

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF FEBRUARY OF FINANCIAL YEAR 2024-2025

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0005	00	901	00	00	000 *****	606800000		0	0	-65	0	0	606799935	14095400000
0006	00	101	01	00	000 3443761312	281827922		0	0	0	0	0	281827922	3725589234
0006	00	105	01	00	000 4625944960	505625643		0	0	0	0	0	505625643	5131570603
0006	00	107	00	00	000 900	0		0	0	0	0	0	0	900
0006	00	108	00	00	000 100	0		0	0	0	0	0	0	100
0006	00	800	00	00	000 925883	254728		0	0	0	0	0	254728	1180611
0006	00	800	01	00	000 5	0		0	0	0	0	0	0	5
0008	00	901	00	00	000 5	0		0	0	0	0	0	0	5
0020	00	901	00	00	000 *****	945300000		0	0	-300	0	0	945299700	13340800000
0021	00	104	00	00	000 61275	0		0	0	0	10238	0	10238	71513
0021	00	901	00	00	000 *****	2055100000		0	0	-55	0	0	2055099945	16726600000
0028	00	107	00	00	000 123832348	3551559	6337825	0	0	0	165450	0	10054834	133887182
0028	00	900	00	00	000 0	0		0	-196408	0	0	0	-196408	-196408
0028	00	901	00	00	000 10	0	5	0	0	0	0	0	5	15
0029	00	101	00	00	000 1263511	318863		0	0	0	39273	0	358136	1621647
0029	00	800	00	00	000 1009118	0		0	0	0	0	0	0	1009118
0029	00	800	01	00	000 151829183	2834322		0	0	0	0	0	2834322	154663505

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0030	00	000	00	00	000	95	0	0	0	0	0	0	0	95
0030	01	102	00	00	000	13322086	1358943	1965	0	0	1000	0	1361908	14683994
0030	01	900	00	00	000	0	0	0	-125522	0	0	0	-125522	-125522
0030	02	102	00	00	000	49238467	4769908	384615	0	109403	58780	3315	5326021	54564488
0030	03	104	00	00	000	3005	0	0	0	0	0	0	0	3005
0030	03	104	00	00	001	3234362	7523659	0	0	0	0	0	7523659	10758021
0030	03	104	00	00	002	141394953	8787138	0	0	0	0	0	8787138	150182091
0030	03	800	00	00	000	100	1000	0	0	0	0	0	1000	1100
0030	03	800	00	01	000	816506	491059	0	0	0	0	0	491059	1307565
0030	03	900	00	00	000	0	0	0	-502089	0	0	0	-502089	-502089
0037	00	901	00	00	000	1570800000	491700000	0	0	0	0	0	491700000	2062500000
0038	00	901	00	00	000	447900000	23300000	0	0	0	0	0	23300000	471200000
0039	00	101	00	00	000	521775	0	0	0	-521775	0	0	-521775	0
0039	00	102	00	00	000	1097686195	90359000	0	0	9800000	0	0	100159000	1197845195
0039	00	105	00	00	000	2878050769	236375778	0	0	225712665	0	0	462088443	3340139212
0039	00	107	00	00	000	30000	0	0	0	0	0	0	0	30000
0039	00	150	00	00	000	1499420	47768	0	0	3000	0	0	50768	1550188

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0039	00	800	01	00	000	9243050	750000	0	0	0	0	0	750000	9993050
0039	00	800	02	00	000	257751602	331886	0	0	-234996200	0	0	-234664314	23087288
0039	00	800	05	00	000	383151	8500	0	0	0	0	0	8500	391651
0040	00	101	00	00	000	4000	0	0	0	0	0	0	0	4000
0040	00	102	00	00	000	1233147726	121999447	0	0	0	0	0	121999447	1355147173
0041	00	102	00	00	000	1000	0	0	0	0	0	0	0	1000
0041	00	102	01	00	000	644955072.	30010630.4	434436	0	0	0	0	30445066.4	675400138.2
0041	00	102	02	00	000	11779650	12151143.3	0	0	0	0	0	12151143.3	23930793.3
0044	00	901	00	00	000	1700000	100000	0	0	0	0	0	100000	1800000
0045	00	101	00	00	000	82647	0	0	0	0	0	0	0	82647
0045	00	112	00	00	000	300000	0	0	0	-100000	0	0	-100000	200000
0045	00	112	01	00	000	382251435	63019000	0	0	0	0	0	63019000	445270435
0045	00	112	02	00	000	217320	0	0	0	0	0	0	0	217320
0045	00	112	03	00	000	76813847	5011435	0	0	-11297690	0	0	-6286255	70527592
0045	00	800	00	00	000	7470	0	0	0	0	0	0	0	7470
0045	00	800	01	00	000	4106015	116825	0	0	0	0	0	116825	4222840
0045	00	800	02	00	000	521615	28000	0	0	0	0	0	28000	549615

