

**CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF MAY 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	1153749315	1033500000	0	0	0	0	0	1033500000	2187249315
0006	00	101	01	00	000	659145822	309908821	0	0	0	0	0	309908821	969054643
0006	00	105	01	00	000	418830673	794612772	0	0	0	0	0	794612772	1213443445
0006	00	107	00	00	000	200	0	0	0	0	0	0	0	200
0006	00	108	00	00	000	100	0	0	0	0	0	0	0	100
0006	00	800	00	00	000	458551	113300	0	0	0	0	0	113300	571851
0020	00	901	00	00	000	861100000	743100000	0	0	0	0	0	743100000	1604200000
0021	00	901	00	00	000	1531800000	818800050	0	0	0	0	0	818800050	2350600050
0028	00	107	00	00	000	18384648	7143070	6886070	0	0	172650	1900	14203690	32588338
0029	00	101	00	00	000	27750	64050	0	0	0	0	0	64050	91800
0029	00	800	00	00	000	0	0	0	0	0	7448	0	7448	7448
0029	00	800	01	00	000	350003	789795	0	0	0	0	0	789795	1139798
0030	01	102	00	00	000	1174047	1111041	1315	0	0	0	0	1112356	2286403
0030	02	102	00	00	000	3482860	2079373	353675	0	0	59790	5480	2498318	5981178
0030	03	104	00	00	001	90650	111100	0	0	0	0	0	111100	201750
0030	03	104	00	00	002	9253498	9553796	0	0	0	0	0	9553796	18807294
0030	03	800	00	01	000	36029	38753	0	0	0	0	0	38753	74782

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0037	00	901	00	00	000	82800000	69000000	0	0	0	0	0	69000000	151800000
0038	00	901	00	00	000	46500000	41300000	0	0	0	0	0	41300000	87800000
0039	00	102	00	00	000	92841371	105549494	0	0	0	0	0	105549494	198390865
0039	00	105	00	00	000	230246301	363835371	0	0	0	0	0	363835371	594081672
0039	00	150	00	00	000	199099	524213	0	0	0	0	0	524213	723312
0039	00	800	01	00	000	835000	614000	0	0	0	0	0	614000	1449000
0039	00	800	02	00	000	5956142	4281303	0	0	0	0	0	4281303	10237445
0039	00	800	05	00	000	0	150000	0	0	0	0	0	150000	150000
0040	00	101	00	00	000	0	4000	0	0	0	0	0	4000	4000
0040	00	102	00	00	000	137875947	125529405	0	0	0	0	0	125529405	263405352
0041	00	102	01	00	000	37675872	74948995	295050	0	0	0	0	75244045	112919917
0041	00	102	02	00	000	869300	1400350	0	0	0	0	0	1400350	2269650
0044	00	901	00	00	000	700000	100000	0	0	0	0	0	100000	800000
0045	00	101	00	00	000	0	6000	0	0	0	0	0	6000	6000
0045	00	112	01	00	000	34822000	33326388	0	0	0	0	0	33326388	68148388
0045	00	112	03	00	000	5205586	6939405	0	0	0	0	0	6939405	12144991
0045	00	800	00	00	000	1820	5000	0	0	0	0	0	5000	6820

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0045	00	800	01	00	000	1265870	1727165	0	0	0	0	0	1727165	2993035
0045	00	800	02	00	000	300724	3840	0	0	0	0	0	3840	304564
0045	00	800	03	00	000	152640	783630	0	0	0	0	0	783630	936270
0045	00	800	04	00	000	0	4435	0	0	0	0	0	4435	4435
0045	00	901	00	00	000	5300000	5300000	0	0	0	0	0	5300000	10600000
0049	04	110	00	00	000	60373478	81634379	0	0	0	0	0	81634379	142007857
0049	04	800	01	00	000	0	2119069	0	0	0	0	0	2119069	2119069
0049	04	800	02	00	000	1860144	5204338	0	0	0	0	0	5204338	7064482
0050	00	101	00	00	000	0	14474451	0	0	0	0	0	14474451	14474451
0051	00	105	01	00	000	0	8500	0	0	0	0	0	8500	8500
0055	00	101	00	00	000	12804432	14405638	0	0	0	0	0	14405638	27210070
0055	00	103	00	00	000	54025	193556	0	0	0	0	0	193556	247581
0055	00	104	01	00	000	20800	8100	0	0	0	0	0	8100	28900
0055	00	800	01	00	000	145850	132250	0	0	0	0	0	132250	278100
0058	00	200	00	00	000	1130	630	42140	0	0	0	0	42770	43900
0058	00	800	00	00	000	203581	424606	0	0	0	0	0	424606	628187
0059	80	102	00	00	000	69680	504880	0	0	0	0	0	504880	574560

