----|------------|-----------|-------|--------|----------|-------|--------|-----------|------------|
| 0049                                | 04 | 800 | 02 | 00 | 000 | 14549099.9 | 5174469.9 | 0     | 0      | -2030    | 0     | 0      | 5172439.9 | 19721539.8 |
| 0049                                | 04 | 800 | 03 | 00 | 000 | 45902448   | 0         | 0     | 0      | 0        | 0     | 0      | 0         | 45902448   |
| 0050                                | 00 | 101 | 00 | 00 | 000 | 31052951   | 0         | 0     | 0      | 0        | 0     | 0      | 0         | 31052951   |
| 0051                                | 00 | 105 | 01 | 00 | 000 | 4696020    | 28500     | 0     | 0      | 0        | 0     | 0      | 28500     | 4724520    |
| 0055                                | 00 | 101 | 00 | 00 | 000 | 646449348  | 53744200  | 0     | 0      | 0        | 0     | 0      | 53744200  | 700193548  |
| 0055                                | 00 | 103 | 00 | 00 | 000 | 1275585    | 97300     | 0     | 0      | 0        | 0     | 0      | 97300     | 1372885    |
| 0055                                | 00 | 104 | 01 | 00 | 000 | 715750     | 39000     | 0     | 0      | 0        | 0     | 0      | 39000     | 754750     |
| 0055                                | 00 | 800 | 01 | 00 | 000 | 6460001    | 113650    | 0     | 0      | 0        | 0     | 0      | 113650    | 6573651    |
| 0055                                | 00 | 800 | 02 | 00 | 000 | 1170       | 345587551 | 0     | 0      | 0        | 0     | 0      | 345587551 | 345588721  |
| 0055                                | 00 | 800 | 03 | 00 | 000 | 150        | 200       | 0     | 0      | 0        | 0     | 0      | 200       | 350        |
| 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 | 9531396    | 207216    | 22130 | 0      | 0        | 0     | 0      | 229346    | 9760742    |
| 0058                                | 00 | 800 | 00 | 00 | 000 | 4463510    | 94840     | 2250  | 0      | 0        | 0     | 0      | 97090     | 4560600    |
| 0059                                | 80 | 102 | 00 | 00 | 000 | 1132150    | 83080     | 0     | 0      | 0        | 61911 | 0      | 144991    | 1277141    |
| 0059                                | 80 | 800 | 00 | 00 | 000 | 3000       | 0         | 0     | 0      | 0        | 0     | 0      | 0         | 3000       |
| 0059                                | 80 | 800 | 00 | 00 | 001 | 25256998   | 1734363   | 0     | 0      | 0        | 7780  | 0      | 1742143   | 26999141   |

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|--------------------------|----|-----|----|----|-----|-----------|----------|---------|--------|----------|-------|--------|----------|-----------|
| 0059                     | 80 | 800 | 00 | 00 | 002 | 10283664  | 100      | 0       | 0      | 0        | 0     | 0      | 100      | 10283764  |
| 0059                     | 80 | 800 | 00 | 00 | 003 | 2963784   | 2632327  | 0       | 0      | 0        | 0     | 0      | 2632327  | 5596111   |
| 0059                     | 80 | 800 | 00 | 00 | 004 | 9313554   | 310200   | 0       | 0      | 0        | 91421 | 0      | 401621   | 9715175   |
| 0070                     | 01 | 102 | 00 | 00 | 000 | 173740    | 105200   | 0       | 0      | 0        | 0     | 0      | 105200   | 278940    |
| 0070                     | 01 | 501 | 00 | 00 | 000 | 144865    | 18573    | 0       | 0      | 0        | 0     | 0      | 18573    | 163438    |
| 0070                     | 01 | 800 | 00 | 00 | 000 | 0         | 50       | 0       | 0      | 0        | 0     | 0      | 50       | 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 | 01 | 00 | 000 | 200       | 4000     | 0       | 0      | 0        | 0     | 0      | 4000     | 4200      |
| 0070                     | 60 | 114 | 00 | 00 | 000 | 1504287.8 | 220534.3 | 23500   | 0      | 0        | 38500 | 1000   | 283534.3 | 1787822.1 |
| 0070                     | 60 | 115 | 00 | 00 | 000 | 10732467  | 2364904  | 0       | 0      | 0        | 0     | 0      | 2364904  | 13097371  |
| 0070                     | 60 | 116 | 00 | 00 | 000 | 0         | 700      | 0       | 0      | 0        | 0     | 0      | 700      | 700       |
| 0070                     | 60 | 118 | 00 | 00 | 000 | 27662     | 480      | 0       | 0      | 0        | 0     | 0      | 480      | 28142     |
