

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

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Run Date:- 28 JUL 2025

<=====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0039	00	102	00	00	000	264810000	127275000	0	0	0	0	0	127275000	392085000
0039	00	105	00	00	000	468811835	218592544.	0	0	0	0	0	218592543.8	687404378.8
0039	00	107	00	00	000	100000	0	0	0	0	0	0	0	100000
0039	00	150	00	00	000	383917	220945	0	0	0	0	0	220945	604862
0039	00	800	01	00	000	1455100	301000	0	0	0	0	0	301000	1756100
0039	00	800	02	00	000	4263918.5	772011	0	0	0	0	0	772011	5035929.5
0039	00	800	05	00	000	250000	2550	0	0	0	0	0	2550	252550
0040	00	101	00	00	000	56500	85729	0	0	0	0	0	85729	142229
0040	00	102	00	00	000	270195729	137688861	0	0	0	0	0	137688861	407884590
0041	00	102	01	00	000	60643332.16	40183143.8	1089860	0	0	715300	0	41988303.83	102631636.0
0041	00	102	02	00	000	49703764.51	10267334.2	0	0	0	0	0	10267334.16	59971098.67
0044	00	901	00	00	000	200000	200000	0	0	0	0	0	200000	400000
0045	00	101	00	00	000	10850	0	0	0	0	0	0	0	10850
0045	00	112	00	00	000	7602	0	0	0	0	0	0	0	7602
0045	00	112	01	00	000	99004100	50122000	0	0	0	0	0	50122000	149126100
0045	00	112	03	00	000	10527681	5502617.85	0	0	0	0	0	5502617.85	16030298.85
0045	00	800	00	00	000	50	0	0	0	0	0	0	0	50

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<=====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0045	00	800	01	00	000	9934287	2327764	0	0	0	0	0	2327764	12262051
0045	00	800	02	00	000	2081155	0	0	0	0	0	0	0	2081155
0045	00	800	03	00	000	3027793	33120	0	0	0	0	0	33120	3060913
0045	00	901	00	00	000	11400000	11400000	0	0	0	0	0	11400000	22800000
0049	04	110	00	00	000	200219766	99580045	0	0	0	0	0	99580045	299799811
0049	04	800	01	00	000	3893652	0	0	0	0	4423866	0	4423866	8317518
0049	04	800	02	00	000	3325605.9	251914	0	0	0	0	0	251914	3577519.9
0049	04	800	03	00	000	19602951	0	0	0	0	0	0	0	19602951
0050	00	101	00	00	000	14474451	0	0	0	0	0	0	0	14474451
0051	00	105	01	00	000	3126610	277900	0	0	0	0	0	277900	3404510
0055	00	101	00	00	000	594290260	10777912	0	0	0	0	0	10777912	605068172
0055	00	103	00	00	000	545150	147725	0	0	0	0	0	147725	692875
0055	00	104	01	00	000	108750	277750	0	0	0	0	0	277750	386500
0055	00	800	01	00	000	320360	137600	0	0	0	0	0	137600	457960
0055	00	800	02	00	000	970	200	0	0	0	0	0	200	1170
0055	00	800	03	00	000	150	0	0	0	0	0	0	0	150
0055	00	800	04	00	000	150	0	0	0	0	0	0	0	150

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<====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0058	00	200	00	00	000	309537	930	264298	0	0	0	0	265228	574765
0058	00	800	00	00	000	850737	338037	692020	0	0	0	0	1030057	1880794
0059	80	102	00	00	000	634640	157520	0	0	0	0	0	157520	792160
0059	80	800	00	00	001	7326408	5979660	0	0	0	8951	0	5988611	13315019
0059	80	800	00	00	002	8093463	600112	0	0	0	0	0	600112	8693575
0059	80	800	00	00	003	2260267	0	0	0	0	0	0	0	2260267
0059	80	800	00	00	004	2270107	6000000	0	0	0	8578	0	6008578	8278685
0070	01	102	00	00	000	900	100	0	0	0	0	0	100	1000
0070	01	501	00	00	000	64379	18839	0	0	0	0	0	18839	83218
0070	01	900	00	00	000	0	50	0	0	0	0	0	50	50
0070	60	114	00	00	000	452918.6	124864	9000	0	0	31500	1000	166364	619282.6
0070	60	115	00	00	000	723269	4813941	0	0	0	0	0	4813941	5537210
0070	60	118	00	00	000	6495	2347	0	0	0	0	0	2347	8842
0070	60	800	03	00	000	11471660	892616	2510494	0	0	0	0	3403110	14874770
0070	60	800	04	00	000	171540	52021	0	0	0	0	0	52021	223561
0070	60	800	05	00	000	2650	150	0	0	0	0	0	150	2800
0070	60	800	06	00	000	0	0	3000	0	0	0	0	3000	3000

