

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

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<=====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0040	00	101	00	00	000	142229	0	0	0	0	0	0	0	142229
0040	00	102	00	00	000	1003720598	136097618	0	0	0	0	0	136097618	1139818216
0041	00	102	00	00	000	36400	0	0	0	0	0	0	0	36400
0041	00	102	01	00	000	456979429.39	36606849.7	612929	0	0	71669	0	37291447.67	494270877.1
0041	00	102	02	00	000	10217430.67	1203000	0	0	0	0	0	1203000	11420430.67
0044	00	901	00	00	000	1000000	100000	0	0	0	0	0	100000	1100000
0045	00	101	00	00	000	13300	0	0	0	0	0	0	0	13300
0045	00	112	00	00	000	0	0	0	0	0	0	0	0	0
0045	00	112	01	00	000	354554600	42937500	0	0	0	0	0	42937500	397492100
0045	00	112	02	00	000	3806	0	0	0	0	0	0	0	3806
0045	00	112	03	00	000	48360310.85	6408826	0	0	0	0	0	6408826	54769136.85
0045	00	800	00	00	000	50	0	0	0	0	0	0	0	50
0045	00	800	01	00	000	13962532	288240	0	0	0	0	0	288240	14250772
0045	00	800	02	00	000	2181155	0	0	0	0	0	0	0	2181155
0045	00	800	03	00	000	6930860	3402	0	0	0	0	0	3402	6934262
0045	00	901	00	00	000	57000000	5700000	0	0	0	0	0	5700000	62700000
0049	04	110	00	00	000	800616760.18	102940418	0	0	0	0	0	102940418	903557178.2

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0049	04	800	01	00	000	50023204	0	0	0	0	13310511	0	13310511	63333715
0049	04	800	02	00	000	22483146.8	144844	0	0	0	0	0	144844	22627990.8
0049	04	800	03	00	000	45902448	0	0	0	0	0	0	0	45902448
0050	00	101	00	00	000	39388751	0	0	0	0	0	0	0	39388751
0051	00	105	01	00	000	4724520	0	0	0	0	0	0	0	4724520
0055	00	101	00	00	000	716356957	16316679	0	0	0	0	0	16316679	732673636
0055	00	103	00	00	000	1565010	126650	0	0	0	0	0	126650	1691660
0055	00	104	01	00	000	822750	3500	0	0	0	0	0	3500	826250
0055	00	800	01	00	000	6686951	67950	0	0	0	0	0	67950	6754901
0055	00	800	02	00	000	345590321	0	0	0	0	0	0	0	345590321
0055	00	800	03	00	000	550	0	0	0	0	0	0	0	550
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	10536732	1390	812354	0	0	0	0	813744	11350476
0058	00	800	00	00	000	8057334	969660	203000	0	0	0	0	1172660	9229994
0059	80	102	00	00	000	1564663	503520	0	0	0	0	0	503520	2068183
0059	80	800	00	00	000	3000	0	0	0	0	0	0	0	3000

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<=====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0059	80	800	00	00	001	29130673	1419501	0	0	0	0	0	1419501	30550174
0059	80	800	00	00	002	10283764	0	0	0	0	0	0	0	10283764
0059	80	800	00	00	003	13703902	0	0	0	0	0	0	0	13703902
0059	80	800	00	00	004	13976494	2606871	0	0	0	17135	0	2624006	16600500
0070	01	102	00	00	000	282040	2000	0	0	0	0	0	2000	284040
0070	01	501	00	00	000	193842	17295	0	0	0	0	0	17295	211137
0070	01	800	00	00	000	50	0	0	0	0	0	0	0	50
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	02	800	00	00	000	1000	130	0	0	0	0	0	130	1130
0070	02	800	01	00	000	5400	1700	0	0	0	0	0	1700	7100
0070	60	114	00	00	000	2041472.6	81179.3	35000	0	0	7500	1000	124679.3	2166151.9
0070	60	115	00	00	000	15921871	316098	0	0	0	0	0	316098	16237969
0070	60	116	00	00	000	700	0	0	0	0	0	0	0	700
0070	60	118	00	00	000	29500	870	0	0	0	0	0	870	30370
0070	60	800	02	00	000	0	250	0	0	0	0	0	250	250
0070	60	800	03	00	000	32175031	455543	2519322	0	0	0	0	2974865	35149896