| 0070                     | 60 | 800 | 03 | 00 | 000 | 26103324  | 314910   | 2580279 | 0      | 0        | 0     | 0      | 2895189  | 28998513  |
| 0070                     | 60 | 800 | 04 | 00 | 000 | 417311    | 34330    | 0       | 0      | 0        | 0     | 0      | 34330    | 451641    |
| 0070                     | 60 | 800 | 05 | 00 | 000 | 360184    | 342      | 0       | 0      | 0        | 0     | 0      | 342      | 360526    |
| 0070                     | 60 | 800 | 06 | 00 | 000 | 3000      | 3100     | 0       | 0      | 0        | 0     | 0      | 3100     | 6100      |

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| <=====Classification=====> |    |     |    |    |     | OPENING   | CHALLAN | TEO'S  | REFUND | TRANSFER | WORKS    | FOREST | MONTH    | CLOSING   |
|----------------------------|----|-----|----|----|-----|-----------|---------|--------|--------|----------|----------|--------|----------|-----------|
| 0071                       | 01 | 101 | 00 | 00 | 000 | 172701221 | 141603  | 0      | 0      | 0        | 0        | 0      | 141603   | 172842824 |
| 0071                       | 01 | 800 | 00 | 00 | 000 | 10097     | 0       | 0      | 0      | 0        | 0        | 0      | 0        | 10097     |
| 0075                       | 00 | 103 | 00 | 00 | 000 | 234086166 | 0       | 0      | 0      | 0        | 27040354 | 0      | 27040354 | 261126520 |
| 0075                       | 00 | 800 | 00 | 00 | 000 | 2011746   | 4728794 | 0      | 0      | 0        | 0        | 0      | 4728794  | 6740540   |
| 0202                       | 01 | 101 | 00 | 00 | 000 | 200       | 0       | 0      | 0      | 0        | 0        | 0      | 0        | 200       |
| 0202                       | 01 | 101 | 03 | 00 | 000 | 40643954  | 357650  | 0      | 0      | 0        | 24786    | 0      | 382436   | 41026390  |
| 0202                       | 01 | 102 | 02 | 00 | 000 | 2377850   | 58089   | 0      | 0      | 0        | 0        | 0      | 58089    | 2435939   |
| 0202                       | 01 | 102 | 03 | 00 | 000 | 8249360   | 72239   | 0      | 0      | 0        | 0        | 0      | 72239    | 8321599   |
| 0202                       | 01 | 103 | 00 | 00 | 000 | 400       | 0       | 0      | 0      | 0        | 0        | 0      | 0        | 400       |
| 0202                       | 01 | 103 | 04 | 00 | 000 | 3217758   | 445823  | 0      | 0      | 0        | 0        | 0      | 445823   | 3663581   |
| 0202                       | 03 | 800 | 00 | 00 | 000 | 502149    | 0       | 807939 | 0      | 0        | 0        | 0      | 807939   | 1310088   |
| 0202                       | 03 | 800 | 00 | 00 | 001 | 3554507   | 15000   | 0      | 0      | 0        | 0        | 0      | 15000    | 3569507   |
| 0202                       | 04 | 800 | 00 | 00 | 000 | 150       | 0       | 0      | 0      | 0        | 0        | 0      | 0        | 150       |
| 0202                       | 04 | 800 | 01 | 00 | 000 | 5193814   | 2486942 | 0      | 0      | 0        | 0        | 0      | 2486942  | 7680756   |
| 0202                       | 04 | 800 | 02 | 00 | 000 | 1588220   | 71500   | 0      | 0      | 0        | 0        | 0      | 71500    | 1659720   |
| 0210                       | 01 | 020 | 00 | 00 | 000 | 13784642  | 1871323 | 0      | 0      | 0        | 0        | 0      | 1871323  | 15655965  |
| 0210                       | 01 | 800 | 00 | 00 | 000 | 20849252  | 5242096 | 0      | 0      | 0        | 23459    | 0      | 5265555  | 26114807  |



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| <====Classification=====> |    |     |    |    |     | OPENING  | CHALLAN | TEO'S | REFUND | TRANSFER | WORKS | FOREST | MONTH   | CLOSING  |
|---------------------------|----|-----|----|----|-----|----------|---------|-------|--------|----------|-------|--------|---------|----------|
| 0217                      | 60 | 800 | 00 | 04 | 000 | 1124606  | 90451   | 0     | 0      | 0        | 0     | 0      | 90451   | 1215057  |
| 0217                      | 60 | 800 | 00 | 06 | 000 | 16989812 | 510760  | 0     | 0      | 0        | 0     | 0      | 510760  | 17500572 |
| 0220                      | 60 | 106 | 00 | 00 | 000 | 205800   | 14315   | 3360  | 0      | 0        | 0     | 0      | 17675   | 223475   |
