

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF DECEMBER OF FINANCIAL YEAR 2023-2024

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Run Date:- 06 JUN 2025

<===== Classification =====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0005	00	901	00	00	000	8238500000	1830800000	0	0	0	0	0	1830800000	10069300000
0006	00	101	01	00	000	3768781600	200635245	0	0	0	0	0	200635245	3969416845
0006	00	105	01	00	000	3145725580	0	0	0	0	0	0	0	3145725580
0006	00	106	00	00	000	300	243640597	0	0	0	0	0	243640597	243640897
0006	00	107	00	00	000	2050	1100	0	0	0	0	0	1100	3150
0006	00	108	00	00	000	300	100	0	0	0	0	0	100	400
0006	00	800	00	00	000	4690820	621188	0	0	0	0	0	621188	5312008
0008	00	901	00	00	000	2500	0	0	0	0	0	0	0	2500
0020	00	901	00	00	000	7067400000	1812200000	0	0	0	0	0	1812200000	8879600000
0021	00	901	00	00	000	6875600000	1763000000	0	0	0	0	0	1763000000	8638600000
0028	00	107	00	00	000	128550285	3647547	6617612	0	0	171650	950	10437759	138988044
0029	00	101	00	00	000	1279806	51650	0	0	0	0	0	51650	1331456
0029	00	800	00	00	000	62423016	0	0	0	0	178854	0	178854	62601870
0029	00	800	01	00	000	53525088	524810	0	0	0	0	0	524810	54049898
0030	00	000	00	00	000	15	0	0	0	0	0	0	0	15
0030	01	102	00	00	000	17001726	1337668	40	0	0	0	0	1337708	18339434
0030	02	102	00	00	000	35590445	1725396	340999	0	0	93210	2425	2162030	37752475

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0030	03	104	00	00	000	17200	0	0	0	0	0	0	0	17200
0030	03	104	00	00	001	1428127	160900	0	0	0	0	0	160900	1589027
0030	03	104	00	00	002	139916651	10514251	0	0	0	0	0	10514251	150430902
0030	03	800	00	01	000	1084487	124042	0	0	0	0	0	124042	1208529
0037	00	901	00	00	000	808200000	179600000	0	0	0	0	0	179600000	987800000
0038	00	901	00	00	000	338400000	75200000	0	0	0	0	0	75200000	413600000
0039	00	101	00	00	000	6264	0	0	0	0	0	0	0	6264
0039	00	102	00	00	000	587345195	93185057	0	0	0	0	0	93185057	680530252
0039	00	105	00	00	000	1416954896	311073224	0	0	0	0	0	311073224	1728028120
0039	00	107	00	00	000	0	71944	0	0	0	0	0	71944	71944
0039	00	150	00	00	000	853127	16000	0	0	0	0	0	16000	869127
0039	00	800	01	00	000	7942000	225000	0	0	0	0	0	225000	8167000
0039	00	800	02	00	000	13179335	379000	0	0	0	0	0	379000	13558335
0039	00	800	05	00	000	303500	144000	0	0	0	0	0	144000	447500
0040	00	101	00	00	000	25546	0	0	0	0	0	0	0	25546
0040	00	102	00	00	000	1864878992	145132537	0	0	0	0	0	145132537	2010011529
0040	00	110	00	00	000	279821	0	0	0	0	17953	0	17953	297774

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0040	00	111	00	00	000	2000	0	0	0	0	0	0	0	2000
0041	00	000	00	00	000	0	0	0	0	0	0	0	0	0
0041	00	102	00	00	000	922670	0	214000	0	0	0	0	214000	1136670
0041	00	102	01	00	000	325455367	35730344	0	0	0	0	1000	35731344	361186711
0041	00	102	02	00	000	11497798	1013310	0	0	0	0	0	1013310	12511108
0044	00	901	00	00	000	5300085	1200000	0	0	0	0	0	1200000	6500085
0045	00	101	00	00	000	5850	0	0	0	0	0	0	0	5850
0045	00	112	00	00	000	35674	0	0	0	0	0	0	0	35674
0045	00	112	01	00	000	255351137	19581000	0	0	0	0	0	19581000	274932137
0045	00	112	02	00	000	60488	0	0	0	0	3865	0	3865	64353
0045	00	112	03	00	000	49668404	6981956	0	0	0	0	0	6981956	56650360
0045	00	800	00	00	000	12650	0	0	0	0	0	0	0	12650
0045	00	800	01	00	000	3935317	44690	0	0	0	0	0	44690	3980007
0045	00	800	02	00	000	1010593	0	0	0	0	0	0	0	1010593
0045	00	800	03	00	000	761182	1970	0	0	0	0	0	1970	763152
0049	00	000	00	00	000	0	0	0	0	0	0	0	0	0
0049	04	110	00	00	000	529410850	43702354	0	0	0	0	0	43702354	573113204