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<====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0070	60	800	04	00	000	513141	40870	0	0	0	0	0	40870	554011
0070	60	800	05	00	000	361172	0	0	0	0	0	0	0	361172
0070	60	800	06	00	000	93100	0	0	0	0	0	0	0	93100
0071	01	101	00	00	000	249365100	105648	0	0	0	0	0	105648	249470748
0071	01	800	00	00	000	10097	9438	0	0	0	0	0	9438	19535
0075	00	103	00	00	000	291426874	0	0	0	0	45840352	0	45840352	337267226
0075	00	800	00	00	000	8226103	0	0	0	0	0	0	0	8226103
0202	01	101	00	00	000	200	0	0	0	0	0	0	0	200
0202	01	101	03	00	000	68613259	45334	0	0	0	118928	0	164262	68777521
0202	01	102	01	00	000	0	100	0	0	0	0	0	100	100
0202	01	102	02	00	000	2862092	87341	0	0	0	0	0	87341	2949433
0202	01	102	03	00	000	8470501	446561	0	0	0	0	0	446561	8917062
0202	01	103	00	00	000	400	0	0	0	0	0	0	0	400
0202	01	103	04	00	000	3685201	250	0	0	0	0	0	250	3685451
0202	03	800	00	00	000	2051005	0	126000	0	0	0	0	126000	2177005
0202	03	800	00	00	001	3477507	0	0	0	0	0	0	0	3477507
0202	04	800	00	00	000	150	0	0	0	0	0	0	0	150

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0202	04	800	01	00	000	9046332	565760	0	0	0	0	0	565760	9612092
0202	04	800	02	00	000	2127220	71500	0	0	0	0	0	71500	2198720
0202	04	800	03	00	000	0	7000	0	0	0	0	0	7000	7000
0210	01	020	00	00	000	18145586	1458561	0	0	0	0	0	1458561	19604147
0210	01	800	00	00	000	28671883	2167603	0	0	0	2600	0	2170203	30842086
0210	02	101	00	00	000	600	3400	0	0	0	0	0	3400	4000
0210	04	104	00	00	000	612235	450	0	0	0	0	0	450	612685
0210	04	104	01	00	000	3235461.33	506845.04	0	0	0	0	0	506845.04	3742306.37
0210	04	104	02	00	000	73840	3200	0	0	0	0	0	3200	77040
0210	04	105	00	00	000	1043170	250600	0	0	0	0	0	250600	1293770
0210	04	800	00	00	000	127359	100	0	0	0	0	0	100	127459
0215	01	102	00	00	000	2160	0	0	0	0	0	0	0	2160
0215	01	103	00	00	000	31871791	1442718	72240	0	0	0	0	1514958	33386749
0215	01	104	00	00	000	930	0	0	0	0	0	0	0	930
0215	01	800	00	00	000	8614419	29715	0	0	0	226424	0	256139	8870558
0215	02	103	00	00	000	13106613	733009	3185	0	0	0	0	736194	13842807
0215	02	501	00	01	000	450	0	0	0	0	0	0	0	450

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<===== Classification =====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0250	00	800	01	00	000	250	0	0	0	0	0	0	0	250
0250	00	800	02	00	000	7350	1250	0	0	0	0	0	1250	8600
0401	00	104	01	00	000	1700	0	0	0	0	0	0	0	1700
0401	00	104	02	00	000	1347045	1000	0	0	0	0	0	1000	1348045
0401	00	800	00	00	001	3368026	2800	0	0	0	0	0	2800	3370826
0401	00	800	00	00	002	877033	0	0	0	0	0	0	0	877033
0403	00	102	00	00	000	365872	42950	0	0	0	0	0	42950	408822
0403	00	103	00	00	000	704257	74280	0	0	0	0	0	74280	778537
0403	00	104	00	00	000	111656	41545	0	0	0	0	0	41545	153201
0403	00	105	00	00	000	486549	64000	0	0	0	0	0	64000	550549
0403	00	800	01	00	000	10382715	462265	0	0	0	0	0	462265	10844980
0404	00	800	00	00	000	100	0	0	0	0	0	0	0	100
0405	00	102	00	00	000	478715	36200	0	0	0	0	0	36200	514915
0405	00	103	00	00	000	155572	11250	0	0	0	0	0	11250	166822
0405	00	501	01	00	000	459172	65225	0	0	0	0	0	65225	524397
0405	00	800	01	00	000	2566404	318400	0	0	0	0	0	318400	2884804
0406	01	101	00	00	000	442537	0	0	0	0	0	0	0	442537