| 0220                      | 60 | 800 | 00 | 00 | 000 | 163120   | 10      | 5280  | 0      | 0        | 0     | 0      | 5290    | 168410   |
| 0230                      | 00 | 102 | 00 | 00 | 000 | 19718437 | 2172827 | 0     | 0      | 0        | 0     | 0      | 2172827 | 21891264 |
| 0235                      | 60 | 800 | 00 | 02 | 000 | 330060   | 40600   | 0     | 0      | 0        | 0     | 0      | 40600   | 370660   |
| 0235                      | 60 | 800 | 00 | 03 | 000 | 429202   | 6160    | 0     | 0      | 0        | 0     | 0      | 6160    | 435362   |
| 0250                      | 00 | 800 | 00 | 00 | 000 | 967950   | 0       | 0     | 0      | 0        | 0     | 0      | 0       | 967950   |
| 0250                      | 00 | 800 | 01 | 00 | 000 | 0        | 250     | 0     | 0      | 0        | 0     | 0      | 250     | 250      |
| 0250                      | 00 | 800 | 02 | 00 | 000 | 3850     | 1250    | 0     | 0      | 0        | 0     | 0      | 1250    | 5100     |
| 0401                      | 00 | 104 | 01 | 00 | 000 | 0        | 1600    | 0     | 0      | 0        | 0     | 0      | 1600    | 1600     |
| 0401                      | 00 | 104 | 02 | 00 | 000 | 90745    | 1256300 | 0     | 0      | 0        | 0     | 0      | 1256300 | 1347045  |
| 0401                      | 00 | 800 | 00 | 00 | 001 | 3015845  | 25400   | 0     | 0      | 0        | 0     | 0      | 25400   | 3041245  |
| 0401                      | 00 | 800 | 00 | 00 | 002 | 778033   | 66000   | 0     | 0      | 0        | 0     | 0      | 66000   | 844033   |
| 0403                      | 00 | 102 | 00 | 00 | 000 | 284033   | 49462   | 0     | 0      | 0        | 0     | 0      | 49462   | 333495   |
| 0403                      | 00 | 103 | 00 | 00 | 000 | 586257   | 82500   | 0     | 0      | 0        | 0     | 0      | 82500   | 668757   |
| 0403                      | 00 | 104 | 00 | 00 | 000 | 100445   | 1892    | 0     | 0      | 0        | 0     | 0      | 1892    | 102337   |

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| <====Classification=====> |    |     |    |    |     | OPENING     | CHALLAN  | TEO'S  | REFUND | TRANSFER | WORKS  | FOREST | MONTH    | CLOSING     |
|---------------------------|----|-----|----|----|-----|-------------|----------|--------|--------|----------|--------|--------|----------|-------------|
| 0403                      | 00 | 105 | 00 | 00 | 000 | 322069      | 122940   | 0      | 0      | 0        | 0      | 0      | 122940   | 445009      |
| 0403                      | 00 | 800 | 01 | 00 | 000 | 8759847     | 1342042  | 0      | 0      | 0        | 0      | 0      | 1342042  | 10101889    |
| 0404                      | 00 | 800 | 00 | 00 | 000 | 100         | 0        | 0      | 0      | 0        | 0      | 0      | 0        | 100         |
| 0405                      | 00 | 102 | 00 | 00 | 000 | 431215      | 31300    | 0      | 0      | 0        | 0      | 0      | 31300    | 462515      |
| 0405                      | 00 | 103 | 00 | 00 | 000 | 94372       | 49650    | 0      | 0      | 0        | 0      | 0      | 49650    | 144022      |
| 0405                      | 00 | 501 | 01 | 00 | 000 | 329584      | 61143    | 0      | 0      | 0        | 0      | 0      | 61143    | 390727      |
| 0405                      | 00 | 800 | 01 | 00 | 000 | 1978323     | 269719   | 0      | 0      | 0        | 0      | 0      | 269719   | 2248042     |
| 0406                      | 01 | 101 | 00 | 00 | 000 | 100         | 0        | 0      | 0      | 0        | 0      | 0      | 0        | 100         |
| 0406                      | 01 | 101 | 01 | 00 | 000 | 4777587     | 395662   | 0      | 0      | 0        | 0      | 0      | 395662   | 5173249     |
| 0406                      | 01 | 101 | 02 | 00 | 000 | 121581      | 25800    | 0      | 0      | 0        | 0      | 0      | 25800    | 147381      |
| 0406                      | 01 | 101 | 03 | 00 | 000 | 101583878   | 9692288  | 0      | 0      | 0        | 0      | 0      | 9692288  | 111276166   |
| 0406                      | 01 | 101 | 04 | 00 | 000 | 31511073.88 | 5531973  | 0      | 0      | 0        | 0      | 0      | 5531973  | 37043046.88 |
