

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF MARCH OF FINANCIAL YEAR 2024-2025

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<====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0005	00	901	00	00	000	14095400000	606800000	115	0	0	0	0	606800115	14702200115
0006	00	101	01	00	000	3725589234	367942087	0	0	0	0	0	367942087	4093531321
0006	00	105	01	00	000	5131570603	475031725	0	0	0	0	0	475031725	5606602328
0006	00	105	02	00	000	0	0	18162	0	0	0	0	18162	18162
0006	00	107	00	00	000	900	0	0	0	0	0	0	0	900
0006	00	108	00	00	000	100	0	0	0	0	0	0	0	100
0006	00	800	00	00	000	1180611	45533	25	0	0	0	0	45558	1226169
0006	00	800	01	00	000	5	0	0	0	0	0	0	0	5
0008	00	901	00	00	000	5	0	0	0	0	0	0	0	5
0020	00	901	00	00	000	13340800000	945300000	0	0	0	0	0	945300000	14286100000
0021	00	104	00	00	000	71513	0	27628	0	0	0	0	27628	99141
0021	00	901	00	00	000	16726600000	2055000000	0	0	0	0	0	2055000000	18781600000
0028	00	107	00	00	000	133887182	7004020.28	1064253	0	0	100670	2200	8171143.28	142058325.3
0028	00	900	00	00	000	-196408	0	0	0	0	0	0	0	-196408
0028	00	901	00	00	000	15	0	166767	0	0	500	0	167267	167282
0029	00	101	00	00	000	1621647	267295	0	0	0	53339	0	320634	1942281
0029	00	800	00	00	000	1009118	0	0	0	0	156946	0	156946	1166064

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0029	00	800	01	00	000	154663505	17587868	0	0	0	948	0	17588816	172252321
0030	00	000	00	00	000	95	0	0	0	0	0	0	0	95
0030	01	102	00	00	000	14683994	1493284	7450	0	0	16865	0	1517599	16201593
0030	01	900	00	00	000	-125522	0	5	0	0	20	0	25	-125497
0030	02	102	00	00	000	54564488	1733873	507390	0	0	181120	7310	2429693	56994181
0030	03	104	00	00	000	3005	300	0	0	0	0	0	300	3305
0030	03	104	00	00	001	10758021	433600	0	0	0	0	0	433600	11191621
0030	03	104	00	00	002	150182091	14905310	0	0	0	0	0	14905310	165087401
0030	03	800	00	00	000	1100	0	0	0	0	0	0	0	1100
0030	03	800	00	01	000	1307565	17899131	0	0	0	0	0	17899131	19206696
0030	03	900	00	00	000	-502089	0	0	0	0	0	0	0	-502089
0037	00	901	00	00	000	2062500000	491700000	0	0	0	0	0	491700000	2554200000
0038	00	901	00	00	000	471200000	23300000	0	0	0	0	0	23300000	494500000
0039	00	101	00	00	000	0	0	0	0	0	0	0	0	0
0039	00	102	00	00	000	1197845195	94820000	0	0	0	0	0	94820000	1292665195
0039	00	105	00	00	000	3340139212	350439280	0	0	0	0	0	350439280	3690578492
0039	00	107	00	00	000	30000	0	0	0	0	0	0	0	30000

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<===== Classification =====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0039	00	150	00	00	000	1550188	49050	0	0	0	0	0	49050	1599238
0039	00	800	01	00	000	9993050	677000	200	0	0	0	0	677200	10670250
0039	00	800	02	00	000	23087288	42534074.8	0	0	0	0	0	42534074.8	65621362.8
0039	00	800	05	00	000	391651	211050	0	0	0	0	0	211050	602701
0040	00	101	00	00	000	4000	0	0	0	0	0	0	0	4000
0040	00	102	00	00	000	1355147173	111372677	0	0	0	0	0	111372677	1466519850
0041	00	102	00	00	000	1000	0	0	0	0	0	0	0	1000
0041	00	102	01	00	000	675400138.18	58740146.1	2724002	0	0	682725	0	62146873.08	737547011.3
0041	00	102	02	00	000	23930793.3	1182400	0	0	0	0	0	1182400	25113193.3
0044	00	901	00	00	000	1800000	300000	0	0	0	0	0	300000	2100000
0045	00	000	00	00	000	0	100	0	0	0	0	0	100	100
0045	00	101	00	00	000	82647	0	0	0	0	0	0	0	82647
0045	00	112	00	00	000	200000	0	0	0	0	0	0	0	200000
0045	00	112	01	00	000	445270435	40588500	0	0	0	0	0	40588500	485858935
0045	00	112	02	00	000	217320	0	0	0	0	0	0	0	217320
0045	00	112	03	00	000	70527592	5753591	0	0	0	0	0	5753591	76281183
0045	00	800	00	00	000	7470	0	0	0	0	0	0	0	7470

