

**CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF JANUARY 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 *****	2005700000		0	0	0	0	0	2005700000	13488600065
0006	00	101	01	00	000 3028862497	414898815		0	0	0	0	0	414898815	3443761312
0006	00	105	01	00	000 4211270552	414674408		0	0	0	0	0	414674408	4625944960
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 790714	135164		5	0	0	0	0	135169	925883
0006	00	800	01	00	000 0	0		5	0	0	0	0	5	5
0008	00	901	00	00	000 5	0		0	0	0	0	0	0	5
0020	00	901	00	00	000 *****	2016000000		0	0	0	0	0	2016000000	12395500300
0021	00	104	00	00	000 61275	0		0	0	0	0	0	0	61275
0021	00	901	00	00	000 *****	2341100000		0	0	0	0	0	2341100000	14671500055
0028	00	107	00	00	000 113323303	4152895	6188200	0	0	166850	1100	10509045	123832348	
0028	00	901	00	00	000 10	0		0	0	0	0	0	0	10
0029	00	101	00	00	000 1075037	172424		0	0	0	16050	0	188474	1263511
0029	00	800	00	00	000 1008856	0		0	0	0	262	0	262	1009118
0029	00	800	01	00	000 149213647	2615536		0	0	0	0	0	2615536	151829183
0030	00	000	00	00	000 95	0		0	0	0	0	0	0	95

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0030	01	102	00	00	000	11912185	1408011	1720	0	0	170	0	1409901	13322086
0030	02	102	00	00	000	38086859	10714053	349810	0	0	85865	1880	11151608	49238467
0030	03	104	00	00	000	3005	0	0	0	0	0	0	0	3005
0030	03	104	00	00	001	2979962	254400	0	0	0	0	0	254400	3234362
0030	03	104	00	00	002	122719725	18675228	0	0	0	0	0	18675228	141394953
0030	03	800	00	00	000	100	0	0	0	0	0	0	0	100
0030	03	800	00	01	000	758764	57742	0	0	0	0	0	57742	816506
0037	00	901	00	00	000	1274400000	296400000	0	0	0	0	0	296400000	1570800000
0038	00	901	00	00	000	404800000	43100000	0	0	0	0	0	43100000	447900000
0039	00	101	00	00	000	521775	0	0	0	0	0	0	0	521775
0039	00	102	00	00	000	995160195	102526000	0	0	0	0	0	102526000	1097686195
0039	00	105	00	00	000	2498839745	379211024	0	0	0	0	0	379211024	2878050769
0039	00	107	00	00	000	30000	0	0	0	0	0	0	0	30000
0039	00	150	00	00	000	1336412	163008	0	0	0	0	0	163008	1499420
0039	00	800	01	00	000	8414050	829000	0	0	0	0	0	829000	9243050
0039	00	800	02	00	000	257513502	238100	0	0	0	0	0	238100	257751602
0039	00	800	05	00	000	333500	49651	0	0	0	0	0	49651	383151

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0040	00	101	00	00	000	4000	0	0	0	0	0	0	0	4000
0040	00	102	00	00	000	1104897534	128250192	0	0	0	0	0	128250192	1233147726
0041	00	102	00	00	000	1000	0	0	0	0	0	0	0	1000
0041	00	102	01	00	000	601413792.	43001472.1	529808	0	0	10000	0	43541280.1	644955071.8
0041	00	102	02	00	000	7962321	3817329	0	0	0	0	0	3817329	11779650
0044	00	901	00	00	000	1700000	0	0	0	0	0	0	0	1700000
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	0	0	0	0	300000
0045	00	112	01	00	000	354488435	27763000	0	0	0	0	0	27763000	382251435
0045	00	112	02	00	000	217320	0	0	0	0	0	0	0	217320
0045	00	112	03	00	000	68973046	7840801	0	0	0	0	0	7840801	76813847
0045	00	800	00	00	000	7470	0	0	0	0	0	0	0	7470
0045	00	800	01	00	000	4074380	31635	0	0	0	0	0	31635	4106015
0045	00	800	02	00	000	521615	0	0	0	0	0	0	0	521615
0045	00	800	03	00	000	1555620	31524	0	0	0	96934	0	128458	1684078
0045	00	800	04	00	000	4435	0	0	0	0	0	0	0	4435
0045	00	901	00	00	000	49300000	11000000	0	0	0	0	0	11000000	60300000



