

**CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF JANUARY 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	12624700000	1147700000	0	0	0	0	0	1147700000	13772400000
0006	00	101	01	00	000	3932437584	358547298	0	0	0	0	0	358547298	4290984882
0006	00	101	02	00	000	0	0	120	0	0	0	0	120	120
0006	00	105	01	00	000	4982276560	556239419	0	0	0	0	0	556239419	5538515979
0006	00	106	00	00	000	0	0	18617	0	0	0	0	18617	18617
0006	00	800	00	00	000	324024	533754	0	0	0	0	0	533754	857778
0006	00	800	01	00	000	785	0	0	0	0	0	0	0	785
0020	00	901	00	00	000	10788081360	1100800000	0	0	0	0	0	1100800000	11888881360
0021	00	104	00	00	000	81560	0	0	0	0	0	0	0	81560
0021	00	901	00	00	000	14394400220	1468800250	0	0	0	0	0	1468800250	15863200470
0028	00	107	00	00	000	130976764.8	5423334.28	8950340	-400	0	43925	950	14418149.28	145394914.1
0028	00	901	00	00	000	41501	0	150	0	0	0	0	150	41651
0029	00	101	00	00	000	2245451	146600	0	0	0	380	0	146980	2392431
0029	00	800	00	00	000	1305519	1249481	0	0	0	49393	0	1298874	2604393
0029	00	800	01	00	000	92678466.69	1474317	5	0	0	0	0	1474322	94152788.69
0030	01	102	00	00	000	16905641	1145140	3450	0	0	585	0	1149175	18054816
0030	01	900	00	00	000	-128628	0	60	0	0	0	0	60	-128568

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0030	02	102	00	00	000	73183519	5447461	415805	-1046602	0	68635	895	4886194	78069713
0030	03	104	00	00	000	112800	0	0	0	0	0	0	0	112800
0030	03	104	00	00	001	6990692	285880	0	0	0	0	0	285880	7276572
0030	03	104	00	00	002	279598753	13592151	0	-4186407	0	0	0	9405744	289004497
0030	03	800	00	00	000	1600	0	0	0	0	0	0	0	1600
0030	03	800	00	01	000	1638733	636171	0	0	0	0	0	636171	2274904
0030	03	900	00	00	000	3888	0	0	0	0	0	0	0	3888
0032	00	901	00	00	000	145	0	0	0	0	0	0	0	145
0037	00	901	00	00	000	1996500000	181500000	0	0	0	0	0	181500000	2178000000
0038	00	901	00	00	000	414700000	37700000	0	0	0	0	0	37700000	452400000
0039	00	000	00	00	000	0	0	0	0	0	0	0	0	0
0039	00	102	00	00	000	1123366220	110800000	0	0	0	0	0	110800000	1234166220
0039	00	105	00	00	000	2338677415.4	414369707	0	-76076	0	0	0	414293631	2752971046.
0039	00	107	00	00	000	100000	932877	0	0	0	0	0	932877	1032877
0039	00	150	00	00	000	1394173	116345	0	0	0	0	0	116345	1510518
0039	00	800	00	00	000	5	0	0	0	0	0	0	0	5
0039	00	800	01	00	000	8000550	1050000	265	0	0	0	0	1050265	9050815

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0039	00	800	02	00	000	9390343.71	733903.5	0	0	0	0	0	733903.5	10124247.21
0039	00	800	05	00	000	585880	0	0	0	0	0	0	0	585880
0040	00	101	00	00	000	142229	0	0	0	0	0	0	0	142229
0040	00	102	00	00	000	1139818216	153106839	0	0	0	0	0	153106839	1292925055
0041	00	102	00	00	000	36400	0	0	0	0	0	0	0	36400
0041	00	102	01	00	000	494270877.06	61427096.5	1822714	0	0	400000	0	63649810.46	557920687.5
0041	00	102	02	00	000	11420430.67	1425350	0	0	0	0	0	1425350	12845780.67
0044	00	901	00	00	000	1100000	100000	0	0	0	0	0	100000	1200000
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	397492100	0	0	0	0	0	0	0	397492100
0045	00	112	02	00	000	3806	0	0	0	0	0	0	0	3806
0045	00	112	03	00	000	54769136.85	56301500	0	-948	0	0	0	56300552	111069688.9
0045	00	800	00	00	000	50	0	0	0	0	0	0	0	50
0045	00	800	01	00	000	14250772	52140	0	0	0	0	0	52140	14302912
0045	00	800	02	00	000	2181155	0	0	0	0	0	0	0	2181155
0045	00	800	03	00	000	6934262	23056	0	0	0	0	0	23056	6957318

