

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

Page:- 3 of 16

Run Date:- 06 NOV 2024

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0041	00	102	01	00	000	250069579	75046232	425790	0	0	184470	0	75656492	325726071
0041	00	102	02	00	000	4138694	655101	0	0	0	0	0	655101	4793795
0044	00	901	00	00	000	1200000	100000	0	0	0	0	0	100000	1300000
0045	00	101	00	00	000	6000	0	0	0	0	0	0	0	6000
0045	00	112	00	00	000	0	100000	0	0	0	0	0	100000	100000
0045	00	112	01	00	000	163210388	64789547	0	0	0	0	0	64789547	227999935
0045	00	112	02	00	000	217320	0	0	0	0	0	0	0	217320
0045	00	112	03	00	000	28275433	6623151	0	0	0	0	0	6623151	34898584
0045	00	800	00	00	000	6870	50	0	0	0	0	0	50	6920
0045	00	800	01	00	000	3786765	96075	0	0	0	0	0	96075	3882840
0045	00	800	02	00	000	521615	0	0	0	0	0	0	0	521615
0045	00	800	03	00	000	1100011	42334	0	0	0	85403	0	127737	1227748
0045	00	800	04	00	000	4435	0	0	0	0	0	0	0	4435
0045	00	901	00	00	000	32200000	5700000	0	0	0	0	0	5700000	37900000
0049	04	110	00	00	000	379938829	121083285	0	0	949315	0	0	122032600	501971429
0049	04	800	01	00	000	5930121	0	0	0	0	0	0	0	5930121
0049	04	800	02	00	000	8908946	888820	0	0	0	0	0	888820	9797766

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

Page:- 6 of 16

Run Date:- 06 NOV 2024

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0075	00	103	00	00	000	133329210	148304642	0	0	0	81119521	0	229424163	362753373
0075	00	800	00	00	000	1750	41250	0	0	0	0	0	41250	43000
0202	01	101	03	00	000	11505309	1558070	0	0	30683000	0	0	32241070	43746379
0202	01	102	02	00	000	2024736	113562	0	0	0	0	0	113562	2138298
0202	01	102	03	00	000	1510010	900	0	0	0	0	0	900	1510910
0202	01	103	04	00	000	1050	26453549	0	0	0	0	0	26453549	26454599
0202	03	800	00	00	001	2128706	125020	0	0	0	0	0	125020	2253726
0202	04	800	01	00	000	1465799	94990	0	0	0	0	0	94990	1560789
0202	04	800	02	00	000	1714301	304270	0	0	0	0	0	304270	2018571
0210	01	020	00	00	000	14134095	2582961	0	0	0	0	0	2582961	16717056
0210	01	800	00	00	000	4759344	524168	0	0	0	0	0	524168	5283512
0210	04	104	00	00	000	400	10	0	0	0	0	0	10	410
0210	04	104	01	00	000	2566843	508860	0	0	0	0	0	508860	3075703
0210	04	104	02	00	000	48900	0	0	0	0	0	0	0	48900
0210	04	105	00	00	000	267125	22360	0	0	0	0	0	22360	289485
0210	04	800	00	00	000	1500	0	0	0	0	0	0	0	1500
0215	01	103	00	00	000	25982231	3402691	65255	0	0	0	4740	3472686	29454917

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

Page:- 7 of 16

Run Date:- 06 NOV 2024

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0215	01	800	00	00	000	284211	25165	2000	0	0	0	0	27165	311376
0215	02	103	00	00	000	5510415	499989	26670	0	0	0	0	526659	6037074
0215	02	501	00	01	000	5964	180	0	0	0	0	0	180	6144
0215	02	501	00	02	000	120	60	0	0	0	0	0	60	180
0216	01	106	02	00	000	2594040	91816	319050	0	0	6600	0	417466	3011506
0217	60	800	00	00	000	1380	0	0	0	0	0	0	0	1380
0217	60	800	00	01	000	5518574	521576	0	0	0	0	0	521576	6040150
0217	60	800	00	02	000	5571910	712270	0	0	0	0	0	712270	6284180
0217	60	800	00	03	000	424710	50	0	0	0	0	0	50	424760
0217	60	800	00	04	000	778668	145688	0	0	0	0	0	145688	924356
0217	60	800	00	05	000	1431570	0	0	0	0	0	0	0	1431570
0220	60	106	00	00	000	532128	10135	0	0	0	0	0	10135	542263
0220	60	800	00	00	000	10650	1500	7140	0	0	0	0	8640	19290
0230	00	102	00	00	000	16727281	1559681	0	0	0	0	0	1559681	18286962
0235	60	800	00	00	000	0	0	2658	0	0	0	0	2658	2658
0235	60	800	00	03	000	695052	590858	0	0	0	0	0	590858	1285910
0250	00	800	00	00	000	906150	950	0	0	0	0	0	950	907100