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<====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0049	04	800	01	00	000	40379530	160800	0	0	0	0	0	160800	40540330
0049	04	800	02	00	000	23791012	244263	0	0	0	0	0	244263	24035275
0049	04	800	03	00	000	30443793	0	0	0	0	0	0	0	30443793
0050	00	101	00	00	000	33374051	0	0	0	0	0	0	0	33374051
0051	00	105	01	00	000	1375250	0	0	0	0	0	0	0	1375250
0055	00	101	00	00	000	117074257	12095901	0	0	0	0	0	12095901	129170158
0055	00	103	00	00	000	769553	45500	0	0	0	0	0	45500	815053
0055	00	104	01	00	000	473400	54600	0	0	0	0	0	54600	528000
0055	00	800	01	00	000	1202316	85400	1778	0	0	0	0	87178	1289494
0055	00	800	02	00	000	200003900	0	0	0	0	0	0	0	200003900
0055	00	800	03	00	000	200	0	0	0	0	0	0	0	200
0055	00	800	04	00	000	200	0	0	0	0	0	0	0	200
0058	00	200	00	00	000	25413780	805843	476474	0	0	0	0	1282317	26696097
0058	00	800	00	00	000	1040152	45995	0	0	0	10000	0	55995	1096147
0059	80	102	00	00	000	4133237	318920	0	0	0	73814	0	392734	4525971
0059	80	103	00	00	000	298181	0	0	0	0	134751	0	134751	432932
0059	80	800	00	00	000	451316	34000	0	0	0	0	0	34000	485316

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0059	80	800	00	00	001	50601108	2696860	0	0	0	184442	0	2881302	53482410
0059	80	800	00	00	002	5347794	41548488	0	0	0	38340	0	41586828	46934622
0059	80	800	00	00	003	12184503	0	0	0	0	0	0	0	12184503
0059	80	800	00	00	004	319052	185093	0	0	0	8779	0	193872	512924
0070	01	102	00	00	000	116830	27050	0	0	0	0	0	27050	143880
0070	01	501	00	00	000	169998	11512	0	0	0	0	0	11512	181510
0070	01	900	00	00	000	-47641	0	0	0	0	0	0	0	-47641
0070	02	101	00	00	000	17250	200	0	0	0	0	0	200	17450
0070	02	104	00	00	000	38200	300	0	0	0	0	0	300	38500
0070	02	800	01	00	000	200	0	0	0	0	0	0	0	200
0070	60	101	00	00	000	100	0	0	0	0	0	0	0	100
0070	60	105	00	00	000	0	1400	0	0	0	0	0	1400	1400
0070	60	113	00	00	000	50	50	0	0	0	0	0	50	100
0070	60	114	00	00	000	288072	14000	0	0	0	0	0	14000	302072
0070	60	115	00	00	000	12310394	1609027	0	0	0	0	0	1609027	13919421
0070	60	118	00	00	000	98658	1198	0	0	0	0	0	1198	99856
0070	60	800	00	00	000	441500	0	0	0	0	46500	0	46500	488000

