

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF AUGUST 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	5287749320	1032700000	0	0	0	0	0	1032700000	6320449320
0006	00	101	01	00	000	1485582167	176400318	0	0	0	0	0	176400318	1661982485
0006	00	105	01	00	000	2012558502	468407447	0	0	0	0	0	468407447	2480965949
0006	00	107	00	00	000	400	500	0	0	0	0	0	500	900
0006	00	108	00	00	000	100	0	0	0	0	0	0	0	100
0006	00	800	00	00	000	584751	2200	0	0	0	0	0	2200	586951
0008	00	901	00	00	000	5	0	0	0	0	0	0	0	5
0020	00	901	00	00	000	4152000300	1037900000	0	0	0	0	0	1037900000	5189900300
0021	00	901	00	00	000	5158000050	1195400000	0	0	0	0	0	1195400000	6353400050
0028	00	107	00	00	000	56168336	4517287	6470620	0	0	149700	950	11138557	67306893
0029	00	101	00	00	000	393626	112543	0	0	0	6940	0	119483	513109
0029	00	800	00	00	000	7548	50	0	0	0	14586	0	14636	22184
0029	00	800	01	00	000	53023440	949448	0	0	0	0	0	949448	53972888
0030	01	102	00	00	000	4672020	1868144	1200	0	0	875	0	1870219	6542239
0030	02	102	00	00	000	14363892	3556424	336870	0	0	39240	2660	3935194	18299086
0030	03	104	00	00	000	3000	0	0	0	0	0	0	0	3000
0030	03	104	00	00	001	627268	329555	0	0	0	0	0	329555	956823

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0030	03	104	00	00	002	45798170	19848971	0	0	0	0	0	19848971	65647141
0030	03	800	00	00	000	0	100	0	0	0	0	0	100	100
0030	03	800	00	01	000	202162	88715	0	0	0	0	0	88715	290877
0037	00	901	00	00	000	358800000	152600000	0	0	0	0	0	152600000	511400000
0038	00	901	00	00	000	211700000	32200000	0	0	0	0	0	32200000	243900000
0039	00	101	00	00	000	2000	0	0	0	0	0	0	0	2000
0039	00	102	00	00	000	377153180	85429022	0	0	0	0	0	85429022	462582202
0039	00	105	00	00	000	1101637331	270185229	0	0	-1475000	0	0	268710229	1370347560
0039	00	107	00	00	000	5000	0	0	0	0	0	0	0	5000
0039	00	150	00	00	000	814386	105844	0	0	2000	0	0	107844	922230
0039	00	800	01	00	000	2895050	1128000	0	0	0	0	0	1128000	4023050
0039	00	800	02	00	000	21199030	2744519	0	0	1473000	0	0	4217519	25416549
0039	00	800	05	00	000	250000	8500	0	0	0	0	0	8500	258500
0040	00	101	00	00	000	4000	0	0	0	0	0	0	0	4000
0040	00	102	00	00	000	512720433	110432793	0	0	0	0	0	110432793	623153226
0041	00	102	00	00	000	1000	0	0	0	0	0	0	0	1000
0041	00	102	01	00	000	213500914	36337785	230880	0	0	0	0	36568665	250069579

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0050	00	101	00	00	000	14830513	3232500	0	0	0	0	0	3232500	18063013
0051	00	105	01	00	000	8510	0	0	0	0	0	0	0	8510
0055	00	101	00	00	000	48102201	11400	0	0	0	0	0	11400	48113601
0055	00	103	00	00	000	370609	60035	0	0	0	0	0	60035	430644
0055	00	104	01	00	000	141750	17088	0	0	0	0	0	17088	158838
0055	00	800	01	00	000	12911692	13307588	0	0	0	0	0	13307588	26219280
0055	00	800	02	00	000	200	0	0	0	0	0	0	0	200
0055	00	800	03	00	000	50	200	0	0	0	0	0	200	250
0058	00	200	00	00	000	89181	700	6172713	0	0	0	0	6173413	6262594
0058	00	800	00	00	000	1053814	549817	20025	0	0	18495	0	588337	1642151
0059	80	102	00	00	000	829532	0	0	0	0	0	0	0	829532
0059	80	800	00	00	000	4251	0	0	0	0	0	0	0	4251
0059	80	800	00	00	001	8653066	283590	0	0	0	0	0	283590	8936656
0059	80	800	00	00	002	321187	0	0	0	0	0	0	0	321187
0059	80	800	00	00	003	0	427372	0	0	0	0	0	427372	427372
0059	80	800	00	00	004	855500	400000	0	0	0	0	0	400000	1255500
0070	01	102	00	00	000	148140	50	0	0	0	0	0	50	148190

