

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF APRIL OF FINANCIAL YEAR 2025-2026

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Run Date:- 29 MAY 2025

<===== Classification =====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0005	00	901	00	00	000	0	1147700000	0	0	0	0	0	1147700000	1147700000
0006	00	101	01	00	000	0	903647273	0	0	0	0	0	903647273	903647273
0006	00	105	01	00	000	0	622001780	0	0	0	0	0	622001780	622001780
0006	00	800	00	00	000	0	35877	0	0	0	0	0	35877	35877
0020	00	901	00	00	000	0	770600000	0	0	0	0	0	770600000	770600000
0021	00	901	00	00	000	0	1028200000	0	0	0	0	0	1028200000	1028200000
0028	00	107	00	00	000	0	8570543.28	12849500	0	0	266625	0	21686668.28	21686668.28
0029	00	101	00	00	000	0	163005	0	0	0	0	0	163005	163005
0029	00	800	00	00	000	0	50	0	0	0	0	0	50	50
0029	00	800	01	00	000	0	3576413.65	0	0	0	0	0	3576413.65	3576413.65
0030	01	102	00	00	000	0	2125055	1045	0	0	0	0	2126100	2126100
0030	02	102	00	00	000	0	9487746	549845	0	0	54670	1575	10093836	10093836
0030	03	104	00	00	001	0	513350	0	0	0	0	0	513350	513350
0030	03	104	00	00	002	0	36895202	0	0	0	0	0	36895202	36895202
0030	03	800	00	01	000	0	74880	0	0	0	0	0	74880	74880
0037	00	901	00	00	000	0	181500000	0	0	0	0	0	181500000	181500000
0038	00	901	00	00	000	0	37700000	0	0	0	0	0	37700000	37700000

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<=====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0039	00	102	00	00	000	0	147220000	0	0	0	0	0	147220000	147220000
0039	00	105	00	00	000	0	199082990	0	0	0	0	0	199082990	199082990
0039	00	150	00	00	000	0	97960	0	0	0	0	0	97960	97960
0039	00	800	01	00	000	0	928000	0	0	0	0	0	928000	928000
0039	00	800	02	00	000	0	2809907	0	0	0	0	0	2809907	2809907
0039	00	800	05	00	000	0	250000	0	0	0	0	0	250000	250000
0040	00	102	00	00	000	0	139219957	0	0	0	0	0	139219957	139219957
0041	00	102	01	00	000	0	40164892.5	141400	0	0	0	0	40306292.46	40306292.46
0041	00	102	02	00	000	0	16119708.4	0	0	0	0	0	16119708.41	16119708.41
0044	00	901	00	00	000	0	100000	0	0	0	0	0	100000	100000
0045	00	101	00	00	000	0	4800	0	0	0	0	0	4800	4800
0045	00	112	01	00	000	0	50462000	0	0	0	0	0	50462000	50462000
0045	00	112	03	00	000	0	4778413	0	0	0	0	0	4778413	4778413
0045	00	800	00	00	000	0	50	0	0	0	0	0	50	50
0045	00	800	01	00	000	0	5003586	0	0	0	0	0	5003586	5003586
0045	00	800	02	00	000	0	2076355	0	0	0	0	0	2076355	2076355
0045	00	800	03	00	000	0	835332	0	0	0	0	0	835332	835332

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<====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0045	00	901	00	00	000	0	5700000	0	0	0	0	0	5700000	5700000
0049	04	110	00	00	000	0	120346752	0	0	0	0	0	120346752	120346752
0049	04	800	01	00	000	0	3336398	0	0	0	0	0	3336398	3336398
0049	04	800	02	00	000	0	2001004.9	0	0	0	0	0	2001004.9	2001004.9
0049	04	800	03	00	000	0	19602951	0	0	0	0	0	19602951	19602951
0051	00	105	01	00	000	0	804500	0	0	0	0	0	804500	804500
0055	00	101	00	00	000	0	573103242	0	0	0	0	0	573103242	573103242
0055	00	103	00	00	000	0	354825	0	0	0	0	0	354825	354825
0055	00	104	01	00	000	0	18300	0	0	0	0	0	18300	18300
0055	00	800	01	00	000	0	171060	0	0	0	0	0	171060	171060
0055	00	800	02	00	000	0	500	0	0	0	0	0	500	500
0055	00	800	03	00	000	0	150	0	0	0	0	0	150	150
0055	00	800	04	00	000	0	150	0	0	0	0	0	150	150
0058	00	200	00	00	000	0	13227	0	0	0	0	0	13227	13227
0058	00	800	00	00	000	0	669373	0	0	0	0	0	669373	669373
0059	80	102	00	00	000	0	24000	0	0	0	0	0	24000	24000
0059	80	800	00	00	001	0	4706555	0	0	0	0	0	4706555	4706555