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<=====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0070	60	800	03	00	000	25904071	419693	2413093	0	0	0	0	2832786	28736857
0070	60	800	04	00	000	79408650	0	0	0	0	0	0	0	79408650
0070	60	800	05	00	000	153250	0	0	0	0	0	0	0	153250
0071	01	101	00	00	000	4360230	257657	0	0	0	0	0	257657	4617887
0071	01	800	00	00	000	153440	9507	0	0	0	0	0	9507	162947
0075	00	103	00	00	000	386008422	0	0	0	0	0	0	0	386008422
0075	00	800	00	00	000	12247285	0	0	0	0	0	0	0	12247285
0202	01	101	03	00	000	3904417	19400	0	0	0	155599	0	174999	4079416
0202	01	102	01	00	000	5450	0	0	0	0	0	0	0	5450
0202	01	102	02	00	000	3498648	113589	0	0	0	0	0	113589	3612237
0202	01	102	03	00	000	6189691	112573	0	0	0	0	0	112573	6302264
0202	01	103	04	00	000	2401177	200	0	0	0	0	0	200	2401377
0202	01	103	40	00	000	450	0	0	0	0	0	0	0	450
0202	03	800	00	00	000	327714	0	41280	0	0	0	0	41280	368994
0202	03	800	00	00	001	1949693	29300	0	0	0	0	0	29300	1978993
0202	04	800	01	00	000	2858759	48000	0	0	0	0	0	48000	2906759
0202	04	800	02	00	000	1527928	75000	0	0	0	0	0	75000	1602928

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<=====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0210	01	020	00	00	000	18156024	1451009	0	0	0	0	0	1451009	19607033
0210	01	800	00	00	000	7668913	827433	0	0	0	0	0	827433	8496346
0210	04	104	00	00	000	178931	3010	0	0	0	0	0	3010	181941
0210	04	104	01	00	000	6740596	168356	0	0	0	0	0	168356	6908952
0210	04	104	02	00	000	1100	5500	0	0	0	0	0	5500	6600
0210	04	105	00	00	000	921140	51480	0	0	0	0	0	51480	972620
0210	04	800	00	00	000	250	0	0	0	0	0	0	0	250
0210	04	800	01	00	000	30850	0	0	0	0	0	0	0	30850
0215	01	103	00	00	000	31759380	1194283	21605	0	0	0	0	1215888	32975268
0215	01	800	00	00	000	200000	0	0	0	0	0	0	0	200000
0215	02	103	00	00	000	8226095	158505	0	0	0	0	0	158505	8384600
0215	02	501	00	02	000	180	0	0	0	0	0	0	0	180
0216	01	106	01	00	000	100	0	0	0	0	0	0	0	100
0216	01	106	02	00	000	4019992	97474	311050	0	0	7710	0	416234	4436226
0217	60	800	00	00	000	1450	0	0	0	0	0	0	0	1450
0217	60	800	00	01	000	22863375	620040	0	0	0	0	0	620040	23483415
0217	60	800	00	02	000	3747720	93482	0	0	0	0	0	93482	3841202

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0217	60	800	00	03	000	195900	0	0	0	0	0	0	0	195900
0217	60	800	00	04	000	765506	53081	0	0	0	0	0	53081	818587
0217	60	800	00	05	000	2492	0	0	0	0	0	0	0	2492
0220	60	106	00	00	000	125220	0	0	0	0	0	0	0	125220
0220	60	800	00	00	000	512125	16000	6440	0	0	0	0	22440	534565
0230	00	102	00	00	000	19396859	777866	0	0	0	0	0	777866	20174725
0235	60	800	00	00	000	96219	0	0	0	0	0	0	0	96219
0235	60	800	00	03	000	3945794	99738	11672	0	0	0	0	111410	4057204
0250	00	800	00	00	000	201550	650	0	0	0	0	0	650	202200
0401	00	104	01	00	000	62544	4887	0	0	0	0	0	4887	67431
0401	00	104	02	00	000	4083142	3000	0	0	0	0	0	3000	4086142
0401	00	800	00	00	001	193337	0	0	0	0	0	0	0	193337
0401	00	800	00	00	002	626938	486000	0	0	0	0	0	486000	1112938
0401	00	900	00	00	000	-72000	0	0	0	0	0	0	0	-72000
0403	00	000	00	00	000	0	0	0	0	0	0	0	0	0
0403	00	102	00	00	000	241018	25715	0	0	0	0	0	25715	266733
0403	00	103	00	00	000	3795089	62169	0	0	0	0	0	62169	3857258