| 0406                      | 01 | 101 | 05 | 00 | 000 | 1423243     | 107150   | 0      | 0      | 0        | 0      | 0      | 107150   | 1530393     |
| 0406                      | 01 | 101 | 06 | 00 | 000 | 32598542    | 11227076 | 0      | 0      | 0        | 67800  | 10238  | 11305114 | 43903656    |
| 0406                      | 01 | 800 | 02 | 00 | 000 | 47178       | 11172    | 0      | 0      | 0        | 0      | 0      | 11172    | 58350       |
| 0406                      | 01 | 800 | 03 | 00 | 000 | 10812702.05 | 1089370  | 418659 | 0      | 0        | 943437 | 0      | 2451466  | 13264168.05 |
| 0406                      | 01 | 800 | 04 | 00 | 000 | 3392845     | 368032   | 5103   | 0      | 0        | 3431   | 0      | 376566   | 3769411     |

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|----------------------------|----|-----|----|----|-----|--------------|------------|--------|--------|----------|---------|--------|-------------|-------------|
| 0406                       | 01 | 800 | 06 | 00 | 000 | 11767366     | 4894274    | 0      | 0      | 0        | 0       | 0      | 4894274     | 16661640    |
| 0406                       | 02 | 112 | 01 | 00 | 000 | 979000       | 36600      | 0      | 0      | 0        | 0       | 0      | 36600       | 1015600     |
| 0406                       | 02 | 112 | 02 | 00 | 000 | 177650       | 8900       | 0      | 0      | 0        | 0       | 0      | 8900        | 186550      |
| 0406                       | 02 | 112 | 03 | 00 | 000 | 7200         | 0          | 0      | 0      | 0        | 0       | 0      | 0           | 7200        |
| 0406                       | 02 | 800 | 01 | 00 | 000 | 6203475      | 500066     | 0      | 0      | 0        | 0       | 0      | 500066      | 6703541     |
| 0408                       | 00 | 101 | 00 | 00 | 000 | 2012912      | 10500      | 0      | 0      | 0        | 0       | 0      | 10500       | 2023412     |
| 0425                       | 00 | 101 | 00 | 00 | 000 | 176000       | 0          | 0      | 0      | 0        | 0       | 0      | 0           | 176000      |
| 0425                       | 00 | 800 | 01 | 00 | 000 | 13395921     | 9650       | 0      | 0      | 0        | 0       | 0      | 9650        | 13405571    |
| 0515                       | 00 | 800 | 00 | 00 | 000 | 12846118     | 470277     | 0      | 0      | 0        | 6248    | 0      | 476525      | 13322643    |
| 0515                       | 00 | 800 | 01 | 00 | 000 | 419791       | 0          | 0      | 0      | 0        | 3709    | 0      | 3709        | 423500      |
| 0702                       | 80 | 800 | 00 | 00 | 000 | 100055       | 200        | 0      | 0      | 0        | 47486   | 0      | 47686       | 147741      |
| 0702                       | 80 | 800 | 01 | 00 | 000 | 513943       | 0          | 0      | 0      | 0        | 0       | 0      | 0           | 513943      |
| 0801                       | 01 | 800 | 00 | 00 | 000 | 1588412      | 0          | 0      | 0      | 0        | 1844819 | 0      | 1844819     | 3433231     |
| 0801                       | 01 | 800 | 01 | 00 | 000 | 2144439179.8 | 465220655  | 437138 | 0      | 0        | 0       | 0      | 465657793   | 2610096973. |
| 0801                       | 01 | 800 | 02 | 00 | 000 | 18870174     | 8057726.03 | 0      | 0      | 0        | 2930488 | 0      | 10988214.03 | 29858388.03 |
| 0801                       | 01 | 800 | 03 | 00 | 000 | 1020         | 0          | 0      | 0      | 0        | 0       | 0      | 0           | 1020        |
| 0810                       | 00 | 103 | 00 | 00 | 000 | 0            | 50         | 0      | 0      | 0        | 0       | 0      | 50          | 50          |

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|---------------------------|----|-----|----|----|-----|--------------|------------|-------|--------|----------|-------|--------|-------------|-------------|
| 0851                      | 00 | 102 | 01 | 00 | 000 | 691550       | 0          | 0     | 0      | 0        | 0     | 0      | 0           | 691550      |
| 0852                      | 07 | 800 | 00 | 00 | 000 | 1058472      | 0          | 0     | 0      | 0        | 0     | 0      | 0           | 1058472     |
| 0852                      | 07 | 800 | 01 | 00 | 000 | 31930        | 103494     | 0     | 0      | 0        | 0     | 0      | 103494      | 135424      |
