

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

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<=====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0005	00	901	00	00	000	5738500000	1147700000	0	0	0	0	0	1147700000	6886200000
0006	00	101	01	00	000	2168558203	491248821	0	0	0	0	0	491248821	2659807024
0006	00	105	01	00	000	2260224063	1089779717	0	0	0	0	0	1089779717	3350003780
0006	00	800	00	00	000	194866	43099	0	0	0	0	0	43099	237965
0006	00	800	01	00	000	0	0	5	0	0	0	0	5	5
0020	00	901	00	00	000	4183281360	1100800000	0	0	0	0	0	1100800000	5284081360
0021	00	104	00	00	000	2428	0	0	0	0	0	0	0	2428
0021	00	901	00	00	000	5581600000	1468800000	0	0	0	0	0	1468800000	7050400000
0028	00	107	00	00	000	61317668.4	4163255.28	6675275	-15767	0	161400	950	10985113.28	72302781.68
0028	00	901	00	00	000	1	0	0	0	0	0	0	0	1
0029	00	101	00	00	000	1229603	162300	0	0	0	7743	0	170043	1399646
0029	00	800	00	00	000	275497	1000	0	0	0	136397	0	137397	412894
0029	00	800	01	00	000	14486761.9	2557519	0	0	0	4782	0	2562301	17049062.9
0030	01	102	00	00	000	8075518	2002819	1505	0	0	275	90	2004689	10080207
0030	02	102	00	00	000	28981288	7932484	338945	0	0	56990	1170	8329589	37310877
0030	03	104	00	00	000	0	112800	0	0	0	0	0	112800	112800
0030	03	104	00	00	001	1385079	517450	0	0	0	0	0	517450	1902529

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<===== Classification =====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0030	03	104	00	00	002	149524459	30751429	0	-25000	0	0	0	30726429	180250888
0030	03	800	00	00	000	0	1600	0	0	0	0	0	1600	1600
0030	03	800	00	01	000	648543	150004	0	0	0	0	0	150004	798547
0037	00	901	00	00	000	907500000	181500000	0	0	0	0	0	181500000	1089000000
0038	00	901	00	00	000	188500000	37700000	0	0	0	0	0	37700000	226200000
0039	00	000	00	00	000	0	0	0	0	0	0	0	0	0
0039	00	102	00	00	000	486515000	111850000	0	0	1000000	0	0	112850000	599365000
0039	00	105	00	00	000	936079841.8	232190169.	0	0	-1600000	0	0	230590168.6	1166670010.
0039	00	107	00	00	000	100000	0	0	0	0	0	0	0	100000
0039	00	150	00	00	000	943583	153150	0	0	15000	0	0	168150	1111733
0039	00	800	01	00	000	2586090	1387510	0	0	600000	0	0	1987510	4573600
0039	00	800	02	00	000	6043697.73	816338.06	0	0	-15000	0	0	801338.06	6845035.79
0039	00	800	05	00	000	335880	50000	0	0	0	0	0	50000	385880
0040	00	101	00	00	000	142229	0	0	0	0	0	0	0	142229
0040	00	102	00	00	000	525507362	116773026	0	0	0	0	0	116773026	642280388
0041	00	102	00	00	000	1188748	0	0	0	0	0	0	0	1188748
0041	00	102	01	00	000	153947712.95	43130863.6	744204	0	0	0	0	43875067.57	197822780.5

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<=====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0041	00	102	02	00	000	61569848.67	1090050	0	0	0	0	0	1090050	62659898.67
0044	00	901	00	00	000	500000	100000	0	0	0	0	0	100000	600000
0045	00	101	00	00	000	13250	0	0	0	0	0	0	0	13250
0045	00	112	00	00	000	7602	0	0	0	-7602	0	0	-7602	0
0045	00	112	01	00	000	191281100	0	0	0	0	0	0	0	191281100
0045	00	112	03	00	000	22238232.85	47595574	0	0	7602	0	0	47603176	69841408.85
0045	00	800	00	00	000	50	0	0	0	0	0	0	0	50
0045	00	800	01	00	000	12732927	215555	0	0	0	0	0	215555	12948482
0045	00	800	02	00	000	2181155	0	0	0	0	0	0	0	2181155
0045	00	800	03	00	000	3542982	42062	0	0	0	0	0	42062	3585044
0045	00	901	00	00	000	28500000	5700000	0	0	0	0	0	5700000	34200000
0049	04	110	00	00	000	457090216	75649216	0	0	0	0	0	75649216	532739432
0049	04	800	01	00	000	21986220	3462321	0	0	0	67901	0	3530222	25516442
0049	04	800	02	00	000	4240894.9	7461648	0	0	0	0	0	7461648	11702542.9
0049	04	800	03	00	000	19602951	0	0	0	0	0	0	0	19602951
0050	00	101	00	00	000	31052951	0	0	0	0	0	0	0	31052951
0051	00	105	01	00	000	3961610	569410	0	0	0	0	0	569410	4531020