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0059	80	800	00	00	000	4251	0	0	0	0	0	0	0	4251
0059	80	800	00	00	001	689265	6670068	0	0	0	0	0	6670068	7359333
0059	80	800	00	00	004	0	150000	0	0	0	0	0	150000	150000
0070	01	102	00	00	000	1000	20450	0	0	0	0	0	20450	21450
0070	01	501	00	00	000	24439	39682	0	0	0	0	0	39682	64121
0070	02	101	00	00	000	131340	50	0	0	0	0	0	50	131390
0070	02	104	00	00	000	1800	500	0	0	0	0	0	500	2300
0070	02	800	01	00	000	100000050	0	0	0	0	0	0	0	100000050
0070	60	113	00	00	000	0	100	0	0	0	0	0	100	100
0070	60	114	00	00	000	146996	1016200	1500	0	0	39500	2000	1059200	1206196
0070	60	115	00	00	000	1244715	968470	0	0	0	0	0	968470	2213185
0070	60	118	00	00	000	2686	30796	0	0	0	0	0	30796	33482
0070	60	800	02	00	000	0	50	0	0	0	0	0	50	50
0070	60	800	03	00	000	5632871	308232	2415993	0	0	0	0	2724225	8357096
0070	60	800	04	00	000	4900	20437	0	0	0	0	0	20437	25337
0070	60	800	05	00	000	0	150	0	0	0	0	0	150	150
0071	01	101	00	00	000	1277227	549102	0	0	0	0	0	549102	1826329

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0202	01	101	03	00	000	11356800	10000	0	0	0	0	0	10000	11366800
0202	01	102	02	00	000	230067	752625	0	0	0	0	0	752625	982692
0202	01	102	03	00	000	216882	144384	0	0	0	0	0	144384	361266
0202	01	103	04	00	000	300	200	0	0	0	0	0	200	500
0202	03	800	00	00	001	248900	1067606	0	0	0	0	0	1067606	1316506
0202	04	800	01	00	000	40450	237050	0	0	0	0	0	237050	277500
0202	04	800	02	00	000	85150	75050	0	0	0	0	0	75050	160200
0210	01	020	00	00	000	2323971	2776144	0	0	0	0	0	2776144	5100115
0210	01	800	00	00	000	525877	634479	0	0	0	0	0	634479	1160356
0210	04	104	01	00	000	357520	490490	0	0	0	0	0	490490	848010
0210	04	104	02	00	000	17360	6100	0	0	0	0	0	6100	23460
0210	04	105	00	00	000	42760	112225	0	0	0	0	0	112225	154985
0215	01	103	00	00	000	4799753	6392142	18440	0	0	0	0	6410582	11210335
0215	01	800	00	00	000	0	250406	0	0	0	0	0	250406	250406
0215	02	103	00	00	000	650165	2035325	5270	0	0	0	0	2040595	2690760
0215	02	501	00	02	000	60	0	0	0	0	0	0	0	60
0216	01	106	02	00	000	695418	167670	329600	0	0	7050	0	504320	1199738

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0217	60	800	00	01	000	1127246	672405	0	0	0	0	0	672405	1799651
0217	60	800	00	02	000	1587143	1643036	0	0	0	0	0	1643036	3230179
0217	60	800	00	03	000	304200	0	0	0	0	0	0	0	304200
0217	60	800	00	04	000	113133	48839	0	0	0	0	0	48839	161972
0217	60	800	00	05	000	1431570	0	0	0	0	0	0	0	1431570
0220	60	106	00	00	000	186813	6320	0	0	0	0	0	6320	193133
0220	60	800	00	00	000	0	5100	0	0	0	0	0	5100	5100
0230	00	102	00	00	000	3801963	3783244	0	0	0	0	0	3783244	7585207
0235	60	800	00	03	000	10000	13694	0	0	0	0	0	13694	23694
0250	00	800	00	00	000	450850	500	0	0	0	0	0	500	451350
0401	00	104	01	00	000	10	0	0	0	0	0	0	0	10
0401	00	104	02	00	000	900	8500	0	0	0	0	0	8500	9400
0401	00	800	00	00	001	0	80240	0	0	0	0	0	80240	80240
0403	00	102	00	00	000	24385	29460	0	0	0	0	0	29460	53845
0403	00	103	00	00	000	64830	90373	0	0	0	0	0	90373	155203
0403	00	104	00	00	000	4820	10020	0	0	0	0	0	10020	14840
0403	00	105	00	00	000	69800	96430	0	0	0	0	0	96430	166230