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<====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0045	00	800	01	00	000	4222840	138480	0	0	0	0	0	138480	4361320
0045	00	800	02	00	000	549615	3720	0	0	0	0	0	3720	553335
0045	00	800	03	00	000	1897210	379165	0	0	0	2017376	0	2396541	4293751
0045	00	800	04	00	000	4435	0	0	0	0	0	0	0	4435
0045	00	900	00	00	000	0	0	0	-1064054	0	0	0	-1064054	-1064054
0045	00	901	00	00	000	76000000	4300000	0	0	0	0	0	4300000	80300000
0049	04	110	00	00	000	1052319679	117361778	0	0	0	0	0	117361778	1169681457
0049	04	800	01	00	000	21076632	5953243	1865527	0	0	29597396	0	37416166	58492798
0049	04	800	02	00	000	26573397.46	130004	0	0	979977	0	0	1109981	27683378.46
0049	04	800	03	00	000	449957	894600	0	0	0	0	0	894600	1344557
0050	00	101	00	00	000	31409563	300	0	0	-356912	0	0	-356612	31052951
0051	00	105	01	00	000	2414160	3664500	0	0	0	0	0	3664500	6078660
0055	00	101	00	00	000	205426310	15325815	0	0	356062	0	0	15681877	221108187
0055	00	103	00	00	000	7508342	1386508	0	0	850	0	0	1387358	8895700
0055	00	104	01	00	000	384088	46050	0	0	0	0	0	46050	430138
0055	00	800	01	00	000	28493970	109100	0	0	0	0	0	109100	28603070
0055	00	800	02	00	000	265477143	400	0	0	0	0	0	400	265477543

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<====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0070	60	113	00	00	000	530	0	0	0	0	0	0	0	530
0070	60	114	00	00	000	3599379.43	182398.7	28200	0	0	0	2000	212598.7	3811978.13
0070	60	115	00	00	000	55001762.8	2722468	40000	0	-400000000	0	0	-37237532	17764230.8
0070	60	118	00	00	000	128075	1710	0	0	0	0	0	1710	129785
0070	60	800	00	00	000	2000	0	0	0	0	0	0	0	2000
0070	60	800	02	00	000	200	0	0	0	400000000	0	0	400000000	40000200
0070	60	800	03	00	000	35602736	398301	529880	0	0	0	0	928181	36530917
0070	60	800	04	00	000	4011394	54490	0	0	0	0	0	54490	4065884
0070	60	800	05	00	000	113700	0	0	0	0	0	0	0	113700
0070	60	800	06	00	000	18000	0	0	0	0	0	0	0	18000
0071	01	101	00	00	000	160762070	360150	0	0	0	0	0	360150	161122220
0071	01	800	00	00	000	10147	0	0	0	0	0	0	0	10147
0075	00	103	00	00	000	732542164	118054717	0	0	0	0	0	118054717	850596881
0075	00	800	00	00	000	43000	6270900	0	0	0	0	0	6270900	6313900
0202	01	101	03	00	000	107445196	26760811	0	0	0	2233965	0	28994776	136439972
0202	01	102	00	00	000	3000	0	0	0	0	0	0	0	3000
0202	01	102	02	00	000	6785509.5	1206574	0	0	0	0	0	1206574	7992083.5

