

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF JUNE 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	2187249315	2067000000	0	0	0	0	0	2067000000	4254249315
0006	00	101	01	00	000	969054643	247340873	0	0	0	0	0	247340873	1216395516
0006	00	105	01	00	000	1213443445	399588561	0	0	0	0	0	399588561	1613032006
0006	00	107	00	00	000	200	200	0	0	0	0	0	200	400
0006	00	108	00	00	000	100	0	0	0	0	0	0	0	100
0006	00	800	00	00	000	571851	7100	0	0	0	0	0	7100	578951
0020	00	901	00	00	000	1604200000	1486200000	0	0	0	0	0	1486200000	3090400000
0021	00	901	00	00	000	2350600050	1637600000	0	0	0	0	0	1637600000	3988200050
0028	00	107	00	00	000	32588338	4832380	6388175	0	0	155850	950	11377355	43965693
0029	00	101	00	00	000	91800	204584	0	0	0	0	0	204584	296384
0029	00	800	00	00	000	7448	100	0	0	0	0	0	100	7548
0029	00	800	01	00	000	1139798	50794818	0	0	0	0	0	50794818	51934616
0030	01	102	00	00	000	2286403	1153670	835	0	0	0	0	1154505	3440908
0030	02	102	00	00	000	5981178	4132482	309960	0	0	37735	3095	4483272	10464450
0030	03	104	00	00	000	0	3000	0	0	0	0	0	3000	3000
0030	03	104	00	00	001	201750	116413	0	0	0	0	0	116413	318163
0030	03	104	00	00	002	18807294	15916110	0	0	0	0	0	15916110	34723404

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0045	00	112	00	00	000	0	803	0	0	0	0	0	803	803
0045	00	112	01	00	000	68148388	37225000	0	0	0	0	0	37225000	105373388
0045	00	112	02	00	000	0	0	0	0	0	217320	0	217320	217320
0045	00	112	03	00	000	12144991	5823549	0	0	0	0	0	5823549	17968540
0045	00	800	00	00	000	6820	0	0	0	0	0	0	0	6820
0045	00	800	01	00	000	2993035	379825	0	0	0	0	0	379825	3372860
0045	00	800	02	00	000	304564	217001	0	0	0	0	0	217001	521565
0045	00	800	03	00	000	936270	374281	0	0	0	0	0	374281	1310551
0045	00	800	04	00	000	4435	0	0	0	0	0	0	0	4435
0045	00	901	00	00	000	10600000	10600000	0	0	0	0	0	10600000	21200000
0049	04	110	00	00	000	142007857	78872163	0	0	0	0	0	78872163	220880020
0049	04	800	01	00	000	2119069	3741663	27778	0	0	0	0	3769441	5888510
0049	04	800	02	00	000	7064482	98132	0	-60780	0	0	0	37352	7101834
0049	04	800	03	00	000	0	146218	0	0	0	0	0	146218	146218
0050	00	101	00	00	000	14474451	356062	0	0	0	0	0	356062	14830513
0051	00	105	01	00	000	8500	0	0	0	0	0	0	0	8500
0055	00	101	00	00	000	27210070	20883531	0	0	0	0	0	20883531	48093601

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0070	60	113	00	00	000	100	150	0	0	0	0	0	150	250
0070	60	114	00	00	000	1206196	24500	5000	0	0	38500	0	68000	1274196
0070	60	115	00	00	000	2213185	1225869	13500	0	0	0	0	1239369	3452554
0070	60	118	00	00	000	33482	5776	0	0	0	0	0	5776	39258
0070	60	800	00	00	000	0	0	0	0	0	0	1000	1000	1000
0070	60	800	02	00	000	50	0	0	0	0	0	0	0	50
0070	60	800	03	00	000	8357096	1057864	2282493	0	0	0	0	3340357	11697453
0070	60	800	04	00	000	25337	53050	1890	0	0	0	0	54940	80277
0070	60	800	05	00	000	150	0	0	0	0	0	0	0	150
0071	01	101	00	00	000	1826329	433420	0	0	0	0	0	433420	2259749
0071	01	800	00	00	000	0	50	0	0	0	0	0	50	50
0202	01	101	03	00	000	11366800	44500	0	0	0	0	0	44500	11411300
0202	01	102	02	00	000	982692	716576	0	0	0	0	0	716576	1699268
0202	01	102	03	00	000	361266	2910	0	0	0	0	0	2910	364176
0202	01	103	04	00	000	500	150	0	0	0	0	0	150	650
0202	03	800	00	00	001	1316506	249150	0	0	0	0	0	249150	1565656
0202	04	800	01	00	000	277500	422957	0	0	0	0	0	422957	700457

