

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF JULY 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	4254249315	1033500000	5	0	0	0	0	1033500005	5287749320
0006	00	101	01	00	000	1216395516	269186651	0	0	0	0	0	269186651	1485582167
0006	00	105	01	00	000	1613032006	399526496	0	0	0	0	0	399526496	2012558502
0006	00	107	00	00	000	400	0	0	0	0	0	0	0	400
0006	00	108	00	00	000	100	0	0	0	0	0	0	0	100
0006	00	800	00	00	000	578951	5800	0	0	0	0	0	5800	584751
0008	00	901	00	00	000	0	0	5	0	0	0	0	5	5
0020	00	901	00	00	000	3090400000	1061600300	0	0	0	0	0	1061600300	4152000300
0021	00	901	00	00	000	3988200050	1169800000	0	0	0	0	0	1169800000	5158000050
0028	00	107	00	00	000	43965693	5315503	6730665	0	0	155525	950	12202643	56168336
0029	00	101	00	00	000	296384	97242	0	0	0	0	0	97242	393626
0029	00	800	00	00	000	7548	0	0	0	0	0	0	0	7548
0029	00	800	01	00	000	51934616	1088824	0	0	0	0	0	1088824	53023440
0030	01	102	00	00	000	3440908	1229492	1620	0	0	0	0	1231112	4672020
0030	02	102	00	00	000	10464450	3392982	452290	0	0	50360	3810	3899442	14363892
0030	03	104	00	00	000	3000	0	0	0	0	0	0	0	3000
0030	03	104	00	00	001	318163	309105	0	0	0	0	0	309105	627268

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0030	03	104	00	00	002	34723404	11074766	0	0	0	0	0	11074766	45798170
0030	03	800	00	01	000	120457	81705	0	0	0	0	0	81705	202162
0037	00	901	00	00	000	289800000	69000000	0	0	0	0	0	69000000	358800000
0038	00	901	00	00	000	170400000	41300000	0	0	0	0	0	41300000	211700000
0039	00	101	00	00	000	0	2000	0	0	0	0	0	2000	2000
0039	00	102	00	00	000	293353072	83800108	0	0	0	0	0	83800108	377153180
0039	00	105	00	00	000	867059083	234578248	0	0	0	0	0	234578248	1101637331
0039	00	107	00	00	000	5000	0	0	0	0	0	0	0	5000
0039	00	150	00	00	000	741336	73050	0	0	0	0	0	73050	814386
0039	00	800	01	00	000	2442050	453000	0	0	0	0	0	453000	2895050
0039	00	800	02	00	000	18125345	3073685	0	0	0	0	0	3073685	21199030
0039	00	800	05	00	000	250000	0	0	0	0	0	0	0	250000
0040	00	101	00	00	000	4000	0	0	0	0	0	0	0	4000
0040	00	102	00	00	000	403681325	109039108	0	0	0	0	0	109039108	512720433
0041	00	102	00	00	000	1000	0	0	0	0	0	0	0	1000
0041	00	102	01	00	000	165856349	47146343	498222	0	0	0	0	47644565	213500914
0041	00	102	02	00	000	3057260	516914	0	0	0	0	0	516914	3574174

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0051	00	105	01	00	000	8500	10	0	0	0	0	0	10	8510
0055	00	101	00	00	000	48093601	8600	0	0	0	0	0	8600	48102201
0055	00	103	00	00	000	329609	41000	0	0	0	0	0	41000	370609
0055	00	104	01	00	000	90650	51100	0	0	0	0	0	51100	141750
0055	00	800	01	00	000	515720	12395972	0	0	0	0	0	12395972	12911692
0055	00	800	02	00	000	200	0	0	0	0	0	0	0	200
0055	00	800	03	00	000	50	0	0	0	0	0	0	0	50
0058	00	200	00	00	000	74571	2860	11750	0	0	0	0	14610	89181
0058	00	800	00	00	000	945719	107155	940	0	0	0	0	108095	1053814
0059	80	102	00	00	000	825092	4440	0	0	0	0	0	4440	829532
0059	80	800	00	00	000	4251	0	0	0	0	0	0	0	4251
0059	80	800	00	00	001	7823307	829759	0	0	0	0	0	829759	8653066
0059	80	800	00	00	002	321077	110	0	0	0	0	0	110	321187
0059	80	800	00	00	004	150000	705500	0	0	0	0	0	705500	855500
0070	01	102	00	00	000	21590	126550	0	0	0	0	0	126550	148140
0070	01	501	00	00	000	86290	14293	0	0	0	0	0	14293	100583
0070	02	101	00	00	000	208931	150	0	0	0	0	0	150	209081