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<=====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0055	00	101	00	00	000	614769926	28064920	0	0	0	0	0	28064920	642834846
0055	00	103	00	00	000	831335	274650	0	0	0	0	0	274650	1105985
0055	00	104	01	00	000	540100	118150	0	0	0	0	0	118150	658250
0055	00	800	01	00	000	804060	198050	0	0	0	0	0	198050	1002110
0055	00	800	02	00	000	1170	0	0	0	0	0	0	0	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
0058	00	000	00	00	000	0	0	0	0	0	0	0	0	0
0058	00	200	00	00	000	797130	7240	293020	0	0	0	0	300260	1097390
0058	00	800	00	00	000	3091008	651719	230460	0	0	0	0	882179	3973187
0059	80	102	00	00	000	1019280	52240	0	0	0	23032	0	75272	1094552
0059	80	800	00	00	000	1000	2000	0	0	0	0	0	2000	3000
0059	80	800	00	00	001	17619511	5472160	0	0	0	86411	0	5558571	23178082
0059	80	800	00	00	002	8728575	1555089	0	0	0	0	0	1555089	10283664
0059	80	800	00	00	003	2260267	703517	0	0	0	0	0	703517	2963784
0059	80	800	00	00	004	8364566	305000	0	0	0	0	0	305000	8669566
0070	01	102	00	00	000	102350	63790	0	0	0	0	0	63790	166140

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0070	01	501	00	00	000	104261	17969	0	-3000	0	0	0	14969	119230
0070	01	900	00	00	000	90	0	0	0	0	0	0	0	90
0070	02	104	00	00	000	900	0	0	0	0	0	0	0	900
0070	60	114	00	00	000	683332.6	537793.9	4500	0	0	35500	1000	578793.9	1262126.5
0070	60	115	00	00	000	7704996	2485171	0	0	0	0	0	2485171	10190167
0070	60	118	00	00	000	22122	2360	0	0	0	0	0	2360	24482
0070	60	800	03	00	000	18212976	820686	3427651	0	0	0	0	4248337	22461313
0070	60	800	04	00	000	277321	12000	0	0	0	0	0	12000	289321
0070	60	800	05	00	000	5400	105300	140400	0	0	0	0	245700	251100
0070	60	800	06	00	000	3000	0	0	0	0	0	0	0	3000
0071	01	101	00	00	000	172224109	226964	0	0	0	0	0	226964	172451073
0071	01	800	00	00	000	10097	0	0	0	0	0	0	0	10097
0075	00	103	00	00	000	71455741	0	0	0	0	115417404	0	115417404	186873145
0202	01	101	00	00	000	200	0	0	0	0	0	0	0	200
0202	01	101	03	00	000	37985894	2129000	0	0	0	726	0	2129726	40115620
0202	01	102	02	00	000	1931802	305152	0	0	0	0	0	305152	2236954
0202	01	102	03	00	000	6870865	293184	0	0	0	0	0	293184	7164049

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0202	01	103	00	00	000	400	0	0	0	0	0	0	0	400
0202	01	103	04	00	000	443119	1544800	0	0	0	0	0	1544800	1987919
0202	03	800	00	00	000	55350	0	34329	0	0	0	0	34329	89679
0202	03	800	00	00	001	2470509	279698	0	0	0	0	0	279698	2750207
0202	04	800	00	00	000	150	0	0	0	0	0	0	0	150
0202	04	800	01	00	000	571513	2188141	626400	0	0	0	0	2814541	3386054
0202	04	800	02	00	000	807720	434000	0	0	0	0	0	434000	1241720
0210	01	020	00	00	000	11046972	131000	0	0	0	0	0	131000	11177972
0210	01	800	00	00	000	16530676	3128623	0	0	0	0	0	3128623	19659299
0210	04	104	00	00	000	556105	22100	0	0	0	0	0	22100	578205
0210	04	104	01	00	000	1620138.09	382794.1	0	0	0	0	0	382794.1	2002932.19
0210	04	104	02	00	000	34740	12200	0	0	0	0	0	12200	46940
0210	04	105	00	00	000	408180	187130	0	0	0	0	0	187130	595310
0210	04	800	00	00	000	123749	0	0	0	0	0	0	0	123749
0215	01	103	00	00	000	16220738	5071122	26160	0	0	0	0	5097282	21318020
0215	01	104	00	00	000	930	0	0	0	0	0	0	0	930
0215	01	800	00	00	000	51565	7920	2000	0	0	0	0	9920	61485