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0045	00	800	03	00	000	1684078	30281	0	0	0	182851	0	213132	1897210
0045	00	800	04	00	000	4435	0	0	0	0	0	0	0	4435
0045	00	901	00	00	000	60300000	4300000	0	0	11400000	0	0	15700000	76000000
0049	04	110	00	00	000	943509781	108809898	0	0	0	0	0	108809898	1052319679
0049	04	800	01	00	000	20560080	0	0	0	0	516552	0	516552	21076632
0049	04	800	02	00	000	14887363.5	292585	0	0	11393449	0	0	11686034	26573397.46
0049	04	800	03	00	000	449957	0	0	0	0	0	0	0	449957
0050	00	101	00	00	000	31409013	550	0	0	0	0	0	550	31409563
0051	00	105	01	00	000	1295120	1119040	0	0	0	0	0	1119040	2414160
0055	00	101	00	00	000	186104362	19321948	0	0	0	0	0	19321948	205426310
0055	00	103	00	00	000	948809	6559533	0	0	0	0	0	6559533	7508342
0055	00	104	01	00	000	354438	29650	0	0	0	0	0	29650	384088
0055	00	800	01	00	000	26827370	1661800	0	0	4800	0	0	1666600	28493970
0055	00	800	02	00	000	265477143	0	0	0	0	0	0	0	265477143
0055	00	800	03	00	000	250	0	0	0	0	0	0	0	250
0056	00	800	01	00	000	5	44000	0	0	0	0	0	44000	44005
0058	00	200	00	00	000	20272270	260130	760830	0	0	0	0	1020960	21293230

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0058	00	800	00	00	000	3502680	134153	97150	0	0	0	0	231303	3733983
0059	80	102	00	00	000	3806517	569960	0	0	0	1271286	0	1841246	5647763
0059	80	103	00	00	000	107384	0	0	0	0	0	0	0	107384
0059	80	800	00	00	000	102541	0	0	0	0	0	0	0	102541
0059	80	800	00	00	001	22182665	1886240	0	0	0	24220	0	1910460	24093125
0059	80	800	00	00	002	30471387	1100	0	0	0	0	0	1100	30472487
0059	80	800	00	00	003	1282586	0	0	0	0	0	0	0	1282586
0059	80	800	00	00	004	2286126	0	0	0	0	29982	0	29982	2316108
0070	01	102	00	00	000	226690	2050	0	0	0	0	0	2050	228740
0070	01	501	00	00	000	185551	9185	3570	0	0	0	0	12755	198306
0070	01	900	00	00	000	-74860	0	0	0	0	0	0	0	-74860
0070	02	101	00	00	000	210281	0	0	0	0	0	0	0	210281
0070	02	104	00	00	000	2900	560	0	0	0	0	0	560	3460
0070	02	800	01	00	000	100000050	0	0	0	0	0	0	0	100000050
0070	60	113	00	00	000	530	0	0	0	0	0	0	0	530
0070	60	114	00	00	000	3380625.33	131154.1	54100	0	0	33500	0	218754.1	3599379.43
0070	60	115	00	00	000	54211317	790445.8	0	0	0	0	0	790445.8	55001762.8

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0070	60	118	00	00	000	127065	1010	0	0	0	0	0	1010	128075
0070	60	800	00	00	000	2000	0	0	0	0	0	0	0	2000
0070	60	800	02	00	000	581522	0	0	0	-581322	0	0	-581322	200
0070	60	800	03	00	000	32688753	742906	2171077	0	0	0	0	2913983	35602736
0070	60	800	04	00	000	3304062	126010	0	0	581322	0	0	707332	4011394
0070	60	800	05	00	000	81700	0	32000	0	0	0	0	32000	113700
0070	60	800	06	00	000	12000	6000	0	0	0	0	0	6000	18000
0071	01	101	00	00	000	160446126	315944	0	0	0	0	0	315944	160762070
0071	01	800	00	00	000	50	10097	0	0	0	0	0	10097	10147
0075	00	103	00	00	000	588207529	144334635	0	0	0	0	0	144334635	732542164
0075	00	800	00	00	000	43000	0	0	0	0	0	0	0	43000
0202	01	101	03	00	000	107383099	47667	0	0	0	14430	0	62097	107445196
0202	01	102	00	00	000	3000	0	0	0	0	0	0	0	3000
0202	01	102	02	00	000	2481562	4303947.5	0	0	0	0	0	4303947.5	6785509.5
0202	01	102	03	00	000	6931902	199854	0	0	0	0	0	199854	7131756
0202	01	103	04	00	000	31905367	573	0	0	0	0	0	573	31905940
0202	03	800	00	00	001	3102526	86100	0	0	0	0	0	86100	3188626