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0403	00	104	00	00	000	147953	3481	0	0	0	0	0	3481	151434
0403	00	105	00	00	000	611635	58250	0	0	0	0	0	58250	669885
0403	00	800	00	00	000	3253377	236670	0	0	0	0	0	236670	3490047
0405	00	102	00	00	000	456450	33600	0	0	0	0	0	33600	490050
0405	00	103	00	00	000	40100	11100	0	0	0	0	0	11100	51200
0405	00	800	00	00	000	115950	60	0	0	0	0	0	60	116010
0405	00	800	01	00	000	234800	4000	0	0	0	0	0	4000	238800
0406	01	101	00	00	000	6345	0	0	0	0	0	0	0	6345
0406	01	101	00	00	002	146386	0	226932	0	0	0	0	226932	373318
0406	01	101	01	00	000	10666145	215010	0	0	0	0	0	215010	10881155
0406	01	101	02	00	000	10690	9000	0	0	0	0	0	9000	19690
0406	01	101	03	00	000	64176308	3555972	0	0	0	0	0	3555972	67732280
0406	01	101	04	00	000	87698911	3047960	0	0	0	0	0	3047960	90746871
0406	01	101	05	00	000	6328951	228283	0	0	0	0	0	228283	6557234
0406	01	101	06	00	000	36621534	1806817	0	0	0	1341970	0	3148787	39770321
0406	01	800	00	00	000	50	0	0	0	0	0	0	0	50
0406	01	800	02	00	000	100	150	0	0	0	0	0	150	250

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0406	01	800	03	00	000	6237223	460374	25321	0	0	0	0	485695	6722918
0406	01	800	04	00	000	13259880	4802	0	0	0	0	0	4802	13264682
0406	01	800	06	00	000	6395628	0	0	0	0	0	0	0	6395628
0406	02	111	01	00	000	363120	0	0	0	0	0	0	0	363120
0406	02	112	01	00	000	2350939	574000	0	0	0	0	0	574000	2924939
0406	02	112	02	00	000	83010	1500	0	0	0	0	0	1500	84510
0406	02	112	03	00	000	1000	0	0	0	0	0	0	0	1000
0406	02	800	01	00	000	1985170	526490	0	0	0	0	0	526490	2511660
0406	02	800	03	00	000	1858250	32760	0	0	0	0	0	32760	1891010
0406	02	800	04	00	000	1400	0	0	0	0	0	0	0	1400
0406	02	800	05	00	000	359	0	0	0	0	0	0	0	359
0407	01	800	00	00	000	15000000	0	0	0	0	0	0	0	15000000
0408	00	101	00	00	000	1297668	12000	0	0	0	0	0	12000	1309668
0425	00	101	00	00	000	408250	0	0	0	0	0	0	0	408250
0425	00	800	01	00	000	380243	13400	0	0	0	0	0	13400	393643
0515	00	800	00	00	000	33602635	145282	0	0	0	2429350	0	2574632	36177267
0702	80	800	00	00	000	840562	61500	4719	0	0	480072	0	546291	1386853

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0801	01	800	01	00	000	2715207017	220895917	950384	0	0	2956	0	221849257	2937056274
0801	01	800	02	00	000	71862408	30901964	0	0	0	1309755	0	32211719	104074127
0810	00	103	00	00	000	0	0	0	0	0	0	0	0	0
0851	00	102	01	00	000	887637	11500	0	0	0	0	0	11500	899137
0852	07	800	01	00	000	565366	0	0	0	0	0	0	0	565366
0852	08	600	00	00	000	12252977	52800	0	0	0	0	0	52800	12305777
0852	80	800	02	00	000	2000000	0	0	0	0	0	0	0	2000000
0853	00	102	00	00	000	5	0	0	0	0	0	0	0	5
0853	00	800	00	00	000	1947400	217500	0	0	0	0	0	217500	2164900
1055	00	201	01	00	000	81131353	373552	0	0	0	0	0	373552	81504905
1055	00	201	02	00	000	59064026	2481992	0	0	0	0	0	2481992	61546018
1055	00	201	03	00	000	13500	0	0	0	0	0	0	0	13500
1055	00	201	04	00	000	271306133	30374544	0	0	0	0	0	30374544	301680677
1452	00	105	00	00	000	29132849	231855	200000	0	0	0	0	431855	29564704
1452	00	800	00	00	000	46600	0	0	0	0	0	0	0	46600
1452	00	800	01	00	000	29645530	4163750	0	0	0	0	0	4163750	33809280
1475	00	106	00	00	000	3319853	234904	0	0	0	0	0	234904	3554757