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

Page:- 9 of 16

Run Date:- 06 NOV 2024

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0406	01	101	03	00	000	32041246	6573981	0	0	0	0	0	6573981	38615227
0406	01	101	04	00	000	8518559	16776277	0	0	0	0	0	16776277	25294836
0406	01	101	05	00	000	3464534	97405	0	0	0	0	0	97405	3561939
0406	01	101	06	00	000	10321503	80296	0	0	0	17639	0	97935	10419438
0406	01	800	00	00	000	22250	0	0	0	0	0	0	0	22250
0406	01	800	02	00	000	6210	50	0	0	0	0	0	50	6260
0406	01	800	03	00	000	2010444	0	231102	0	0	96860	0	327962	2338406
0406	01	800	04	00	000	39291741	138340	0	0	0	0	0	138340	39430081
0406	01	800	06	00	000	5397820	1641530	0	0	0	0	0	1641530	7039350
0406	02	111	01	00	000	324	0	0	0	0	0	0	0	324
0406	02	112	01	00	000	751000	183000	0	0	0	0	0	183000	934000
0406	02	112	02	00	000	87180	15500	0	0	0	0	0	15500	102680
0406	02	112	03	00	000	1800	0	0	0	0	0	0	0	1800
0406	02	800	01	00	000	4853680	55230	0	0	0	0	0	55230	4908910
0408	00	101	00	00	000	1409107	232300	0	0	0	0	0	232300	1641407
0425	00	101	00	00	000	115500	0	0	0	0	0	0	0	115500
0425	00	800	01	00	000	350424	101394	0	0	0	0	0	101394	451818

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

Page:- 10 of 16

Run Date:- 06 NOV 2024

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0515	00	800	00	00	000	3038251	495678	0	0	0	0	0	495678	3533929
0702	80	800	00	00	000	19014	300	180	0	0	0	0	480	19494
0702	80	800	01	00	000	2927961	0	0	0	0	0	0	0	2927961
0801	01	800	00	00	000	8065	0	0	0	0	0	0	0	8065
0801	01	800	01	00	000	1198188346	370654843	88780852	0	0	0	2820	459438515	1657626861
0801	01	800	02	00	000	32178742	6990686	4339	0	0	474007	0	7469032	39647774
0810	00	103	00	00	000	50	0	0	0	0	0	0	0	50
0851	00	102	01	00	000	952212	46453	0	0	0	0	0	46453	998665
0852	08	600	00	00	000	14396444	318900	0	0	0	0	0	318900	14715344
0852	80	800	01	00	000	0	3500	0	0	0	0	0	3500	3500
0852	80	800	02	00	000	17500000	0	0	0	0	0	0	0	17500000
0853	00	800	00	00	000	928000	182000	0	0	0	0	0	182000	1110000
1055	00	201	01	00	000	36458434	933703	11100	0	0	0	0	944803	37403237
1055	00	201	02	00	000	38363686	3468667	0	-7810	0	0	0	3460857	41824543
1055	00	201	03	00	000	0	0	0	0	0	0	0	0	0
1055	00	201	04	00	000	189390216	34690225	0	0	0	0	0	34690225	224080441
1452	00	105	00	00	000	20808933	1189822	125685	0	0	0	0	1315507	22124440