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0406	02	112	01	00	000	396000	32500	0	0	0	0	0	32500	428500
0406	02	112	02	00	000	6350	15500	0	0	0	0	0	15500	21850
0406	02	112	03	00	000	1800	0	0	0	0	0	0	0	1800
0406	02	800	01	00	000	1196631	414679	0	0	0	0	0	414679	1611310
0408	00	101	00	00	000	604400	324418	0	0	0	0	0	324418	928818
0425	00	101	00	00	000	0	500	0	0	0	0	0	500	500
0425	00	800	01	00	000	36192	69310	0	0	0	0	0	69310	105502
0515	00	800	00	00	000	950659	487826	0	0	0	0	0	487826	1438485
0702	80	800	00	00	000	0	50	0	0	0	0	0	50	50
0702	80	800	01	00	000	0	10	0	0	0	0	0	10	10
0801	01	800	01	00	000	140116782	178346727	442874	0	0	0	0	178789601	318906383
0801	01	800	02	00	000	3979893	2071530	0	0	0	0	0	2071530	6051423
0851	00	102	01	00	000	29059	58902	0	0	0	0	0	58902	87961
0852	08	600	00	00	000	7215810	5123134	0	0	0	0	0	5123134	12338944
0853	00	800	00	00	000	104250	260250	0	0	0	0	0	260250	364500
1055	00	201	01	00	000	2495054	4723364	0	0	0	0	0	4723364	7218418
1055	00	201	02	00	000	5354727	4124462	0	0	0	0	0	4124462	9479189





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1601	06	101	87	29	002	34827000	0	0	0	0	0	0	0	34827000
1601	06	101	87	33	001	5390000	0	0	0	0	0	0	0	5390000
1601	06	101	87	33	008	22268000	0	0	0	0	0	0	0	22268000
1601	06	101	87	34	001	294200000	0	0	0	0	0	0	0	294200000
1601	06	101	87	34	002	25000000	0	0	0	0	0	0	0	25000000
1601	06	101	87	34	003	6100000	0	0	0	0	0	0	0	6100000
1601	06	101	87	34	005	127100000	0	0	0	0	0	0	0	127100000
1601	06	101	87	34	006	102200000	0	0	0	0	0	0	0	102200000
1601	06	101	87	34	007	22500000	0	0	0	0	0	0	0	22500000
1601	07	102	01	00	000	65696000	0	0	0	0	0	0	0	65696000
1601	07	104	00	00	000	2054500000	137553334	0	0	0	0	0	137553334	2192053334
1601	08	113	07	00	000	90111000	93571000	0	0	0	0	0	93571000	183682000
1601	08	113	08	00	000	1512000	0	0	0	0	0	0	0	1512000
1601	08	113	31	00	000	140000	0	0	0	0	0	0	0	140000
1601	08	113	43	00	000	50800544	927965	0	0	0	0	0	927965	51728509
6004	09	101	56	00	000	10013000	764626000	0	0	0	0	0	764626000	774639000
6004	09	101	57	00	000	0	1405800000	0	0	0	0	0	1405800000	1405800000

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7610	00	201	60	00	055	685460	0	323568	0	0	19162	0	342730	1028190
8009	01	101	00	00	000	603285280	4073913	316051556	0	0	4832400	0	324957869	928243149
8011	00	105	00	00	000	49000	0	645	0	0	18555	0	19200	68200
8011	00	107	00	00	000	1836040	0	989940	0	0	0	0	989940	2825980
8011	00	107	00	00	001	21912	24140	0	0	0	0	0	24140	46052
8011	00	107	00	00	002	2520	2340	0	0	0	0	0	2340	4860
8121	00	000	00	00	000	0	0	0	0	0	0	0	0	0
8121	00	122	01	00	000	0	0	0	0	2054500000	0	0	2054500000	2054500000
8121	00	129	01	00	000	134331577	0	0	0	0	0	0	0	134331577
8121	00	129	03	00	000	206310600	0	0	0	0	0	0	0	206310600
8121	00	129	04	00	000	390522619	0	0	0	0	0	0	0	390522619
8121	00	129	06	00	000	157033509	0	0	0	0	0	0	0	157033509
8222	02	101	00	00	000	0	0	0	0	0	0	0	0	0
8342	00	117	01	01	000	1151054	151835	195024	0	0	20476	0	367335	1518389
8342	00	117	01	02	000	212343433.	8571984	108477989	0	0	1602723	0	118652696	330996128.7
8443	00	101	00	00	000	5775	15365	0	0	0	0	0	15365	21140
8443	00	103	00	00	000	0	13638	0	0	0	0	0	13638	13638

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8443	00	104	00	00	000	4990	98629	0	0	0	0	0	98629	103619
8443	00	108	00	00	000	2031935	13021168	0	0	0	20899	0	13042067	15074002
8443	00	109	00	00	000	0	771397	0	0	0	0	0	771397	771397
8443	00	116	01	00	000	26601832	0	0	0	0	30726585	0	30726585	57328417
8443	00	800	00	00	000	6441	10510	0	0	0	0	0	10510	16951
8658	00	101	00	00	000	0	18556935	0	0	0	0	0	18556935	18556935
8658	00	102	01	00	000	293073.26	0	0	0	0	0	0	-1935.28	291137.98
8658	00	102	02	00	000	121476	0	0	0	0	0	0	103400	224876
8658	00	112	00	00	000	12583230	0	6770469	0	0	247497	0	7017966	19601196
8658	00	123	00	00	000	9870	1080	4545	0	0	0	0	5625	15495
8658	00	135	00	00	000	604494	158704	0	0	0	0	0	158704	763198