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0059	80	800	00	00	000	102541	0	0	0	0	0	0	0	102541
0059	80	800	00	00	001	20208498	1687314	0	0	0	286853	0	1974167	22182665
0059	80	800	00	00	002	30121387	350000	0	0	0	0	0	350000	30471387
0059	80	800	00	00	003	1282586	0	0	0	0	0	0	0	1282586
0059	80	800	00	00	004	2248098	10221	0	0	0	27807	0	38028	2286126
0070	01	102	00	00	000	226690	0	0	0	0	0	0	0	226690
0070	01	501	00	00	000	182447	3104	0	0	0	0	0	3104	185551
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	0	0	0	0	0	0	0	2900
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	3005471.13	322654.2	18000	0	0	33500	1000	375154.2	3380625.33
0070	60	115	00	00	000	12058068	42144749	8500	0	0	0	0	42153249	54211317
0070	60	118	00	00	000	125935	1130	0	0	0	0	0	1130	127065
0070	60	800	00	00	000	2000	0	0	0	0	0	0	0	2000
0070	60	800	02	00	000	200	0	0	0	581322	0	0	581322	581522

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0070	60	800	03	00	000	30222806	229119	2236828	0	0	0	0	2465947	32688753
0070	60	800	04	00	000	3300412	3650	0	0	0	0	0	3650	3304062
0070	60	800	05	00	000	81650	50	0	0	0	0	0	50	81700
0070	60	800	06	00	000	6000	0	6000	0	0	0	0	6000	12000
0071	01	101	00	00	000	159901540	544586	0	0	0	0	0	544586	160446126
0071	01	800	00	00	000	50	0	0	0	0	0	0	0	50
0075	00	103	00	00	000	443872894	0	0	0	0	144334635	0	144334635	588207529
0075	00	800	00	00	000	43000	0	0	0	0	0	0	0	43000
0202	01	101	03	00	000	86285283	21097816	0	0	0	0	0	21097816	107383099
0202	01	102	00	00	000	3000	0	0	0	0	0	0	0	3000
0202	01	102	02	00	000	2436321	45241	0	0	0	0	0	45241	2481562
0202	01	102	03	00	000	6701202	209402	0	0	0	21298	0	230700	6931902
0202	01	103	04	00	000	27031842	4336459	0	0	537066	0	0	4873525	31905367
0202	03	800	00	00	001	2855726	246800	0	0	0	0	0	246800	3102526
0202	04	800	01	00	000	6694040	120490	313418	0	0	0	0	433908	7127948
0202	04	800	02	00	000	2485261	0	0	0	0	0	0	0	2485261
0210	01	020	00	00	000	23608273	2264803	0	0	0	0	0	2264803	25873076

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0210	01	800	00	00	000	8701374	683763	0	0	0	0	0	683763	9385137
0210	04	104	00	00	000	410	10	0	0	0	0	0	10	420
0210	04	104	01	00	000	3791987.8	336374.57	0	0	0	0	0	336374.57	4128362.37
0210	04	104	02	00	000	67100	0	0	0	0	0	0	0	67100
0210	04	105	00	00	000	420375	27460	0	0	0	0	0	27460	447835
0210	04	800	00	00	000	1500	0	0	0	0	0	0	0	1500
0215	01	103	00	00	000	40128354	2667528	49930	0	0	0	0	2717458	42845812
0215	01	800	00	00	000	402014	17530	52305	0	0	0	0	69835	471849
0215	02	103	00	00	000	9047555	308972	12536	0	0	0	0	321508	9369063
0215	02	501	00	01	000	6374	0	0	0	0	0	0	0	6374
0215	02	501	00	02	000	420	60	0	0	0	0	0	60	480
0216	01	106	01	00	000	300	0	0	0	0	0	0	0	300
0216	01	106	02	00	000	4335416	101612	289600	0	0	7250	0	398462	4733878
0217	60	800	00	00	000	1380	0	0	0	0	0	0	0	1380
0217	60	800	00	01	000	8873754	1231863	0	0	0	0	0	1231863	10105617
0217	60	800	00	02	000	7440588	273567	0	0	0	0	0	273567	7714155
0217	60	800	00	03	000	430572	110921	0	0	0	0	0	110921	541493