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<===== Classification =====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0202	01	102	03	00	000	7131756	270301	0	0	0	820	0	271121	7402877
0202	01	103	04	00	000	31905940	150	0	0	0	98587	0	98737	32004677
0202	01	600	00	00	000	0	0	0	0	0	11021	0	11021	11021
0202	03	800	00	00	000	0	0	1726976	0	0	0	0	1726976	1726976
0202	03	800	00	00	001	3188626	704274	0	0	0	0	0	704274	3892900
0202	04	800	01	00	000	7825478	569827	2930163	0	0	0	0	3499990	11325468
0202	04	800	02	00	000	2534761	19950	0	0	0	0	0	19950	2554711
0210	01	020	00	00	000	28199500	2707520	0	0	0	0	0	2707520	30907020
0210	01	800	00	00	000	10659499	728204	0	0	0	134013	0	862217	11521716
0210	04	104	00	00	000	420	0	0	0	0	0	0	0	420
0210	04	104	01	00	000	4385666.37	487885.28	0	0	0	0	0	487885.28	4873551.65
0210	04	104	02	00	000	67100	4400	0	0	0	0	0	4400	71500
0210	04	105	00	00	000	488353	66450	0	0	0	0	0	66450	554803
0210	04	800	00	00	000	1500	0	0	0	0	0	0	0	1500
0215	01	103	00	00	000	48017214	6038535.66	516045	0	0	103129	0	6657709.66	54674923.66
0215	01	800	00	00	000	520624	45815	87330	0	0	180453	0	313598	834222
0215	02	103	00	00	000	9688338	1797860	333610	0	0	22715	0	2154185	11842523

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<====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0215	02	501	00	01	000	6474	100	0	0	0	0	0	100	6574
0215	02	501	00	02	000	480	0	0	0	0	0	0	0	480
0216	01	106	01	00	000	300	0	0	0	0	0	0	0	300
0216	01	106	02	00	000	5237717	154636	39050	0	0	1750	0	195436	5433153
0217	60	800	00	00	000	1380	0	0	0	0	0	0	0	1380
0217	60	800	00	01	000	11272602	1946493	0	0	0	0	0	1946493	13219095
0217	60	800	00	02	000	8097838	4156871	0	0	0	0	0	4156871	12254709
0217	60	800	00	03	000	621021	3500	0	0	0	0	0	3500	624521
0217	60	800	00	04	000	1816716	732811	0	0	0	0	0	732811	2549527
0217	60	800	00	05	000	2952722	0	0	0	0	0	0	0	2952722
0220	60	106	00	00	000	753388	42955	67440	0	0	0	0	110395	863783
0220	60	800	00	00	000	174655	166550	295330	-45000	0	0	0	416880	591535
0230	00	102	00	00	000	31198564	2106783	0	-2800	0	0	0	2103983	33302547
0235	00	000	00	00	000	0	50000	0	0	0	0	0	50000	50000
0235	60	800	00	00	000	2658	0	0	0	0	0	0	0	2658
0235	60	800	00	02	000	6095245	16000	35094	0	0	0	0	51094	6146339
0235	60	800	00	03	000	1941218	355000	49507	0	0	0	0	404507	2345725

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<====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0250	00	800	00	00	000	1991230	37483	0	0	0	0	0	37483	2028713
0401	00	104	00	00	002	7500	0	0	0	0	0	0	0	7500
0401	00	104	01	00	000	273060	0	0	0	0	0	0	0	273060
0401	00	104	02	00	000	1904250	1169130	0	0	0	0	0	1169130	3073380
0401	00	800	00	00	001	364652	0	0	0	0	4216	0	4216	368868
0401	00	800	00	00	002	4174462	150000	0	0	0	7143	0	157143	4331605
0403	00	000	00	00	000	12240	79014	0	0	0	0	0	79014	91254
0403	00	102	00	00	000	306845	28385	0	0	0	0	0	28385	335230
0403	00	103	00	00	000	1570318	122052	0	0	0	0	0	122052	1692370
0403	00	104	00	00	000	79027	58484	0	0	0	0	0	58484	137511
0403	00	105	00	00	000	722735	218410	0	0	0	0	0	218410	941145
0403	00	800	00	00	000	7869295	1228564	0	0	0	0	0	1228564	9097859
0404	00	800	00	00	000	400	0	0	0	0	0	0	0	400
0405	00	102	00	00	000	375050	43900	0	0	0	0	0	43900	418950
0405	00	103	00	00	000	55300	163800	0	0	0	0	0	163800	219100
0405	00	800	00	00	000	57100	0	0	0	0	0	0	0	57100
0405	00	800	01	00	000	1090921	648050	0	0	0	0	0	648050	1738971