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0406	01	101	01	00	000	5887809	802526	0	0	0	2143	0	804669	6692478
0406	01	101	02	00	000	147381	36832	0	0	0	0	0	36832	184213
0406	01	101	03	00	000	122588533	10122252	0	0	0	0	0	10122252	132710785
0406	01	101	04	00	000	45598974.62	5753082	0	0	0	0	0	5753082	51352056.62
0406	01	101	05	00	000	1571959	427202	0	0	0	0	0	427202	1999161
0406	01	101	06	00	000	49663815	2209915	1760	0	0	405843	19614	2637132	52300947
0406	01	800	01	00	000	0	800000	0	0	0	0	0	800000	800000
0406	01	800	02	00	000	62753	1430	0	0	0	0	0	1430	64183
0406	01	800	03	00	000	13917333.05	1093887	79198	0	0	920569	0	2093654	16010987.05
0406	01	800	04	00	000	4867741	20835	213465	0	0	8074	0	242374	5110115
0406	01	800	06	00	000	16737240	11080	0	0	0	0	0	11080	16748320
0406	02	111	01	00	000	253780	0	0	0	0	0	0	0	253780
0406	02	112	01	00	000	1120600	458000	0	0	0	0	0	458000	1578600
0406	02	112	02	00	000	189750	18600	0	0	0	0	0	18600	208350
0406	02	112	03	00	000	7200	0	0	0	0	0	0	0	7200
0406	02	800	01	00	000	7123541	72900	0	0	0	0	0	72900	7196441
0408	00	101	00	00	000	2032262	11000	0	0	0	0	0	11000	2043262

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<===== Classification =====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0425	00	101	00	00	000	311000	0	0	0	0	0	0	0	311000
0425	00	800	01	00	000	13434571	23500	0	0	0	0	0	23500	13458071
0515	00	800	00	00	000	13554447	187000	0	0	0	7354	0	194354	13748801
0515	00	800	01	00	000	423500	0	0	0	0	0	0	0	423500
0702	80	800	00	00	000	314181	0	0	0	0	304160	0	304160	618341
0702	80	800	01	00	000	514643	0	0	0	0	0	0	0	514643
0801	01	800	00	00	000	3433231	0	0	0	0	0	0	0	3433231
0801	01	800	01	00	000	3059604471.0	277207662	40833992	0	0	201000	0	318242654	3377847125.
0801	01	800	02	00	000	31225476.03	1272992	5400	0	0	920436	0	2198828	33424304.03
0801	01	800	03	00	000	1020	0	0	0	0	0	0	0	1020
0801	80	800	00	00	000	50	0	0	0	0	0	0	0	50
0810	00	103	00	00	000	50	0	0	0	0	0	0	0	50
0851	00	102	01	00	000	717800	0	0	0	0	0	0	0	717800
0852	07	800	00	00	000	1058472	0	0	0	0	0	0	0	1058472
0852	07	800	01	00	000	135424	0	0	0	0	0	0	0	135424
0852	08	600	00	00	000	21622156	159828	0	0	0	0	0	159828	21781984
0852	80	800	01	00	000	9480	0	0	0	0	0	0	0	9480