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

Page:- 13 of 16

Run Date:- 06 NOV 2024

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	06	101	87	34	001	294200000	54450000	0	0	0	0	0	54450000	348650000
1601	06	101	87	34	002	25000000	5000000	0	0	0	0	0	5000000	30000000
1601	06	101	87	34	003	6100000	7525000	0	0	0	0	0	7525000	13625000
1601	06	101	87	34	005	166600000	153500000	0	0	0	0	0	153500000	320100000
1601	06	101	87	34	006	102200000	67500000	0	0	0	0	0	67500000	169700000
1601	06	101	87	34	007	22500000	0	0	0	0	0	0	0	22500000
1601	06	101	87	34	008	0	2500000	0	0	0	0	0	2500000	2500000
1601	06	101	87	36	000	38500000	0	0	0	0	0	0	0	38500000
1601	06	101	87	37	001	5642000	0	0	0	0	0	0	0	5642000
1601	06	101	87	37	002	2912000	0	0	0	0	0	0	0	2912000
1601	07	102	01	00	000	164696000	0	0	0	0	0	0	0	164696000
1601	07	102	03	00	000	182791000	0	0	0	0	0	0	0	182791000
1601	07	103	03	00	000	13000000	0	0	0	0	0	0	0	13000000
1601	07	104	00	00	000	2534317001	0	0	0	0	0	0	0	2534317001
1601	08	113	07	00	000	210817000	0	0	0	0	0	0	0	210817000
1601	08	113	08	00	000	1512000	0	0	0	0	0	0	0	1512000
1601	08	113	31	00	000	581929	376599	0	0	0	0	0	376599	958528

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

Page:- 14 of 16

Run Date:- 06 NOV 2024

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	08	113	43	00	000	57528734	29014369	0	0	-44710000	0	0	-15695631	41833103
1601	08	900	00	00	000	-30389	0	0	0	0	0	0	0	-30389
6004	09	101	56	00	000	777654000	0	0	0	0	0	0	0	777654000
6004	09	101	57	00	000	1405800000	0	0	0	0	0	0	0	1405800000
7610	00	201	60	00	055	1901846	0	289735	0	0	19162	0	308897	2210743
8009	01	101	00	00	000	1841538346	4869780	283534214	0	0	4586000	0	292989994	2134528340
8011	00	105	00	00	000	144065	0	12445	0	0	18160	0	30605	174670
8011	00	107	00	00	000	5619671	0	903940	0	0	0	0	903940	6523611
8011	00	107	00	00	001	180624	27839	0	0	26935	0	0	54774	235398
8011	00	107	00	00	002	20486101	1185	0	0	19960973	0	0	19962158	40448259
8121	00	000	00	00	000	0	0	0	0	0	0	0	0	0
8121	00	122	01	00	000	2568017000	0	0	0	0	0	0	0	2568017000
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
8222	01	101	00	00	000	0	0	200000000	0	0	0	0	200000000	200000000

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

Page:- 15 of 16

Run Date:- 06 NOV 2024

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8222	02	101	00	00	000	0	0	0	0	0	0	0	0	0
8235	00	200	04	00	000	10000000	0	0	0	0	0	0	0	10000000
8342	00	117	01	00	000	0	0	4409	0	0	0	0	4409	4409
8342	00	117	01	01	000	5258218	886338	164295	0	0	21681	0	1072314	6330532
8342	00	117	01	02	000	683403840.	5968551	112211607	0	0	1776697	0	119956855	803360694.7
8443	00	101	00	00	000	54078	23150	0	0	0	0	0	23150	77228
8443	00	103	00	00	000	-808400	9020	3058870	0	0	9011	0	3076901	2268501
8443	00	104	00	00	000	35849	40065	0	0	0	0	0	40065	75914
8443	00	108	00	00	000	191844343	8668275	0	0	0	106860853	0	115529128	307373471
8443	00	109	00	00	000	9846708	0	0	0	0	0	0	0	9846708
8443	00	116	01	00	000	742349234	0	0	0	0	281461419	0	281461419	1023810653
8443	00	800	00	00	000	46759	9179	0	0	0	0	0	9179	55938
8658	00	101	00	00	000	18612580	0	0	0	0	0	0	0	18612580
8658	00	102	01	00	000	57101.98	0	0	0	0	0	0	86351	143452.98
8658	00	102	02	00	000	1995181	0	0	0	0	0	0	687474	2682655
8658	00	112	00	00	000	39921087	0	7289191	0	0	19904660	0	27193851	67114938
8658	00	123	00	00	000	30780	1560	3955	0	0	120	0	5635	36415

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

Page:- 16 of 16

Run Date:- 06 NOV 2024

<====Classification====>	OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
8658 00 135 00 00 000	1419111	1030975	0	0	0	0	0	1030975	2450086