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0217	60	800	00	01	000	10105617	1166985	0	0	0	0	0	1166985	11272602
0217	60	800	00	02	000	7714155	383683	0	0	0	0	0	383683	8097838
0217	60	800	00	03	000	541493	79528	0	0	0	0	0	79528	621021
0217	60	800	00	04	000	1601417	215299	0	0	0	0	0	215299	1816716
0217	60	800	00	05	000	2952007	715	0	0	0	0	0	715	2952722
0220	60	106	00	00	000	742543	10845	0	0	0	0	0	10845	753388
0220	60	800	00	00	000	161090	9360	4205	0	0	0	0	13565	174655
0230	00	102	00	00	000	22991227	8207337	0	0	0	0	0	8207337	31198564
0235	00	000	00	00	000	0	0	0	0	0	0	0	0	0
0235	60	800	00	00	000	2658	0	0	0	0	0	0	0	2658
0235	60	800	00	02	000	6066545	28700	0	0	0	0	0	28700	6095245
0235	60	800	00	03	000	1731218	210000	0	0	0	0	0	210000	1941218
0250	00	800	00	00	000	1988730	2500	0	0	0	0	0	2500	1991230
0401	00	104	00	00	002	7500	0	0	0	0	0	0	0	7500
0401	00	104	01	00	000	60	273000	0	0	0	0	0	273000	273060
0401	00	104	02	00	000	1724250	0	0	0	180000	0	0	180000	1904250
0401	00	800	00	00	001	362292	2360	0	0	0	0	0	2360	364652

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0401	00	800	00	00	002	4156462	18000	0	0	0	0	0	18000	4174462
0403	00	000	00	00	000	0	12240	0	0	0	0	0	12240	12240
0403	00	102	00	00	000	274043	32802	0	0	0	0	0	32802	306845
0403	00	103	00	00	000	1540831	29487	0	0	0	0	0	29487	1570318
0403	00	104	00	00	000	75745	3282	0	0	0	0	0	3282	79027
0403	00	105	00	00	000	684225	38510	0	0	0	0	0	38510	722735
0403	00	800	00	00	000	7517474	348000	0	0	0	3821	0	351821	7869295
0404	00	800	00	00	000	400	0	0	0	0	0	0	0	400
0405	00	102	00	00	000	345350	29700	0	0	0	0	0	29700	375050
0405	00	103	00	00	000	54000	1300	0	0	0	0	0	1300	55300
0405	00	800	00	00	000	56800	300	0	0	0	0	0	300	57100
0405	00	800	01	00	000	871449	219472	0	0	0	0	0	219472	1090921
0406	01	101	00	00	000	320	0	0	0	0	0	0	0	320
0406	01	101	01	00	000	4729328	424821	0	0	0	0	0	424821	5154149
0406	01	101	02	00	000	153442	0	0	0	0	0	0	0	153442
0406	01	101	03	00	000	86667961	19129272	21151	0	0	0	0	19150423	105818384
0406	01	101	04	00	000	43800066	6703177.04	27581	0	0	0	0	6730758.04	50530824.04

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0406	01	101	05	00	000	4015432	70000	0	0	0	0	0	70000	4085432
0406	01	101	06	00	000	18892614	1373445	0	0	0	20393	0	1393838	20286452
0406	01	800	00	00	000	22250	0	0	0	0	0	0	0	22250
0406	01	800	02	00	000	6260	0	0	0	0	0	0	0	6260
0406	01	800	03	00	000	6117215	1301353	101794	0	0	568906	0	1972053	8089268
0406	01	800	04	00	000	39569021	15500	0	0	0	22453	0	37953	39606974
0406	01	800	06	00	000	20102190	3785870	0	0	0	0	0	3785870	23888060
0406	02	111	01	00	000	324	656362	0	0	0	0	0	656362	656686
0406	02	112	01	00	000	3078300	403000	0	0	0	0	0	403000	3481300
0406	02	112	02	00	000	160120	23000	0	0	0	0	0	23000	183120
0406	02	112	03	00	000	1800	0	0	0	0	0	0	0	1800
0406	02	800	01	00	000	7001060	303100	0	0	0	0	0	303100	7304160
0406	02	800	04	00	000	683395	0	0	0	0	0	0	0	683395
0408	00	101	00	00	000	1910447	61476	0	0	0	0	0	61476	1971923
0425	00	101	00	00	000	298500	115000	0	0	0	0	0	115000	413500
0425	00	800	01	00	000	590122	89518	0	0	0	0	0	89518	679640
0515	00	800	00	00	000	13451884	710201	0	0	0	0	0	710201	14162085