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0852	80	800	02	00	000	12605400	0	0	0	0	0	0	0	12605400
0853	00	800	00	00	000	1868838	635250	0	0	0	0	0	635250	2504088
1055	00	201	01	00	000	60251673	19734387	150	0	0	0	0	19734537	79986210
1055	00	201	02	00	000	57616128.25	9962670.38	12150	0	0	0	0	9974820.38	67590948.63
1055	00	201	04	00	000	422639336.79	78824383.5	0	0	0	0	0	78824383.45	501463720.2
1452	00	105	00	00	000	32731357	723441	53865	0	0	0	0	777306	33508663
1452	00	800	00	00	000	260	0	0	0	0	0	0	0	260
1452	00	800	01	00	000	52345866.98	11061934.9	0	0	0	0	0	11061934.9	63407801.88
1475	00	106	00	00	000	2030025	534921	0	0	0	0	0	534921	2564946
1601	02	101	01	16	000	52268076	11065739	0	0	0	0	0	11065739	63333815
1601	04	800	47	23	000	17289200	0	0	0	0	0	0	0	17289200
1601	06	101	86	02	000	252836101	24382244	0	0	0	0	0	24382244	277218345
1601	06	101	86	03	002	3838644	2520	0	0	0	0	0	2520	3841164
1601	06	101	86	04	002	97062495	532500	0	0	0	0	0	532500	97594995
1601	06	101	86	05	004	1500000000	25417985	0	0	0	0	0	25417985	1525417985
1601	06	101	86	06	001	4391500	0	0	0	0	0	0	0	4391500
1601	06	101	86	06	006	28400	0	0	0	0	0	0	0	28400

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<=====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	06	101	87	01	002	15975	0	0	0	0	0	0	0	15975
1601	06	101	87	03	002	24606462	35600397	0	0	0	0	0	35600397	60206859
1601	06	101	87	04	005	8157570	4455828	0	0	0	0	0	4455828	12613398
1601	06	101	87	04	006	0	16769403	0	0	0	0	0	16769403	16769403
1601	06	101	87	05	000	329717405	210286996	0	0	0	0	0	210286996	540004401
1601	06	101	87	06	001	0	27000	0	0	0	0	0	27000	27000
1601	06	101	87	08	001	32657773	0	0	0	0	0	0	0	32657773
1601	06	101	87	08	002	8757412	59326	0	0	0	0	0	59326	8816738
1601	06	101	87	09	001	253328856	44197457	0	0	0	0	0	44197457	297526313
1601	06	101	87	09	005	7452219	2181819	0	0	0	0	0	2181819	9634038
1601	06	101	87	09	010	3780457	0	0	0	0	0	0	0	3780457
1601	06	101	87	11	003	225622	0	0	0	0	0	0	0	225622
1601	06	101	87	11	004	9000	0	0	0	0	0	0	0	9000
1601	06	101	87	11	005	215297000	157442000	0	0	0	0	0	157442000	372739000
1601	06	101	87	11	006	32067449	25430135	0	0	0	0	0	25430135	57497584
1601	06	101	87	11	007	80689652	16406086	0	0	0	0	0	16406086	97095738
1601	06	101	87	11	008	96575000	8640	0	0	0	0	0	8640	96583640

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1601	06	101	87	30	001	1613838	1605977	0	0	0	0	0	1605977	3219815
1601	06	101	87	30	002	7090843	733559	0	0	0	0	0	733559	7824402
1601	06	101	87	31	001	1468475	300000	0	0	0	0	0	300000	1768475
1601	06	101	87	31	002	5053489	2186865	0	0	0	0	0	2186865	7240354
1601	06	101	87	31	006	22315669	0	0	0	0	0	0	0	22315669
1601	06	101	87	31	010	0	55973	0	0	0	0	0	55973	55973
1601	06	101	87	31	011	4609908	1270589	0	0	0	0	0	1270589	5880497
1601	06	101	87	31	012	585450	0	0	0	0	0	0	0	585450
1601	06	101	87	31	013	0	129252	0	0	0	0	0	129252	129252
1601	06	101	87	31	014	647406	236669	0	0	0	0	0	236669	884075
1601	06	101	87	31	015	3861349	389884	0	0	0	0	0	389884	4251233
1601	06	101	87	32	000	22665898	13738546	0	0	0	0	0	13738546	36404444
1601	06	101	87	33	001	30706116	321190	0	0	0	0	0	321190	31027306
1601	06	101	87	33	002	4048782	0	0	0	0	0	0	0	4048782
1601	06	101	87	33	003	32931964	0	0	0	0	0	0	0	32931964
1601	06	101	87	33	004	17066617	491219	0	0	0	0	0	491219	17557836
1601	06	101	87	33	006	10569452	3315138	0	0	0	0	0	3315138	13884590