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0045	00	901	00	00	000	62700000	5700000	0	0	0	0	0	5700000	68400000
0049	04	110	00	00	000	903557178.18	113417577	0	0	287671	0	0	113705248	1017262426.
0049	04	800	01	00	000	63333715	0	0	0	-287671	657871	0	370200	63703915
0049	04	800	02	00	000	22627990.8	62307	0	0	-341078	0	0	-278771	22349219.8
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	366815	0	0	0	0	0	366815	5091335
0055	00	101	00	00	000	732673636	12238911	0	0	-592633842	0	0	-580394931	152278705
0055	00	103	00	00	000	1691660	100000	0	0	0	0	0	100000	1791660
0055	00	104	01	00	000	826250	23500	0	0	0	0	0	23500	849750
0055	00	800	01	00	000	6754901	110800	0	0	0	0	0	110800	6865701
0055	00	800	02	00	000	345590321	200	0	0	556901699	0	0	556901899	902492220
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	11350476	383080	229052	0	0	0	0	612132	11962608
0058	00	800	00	00	000	9229994	904508	23800	0	0	0	0	928308	10158302

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<===== <b>Classification</b> =====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0059	80	102	00	00	000	2068183	573920	0	0	0	0	0	573920	2642103
0059	80	800	00	00	000	3000	0	0	0	0	0	0	0	3000
0059	80	800	00	00	001	30550174	4012840	0	0	0	3413438	0	7426278	37976452
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	16600500	608050	0	0	0	27090	0	635140	17235640
0070	01	102	00	00	000	284040	270100	0	0	0	0	0	270100	554140
0070	01	501	00	00	000	211137	25200	0	0	0	0	0	25200	236337
0070	01	800	00	00	000	50	0	0	0	0	0	0	0	50
0070	01	900	00	00	000	90	1450	0	0	0	0	0	1450	1540
0070	02	104	00	00	000	900	0	0	0	0	0	0	0	900
0070	02	800	00	00	000	1130	0	0	0	0	0	0	0	1130
0070	02	800	01	00	000	7100	3650	0	0	0	0	0	3650	10750
0070	60	114	00	00	000	2166151.9	553154.52	23500	0	0	6000	1000	583654.52	2749806.42
0070	60	115	00	00	000	16237969	1299993	35000	0	0	0	0	1334993	17572962
0070	60	116	00	00	000	700	0	0	0	0	0	0	0	700
0070	60	118	00	00	000	30370	1596	0	0	0	0	0	1596	31966



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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0202	03	800	00	00	001	3477507	686800	0	0	0	0	0	686800	4164307
0202	04	800	00	00	000	150	0	0	0	0	0	0	0	150
0202	04	800	01	00	000	9612092	89470	0	0	0	0	0	89470	9701562
0202	04	800	02	00	000	2198720	192500	0	0	0	0	0	192500	2391220
0202	04	800	03	00	000	7000	0	0	0	0	0	0	0	7000
0210	01	020	00	00	000	19604147	2065940	0	0	0	0	0	2065940	21670087
0210	01	800	00	00	000	30842086	7766527	0	0	0	0	0	7766527	38608613
0210	02	101	00	00	000	4000	700	0	0	0	0	0	700	4700
0210	04	104	00	00	000	612685	28200	0	0	0	0	0	28200	640885
0210	04	104	01	00	000	3742306.37	322690.09	0	0	0	0	0	322690.09	4064996.46
0210	04	104	02	00	000	77040	600	0	0	0	0	0	600	77640
0210	04	105	00	00	000	1293770	251350	0	0	0	0	0	251350	1545120
0210	04	800	00	00	000	127459	90810	0	0	0	0	0	90810	218269
0215	01	102	00	00	000	2160	25795	0	0	0	0	0	25795	27955
0215	01	103	00	00	000	33386749	3308640	60840	0	0	0	0	3369480	36756229
0215	01	104	00	00	000	930	0	0	0	0	0	0	0	930
0215	01	800	00	00	000	8870558	4080	1440	0	0	0	0	5520	8876078