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0070	01	501	00	00	000	100583	40094	0	0	0	0	0	40094	140677
0070	02	101	00	00	000	209081	0	0	0	0	0	0	0	209081
0070	02	104	00	00	000	2400	50	0	0	0	0	0	50	2450
0070	02	800	01	00	000	100000050	0	0	0	0	0	0	0	100000050
0070	60	113	00	00	000	530	0	0	0	0	0	0	0	530
0070	60	114	00	00	000	1395696	508814	10000	0	0	34500	0	553314	1949010
0070	60	115	00	00	000	6527759	579600	0	0	0	0	0	579600	7107359
0070	60	118	00	00	000	80901	34506	0	0	0	0	0	34506	115407
0070	60	800	00	00	000	1000	0	0	0	0	0	1000	1000	2000
0070	60	800	02	00	000	50	100	0	0	0	0	0	100	150
0070	60	800	03	00	000	14860658	444207	2294498	0	0	0	0	2738705	17599363
0070	60	800	04	00	000	90287	3600	0	0	0	0	0	3600	93887
0070	60	800	05	00	000	1400	450	0	0	0	0	0	450	1850
0070	60	800	06	00	000	0	0	3000	0	0	0	0	3000	3000
0071	01	101	00	00	000	3176803	155170242	0	0	0	0	0	155170242	158347045
0071	01	800	00	00	000	50	0	0	0	0	0	0	0	50
0075	00	103	00	00	000	0	0	0	0	0	133329210	0	133329210	133329210

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0075	00	800	00	00	000	0	1750	0	0	0	0	0	1750	1750
0202	01	101	03	00	000	11451300	54009	0	0	0	0	0	54009	11505309
0202	01	102	02	00	000	1897353	127383	0	0	0	0	0	127383	2024736
0202	01	102	03	00	000	441170	1068840	0	0	0	0	0	1068840	1510010
0202	01	103	04	00	000	1000	50	0	0	0	0	0	50	1050
0202	03	800	00	00	001	1679756	448950	0	0	0	0	0	448950	2128706
0202	04	800	01	00	000	748223	767576	0	0	-50000	0	0	717576	1465799
0202	04	800	02	00	000	692401	971900	0	0	50000	0	0	1021900	1714301
0210	01	020	00	00	000	10917049	3217046	0	0	0	0	0	3217046	14134095
0210	01	800	00	00	000	3361701	1397643	0	0	0	0	0	1397643	4759344
0210	04	104	00	00	000	100	300	0	0	0	0	0	300	400
0210	04	104	01	00	000	1912464	654379	0	0	0	0	0	654379	2566843
0210	04	104	02	00	000	48450	450	0	0	0	0	0	450	48900
0210	04	105	00	00	000	244035	23090	0	0	0	0	0	23090	267125
0210	04	800	00	00	000	1500	0	0	0	0	0	0	0	1500
0215	01	103	00	00	000	21558899	4337342	85990	0	0	0	0	4423332	25982231
0215	01	800	00	00	000	276101	8110	0	0	0	0	0	8110	284211

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0215	02	103	00	00	000	4354210	1143820	12385	0	0	0	0	1156205	5510415
0215	02	501	00	01	000	5754	210	0	0	0	0	0	210	5964
0215	02	501	00	02	000	120	0	0	0	0	0	0	0	120
0216	01	106	02	00	000	2131752	122838	332500	0	0	6950	0	462288	2594040
0217	60	800	00	00	000	1380	0	0	0	0	0	0	0	1380
0217	60	800	00	01	000	4849216	669358	0	0	0	0	0	669358	5518574
0217	60	800	00	02	000	4437330	1134580	0	0	0	0	0	1134580	5571910
0217	60	800	00	03	000	408710	16000	0	0	0	0	0	16000	424710
0217	60	800	00	04	000	688820	89848	0	0	0	0	0	89848	778668
0217	60	800	00	05	000	1431570	0	0	0	0	0	0	0	1431570
0220	60	106	00	00	000	272978	259150	0	0	0	0	0	259150	532128
0220	60	800	00	00	000	10650	0	0	0	0	0	0	0	10650
0230	00	102	00	00	000	15139007	1588274	0	0	0	0	0	1588274	16727281
0235	60	800	00	03	000	90052	605000	0	0	0	0	0	605000	695052
0250	00	800	00	00	000	904650	1500	0	0	0	0	0	1500	906150
0401	00	104	01	00	000	60	0	0	0	0	0	0	0	60
0401	00	104	02	00	000	214900	3200	0	0	0	0	0	3200	218100