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<====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0215	02	103	00	00	000	9099395	317140	6895	0	0	0	0	324035	9423430
0215	02	501	00	01	000	450	0	0	0	0	0	0	0	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	2191568	121810	318550	0	0	7150	0	447510	2639078
0217	60	800	00	00	000	32085	0	0	0	0	0	0	0	32085
0217	60	800	00	01	000	9864843	4527751	0	0	0	0	0	4527751	14392594
0217	60	800	00	02	000	6786098	459607	0	0	0	0	0	459607	7245705
0217	60	800	00	03	000	1081420	10000	0	0	0	0	0	10000	1091420
0217	60	800	00	04	000	535328	485447	0	0	0	0	0	485447	1020775
0217	60	800	00	06	000	170000	15963376	0	0	0	0	0	15963376	16133376
0220	60	106	00	00	000	138080	2750	0	0	0	0	0	2750	140830
0220	60	800	00	00	000	92655	10	9660	0	0	0	0	9670	102325
0230	00	102	00	00	000	17520223	997306	0	0	0	0	0	997306	18517529
0235	60	800	00	02	000	251260	36000	0	0	0	0	0	36000	287260
0235	60	800	00	03	000	114202	0	0	0	0	0	0	0	114202
0250	00	800	00	00	000	907600	2700	0	0	0	0	0	2700	910300

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0250	00	800	02	00	000	3850	0	0	0	0	0	0	0	3850
0401	00	104	02	00	000	85645	5100	0	0	0	0	0	5100	90745
0401	00	800	00	00	001	2932445	0	0	0	0	0	0	0	2932445
0401	00	800	00	00	002	392933	0	0	0	0	0	0	0	392933
0403	00	102	00	00	000	188719	46635	0	0	0	0	0	46635	235354
0403	00	103	00	00	000	406892	90140	0	0	0	0	0	90140	497032
0403	00	104	00	00	000	50315	12406	0	0	0	0	0	12406	62721
0403	00	105	00	00	000	220299	99970	0	0	0	0	0	99970	320269
0403	00	800	01	00	000	8055605	366392	0	0	0	0	0	366392	8421997
0404	00	800	00	00	000	100	0	0	0	0	0	0	0	100
0405	00	102	00	00	000	304065	64450	0	0	0	0	0	64450	368515
0405	00	103	00	00	000	65772	0	0	0	0	0	0	0	65772
0405	00	501	01	00	000	176640	59319	0	0	0	0	0	59319	235959
0405	00	800	01	00	000	1383966	282145	0	0	0	0	0	282145	1666111
0406	01	101	00	00	000	100	0	0	0	0	0	0	0	100
0406	01	101	01	00	000	3402685	806900	0	0	0	0	0	806900	4209585
0406	01	101	02	00	000	84344	50	0	0	0	0	0	50	84394