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0070	02	104	00	00	000	2350	50	0	0	0	0	0	50	2400
0070	02	800	01	00	000	100000050	0	0	0	0	0	0	0	100000050
0070	60	113	00	00	000	250	280	0	0	0	0	0	280	530
0070	60	114	00	00	000	1274196	64500	19500	0	0	36500	1000	121500	1395696
0070	60	115	00	00	000	3452554	3075205	0	0	0	0	0	3075205	6527759
0070	60	118	00	00	000	39258	41643	0	0	0	0	0	41643	80901
0070	60	800	00	00	000	1000	0	0	0	0	0	0	0	1000
0070	60	800	02	00	000	50	0	0	0	0	0	0	0	50
0070	60	800	03	00	000	11697453	765711	2397494	0	0	0	0	3163205	14860658
0070	60	800	04	00	000	80277	10010	0	0	0	0	0	10010	90287
0070	60	800	05	00	000	150	1250	0	0	0	0	0	1250	1400
0071	01	101	00	00	000	2259749	917054	0	0	0	0	0	917054	3176803
0071	01	800	00	00	000	50	0	0	0	0	0	0	0	50
0202	01	101	03	00	000	11411300	40000	0	0	0	0	0	40000	11451300
0202	01	102	02	00	000	1699268	198085	0	0	0	0	0	198085	1897353
0202	01	102	03	00	000	364176	76994	0	0	0	0	0	76994	441170
0202	01	103	04	00	000	650	350	0	0	0	0	0	350	1000

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0217	60	800	00	01	000	2931400	1917816	0	0	0	0	0	1917816	4849216
0217	60	800	00	02	000	3807635	629695	0	0	0	0	0	629695	4437330
0217	60	800	00	03	000	336200	97510	0	-25000	0	0	0	72510	408710
0217	60	800	00	04	000	626118	62702	0	0	0	0	0	62702	688820
0217	60	800	00	05	000	1431570	0	0	0	0	0	0	0	1431570
0220	60	106	00	00	000	200348	72630	0	0	0	0	0	72630	272978
0220	60	800	00	00	000	5450	300	4900	0	0	0	0	5200	10650
0230	00	102	00	00	000	11778560	3360447	0	0	0	0	0	3360447	15139007
0235	60	800	00	03	000	80052	10000	0	0	0	0	0	10000	90052
0250	00	800	00	00	000	451600	453050	0	0	0	0	0	453050	904650
0401	00	104	01	00	000	60	0	0	0	0	0	0	0	60
0401	00	104	02	00	000	210400	4500	0	0	0	0	0	4500	214900
0401	00	800	00	00	001	347232	15000	0	0	0	0	0	15000	362232
0401	00	800	00	00	002	0	50	0	0	0	0	0	50	50
0403	00	102	00	00	000	84308	30477	0	0	0	0	0	30477	114785
0403	00	103	00	00	000	1086955	98969	0	0	0	0	0	98969	1185924
0403	00	104	00	00	000	24089	10799	0	0	0	0	0	10799	34888

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0403	00	105	00	00	000	193180	101670	0	0	0	0	0	101670	294850
0403	00	800	00	00	000	2857905	332351	0	0	0	0	0	332351	3190256
0404	00	800	00	00	000	400	0	0	0	0	0	0	0	400
0405	00	102	00	00	000	122050	98450	0	0	0	0	0	98450	220500
0405	00	103	00	00	000	29300	1800	0	0	0	0	0	1800	31100
0405	00	800	00	00	000	56800	0	0	0	0	0	0	0	56800
0405	00	800	01	00	000	69233	12960	0	0	0	0	0	12960	82193
0406	01	101	00	00	000	320	0	0	0	0	0	0	0	320
0406	01	101	01	00	000	1318541	96875	0	0	0	0	0	96875	1415416
0406	01	101	02	00	000	2150	250	0	0	0	0	0	250	2400
0406	01	101	03	00	000	22474574	5937218	4	0	0	0	0	5937222	28411796
0406	01	101	04	00	000	4975051	1080439	5031	0	0	0	0	1085470	6060521
0406	01	101	05	00	000	2060554	738113	0	0	0	0	0	738113	2798667
0406	01	101	06	00	000	7086741	965687	0	0	0	9500	0	975187	8061928
0406	01	800	00	00	000	0	22250	0	0	0	0	0	22250	22250
0406	01	800	02	00	000	3855	1855	0	0	0	0	0	1855	5710
0406	01	800	03	00	000	693462	775260	0	0	0	141434	0	916694	1610156