| 0852                      | 08 | 600 | 00 | 00 | 000 | 20280033     | 444903     | 0     | 0      | 0        | 0     | 0      | 444903      | 20724936    |
| 0852                      | 80 | 800 | 01 | 00 | 000 | 9480         | 0          | 0     | 0      | 0        | 0     | 0      | 0           | 9480        |
| 0852                      | 80 | 800 | 02 | 00 | 000 | 0            | 12605400   | 0     | 0      | 0        | 0     | 0      | 12605400    | 12605400    |
| 0853                      | 00 | 800 | 00 | 00 | 000 | 1345750      | 90286      | 0     | 0      | 0        | 0     | 0      | 90286       | 1436036     |
| 1055                      | 00 | 201 | 01 | 00 | 000 | 21041749     | 38145607   | 125   | 0      | 0        | 195   | 0      | 38145927    | 59187676    |
| 1055                      | 00 | 201 | 02 | 00 | 000 | 35039734.88  | 16761899.8 | 0     | 0      | 0        | 0     | 0      | 16761899.82 | 51801634.7  |
| 1055                      | 00 | 201 | 04 | 00 | 000 | 296205965.86 | 76072812.4 | 0     | 0      | 0        | 0     | 0      | 76072812.44 | 372278778.3 |
| 1452                      | 00 | 105 | 00 | 00 | 000 | 28878280     | 974904     | 0     | 0      | 0        | 0     | 0      | 974904      | 29853184    |
| 1452                      | 00 | 800 | 00 | 00 | 000 | 260          | 0          | 0     | 0      | 0        | 0     | 0      | 0           | 260         |
| 1452                      | 00 | 800 | 01 | 00 | 000 | 40390056.38  | 5639282    | 0     | 0      | 0        | 0     | 0      | 5639282     | 46029338.38 |
| 1475                      | 00 | 106 | 00 | 00 | 000 | 1388335      | 195835     | 0     | 0      | 0        | 0     | 0      | 195835      | 1584170     |
| 1601                      | 02 | 101 | 01 | 16 | 000 | 19030500     | 172971     | 0     | 0      | 0        | 0     | 0      | 172971      | 19203471    |
| 1601                      | 04 | 800 | 47 | 23 | 000 | 17289200     | 0          | 0     | 0      | 0        | 0     | 0      | 0           | 17289200    |
| 1601                      | 06 | 101 | 86 | 02 | 000 | 250440500    | 200855     | 0     | 0      | 0        | 0     | 0      | 200855      | 250641355   |

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|---------------------------|----|-----|----|----|-----|-----------|----------|-------|--------|------------|-------|--------|------------|------------|
| 1601                      | 06 | 101 | 86 | 03 | 002 | 2836644   | 1000     | 0     | 0      | 0          | 0     | 0      | 1000       | 2837644    |
| 1601                      | 06 | 101 | 86 | 04 | 002 | 0         | 1000     | 0     | 0      | 0          | 0     | 0      | 1000       | 1000       |
| 1601                      | 06 | 101 | 86 | 05 | 004 | 0         | 0        | 0     | 0      | 1500000000 | 0     | 0      | 1500000000 | 1500000000 |
| 1601                      | 06 | 101 | 86 | 06 | 001 | 4391500   | 0        | 0     | 0      | 0          | 0     | 0      | 0          | 4391500    |
| 1601                      | 06 | 101 | 87 | 01 | 002 | 15975     | 0        | 0     | 0      | 0          | 0     | 0      | 0          | 15975      |
| 1601                      | 06 | 101 | 87 | 03 | 002 | 19344520  | 324000   | 0     | 0      | 0          | 0     | 0      | 324000     | 19668520   |
| 1601                      | 06 | 101 | 87 | 04 | 005 | 8052908   | 104662   | 0     | 0      | 0          | 0     | 0      | 104662     | 8157570    |
| 1601                      | 06 | 101 | 87 | 05 | 000 | 250967239 | 35022842 | 0     | 0      | 0          | 0     | 0      | 35022842   | 285990081  |
| 1601                      | 06 | 101 | 87 | 08 | 001 | 16483094  | 2697480  | 0     | 0      | 0          | 0     | 0      | 2697480    | 19180574   |
| 1601                      | 06 | 101 | 87 | 08 | 002 | 6609705   | 1300357  | 0     | 0      | 0          | 0     | 0      | 1300357    | 7910062    |
| 1601                      | 06 | 101 | 87 | 09 | 001 | 184170313 | 34098044 | 0     | 0      | 0          | 0     | 0      | 34098044   | 218268357  |
| 1601                      | 06 | 101 | 87 | 09 | 005 | 0         | 2005048  | 0     | 0      | 0          | 0     | 0      | 2005048    | 2005048    |