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<===== Classification =====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	07	102	03	00	000	137878000	0	0	0	0	0	0	0	137878000
1601	07	104	00	00	000	767020000	0	0	0	0	0	0	0	767020000
1601	07	105	00	00	000	196000000	0	0	0	0	0	0	0	196000000
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	01	00	000	0	70680	0	0	0	0	0	70680	70680
1601	08	113	07	00	000	1536861000	0	0	0	0	0	0	0	1536861000
1601	08	113	31	00	000	700144	265622	0	0	0	0	0	265622	965766
1601	08	113	43	00	000	213711153	377598	0	0	0	0	0	377598	214088751
6003	00	101	60	00	056	15000000000	0	0	0	0	0	0	0	15000000000
6003	00	105	61	00	056	349994600.68	50004899.9	0	0	0	0	0	50004899.9	399999500.6
6004	09	101	56	00	000	170764000	0	0	0	0	0	0	0	170764000
6004	09	101	57	00	000	2889652600	4157444800	0	0	0	0	0	4157444800	7047097400
6202	01	203	60	00	055	465	0	0	0	0	0	0	0	465
7610	00	201	60	00	055	2497213	125218	273734	0	0	0	0	398952	2896165
8009	01	101	00	00	000	2711181959	3707592	283511433	0	0	0	0	287219025	2998400984
8011	00	105	00	00	000	154120	0	7815	0	0	0	0	7815	161935

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

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<=====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
8011	00	107	00	00	000	8530501	0	950970	0	0	0	0	950970	9481471
8011	00	107	00	00	001	2507511	30410	0	0	-273688	0	0	-243278	2264233
8011	00	107	00	00	002	77629221	1615	0	0	0	0	0	1615	77630836
8121	00	000	00	00	000	0	0	0	0	0	0	0	0	0
8121	00	122	00	00	000	100000000	0	0	0	0	0	0	0	100000000
8121	00	122	01	00	000	886413063	0	0	0	0	0	0	0	886413063
8121	00	129	05	00	000	215941288	0	0	0	0	0	0	0	215941288
8121	00	130	01	00	000	210702435	0	0	0	0	0	0	0	210702435
8222	02	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	19555000	0	0	0	0	0	0	0	19555000
8342	00	117	00	00	000	904904	0	0	0	273688	0	0	273688	1178592
8342	00	117	01	00	000	781879	0	0	0	0	0	0	0	781879
8342	00	117	01	01	000	8218334	336432	172178	0	0	0	0	508610	8726944
8342	00	117	01	02	000	1228473577.8	8155522	136296666	0	0	0	0	144452188	1372925766.
8443	00	101	00	00	000	35493	0	0	0	0	0	0	0	35493
8443	00	103	00	00	000	196900303	0	2299244	0	0	30248844	0	32548088	229448391

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

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Run Date:- 23 JAN 2026

<====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
8443	00	104	00	00	000	2029783	14135	0	0	0	0	0	14135	2043918
8443	00	108	00	00	000	688950678	14591126	0	0	0	48015982	0	62607108	751557786
8443	00	109	00	00	000	74060269	0	0	0	0	0	0	0	74060269
8443	00	116	01	00	000	1979742146	0	0	0	0	286360171	0	286360171	2266102317
8443	00	800	00	00	000	282797	0	0	0	0	0	0	0	282797
8658	00	101	00	00	000	70339900	186108	0	0	0	0	0	186108	70526008
8658	00	102	00	00	000	18134	0	0	0	0	0	0	0	18134
8658	00	102	01	00	000	-259510.34	0	0	0	0	0	0	42270.08	-217240.26
8658	00	102	02	00	000	7640393	0	0	0	0	0	0	452474	8092867
8658	00	102	03	00	000	30112549	0	0	0	0	0	0	1601735	31714284
8658	00	112	00	00	000	102854228	0	5628898	0	0	7499780	0	13128678	115982906
8658	00	123	00	00	000	46555	2040	3090	0	0	0	0	5130	51685
8658	00	135	00	00	000	5397210	0	0	0	0	0	0	0	5397210
8675	00	106	04	00	000	180455812	0	0	0	0	0	0	85391606	265847418