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0202	04	800	02	00	000	160200	285000	0	0	0	0	0	285000	445200
0210	01	020	00	00	000	5100115	2735802	0	0	0	0	0	2735802	7835917
0210	01	800	00	00	000	1160356	971578	0	0	0	0	0	971578	2131934
0210	04	104	00	00	000	0	100	0	0	0	0	0	100	100
0210	04	104	01	00	000	848010	683554	0	0	0	0	0	683554	1531564
0210	04	104	02	00	000	23460	4240	0	0	0	0	0	4240	27700
0210	04	105	00	00	000	154985	55910	0	0	0	0	0	55910	210895
0215	01	103	00	00	000	11210335	3787378	11340	0	0	0	0	3798718	15009053
0215	01	800	00	00	000	250406	0	0	0	0	0	0	0	250406
0215	02	103	00	00	000	2690760	321870	14240	0	0	0	0	336110	3026870
0215	02	501	00	01	000	0	5654	0	0	0	0	0	5654	5654
0215	02	501	00	02	000	60	0	0	0	0	0	0	0	60
0216	01	106	02	00	000	1199738	110308	307900	0	0	6950	0	425158	1624896
0217	60	800	00	00	000	0	1380	0	0	0	0	0	1380	1380
0217	60	800	00	01	000	1799651	1131749	0	0	0	0	0	1131749	2931400
0217	60	800	00	02	000	3230179	577456	0	0	0	0	0	577456	3807635
0217	60	800	00	03	000	304200	32000	0	0	0	0	0	32000	336200

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0217	60	800	00	04	000	161972	464146	0	0	0	0	0	464146	626118
0217	60	800	00	05	000	1431570	0	0	0	0	0	0	0	1431570
0220	60	106	00	00	000	193133	7215	0	0	0	0	0	7215	200348
0220	60	800	00	00	000	5100	350	0	0	0	0	0	350	5450
0230	00	102	00	00	000	7585207	4193353	0	0	0	0	0	4193353	11778560
0235	60	800	00	03	000	23694	56358	0	0	0	0	0	56358	80052
0250	00	800	00	00	000	451350	250	0	0	0	0	0	250	451600
0401	00	104	01	00	000	10	50	0	0	0	0	0	50	60
0401	00	104	02	00	000	9400	201000	0	0	0	0	0	201000	210400
0401	00	800	00	00	001	80240	266992	0	0	0	0	0	266992	347232
0403	00	102	00	00	000	53845	30463	0	0	0	0	0	30463	84308
0403	00	103	00	00	000	155203	931752	0	0	0	0	0	931752	1086955
0403	00	104	00	00	000	14840	9249	0	0	0	0	0	9249	24089
0403	00	105	00	00	000	166230	26950	0	0	0	0	0	26950	193180
0403	00	800	00	00	000	2356728	501177	0	0	0	0	0	501177	2857905
0404	00	800	00	00	000	400	0	0	0	0	0	0	0	400
0405	00	102	00	00	000	94400	27650	0	0	0	0	0	27650	122050