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<=====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0406	01	101	00	00	000	320	0	0	0	0	0	0	0	320
0406	01	101	01	00	000	5154149	1005649	0	0	0	14	0	1005663	6159812
0406	01	101	02	00	000	153442	0	0	0	0	0	0	0	153442
0406	01	101	03	00	000	105818384	41816804	153048	0	0	0	0	41969852	147788236
0406	01	101	04	00	000	50530824.04	25637149.9	1445864	0	0	0	74958	27157971.94	77688795.98
0406	01	101	05	00	000	4085432	3024144	0	0	0	0	0	3024144	7109576
0406	01	101	06	00	000	20286452	3080921	0	0	0	404785	26334	3512040	23798492
0406	01	800	00	00	000	22250	0	0	0	0	0	0	0	22250
0406	01	800	02	00	000	6260	0	0	0	0	0	0	0	6260
0406	01	800	03	00	000	8089268	1606530	774514	0	0	3498379	0	5879423	13968691
0406	01	800	04	00	000	39606974	287364	142875	0	0	34641	0	464880	40071854
0406	01	800	06	00	000	23888060	8400	0	0	0	0	0	8400	23896460
0406	02	111	01	00	000	656686	0	0	0	0	0	0	0	656686
0406	02	112	01	00	000	3481300	455000	0	0	0	0	0	455000	3936300
0406	02	112	02	00	000	183120	11300	0	0	0	0	0	11300	194420
0406	02	112	03	00	000	1800	0	0	0	0	0	0	0	1800
0406	02	800	01	00	000	7304160	668000	0	0	0	0	0	668000	7972160

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0406	02	800	03	00	000	0	0	0	0	0	7050	0	7050	7050
0406	02	800	04	00	000	683395	3000	0	0	0	0	0	3000	686395
0406	02	800	05	00	000	0	1000	0	0	0	0	0	1000	1000
0408	00	101	00	00	000	1971923	226560	3673	0	0	0	0	230233	2202156
0425	00	101	00	00	000	413500	0	0	0	0	0	0	0	413500
0425	00	800	01	00	000	679640	53500	0	0	0	0	0	53500	733140
0515	00	800	00	00	000	14162085	843162	0	0	0	141788	0	984950	15147035
0515	00	800	01	00	000	1999464	0	0	0	0	1139219	0	1139219	3138683
0702	80	800	00	00	000	981104	0	0	0	0	558456	0	558456	1539560
0702	80	800	01	00	000	3528061	0	0	0	0	0	0	0	3528061
0801	01	800	00	00	000	8065	0	0	0	0	0	0	0	8065
0801	01	800	01	00	000	3449039943.5	690067131.	72064731	0	0	31235	55790	762218887.4	4211258831.
0801	01	800	02	00	000	58955230	62196231	261303	0	0	6925872	0	69383406	128338636
0801	80	800	00	01	000	169941	0	0	0	0	0	0	0	169941
0810	00	103	00	00	000	50	0	0	0	0	0	0	0	50
0851	00	102	01	00	000	1074665	9600	0	0	0	0	0	9600	1084265
0852	07	800	01	00	000	27410	0	0	0	0	0	0	0	27410