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0059	80	800	00	00	002	0	8093463	0	0	0	0	0	8093463	8093463
0059	80	800	00	00	003	0	2260267	0	0	0	0	0	2260267	2260267
0059	80	800	00	00	004	0	2174682	0	0	0	0	0	2174682	2174682
0070	01	102	00	00	000	0	600	0	0	0	0	0	600	600
0070	01	501	00	00	000	0	18305	0	0	0	0	0	18305	18305
0070	60	114	00	00	000	0	185966.3	2000	0	0	67000	0	254966.3	254966.3
0070	60	118	00	00	000	0	310	0	0	0	0	0	310	310
0070	60	800	03	00	000	0	3635163	4686488	0	0	0	0	8321651	8321651
0070	60	800	04	00	000	0	113590	0	0	0	0	0	113590	113590
0070	60	800	05	00	000	0	50	0	0	0	0	0	50	50
0071	01	101	00	00	000	0	710808	0	0	0	0	0	710808	710808
0071	01	800	00	00	000	0	10097	0	0	0	0	0	10097	10097
0202	01	101	03	00	000	0	8385165	0	0	0	0	0	8385165	8385165
0202	01	102	02	00	000	0	131968	0	0	0	0	0	131968	131968
0202	01	102	03	00	000	0	627079	0	0	0	0	0	627079	627079
0202	01	103	04	00	000	0	308862	0	0	0	0	0	308862	308862
0202	03	800	00	00	001	0	1402744	0	0	0	0	0	1402744	1402744

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<=====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0202	04	800	01	00	000	0	58630	0	0	0	0	0	58630	58630
0210	01	020	00	00	000	0	2651109	0	0	0	0	0	2651109	2651109
0210	01	800	00	00	000	0	2862575	0	0	0	0	0	2862575	2862575
0210	04	104	00	00	000	0	10	0	0	0	0	0	10	10
0210	04	104	01	00	000	0	589408.81	0	0	0	0	0	589408.81	589408.81
0210	04	104	02	00	000	0	12000	0	0	0	0	0	12000	12000
0210	04	105	00	00	000	0	92190	0	0	0	0	0	92190	92190
0215	01	103	00	00	000	0	5339761	3350	0	0	0	0	5343111	5343111
0215	01	800	00	00	000	0	4035	0	0	0	0	0	4035	4035
0215	02	103	00	00	000	0	1093705	1455	0	0	0	0	1095160	1095160
0215	02	501	00	01	000	0	110	0	0	0	0	0	110	110
0215	02	501	00	02	000	0	240	0	0	0	0	0	240	240
0216	01	106	02	00	000	0	112908	637300	0	0	13000	0	763208	763208
0217	60	800	00	00	000	0	31985	0	0	0	0	0	31985	31985
0217	60	800	00	01	000	0	1411480	0	0	0	0	0	1411480	1411480
0217	60	800	00	02	000	0	3894284	0	0	0	0	0	3894284	3894284
0217	60	800	00	03	000	0	981120	0	0	0	0	0	981120	981120

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<====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0217	60	800	00	04	000	0	170450	0	0	0	0	0	170450	170450
0220	60	106	00	00	000	0	69675	0	0	0	0	0	69675	69675
0220	60	800	00	00	000	0	10010	0	0	0	0	0	10010	10010
0230	00	102	00	00	000	0	9408466	0	0	0	0	0	9408466	9408466
0235	60	800	00	02	000	0	13800	0	0	0	0	0	13800	13800
0235	60	800	00	03	000	0	21072	0	0	0	0	0	21072	21072
0250	00	800	00	00	000	0	452850	0	0	0	0	0	452850	452850
0401	00	104	02	00	000	0	4450	0	0	0	0	0	4450	4450
0401	00	800	00	00	001	0	2702395	0	0	0	0	0	2702395	2702395
0401	00	800	00	00	002	0	325000	0	0	0	0	0	325000	325000
0403	00	102	00	00	000	0	51782	0	0	0	0	0	51782	51782
0403	00	103	00	00	000	0	119411	0	0	0	0	0	119411	119411
0403	00	104	00	00	000	0	18021	0	0	0	0	0	18021	18021
0403	00	105	00	00	000	0	79729	0	0	0	0	0	79729	79729
0403	00	800	01	00	000	0	4875635	0	0	0	0	0	4875635	4875635
0405	00	102	00	00	000	0	69825	0	0	0	0	0	69825	69825
0405	00	103	00	00	000	0	8250	0	0	0	0	0	8250	8250