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0406	01	800	04	00	000	242766	45525	0	0	0	0	0	45525	288291
0406	01	800	06	00	000	3151045	1729875	0	0	0	0	0	1729875	4880920
0406	02	112	01	00	000	523500	59500	0	0	0	0	0	59500	583000
0406	02	112	02	00	000	25980	29400	0	0	0	0	0	29400	55380
0406	02	112	03	00	000	1800	0	0	0	0	0	0	0	1800
0406	02	800	01	00	000	4650680	0	0	0	0	0	0	0	4650680
0408	00	101	00	00	000	1032344	61950	0	0	0	0	0	61950	1094294
0425	00	101	00	00	000	68500	46000	0	0	0	0	0	46000	114500
0425	00	800	01	00	000	151102	106658	0	0	0	0	0	106658	257760
0515	00	800	00	00	000	1621381	272948	0	0	0	0	0	272948	1894329
0702	80	800	00	00	000	100	200	0	0	0	0	0	200	300
0702	80	800	01	00	000	10	2927866	0	0	0	85	0	2927951	2927961
0801	01	800	00	00	000	8065	0	0	0	0	0	0	0	8065
0801	01	800	01	00	000	550632221	368843970	261885	0	0	0	0	369105855	919738076
0801	01	800	02	00	000	13534655	4955957	0	0	0	186481	0	5142438	18677093
0851	00	102	01	00	000	101861	615200	0	0	0	0	0	615200	717061
0852	08	600	00	00	000	12833044	928300	0	0	0	0	0	928300	13761344

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
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	164696000	0	0	0	0	0	0	0	164696000
1601	07	104	00	00	000	2428053334	106263667	0	0	0	0	0	106263667	2534317001
1601	08	113	07	00	000	193808000	0	0	0	0	0	0	0	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	51877956	2774159	0	0	0	0	0	2774159	54652115
1601	08	900	00	00	000	-30389	0	0	0	0	0	0	0	-30389
6004	09	101	56	00	000	775764000	0	0	0	0	0	0	0	775764000
6004	09	101	57	00	000	1405800000	0	0	0	0	0	0	0	1405800000
7610	00	201	60	00	055	1323142	0	308823	0	0	19162	0	327985	1651127
8009	01	101	00	00	000	1228091365	6360823	304525892	0	0	4840600	0	315727315	1543818680
8011	00	105	00	00	000	95640	0	2115	0	0	18540	0	20655	116295
8011	00	107	00	00	000	3749399	0	957952	0	0	0	0	957952	4707351
8011	00	107	00	00	001	83342	45778	0	0	0	0	0	45778	129120

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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	6000000	0	0	0	0	0	0	0	6000000
8342	00	117	01	01	000	3101040	778507	160908	0	0	21681	0	961096	4062136
8342	00	117	01	02	000	440872655.	6989086	110654778	0	0	1673965	0	119317829	560190483.7
8443	00	101	00	00	000	30770	13593	0	0	0	0	0	13593	44363
8443	00	103	00	00	000	15033	0	0	-1392727	0	0	0	-1392727	-1377694
8443	00	104	00	00	000	103619	0	0	-67770	0	0	0	-67770	35849
8443	00	108	00	00	000	82390096	10067311	0	-1823719	0	351327	0	8594919	90985015
8443	00	109	00	00	000	4647043	5024721	0	0	0	0	0	5024721	9671764
8443	00	116	01	00	000	279531542	0	0	0	0	225147614	0	225147614	504679156

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8443	00	800	00	00	000	22451	1890	0	0	0	0	0	1890	24341
8658	00	101	00	00	000	18612580	0	0	0	0	0	0	0	18612580
8658	00	102	01	00	000	307842.98	0	0	0	0	0	0	-295709	12133.98
8658	00	102	02	00	000	224876	0	0	0	0	0	0	-224876	0
8658	00	112	00	00	000	26949248	0	6617428	0	0	136334	0	6753762	33703010
8658	00	123	00	00	000	20430	600	4215	0	0	120	0	4935	25365
8658	00	135	00	00	000	763198	353969	0	0	0	0	0	353969	1117167