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<=====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0071	01	101	00	00	000	2407360	230104	0	0	0	0	0	230104	2637464
0071	01	800	00	00	000	10097	0	0	0	0	0	0	0	10097
0202	01	101	00	00	000	0	200	0	0	0	0	0	200	200
0202	01	101	03	00	000	8570971	324446	0	0	0	0	0	324446	8895417
0202	01	102	02	00	000	674399	745782	0	0	0	0	0	745782	1420181
0202	01	102	03	00	000	4025208	2587600	0	0	0	3026	0	2590626	6615834
0202	01	103	00	00	000	400	0	0	0	0	0	0	0	400
0202	01	103	04	00	000	309062	6200	0	0	0	0	0	6200	315262
0202	03	800	00	00	000	350	0	0	0	0	0	0	0	350
0202	03	800	00	00	001	1933644	271865	0	0	0	0	0	271865	2205509
0202	04	800	00	00	000	150	0	0	0	0	0	0	0	150
0202	04	800	01	00	000	432074	89839	0	0	0	0	0	89839	521913
0202	04	800	02	00	000	50	135000	0	0	0	0	0	135000	135050
0210	01	020	00	00	000	5141798	2965408	0	0	0	0	0	2965408	8107206
0210	01	800	00	00	000	6826279	1058508	0	0	0	0	0	1058508	7884787
0210	04	104	00	00	000	6860	0	0	0	0	0	0	0	6860
0210	04	104	01	00	000	1065024.09	551614	0	0	0	0	0	551614	1616638.09

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<=====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0210	04	104	02	00	000	12200	6500	0	0	0	0	0	6500	18700
0210	04	105	00	00	000	152180	149470	0	0	0	0	0	149470	301650
0210	04	800	00	00	000	123749	0	0	0	0	0	0	0	123749
0215	01	103	00	00	000	9198628	3241927	39920	0	0	0	0	3281847	12480475
0215	01	800	00	00	000	42660	6785	0	0	0	0	0	6785	49445
0215	02	103	00	00	000	3795845	1965871	11280	0	0	0	0	1977151	5772996
0215	02	501	00	01	000	210	240	0	0	0	0	0	240	450
0215	02	501	00	02	000	240	0	0	0	0	0	0	0	240
0215	02	800	00	00	000	60	0	0	0	0	0	0	0	60
0216	01	106	02	00	000	1258106	139392	323800	0	0	7050	0	470242	1728348
0217	60	800	00	00	000	32085	0	0	0	0	0	0	0	32085
0217	60	800	00	01	000	5127303	2209428	0	0	0	0	0	2209428	7336731
0217	60	800	00	02	000	5395864	901531	0	0	0	0	0	901531	6297395
0217	60	800	00	03	000	981120	0	0	0	0	0	0	0	981120
0217	60	800	00	04	000	304614	92214	0	0	0	0	0	92214	396828
0220	60	106	00	00	000	85700	35940	0	0	0	0	0	35940	121640
0220	60	800	00	00	000	40450	16200	20365	0	0	0	0	36565	77015