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1601	07	102	01	00	000	164696000	0	0	0	0	0	0	0	164696000
1601	07	102	03	00	000	414605000	69413000	0	0	0	0	0	69413000	484018000
1601	07	103	03	00	000	13000000	0	0	0	0	0	0	0	13000000
1601	07	104	00	00	000	2770317001	0	0	0	0	0	0	0	2770317001
1601	07	105	00	00	000	142500000	0	0	0	0	0	0	0	142500000
1601	08	104	01	00	000	448506000	0	0	0	0	0	0	0	448506000
1601	08	108	00	00	000	136700000	0	0	0	0	0	0	0	136700000
1601	08	113	07	00	000	1072119000	259000	0	0	-84365000	0	0	-84106000	988013000
1601	08	113	08	00	000	0	0	0	0	0	0	0	0	0
1601	08	113	31	00	000	1072138	230651	0	0	0	0	0	230651	1302789
1601	08	113	43	00	000	42980904	162240926	0	0	-175557172	0	0	-13316246	29664658
1601	08	900	00	00	000	-30389	0	0	0	0	0	0	0	-30389
6003	00	101	60	00	056	*****	0	0	0	0	0	0	0	1000000000
6003	00	105	61	00	056	399996400	0	0	0	0	0	0	0	399996400
6004	08	201	00	00	000	0	7400	0	0	-7400	0	0	0	0
6004	09	101	56	00	000	779616000	29000	0	0	84365000	0	0	84394000	864010000
6004	09	101	57	00	000	*****	250100000	0	0	0	0	0	250100000	11552816000

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7610	00	201	60	00	055	3329891	0	270515	0	7400	19162	0	297077	3626968
8009	01	101	00	00	000	3321766122	6213806	274344832	0	0	4229000	0	284787638	3606553760
8011	00	105	00	00	000	279550	0	7300	0	0	18185	0	25485	305035
8011	00	107	00	00	000	10211956	0	885045	0	0	0	0	885045	11097001
8011	00	107	00	00	001	475602	33348	0	0	0	0	0	33348	508950
8011	00	107	00	00	002	59736429	0	0	0	0	0	0	0	59736429
8121	00	000	00	00	000	0	0	0	0	0	0	0	0	0
8121	00	122	01	00	000	2828017000	0	0	0	0	0	0	0	2828017000
8121	00	129	01	00	000	134331577	0	0	0	0	0	0	0	134331577
8121	00	129	03	00	000	206310600	0	0	0	0	0	0	0	206310600
8121	00	129	04	00	000	390522619	0	0	0	0	0	0	0	390522619
8121	00	129	06	00	000	157033509	0	0	0	0	0	0	0	157033509
8121	00	130	01	00	000	83470544	0	0	0	0	0	0	0	83470544
8222	01	101	00	00	000	200000000	0	0	0	0	0	0	0	200000000
8222	02	101	00	00	000	0	0	0	0	0	0	0	0	0
8235	00	200	03	00	000	850396	0	0	0	0	0	0	0	850396
8235	00	200	04	00	000	20300000	0	6700000	0	0	0	0	6700000	27000000

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Run Date:- 25 MAR 2025

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
8342	00	117	01	00	000	1796943	0	0	0	0	0	0	0	1796943
8342	00	117	01	01	000	11103573	906082	171105	0	0	22275	0	1099462	12203035
8342	00	117	01	02	000	1309412239	7678598	110777366	0	0	1822444	0	120278408	1429690647.
8443	00	101	00	00	000	145003	9800	0	0	0	0	0	9800	154803
8443	00	103	00	00	000	19122576	260544	2475156	0	0	60919	0	2796619	21919195
8443	00	104	00	00	000	522274	15000	0	0	0	0	0	15000	537274
8443	00	108	00	00	000	1008608433	202045738	0	0	0	90419667	0	292465405	1301073838
8443	00	109	00	00	000	32706372	2130717	0	0	0	0	0	2130717	34837089
8443	00	116	01	00	000	2112724142	0	0	0	0	255472876	0	255472876	2368197018
8443	00	800	00	00	000	78895842	13945	0	0	0	0	0	13945	78909787
8658	00	101	00	00	000	20528810	46384	0	0	0	0	0	46384	20575194
8658	00	102	00	00	000	800	0	0	0	0	0	0	0	800
8658	00	102	01	00	000	834084.87	0	0	0	0	0	0	609229.25	1443314.12
8658	00	102	02	00	000	2983334	0	0	0	0	0	0	3571822	6555156
8658	00	112	00	00	000	164100538	0	8394063	0	0	5251425	0	13645488	177746026
8658	00	123	00	00	000	56155	120	3330	0	0	120	0	3570	59725
8658	00	135	00	00	000	4256104	710972	0	0	0	0	0	710972	4967076