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0217	60	800	00	04	000	1535925	65492	0	0	0	0	0	65492	1601417
0217	60	800	00	05	000	1431570	1520437	0	0	0	0	0	1520437	2952007
0220	60	106	00	00	000	739663	2880	0	0	0	0	0	2880	742543
0220	60	800	00	00	000	160740	350	0	0	0	0	0	350	161090
0230	00	102	00	00	000	22138862	852365	0	0	0	0	0	852365	22991227
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	4021825	2010700	34020	0	0	0	0	2044720	6066545
0235	60	800	00	03	000	1721938	9280	0	0	0	0	0	9280	1731218
0250	00	800	00	00	000	1536730	452000	0	0	0	0	0	452000	1988730
0401	00	104	00	00	002	0	7500	0	0	0	0	0	7500	7500
0401	00	104	01	00	000	60	0	0	0	0	0	0	0	60
0401	00	104	02	00	000	1724250	0	0	0	0	0	0	0	1724250
0401	00	800	00	00	001	362292	0	0	0	0	0	0	0	362292
0401	00	800	00	00	002	62298	4094164	0	0	0	0	0	4094164	4156462
0403	00	102	00	00	000	246366	27677	0	0	0	0	0	27677	274043
0403	00	103	00	00	000	1487070	53761	0	0	0	0	0	53761	1540831







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0801	01	800	01	00	000	2743501936	398207446	1516047	0	983301	0	0	400706794	3144208730
0801	01	800	02	00	000	52674075	1981190	0	0	0	105709	0	2086899	54760974
0810	00	103	00	00	000	50	0	0	0	0	0	0	0	50
0851	00	102	01	00	000	1058415	500	15750	0	0	0	0	16250	1074665
0852	07	800	01	00	000	27410	0	0	0	0	0	0	0	27410
0852	08	600	00	00	000	15160388	31200	0	0	0	0	0	31200	15191588
0852	80	800	01	00	000	3500	0	0	0	0	0	0	0	3500
0852	80	800	02	00	000	17500600	0	0	0	0	0	0	0	17500600
0853	00	800	00	00	000	1774001	211250	0	0	0	0	0	211250	1985251
1055	00	201	01	00	000	96463214	15365859	0	0	0	0	0	15365859	111829073
1055	00	201	02	00	000	67277472	8720077.5	0	0	0	0	0	8720077.5	75997549.5
1055	00	201	03	00	000	0	0	0	0	0	0	0	0	0
1055	00	201	04	00	000	387186668.	52663887.9	0	0	0	0	0	52663887.9	439850555.6
1452	00	105	00	00	000	41693553	7913770	30000	0	0	0	0	7943770	49637323
1452	00	800	00	00	000	0	0	0	0	-57100	0	0	-57100	-57100
1452	00	800	01	00	000	67717216	5084530	0	0	0	0	0	5084530	72801746
1475	00	106	00	00	000	2246025	47205	0	0	0	0	0	47205	2293230













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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
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	0	18470544	0	0	65000000	0	0	83470544	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	0	0	0	0	850396	0	0	850396	850396
8235	00	200	04	00	000	20300000	0	0	0	0	0	0	0	20300000
8342	00	117	01	00	000	1796943	0	0	0	0	0	0	0	1796943
8342	00	117	01	01	000	9920484	980484	180330	0	0	22275	0	1183089	11103573
8342	00	117	01	02	000	1187051222	13371736	107183341	0	0	1805940	0	122361017	1309412239.
8443	00	101	00	00	000	137613	7390	0	0	0	0	0	7390	145003
8443	00	103	00	00	000	17570940	340117	547356	0	0	664163	0	1551636	19122576
8443	00	104	00	00	000	522274	0	0	0	0	0	0	0	522274
8443	00	108	00	00	000	929879591	41491176	0	0	0	37237666	0	78728842	1008608433
8443	00	109	00	00	000	22722921	9983451	0	0	0	0	0	9983451	32706372