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<====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0230	00	102	00	00	000	12834831	2767735	0	0	0	0	0	2767735	15602566
0235	60	800	00	02	000	99360	19200	0	0	0	0	0	19200	118560
0235	60	800	00	03	000	26072	5000	26210	0	0	0	0	31210	57282
0250	00	800	00	00	000	455000	2350	0	0	0	0	0	2350	457350
0401	00	104	02	00	000	21980	55415	0	0	0	0	0	55415	77395
0401	00	800	00	00	001	2752395	0	0	0	0	0	0	0	2752395
0401	00	800	00	00	002	392933	0	0	0	0	0	0	0	392933
0403	00	102	00	00	000	103752	47784	0	0	0	0	0	47784	151536
0403	00	103	00	00	000	233356	113786	0	0	0	0	0	113786	347142
0403	00	104	00	00	000	34092	12477	0	0	0	0	0	12477	46569
0403	00	105	00	00	000	148839	52990	0	0	0	0	0	52990	201829
0403	00	800	01	00	000	5807372	447549	0	0	0	0	0	447549	6254921
0404	00	800	00	00	000	100	0	0	0	0	0	0	0	100
0405	00	102	00	00	000	125275	80070	0	0	0	0	0	80070	205345
0405	00	103	00	00	000	30750	5722	0	0	0	0	0	5722	36472
0405	00	501	01	00	000	36640	82475	0	0	0	0	0	82475	119115
0405	00	800	01	00	000	790161	339117	0	0	0	0	0	339117	1129278

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<===== Classification =====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0406	01	101	00	00	000	100	0	0	0	0	0	0	0	100
0406	01	101	01	00	000	1766657	659266	0	0	0	0	0	659266	2425923
0406	01	101	02	00	000	84344	0	0	0	0	0	0	0	84344
0406	01	101	03	00	000	37174875	22593372	0	0	0	0	1332	22594704	59769579
0406	01	101	04	00	000	14693010	5003380	0	0	0	0	941	5004321	19697331
0406	01	101	05	00	000	1162280	119555	0	0	0	0	0	119555	1281835
0406	01	101	06	00	000	15185985	5372894	0	0	0	11214	0	5384108	20570093
0406	01	800	03	00	000	4364693	255575	116972	0	0	343927	0	716474	5081167
0406	01	800	04	00	000	1584712	223992	63170	0	0	121594	0	408756	1993468
0406	01	800	06	00	000	6452694	4203352	0	0	0	0	0	4203352	10656046
0406	02	112	01	00	000	186000	86000	0	0	0	0	0	86000	272000
0406	02	112	02	00	000	17150	42600	0	0	0	0	0	42600	59750
0406	02	800	01	00	000	3622237	1935100	0	0	0	0	0	1935100	5557337
0408	00	101	00	00	000	875811	279615	0	0	0	0	0	279615	1155426
0425	00	101	00	00	000	0	89000	0	0	0	0	0	89000	89000
0425	00	800	01	00	000	143884	13099840	0	0	0	0	0	13099840	13243724
0515	00	800	00	00	000	2300762	8251833	0	0	0	29147	0	8280980	10581742

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<===== Classification =====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0702	80	800	00	00	000	50	0	0	0	0	100000	0	100000	100050
0702	80	800	01	00	000	50	50	0	0	0	0	0	50	100
0801	01	800	00	00	000	0	40	0	0	0	0	0	40	40
0801	01	800	01	00	000	306399581	338413245	15516910	0	0	0	0	353930155	660329736
0801	01	800	02	00	000	3820892	1874390	8085	0	0	401729	0	2284204	6105096
0851	00	102	01	00	000	35800	14500	0	0	0	0	0	14500	50300
0852	07	800	00	00	000	1058472	0	0	0	0	0	0	0	1058472
0852	07	800	01	00	000	1450	30000	0	0	0	0	0	30000	31450
0852	08	600	00	00	000	11429334	6282296	0	0	0	0	0	6282296	17711630
0853	00	800	00	00	000	553750	155500	0	0	0	0	0	155500	709250
1055	00	201	01	00	000	57107	19529804	8000	0	0	0	0	19537804	19594911
1055	00	201	02	00	000	14370592.7	9298960.22	0	0	0	0	0	9298960.22	23669552.92
1055	00	201	04	00	000	84087724.3	91507203.8	0	0	0	0	0	91507203.78	175594928.1
1452	00	105	00	00	000	12455882	1224650	53865	0	0	0	0	1278515	13734397
1452	00	800	01	00	000	29058835	6213994	0	0	0	0	0	6213994	35272829
1475	00	106	00	00	000	147855	74495	0	0	0	0	0	74495	222350
1601	06	101	86	02	000	3840500	246600000	0	0	0	0	0	246600000	250440500