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<====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0406	01	101	03	00	000	76542221	9711473	0	0	0	9228	0	9720701	86262922
0406	01	101	04	00	000	22695769	4180261.58	0	0	0	0	0	4180261.58	26876030.58
0406	01	101	05	00	000	1319115	34860	0	0	0	0	0	34860	1353975
0406	01	101	06	00	000	24734714	2899085	0	0	0	12699	0	2911784	27646498
0406	01	800	02	00	000	47178	0	0	0	0	0	0	0	47178
0406	01	800	03	00	000	6619148	89508	138485	0	0	1134627	0	1362620	7981768
0406	01	800	04	00	000	2464097	217450	26221	0	0	241	0	243912	2708009
0406	01	800	06	00	000	11703646	21600	0	0	0	0	0	21600	11725246
0406	02	112	01	00	000	673000	56000	0	0	0	0	0	56000	729000
0406	02	112	02	00	000	75300	16450	0	0	0	0	0	16450	91750
0406	02	112	03	00	000	0	7200	0	0	0	0	0	7200	7200
0406	02	800	01	00	000	5743037	120050	0	0	0	0	0	120050	5863087
0408	00	101	00	00	000	1625454	64860	0	0	0	0	0	64860	1690314
0425	00	101	00	00	000	89000	87000	0	0	0	0	0	87000	176000
0425	00	800	01	00	000	13290364	46560	0	0	0	0	0	46560	13336924
0515	00	800	00	00	000	11985562	338048	0	0	0	5792	0	343840	12329402
0515	00	800	01	00	000	365449	0	0	0	0	5857	0	5857	371306

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0702	80	800	00	00	000	100050	0	5	0	0	0	0	5	100055
0702	80	800	01	00	000	150	100	0	0	0	0	0	100	250
0801	01	800	00	00	000	40	1200	0	0	0	0	0	1200	1240
0801	01	800	01	00	000	1114751407.4	345046554.	38460209	0	0	0	42949	383549711.9	1498301119.
0801	01	800	02	00	000	7891439	652815	0	0	0	1009826	0	1662641	9554080
0801	01	800	03	00	000	1020	0	0	0	0	0	0	0	1020
0851	00	102	01	00	000	650300	0	26250	0	0	0	0	26250	676550
0852	07	800	00	00	000	1058472	0	0	0	0	0	0	0	1058472
0852	07	800	01	00	000	31450	480	0	0	0	0	0	480	31930
0852	08	600	00	00	000	20100761	20700	0	0	0	0	0	20700	20121461
0852	80	800	01	00	000	0	6780	0	0	0	0	0	6780	6780
0853	00	800	00	00	000	895000	221000	0	0	0	0	0	221000	1116000
1055	00	201	01	00	000	19609925	100111	0	0	0	0	0	100111	19710036
1055	00	201	02	00	000	29066520.33	2579453	0	0	0	0	0	2579453	31645973.33
1055	00	201	04	00	000	217180597.25	29613998.7	0	0	0	0	0	29613998.74	246794596.0
1452	00	105	00	00	000	22779029	3539551	0	0	0	0	0	3539551	26318580
1452	00	800	01	00	000	36669330.43	1154940.41	0	0	0	0	0	1154940.41	37824270.84

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<====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
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	641563000	0	0	0	0	0	0	0	641563000
1601	08	113	31	00	000	165969	0	0	0	0	0	0	0	165969
1601	08	113	43	00	000	1807211375	8281703	0	0	0	0	0	8281703	1815493078
6004	09	101	56	00	000	71286000	0	0	0	0	0	0	0	71286000
6004	09	101	57	00	000	1405800000	277200000	0	0	0	0	0	277200000	1683000000
7610	00	201	60	00	055	1334395	27778	264956	0	0	0	0	292734	1627129
8009	01	101	00	00	000	1522234414	3854000	292198345	0	0	4571600	0	300623945	1822858359
8011	00	105	00	00	000	94570	0	1170	0	0	17865	0	19035	113605
8011	00	107	00	00	000	4685751	0	929015	0	0	0	0	929015	5614766
8011	00	107	00	00	001	213706	310313	0	0	0	0	0	310313	524019
8011	00	107	00	00	002	0	1275	0	0	0	0	0	1275	1275
8121	00	000	00	00	000	0	0	0	0	0	0	0	0	0
8121	00	122	00	00	000	0	0	0	0	0	0	0	100000000	100000000
8121	00	122	01	00	000	2701875	3550685	0	0	27200000000	0	0	27203550685	27206252560
8121	00	130	01	00	000	7702435	0	0	0	68000000000	0	0	68000000000	6807702435

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<===== Classification =====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
8658	00	102	03	00	000	1099417	0	0	0	0	0	0	9675	1109092
8658	00	112	00	00	000	49553049	0	6601297	0	0	3754287	0	10355584	59908633
8658	00	123	00	00	000	24645	1560	3225	0	0	0	0	4785	29430
8658	00	135	00	00	000	3349452	1520338	0	0	0	0	0	1520338	4869790
8675	00	106	04	00	000	10721747	0	0	0	0	0	0	4897043	15618790