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0401	00	800	00	00	001	362232	0	0	0	0	0	0	0	362232
0401	00	800	00	00	002	50	29248	0	0	0	0	0	29248	29298
0403	00	102	00	00	000	114785	32795	0	0	0	0	0	32795	147580
0403	00	103	00	00	000	1185924	34894	0	0	0	0	0	34894	1220818
0403	00	104	00	00	000	34888	4522	0	0	0	0	0	4522	39410
0403	00	105	00	00	000	294850	23020	0	0	0	0	0	23020	317870
0403	00	800	00	00	000	3190256	1766805	0	0	0	0	0	1766805	4957061
0404	00	800	00	00	000	400	0	0	0	0	0	0	0	400
0405	00	102	00	00	000	220500	39850	0	0	0	0	0	39850	260350
0405	00	103	00	00	000	31100	5850	0	0	0	0	0	5850	36950
0405	00	800	00	00	000	56800	0	0	0	0	0	0	0	56800
0405	00	800	01	00	000	82193	10230	0	0	0	0	0	10230	92423
0406	01	101	00	00	000	320	0	0	0	0	0	0	0	320
0406	01	101	01	00	000	1415416	232467	0	0	0	0	0	232467	1647883
0406	01	101	02	00	000	2400	100	0	0	0	0	0	100	2500
0406	01	101	03	00	000	28411796	3804394	0	-174944	0	0	0	3629450	32041246
0406	01	101	04	00	000	6060521	2458038	0	0	0	0	0	2458038	8518559

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0406	01	101	05	00	000	2798667	665867	0	0	0	0	0	665867	3464534
0406	01	101	06	00	000	8061928	2259575	0	0	0	0	0	2259575	10321503
0406	01	800	00	00	000	22250	0	0	0	0	0	0	0	22250
0406	01	800	02	00	000	5710	500	0	0	0	0	0	500	6210
0406	01	800	03	00	000	1610156	362601	0	0	0	37687	0	400288	2010444
0406	01	800	04	00	000	288291	39003450	0	0	0	0	0	39003450	39291741
0406	01	800	06	00	000	4880920	516900	0	0	0	0	0	516900	5397820
0406	02	111	01	00	000	0	324	0	0	0	0	0	324	324
0406	02	112	01	00	000	583000	168000	0	0	0	0	0	168000	751000
0406	02	112	02	00	000	55380	31800	0	0	0	0	0	31800	87180
0406	02	112	03	00	000	1800	0	0	0	0	0	0	0	1800
0406	02	800	01	00	000	4650680	203000	0	0	0	0	0	203000	4853680
0408	00	101	00	00	000	1094294	314813	0	0	0	0	0	314813	1409107
0425	00	101	00	00	000	114500	1000	0	0	0	0	0	1000	115500
0425	00	800	01	00	000	257760	92664	0	0	0	0	0	92664	350424
0515	00	800	00	00	000	1894329	1143922	0	0	0	0	0	1143922	3038251
0702	80	800	00	00	000	300	18714	0	0	0	0	0	18714	19014

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8658	00	102	01	00	000	12133.98	0	0	0	0	0	0	44968	57101.98
8658	00	102	02	00	000	0	0	0	0	0	0	0	1995181	1995181
8658	00	112	00	00	000	33703010	0	5990180	0	0	227897	0	6218077	39921087
8658	00	123	00	00	000	25365	1320	4095	0	0	0	0	5415	30780
8658	00	135	00	00	000	1117167	301944	0	0	0	0	0	301944	1419111