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1601	06	101	87	34	006	23200000	0	0	0	0	0	0	0	23200000
1601	06	101	87	34	007	250200000	0	0	0	0	0	0	0	250200000
1601	06	101	87	35	000	4500000	0	0	0	0	0	0	0	4500000
1601	06	101	87	36	000	38500000	0	0	0	0	0	0	0	38500000
1601	06	101	87	37	001	7161000	0	0	0	0	0	0	0	7161000
1601	07	101	00	00	000	993336000	124167000	0	0	0	0	0	124167000	1117503000
1601	07	102	01	00	000	165000000	0	0	0	0	0	0	0	165000000
1601	07	104	00	00	000	448000000	0	0	0	0	0	0	0	448000000
1601	07	105	00	00	000	106000000	56000000	0	0	0	0	0	56000000	162000000
1601	08	104	01	00	000	0	23129000	0	0	0	0	0	23129000	23129000
1601	08	106	00	00	000	468900000	350000000	0	0	0	0	0	350000000	818900000
1601	08	108	00	00	000	180100000	0	0	0	0	0	0	0	180100000
1601	08	113	07	00	000	333700000	7709000	0	0	0	0	0	7709000	341409000
1601	08	113	31	00	000	534097	0	0	0	0	0	0	0	534097
1601	08	113	33	00	000	15268221	0	0	0	0	0	0	0	15268221
1601	08	113	35	00	000	1000000000	0	0	0	0	0	0	0	1000000000
1601	08	113	43	00	000	135014753	9157832	0	0	0	0	0	9157832	144172585

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF DECEMBER OF FINANCIAL YEAR 2023-2024

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<=====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
6003	00	101	60	00	056	9500035000	0	0	0	0	0	0	0	9500035000
6003	00	105	61	00	056	319174800	162945900	0	0	0	0	0	162945900	482120700
6004	08	201	00	00	000	0	3750000	0	0	0	0	0	3750000	3750000
6004	09	101	56	00	000	22375000	857000	0	0	0	0	0	857000	23232000
6004	09	101	57	00	000	2584262540	0	0	0	0	0	0	0	2584262540
7610	00	201	00	00	000	134134	0	0	0	0	19162	0	19162	153296
7610	00	201	00	00	040	19162	0	0	0	0	0	0	0	19162
7610	00	201	00	00	041	19162	0	0	0	0	0	0	0	19162
7610	00	201	60	00	055	175833	0	0	0	0	0	0	0	175833
7610	00	202	62	00	000	2568184	0	293168	0	0	0	0	293168	2861352
8009	01	101	00	00	000	2818600074	3833178	293416436	0	0	5299232	0	302548846	3121148920
8011	00	105	00	00	000	103865	240	0	0	0	19600	0	19840	123705
8011	00	107	00	00	000	8499702	0	936125	0	0	0	0	936125	9435827
8011	00	107	00	00	001	312182	22320	0	0	0	0	0	22320	334502
8011	00	107	00	00	002	36975026	0	0	0	0	0	0	0	36975026
8121	00	000	00	00	000	0	0	0	0	0	0	0	100000000	100000000
8121	00	122	01	00	000	7200000381	1260274	0	0	0	0	0	1260274	721260655

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[illegible]

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF DECEMBER OF FINANCIAL YEAR 2023-2024

<===== Classification =====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
8658	00	102	02	00	000	125300	0	0	0	0	0	0	511898	637198
8658	00	112	00	00	000	18182392	0	8853022	0	0	2640177	0	11493199	29675591
8658	00	123	00	00	000	7488	600	5335	0	0	0	0	5935	13423
8658	00	135	00	00	000	1367357	1800962	0	0	0	0	0	1800962	3168319