| 1601                      | 06 | 101 | 87 | 09 | 010 | 0         | 3780457  | 0     | 0      | 0          | 0     | 0      | 3780457    | 3780457    |
| 1601                      | 06 | 101 | 87 | 11 | 003 | 24881     | 61907    | 0     | 0      | 0          | 0     | 0      | 61907      | 86788      |
| 1601                      | 06 | 101 | 87 | 11 | 004 | 9000      | 0        | 0     | 0      | 0          | 0     | 0      | 0          | 9000       |
| 1601                      | 06 | 101 | 87 | 11 | 005 | 272897000 | 0        | 0     | 0      | -57600000  | 0     | 0      | -57600000  | 215297000  |
| 1601                      | 06 | 101 | 87 | 11 | 006 | 15207088  | 5805023  | 0     | 0      | 0          | 0     | 0      | 5805023    | 21012111   |

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| <====Classification=====> |    |     |    |    |     | OPENING   | CHALLAN | TEO'S | REFUND | TRANSFER  | WORKS | FOREST | MONTH     | CLOSING   |
|---------------------------|----|-----|----|----|-----|-----------|---------|-------|--------|-----------|-------|--------|-----------|-----------|
| 1601                      | 06 | 101 | 87 | 11 | 007 | 74214057  | 0       | 0     | 0      | 0         | 0     | 0      | 0         | 74214057  |
| 1601                      | 06 | 101 | 87 | 11 | 008 | 38975000  | 0       | 0     | 0      | 57600000  | 0     | 0      | 57600000  | 96575000  |
| 1601                      | 06 | 101 | 87 | 12 | 000 | 42355000  | 0       | 0     | 0      | 0         | 0     | 0      | 0         | 42355000  |
| 1601                      | 06 | 101 | 87 | 15 | 001 | 147919000 | 0       | 0     | 0      | 0         | 0     | 0      | 0         | 147919000 |
| 1601                      | 06 | 101 | 87 | 17 | 002 | 0         | 337446  | 0     | 0      | 0         | 0     | 0      | 337446    | 337446    |
| 1601                      | 06 | 101 | 87 | 17 | 003 | 26948555  | 1020873 | 0     | 0      | 0         | 0     | 0      | 1020873   | 27969428  |
| 1601                      | 06 | 101 | 87 | 18 | 000 | 481888998 | 2500000 | 0     | 0      | 0         | 0     | 0      | 2500000   | 484388998 |
| 1601                      | 06 | 101 | 87 | 23 | 000 | 193500    | 927719  | 0     | 0      | 0         | 0     | 0      | 927719    | 1121219   |
| 1601                      | 06 | 101 | 87 | 24 | 000 | 0         | 773953  | 0     | 0      | 0         | 0     | 0      | 773953    | 773953    |
| 1601                      | 06 | 101 | 87 | 27 | 000 | 232400000 | 17519   | 0     | 0      | 0         | 0     | 0      | 17519     | 232417519 |
| 1601                      | 06 | 101 | 87 | 28 | 003 | 3220038   | 0       | 0     | 0      | 0         | 0     | 0      | 0         | 3220038   |
| 1601                      | 06 | 101 | 87 | 28 | 004 | 197808    | 0       | 0     | 0      | 0         | 0     | 0      | 0         | 197808    |
| 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 | 79076000  | 0       | 0     | 0      | -13790000 | 0     | 0      | -13790000 | 65286000  |
| 1601                      | 06 | 101 | 87 | 29 | 002 | 10238000  | 0       | 0     | 0      | 13790000  | 0     | 0      | 13790000  | 24028000  |
| 1601                      | 06 | 101 | 87 | 30 | 001 | 0         | 11903   | 0     | 0      | 0         | 0     | 0      | 11903     | 11903     |

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|---------------------------|----|-----|----|----|-----|-----------|----------|-------|--------|----------|-------|--------|----------|-----------|
| 1601                      | 06 | 101 | 87 | 30 | 002 | 6325000   | 7000     | 0     | 0      | 0        | 0     | 0      | 7000     | 6332000   |
| 1601                      | 06 | 101 | 87 | 31 | 001 | 1157875   | 0        | 0     | 0      | 0        | 0     | 0      | 0        | 1157875   |
| 1601                      | 06 | 101 | 87 | 31 | 002 | 4147077   | 127752   | 0     | 0      | 0        | 0     | 0      | 127752   | 4274829   |
| 1601                      | 06 | 101 | 87 | 31 | 006 | 22315669  | 0        | 0     | 0      | 0        | 0     | 0      | 0        | 22315669  |
| 1601                      | 06 | 101 | 87 | 31 | 011 | 2827496   | 856451   | 0     | 0      | 0        | 0     | 0      | 856451   | 3683947   |