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0215	02	103	00	00	000	13842807	695970	9675	0	0	0	0	705645	14548452
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	579919	0	0	0	0	0	0	0	579919
0216	01	106	02	00	000	4504366	99926	326650	-2400	0	850	0	425026	4929392
0217	60	800	00	00	000	32085	0	0	0	0	0	0	0	32085
0217	60	800	00	01	000	17765869	523767	0	0	0	0	0	523767	18289636
0217	60	800	00	02	000	8181602	403993	0	0	0	0	0	403993	8585595
0217	60	800	00	03	000	1091420	0	0	0	0	0	0	0	1091420
0217	60	800	00	04	000	1433864	105582	0	0	0	0	0	105582	1539446
0217	60	800	00	05	000	1020640	0	0	0	0	0	0	0	1020640
0217	60	800	00	06	000	18256294	2589803	0	0	0	0	0	2589803	20846097
0220	60	106	00	00	000	247425	6070	91640	0	0	0	0	97710	345135
0220	60	113	00	00	000	2600	0	0	0	0	0	0	0	2600
0220	60	800	00	00	000	183300	350	20110	0	0	0	0	20460	203760
0230	00	102	00	00	000	23222902	905767	0	0	0	0	0	905767	24128669
0235	60	800	00	02	000	448860	38960	0	0	0	0	0	38960	487820

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0235	60	800	00	03	000	694362	235242	0	0	0	0	0	235242	929604
0250	00	800	00	00	000	967950	0	0	0	0	0	0	0	967950
0250	00	800	01	00	000	250	0	0	0	0	0	0	0	250
0250	00	800	02	00	000	8600	4000	0	0	0	0	0	4000	12600
0401	00	104	01	00	000	1700	0	0	0	0	0	0	0	1700
0401	00	104	02	00	000	1348045	1767000	0	0	0	0	0	1767000	3115045
0401	00	800	00	00	001	3370826	87618	0	0	0	0	0	87618	3458444
0401	00	800	00	00	002	877033	0	0	0	0	0	0	0	877033
0403	00	102	00	00	000	408822	46627	0	0	0	0	0	46627	455449
0403	00	103	00	00	000	778537	58160	0	0	0	0	0	58160	836697
0403	00	104	00	00	000	153201	9026	0	0	0	0	0	9026	162227
0403	00	105	00	00	000	550549	32640	0	0	0	0	0	32640	583189
0403	00	800	01	00	000	10844980	531282	0	0	0	0	0	531282	11376262
0404	00	800	00	00	000	100	0	0	0	0	0	0	0	100
0405	00	102	00	00	000	514915	15000	0	0	0	0	0	15000	529915
0405	00	103	00	00	000	166822	30700	0	0	0	0	0	30700	197522
0405	00	501	01	00	000	524397	74471	0	0	0	0	0	74471	598868









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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	06	101	87	11	006	57497584	10852556	0	0	0	0	0	10852556	68350140
1601	06	101	87	11	007	97095738	605000	0	0	0	0	0	605000	97700738
1601	06	101	87	11	008	96583640	0	0	0	0	0	0	0	96583640
1601	06	101	87	12	000	65536000	0	0	0	0	0	0	0	65536000
1601	06	101	87	15	001	156188992	4040990	0	0	0	0	0	4040990	160229982
1601	06	101	87	17	001	337652	9092166	0	0	0	0	0	9092166	9429818
1601	06	101	87	17	002	337446	0	0	0	0	0	0	0	337446
1601	06	101	87	17	003	29102587	0	0	0	0	0	0	0	29102587
1601	06	101	87	18	000	484913986	12960000	0	0	0	0	0	12960000	497873986
1601	06	101	87	19	000	11616051	0	0	0	0	0	0	0	11616051
1601	06	101	87	21	000	0	7352139	0	0	0	0	0	7352139	7352139
1601	06	101	87	23	000	43549953	0	0	0	0	0	0	0	43549953
1601	06	101	87	24	000	892770	4662407	0	0	0	0	0	4662407	5555177
1601	06	101	87	27	000	313246192	4500000	0	0	0	0	0	4500000	317746192
1601	06	101	87	28	002	25209764	1719853	0	0	0	0	0	1719853	26929617
1601	06	101	87	28	003	5965972	0	0	0	0	0	0	0	5965972
1601	06	101	87	28	004	2102631	75000	0	0	0	0	0	75000	2177631