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0406	02	800	01	00	000	1611310	3039370	0	0	0	0	0	3039370	4650680
0408	00	101	00	00	000	928818	103526	0	0	0	0	0	103526	1032344
0425	00	101	00	00	000	500	68000	0	0	0	0	0	68000	68500
0425	00	800	01	00	000	105502	45600	0	0	0	0	0	45600	151102
0515	00	800	00	00	000	1438485	182896	0	0	0	0	0	182896	1621381
0702	80	800	00	00	000	50	50	0	0	0	0	0	50	100
0702	80	800	01	00	000	10	0	0	0	0	0	0	0	10
0801	01	800	00	00	000	0	8065	0	0	0	0	0	8065	8065
0801	01	800	01	00	000	318906383	231306458	419380	0	0	0	0	231725838	550632221
0801	01	800	02	00	000	6051423	4592625	0	0	0	2890607	0	7483232	13534655
0851	00	102	01	00	000	87961	13900	0	0	0	0	0	13900	101861
0852	08	600	00	00	000	12338944	494100	0	0	0	0	0	494100	12833044
0852	80	800	02	00	000	0	17500000	0	0	0	0	0	17500000	17500000
0853	00	800	00	00	000	364500	107750	0	0	0	0	0	107750	472250
1055	00	201	01	00	000	7218418	3037549	0	0	0	0	0	3037549	10255967
1055	00	201	02	00	000	9479189	3242598	0	0	0	0	0	3242598	12721787
1055	00	201	04	00	000	54777183	22547234	0	0	0	0	0	22547234	77324417

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1452	00	105	00	00	000	2897512	11363301	0	0	0	0	0	11363301	14260813
1452	00	800	01	00	000	19965450	13021300	0	0	0	0	0	13021300	32986750
1475	00	106	00	00	000	303756	88910	0	0	0	0	0	88910	392666
1601	06	101	86	02	000	436516000	2462700	0	-248285000	0	0	0	-245822300	190693700
1601	06	101	86	05	004	0	350000000	0	0	0	0	0	350000000	350000000
1601	06	101	87	04	006	33600000	0	0	0	0	0	0	0	33600000
1601	06	101	87	05	000	926825000	0	0	0	0	0	0	0	926825000
1601	06	101	87	08	001	22200000	0	0	0	0	0	0	0	22200000
1601	06	101	87	09	001	0	127100000	0	0	0	0	0	127100000	127100000
1601	06	101	87	11	003	914000	0	0	0	0	0	0	0	914000
1601	06	101	87	16	001	34018000	0	0	0	0	0	0	0	34018000
1601	06	101	87	16	002	14985000	0	0	0	0	0	0	0	14985000
1601	06	101	87	17	001	122447000	0	0	0	0	0	0	0	122447000
1601	06	101	87	19	000	5525000	0	0	0	0	0	0	0	5525000
1601	06	101	87	21	000	121830000	0	0	0	0	0	0	0	121830000
1601	06	101	87	27	000	30000000	0	0	0	0	0	0	0	30000000
1601	06	101	87	28	003	1000000	1600000	0	0	0	0	0	1600000	2600000

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1601	06	101	87	29	001	147816000	0	0	0	0	0	0	0	147816000
1601	06	101	87	29	002	34827000	0	0	0	0	0	0	0	34827000
1601	06	101	87	32	000	0	8375000	0	0	0	0	0	8375000	8375000
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	99000000	0	0	0	0	0	99000000	164696000
1601	07	104	00	00	000	2192053334	236000000	0	0	0	0	0	236000000	2428053334
1601	08	113	07	00	000	183682000	10126000	0	0	0	0	0	10126000	193808000
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	51728509	149447	0	0	0	0	0	149447	51877956

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1601	08	900	00	00	000	0	0	0	-30389	0	0	0	-30389	-30389
6004	09	101	56	00	000	774639000	1125000	0	0	0	0	0	1125000	775764000
6004	09	101	57	00	000	1405800000	0	0	0	0	0	0	0	1405800000
7610	00	201	60	00	055	1028190	0	275790	0	0	19162	0	294952	1323142
8009	01	101	00	00	000	928243149	3857439	291227777	0	0	4763000	0	299848216	1228091365
8011	00	105	00	00	000	68200	0	9005	0	0	18435	0	27440	95640
8011	00	107	00	00	000	2825980	0	923419	0	0	0	0	923419	3749399
8011	00	107	00	00	001	46052	37290	0	0	0	0	0	37290	83342
8011	00	107	00	00	002	4860	0	0	0	0	0	0	0	4860
8121	00	000	00	00	000	0	0	0	0	0	0	0	0	0
8121	00	122	01	00	000	2054500000	0	0	0	0	0	0	0	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
8235	00	200	04	00	000	0	0	6000000	0	0	0	0	6000000	6000000