| 1601                      | 06 | 101 | 87 | 31 | 012 | 503550    | 0        | 0     | 0      | 0        | 0     | 0      | 0        | 503550    |
| 1601                      | 06 | 101 | 87 | 31 | 014 | 210072    | 192600   | 0     | 0      | 0        | 0     | 0      | 192600   | 402672    |
| 1601                      | 06 | 101 | 87 | 31 | 015 | 2707142   | 898      | 0     | 0      | 0        | 0     | 0      | 898      | 2708040   |
| 1601                      | 06 | 101 | 87 | 32 | 000 | 12375000  | 10290898 | 0     | 0      | 0        | 0     | 0      | 10290898 | 22665898  |
| 1601                      | 06 | 101 | 87 | 33 | 001 | 0         | 30706116 | 0     | 0      | 0        | 0     | 0      | 30706116 | 30706116  |
| 1601                      | 06 | 101 | 87 | 33 | 002 | 0         | 2714982  | 0     | 0      | 0        | 0     | 0      | 2714982  | 2714982   |
| 1601                      | 06 | 101 | 87 | 33 | 003 | 32792099  | 0        | 0     | 0      | 0        | 0     | 0      | 0        | 32792099  |
| 1601                      | 06 | 101 | 87 | 33 | 004 | 17042207  | 0        | 0     | 0      | 0        | 0     | 0      | 0        | 17042207  |
| 1601                      | 06 | 101 | 87 | 33 | 006 | 78210     | 10491242 | 0     | 0      | 0        | 0     | 0      | 10491242 | 10569452  |
| 1601                      | 06 | 101 | 87 | 33 | 008 | 185550430 | 10794554 | 0     | 0      | 0        | 0     | 0      | 10794554 | 196344984 |
| 1601                      | 06 | 101 | 87 | 33 | 009 | 19454347  | 4722636  | 0     | 0      | 0        | 0     | 0      | 4722636  | 24176983  |
| 1601                      | 06 | 101 | 87 | 33 | 010 | 14978121  | 65930989 | 0     | 0      | 0        | 0     | 0      | 65930989 | 80909110  |

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|---------------------------|----|-----|----|----|-----|-----------|-----------|-------|--------|----------|-------|--------|-----------|-----------|
| 1601                      | 06 | 101 | 87 | 33 | 011 | 0         | 16520     | 0     | 0      | 0        | 0     | 0      | 16520     | 16520     |
| 1601                      | 06 | 101 | 87 | 34 | 001 | 21033666  | 13835733  | 0     | 0      | 0        | 0     | 0      | 13835733  | 34869399  |
| 1601                      | 06 | 101 | 87 | 34 | 002 | 0         | 7350635   | 0     | 0      | 0        | 0     | 0      | 7350635   | 7350635   |
| 1601                      | 06 | 101 | 87 | 34 | 003 | 18681631  | 9431498   | 0     | 0      | 0        | 0     | 0      | 9431498   | 28113129  |
| 1601                      | 06 | 101 | 87 | 34 | 005 | 197130894 | 1812348   | 0     | 0      | 0        | 0     | 0      | 1812348   | 198943242 |
| 1601                      | 06 | 101 | 87 | 34 | 006 | 106761520 | 1499825   | 0     | 0      | 0        | 0     | 0      | 1499825   | 108261345 |
| 1601                      | 06 | 101 | 87 | 34 | 008 | 0         | 25248     | 0     | 0      | 0        | 0     | 0      | 25248     | 25248     |
| 1601                      | 06 | 101 | 87 | 36 | 000 | 5761723   | 0         | 0     | 0      | 0        | 0     | 0      | 0         | 5761723   |
| 1601                      | 06 | 101 | 87 | 37 | 001 | 518348    | 3082500   | 0     | 0      | 0        | 0     | 0      | 3082500   | 3600848   |
| 1601                      | 06 | 101 | 87 | 37 | 002 | 795389    | 290011    | 0     | 0      | 0        | 0     | 0      | 290011    | 1085400   |
| 1601                      | 06 | 101 | 87 | 41 | 001 | 10000000  | 0         | 0     | 0      | 0        | 0     | 0      | 0         | 10000000  |
| 1601                      | 07 | 104 | 00 | 00 | 000 | 523020000 | 244000000 | 0     | 0      | 0        | 0     | 0      | 244000000 | 767020000 |
| 1601                      | 07 | 105 | 00 | 00 | 000 | 61000000  | 0         | 0     | 0      | 0        | 0     | 0      | 0         | 61000000  |
| 1601                      | 08 | 106 | 00 | 00 | 000 | 598600000 | 0         | 0     | 0      | 0        | 0     | 0      | 0         | 598600000 |
| 1601                      | 08 | 108 | 00 | 00 | 000 | 80500000  | 0         | 0     | 0      | 0        | 0     | 0      | 0         | 80500000  |
| 1601                      | 08 | 113 | 07 | 00 | 000 | 641563000 | 159648000 | 0     | 0      | 0        | 0     | 0      | 159648000 | 801211000 |