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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	17557836	0	0	0	0	0	0	0	17557836
1601	06	101	87	33	006	13884590	2135288	0	0	0	0	0	2135288	16019878
1601	06	101	87	33	008	307245763	46972462	0	0	0	0	0	46972462	354218225
1601	06	101	87	33	009	24652629	1426466	0	0	0	0	0	1426466	26079095
1601	06	101	87	33	010	82013160	745000	0	0	0	0	0	745000	82758160
1601	06	101	87	33	011	16520	0	0	0	0	0	0	0	16520
1601	06	101	87	34	001	36239463	7080	0	0	0	0	0	7080	36246543
1601	06	101	87	34	002	34934567	0	0	0	0	0	0	0	34934567
1601	06	101	87	34	003	74523277	16065	0	0	0	0	0	16065	74539342
1601	06	101	87	34	005	237509141	103354523	0	0	0	0	0	103354523	340863664
1601	06	101	87	34	006	119180774	10800	0	0	0	0	0	10800	119191574
1601	06	101	87	34	008	25248	0	0	0	0	0	0	0	25248
1601	06	101	87	35	000	9000	0	0	0	0	0	0	0	9000
1601	06	101	87	36	000	29140427	3988253	0	0	0	0	0	3988253	33128680
1601	06	101	87	37	001	4795984	209000	0	0	0	0	0	209000	5004984



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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
6202	01	203	60	00	055	465	0	0	0	0	0	0	0	465
6210	01	800	00	00	000	0	5	0	0	0	0	0	5	5
7610	00	000	00	00	000	0	0	0	0	0	0	0	0	0
7610	00	201	60	00	055	2896165	39000	245996	0	0	0	0	284996	3181161
8009	01	101	00	00	000	2998400984	6813500	284528388	-80000	0	60000	0	291321888	3289722872
8011	00	105	00	00	000	161935	0	8310	0	0	510	0	8820	170755
8011	00	107	00	00	000	9481471	0	1187933	0	0	0	0	1187933	10669404
8011	00	107	00	00	001	2264233	42386	0	0	0	0	0	42386	2306619
8011	00	107	00	00	002	77630836	4960	0	0	0	0	0	4960	77635796
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	8418000	0	0	0	0	8418000	27973000

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
8342	00	117	00	00	000	1178592	0	0	0	0	0	0	0	1178592
8342	00	117	01	00	000	781879	0	0	0	0	0	0	0	781879
8342	00	117	01	01	000	8726944	86797	172441	0	0	0	0	259238	8986182
8342	00	117	01	02	000	1372925765.8	11802014	162263893	0	0	89436	0	174155343	1547081109.
8443	00	101	00	00	000	35493	0	0	0	0	0	0	0	35493
8443	00	103	00	00	000	229448391	1653067	1023328	0	0	29445998	0	32122393	261570784
8443	00	104	00	00	000	2043918	0	0	0	0	0	0	0	2043918
8443	00	108	00	00	000	751557786	129796077	0	0	35732143	42334035	2008484	209870739	961428525
8443	00	109	00	00	000	74060269	2008484	0	0	0	0	0	2008484	76068753
8443	00	116	01	00	000	2266102317	0	0	0	0	269871061	0	269871061	2535973378
8443	00	800	00	00	000	282797	375	0	0	0	0	0	375	283172
8658	00	101	00	00	000	70526008	0	0	0	0	0	0	0	70526008
8658	00	102	00	00	000	18134	0	0	0	0	0	0	0	18134
8658	00	102	01	00	000	-217240.26	0	0	0	0	0	0	22.05	-217218.21
8658	00	102	02	00	000	8092867	0	0	0	0	0	0	338396	8431263
8658	00	102	03	00	000	31714284	0	0	0	0	0	0	2863537	34577821
8658	00	112	00	00	000	115982906	2510660	6414335	-250000	0	9706451	0	18381446	134364352

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

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<====Classification====>	OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
8658 00 123 00 00 000	51685	2400	3290	-240	0	0	0	5450	57135
8658 00 135 00 00 000	5397210	1254654	0	0	0	0	0	1254654	6651864
8675 00 106 04 00 000	265847418	0	0	0	0	0	0	40917408	306764826