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	06	101	87	08	001	0	1863000	0	0	0	0	0	1863000	1863000
1601	06	101	87	09	001	0	171900000	0	0	0	0	0	171900000	171900000
1601	06	101	87	11	008	0	38975000	0	0	0	0	0	38975000	38975000
1601	06	101	87	15	001	13812000	0	0	0	0	0	0	0	13812000
1601	06	101	87	18	000	459375000	0	0	0	0	0	0	0	459375000
1601	06	101	87	27	000	0	232400000	0	0	0	0	0	232400000	232400000
1601	06	101	87	30	002	6325000	0	0	0	0	0	0	0	6325000
1601	06	101	87	36	000	0	500000	0	0	0	0	0	500000	500000
1601	06	101	87	41	001	0	10000000	0	0	0	0	0	10000000	10000000
1601	07	104	00	00	000	0	406900000	0	0	0	0	0	406900000	406900000
1601	07	105	00	00	000	0	61000000	0	0	0	0	0	61000000	61000000
1601	08	106	00	00	000	598600000	0	0	0	0	0	0	0	598600000
1601	08	108	00	00	000	80500000	0	0	0	0	0	0	0	80500000
1601	08	113	07	00	000	70433000	571130000	0	0	0	0	0	571130000	641563000
1601	08	113	31	00	000	0	165969	0	0	0	0	0	165969	165969
1601	08	113	43	00	000	1586644923	220198663	0	0	0	0	0	220198663	1806843586
6004	09	101	56	00	000	7827000	63459000	0	0	0	0	0	63459000	71286000

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<====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
6004	09	101	57	00	000	1405800000	0	0	0	0	0	0	0	1405800000
7610	00	201	60	00	055	774548	0	192337	0	0	0	0	192337	966885
8009	01	101	00	00	000	910805695	3538972	295371647	0	0	4530900	0	303441519	1214247214
8011	00	105	00	00	000	55855	0	2865	0	0	17895	0	20760	76615
8011	00	107	00	00	000	2817811	0	933460	0	0	0	0	933460	3751271
8011	00	107	00	00	001	67727	34330	0	0	0	0	0	34330	102057
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
8235	00	200	04	00	000	6519000	0	7500000	0	0	0	0	7500000	14019000
8342	00	117	00	00	000	83840	0	0	0	0	0	0	0	83840
8342	00	117	01	00	000	78566	0	0	0	0	0	0	0	78566
8342	00	117	01	01	000	1622842	795373	270571	0	0	0	0	1065944	2688786
8342	00	117	01	02	000	374298221	8284599	121108195	0	0	1874050	0	131266844	505565065
8443	00	101	00	00	000	21590	3265	0	0	0	0	0	3265	24855
8443	00	103	00	00	000	1314945	2486	1021527	0	0	26022017	0	27046030	28360975
8443	00	104	00	00	000	329408	0	0	0	0	0	0	0	329408
8443	00	108	00	00	000	176331174	44768423	0	0	0	15040071	0	59808494	236139668

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<===== Classification =====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
8443	00	109	00	00	000	60855334	78390	0	0	0	0	3768193	3846583	64701917
8443	00	116	01	00	000	430678560	0	0	0	0	235394215	0	235394215	666072775
8443	00	800	00	00	000	6643	0	0	0	0	0	0	0	6643
8658	00	101	00	00	000	31492000	0	0	0	0	0	0	0	31492000
8658	00	102	00	00	000	0	0	18134	0	0	0	0	18134	18134
8658	00	102	01	00	000	-301351.22	0	0	0	0	0	0	33102.08	-268249.14
8658	00	112	00	00	000	17702851	0	6127551	0	0	3077623	0	9205174	26908025
8658	00	123	00	00	000	13350	3840	3315	0	0	0	0	7155	20505
8658	00	135	00	00	000	1543808	1535518	0	0	0	0	0	1535518	3079326