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<===== Classification =====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0852	08	600	00	00	000	15213188	150540105	0	0	0	0	0	150540105	165753293
0852	80	800	01	00	000	3500	0	0	0	0	0	0	0	3500
0852	80	800	02	00	000	17500600	0	0	0	0	0	0	0	17500600
0853	00	800	00	00	000	2267251	554000	0	0	0	0	0	554000	2821251
1055	00	201	01	00	000	135480340	37325718	9000	0	0	0	0	37334718	172815058
1055	00	201	02	00	000	88415921.5	14129745	37876	0	0	0	0	14167621	102583542.5
1055	00	201	03	00	000	0	0	0	0	0	0	0	0	0
1055	00	201	04	00	000	531413468.81	111630338.	40500	0	0	0	0	111670837.9	643084306.7
1452	00	105	00	00	000	52850618	3407376	30000	0	0	0	0	3437376	56287994
1452	00	800	00	00	000	-57100	0	0	0	0	349839	0	349839	292739
1452	00	800	01	00	000	76169040	4627771	0	0	0	0	0	4627771	80796811
1475	00	106	00	00	000	2479945	2591008	0	0	0	0	0	2591008	5070953
1601	06	101	86	02	000	221171700	3789000	0	0	0	0	0	3789000	224960700
1601	06	101	86	03	002	926288	19193500	0	0	0	0	0	19193500	20119788
1601	06	101	86	04	002	65250000	0	0	0	0	0	0	0	65250000
1601	06	101	86	04	003	10000000	10000000	0	0	0	0	0	10000000	20000000
1601	06	101	86	05	004	1040000000	197300000	0	0	0	0	0	197300000	1237300000

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<====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	06	101	87	31	011	10618033	0	0	0	0	0	0	0	10618033
1601	06	101	87	31	013	1213740	0	0	0	0	0	0	0	1213740
1601	06	101	87	31	014	1563651	0	0	0	0	0	0	0	1563651
1601	06	101	87	31	015	4140000	0	0	0	0	0	0	0	4140000
1601	06	101	87	32	000	8375000	8374501	0	0	0	0	0	8374501	16749501
1601	06	101	87	33	001	15890000	19289482	0	0	0	0	0	19289482	35179482
1601	06	101	87	33	002	6100000	0	0	0	0	0	0	0	6100000
1601	06	101	87	33	003	25102296	7850000	0	0	0	0	0	7850000	32952296
1601	06	101	87	33	004	9500000	9500000	0	0	0	0	0	9500000	19000000
1601	06	101	87	33	006	13300000	24779670	0	0	0	0	0	24779670	38079670
1601	06	101	87	33	008	172268000	269947431	0	0	0	0	0	269947431	442215431
1601	06	101	87	33	009	17000000	41200849	0	0	0	0	0	41200849	58200849
1601	06	101	87	33	010	48700000	48700000	0	0	0	0	0	48700000	97400000
1601	06	101	87	33	011	1000000	0	0	0	0	0	0	0	1000000
1601	06	101	87	34	001	398350000	61800000	0	0	0	0	0	61800000	460150000
1601	06	101	87	34	002	34600000	4600000	0	0	0	0	0	4600000	39200000
1601	06	101	87	34	003	20525000	6000000	0	0	0	0	0	6000000	26525000

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<===== Classification =====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
8121	00	122	01	00	000	2828017000	0	0	0	0	0	0	0	2828017000
8121	00	129	01	00	000	134331577	1818972970	165257	0	-1154927030	0	0	664211197	798542774
8121	00	129	02	00	000	0	0	0	0	115870272	0	0	115870272	115870272
8121	00	129	03	00	000	206310600	0	0	0	85588560	0	0	85588560	291899160
8121	00	129	04	00	000	390522619	0	191798	0	575651876	0	0	575843674	966366293
8121	00	129	05	00	000	0	0	75000000	0	0	0	0	75000000	75000000
8121	00	129	06	00	000	157033509	0	0	0	377816322	0	0	377816322	534849831
8121	00	130	01	00	000	83470544	0	0	0	156850000	0	0	156850000	240320544
8222	01	101	00	00	000	200000000	550196429	0	0	0	0	0	550196429	750196429
8222	02	101	00	00	000	0	0	0	0	0	0	0	0	0
8235	00	117	00	00	000	0	70892125	50000000	0	0	0	0	120892125	120892125
8235	00	200	03	00	000	850396	0	0	0	0	0	0	0	850396
8235	00	200	04	00	000	27000000	0	62000	0	0	0	0	62000	27062000
8342	00	117	01	00	000	1796943	0	0	0	0	0	0	0	1796943
8342	00	117	01	01	000	12203035	1531244	14970	0	0	0	0	1546214	13749249
8342	00	117	01	02	000	1429690646.7	10499744	15702260	0	1438002000	15698	0	1464219702	2893910349.
8443	00	101	00	00	000	154803	21002	2400	0	0	0	0	23402	178205

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[illegible]