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0405	00	800	01	00	000	0	382810	0	0	0	0	0	382810	382810
0406	01	101	00	00	000	0	100	0	0	0	0	0	100	100
0406	01	101	01	00	000	0	657600	0	0	0	0	0	657600	657600
0406	01	101	02	00	000	0	84344	0	0	0	0	0	84344	84344
0406	01	101	03	00	000	0	21506421	0	0	0	0	0	21506421	21506421
0406	01	101	04	00	000	0	12618096	0	0	0	0	0	12618096	12618096
0406	01	101	05	00	000	0	639570	0	0	0	0	0	639570	639570
0406	01	101	06	00	000	0	5142251	0	0	0	0	0	5142251	5142251
0406	01	800	03	00	000	0	1826797	0	0	0	49146	0	1875943	1875943
0406	01	800	04	00	000	0	753533	0	0	0	0	0	753533	753533
0406	01	800	06	00	000	0	5894166	0	0	0	0	0	5894166	5894166
0406	02	112	01	00	000	0	105000	0	0	0	0	0	105000	105000
0406	02	112	02	00	000	0	10000	0	0	0	0	0	10000	10000
0406	02	800	01	00	000	0	1006000	0	0	0	0	0	1006000	1006000
0408	00	101	00	00	000	0	605281	0	0	0	0	0	605281	605281
0425	00	800	01	00	000	0	82912	0	0	0	0	0	82912	82912
0515	00	800	00	00	000	0	881637	0	0	0	0	0	881637	881637

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<====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0702	80	800	00	00	000	0	50	0	0	0	0	0	50	50
0702	80	800	01	00	000	0	50	0	0	0	0	0	50	50
0801	01	800	01	00	000	0	132885130	350891	0	0	0	0	133236021	133236021
0801	01	800	02	00	000	0	1323327	0	0	0	83957	0	1407284	1407284
0851	00	102	01	00	000	0	11000	0	0	0	0	0	11000	11000
0852	08	600	00	00	000	0	7641324	0	0	0	0	0	7641324	7641324
0853	00	800	00	00	000	0	287000	0	0	0	0	0	287000	287000
1055	00	201	01	00	000	0	19675	0	0	0	0	0	19675	19675
1055	00	201	02	00	000	0	7562921	0	0	0	0	0	7562921	7562921
1055	00	201	04	00	000	0	44570179	0	0	0	0	0	44570179	44570179
1452	00	105	00	00	000	0	9515962	0	0	0	0	0	9515962	9515962
1452	00	800	01	00	000	0	13768485	0	0	0	0	0	13768485	13768485
1475	00	106	00	00	000	0	120920	0	0	0	0	0	120920	120920
1601	06	101	86	02	000	0	3840500	0	0	0	0	0	3840500	3840500
1601	06	101	87	15	001	0	13812000	0	0	0	0	0	13812000	13812000
1601	06	101	87	18	000	0	459375000	0	0	0	0	0	459375000	459375000
1601	06	101	87	30	002	0	6325000	0	0	0	0	0	6325000	6325000

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<====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	08	108	00	00	000	0	80500000	0	0	0	0	0	80500000	80500000
1601	08	113	07	00	000	0	9886000	0	0	0	0	0	9886000	9886000
1601	08	113	43	00	000	0	84807135	0	0	0	0	0	84807135	84807135
6004	09	101	56	00	000	0	1099000	0	0	0	0	0	1099000	1099000
7610	00	201	60	00	055	0	19220	424674	0	0	38324	0	482218	482218
8009	01	101	00	00	000	0	2782444	586692448	0	0	8805600	0	598280492	598280492
8011	00	105	00	00	000	0	0	480	0	0	35790	0	36270	36270
8011	00	107	00	00	000	0	0	1847640	0	0	0	0	1847640	1847640
8011	00	107	00	00	001	0	26228	0	0	0	0	0	26228	26228
8121	00	000	00	00	000	0	0	0	0	0	0	0	0	0
8222	02	101	00	00	000	0	0	0	0	0	0	0	0	0
8342	00	117	00	00	000	0	0	0	0	0	83840	0	83840	83840
8342	00	117	01	00	000	0	0	45511	0	0	0	0	45511	45511
8342	00	117	01	01	000	0	192734	336796	0	0	44996	0	574526	574526
8342	00	117	01	02	000	0	5535078	230668280	0	0	3570550	0	239773908	239773908
8443	00	101	00	00	000	0	10015	0	0	0	0	0	10015	10015
8443	00	103	00	00	000	0	20771	0	0	0	0	0	20771	20771

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<===== Classification =====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
8443	00	104	00	00	000	0	246214	0	0	0	0	0	246214	246214
8443	00	108	00	00	000	0	15772364	0	0	0	45153571	0	60925935	60925935
8443	00	109	00	00	000	0	55024561	0	0	0	0	0	55024561	55024561
8443	00	116	01	00	000	0	0	0	0	0	227467874	0	227467874	227467874
8443	00	800	00	00	000	0	3733	0	0	0	0	0	3733	3733
8658	00	101	00	00	000	0	28990	0	0	0	0	0	28990	28990
8658	00	102	01	00	000	0	0	0	0	0	0	0	27662.19	27662.19
8658	00	112	00	00	000	0	0	10199418	0	0	106968	0	10306386	10306386
8658	00	123	00	00	000	0	0	6240	0	0	240	0	6480	6480