| 1601                      | 08 | 113 | 31 | 00 | 000 | 165969    | 534175    | 0     | 0      | 0        | 0     | 0      | 534175    | 700144    |



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|---------------------------|----|-----|----|----|-----|--------------|----------|-----------|--------|----------|-----------|--------|-----------|-------------|
| 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        | 0         | 0      | 0        | 0         | 0      | 0         | 17919000    |
| 8342                      | 00 | 117 | 00 | 00 | 000 | 83840        | 0        | 0         | 0      | 547376   | 0         | 0      | 547376    | 631216      |
| 8342                      | 00 | 117 | 01 | 00 | 000 | 781879       | 0        | 0         | 0      | 0        | 0         | 0      | 0         | 781879      |
| 8342                      | 00 | 117 | 01 | 01 | 000 | 6833296      | 773206   | 186564    | 0      | 0        | 0         | 0      | 959770    | 7793066     |
| 8342                      | 00 | 117 | 01 | 02 | 000 | 936786094.79 | 6275282  | 129181436 | 0      | 0        | 3031536   | 0      | 138488254 | 1075274349. |
| 8443                      | 00 | 101 | 00 | 00 | 000 | 35223        | 265      | 0         | 0      | 0        | 0         | 0      | 265       | 35488       |
| 8443                      | 00 | 103 | 00 | 00 | 000 | 165326813    | 0        | 2332733   | 0      | 0        | 6522163   | 0      | 8854896   | 174181709   |
| 8443                      | 00 | 104 | 00 | 00 | 000 | 2021908      | 0        | 0         | 0      | 0        | 0         | 0      | 0         | 2021908     |
| 8443                      | 00 | 108 | 00 | 00 | 000 | 558495043    | 1000081  | 0         | 0      | 0        | 14072692  | 0      | 15072773  | 573567816   |
| 8443                      | 00 | 109 | 00 | 00 | 000 | 72780610     | 0        | 0         | 0      | 0        | 0         | 576293 | 576293    | 73356903    |
| 8443                      | 00 | 116 | 01 | 00 | 000 | 1497219623   | 0        | 0         | 0      | 0        | 271527194 | 0      | 271527194 | 1768746817  |
| 8443                      | 00 | 800 | 00 | 00 | 000 | 6643         | 1550     | 274604    | 0      | 0        | 0         | 0      | 276154    | 282797      |
| 8658                      | 00 | 101 | 00 | 00 | 000 | 46389549     | 19070901 | 0         | 0      | 0        | 0         | 0      | 19070901  | 65460450    |
| 8658                      | 00 | 102 | 00 | 00 | 000 | 18134        | 0        | 0         | 0      | 0        | 0         | 0      | 0         | 18134       |
| 8658                      | 00 | 102 | 01 | 00 | 000 | -275352.94   | 0        | 0         | 0      | 0        | 0         | 0      | 160.97    | -275191.97  |

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|-------------------------------------|----|-----|----|----|-----|----------------|----------------|--------------|---------------|-----------------|--------------|---------------|--------------|----------------|
| 8658                                | 00 | 102 | 02 | 00 | 000 | 6818209        | 0              | 0            | 0             | 0               | 0            | 0             | 775584       | 7593793        |
| 8658                                | 00 | 102 | 03 | 00 | 000 | 21698246       | 0              | 0            | 0             | 0               | 0            | 0             | 7625551      | 29323797       |
| 8658                                | 00 | 112 | 00 | 00 | 000 | 81536890       | 0              | 6123872      | 0             | 0               | 2483878      | 0             | 8607750      | 90144640       |
| 8658                                | 00 | 123 | 00 | 00 | 000 | 35200          | 840            | 3045         | 0             | 0               | 0            | 0             | 3885         | 39085          |
| 8658                                | 00 | 135 | 00 | 00 | 000 | 5397210        | 0              | 0            | 0             | 0               | 0            | 0             | 0            | 5397210        |
| 8675                                | 00 | 106 | 04 | 00 | 000 | 108759117      | 0              | 0            | 0             | 0               | 0            | 0             | 35339024     | 144098141      |