

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF APRIL 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	0	1153749315	0	0	0	0	0	1153749315	1153749315
0006	00	101	01	00	000	0	659145822	0	0	0	0	0	659145822	659145822
0006	00	105	01	00	000	0	418830673	0	0	0	0	0	418830673	418830673
0006	00	107	00	00	000	0	200	0	0	0	0	0	200	200
0006	00	108	00	00	000	0	100	0	0	0	0	0	100	100
0006	00	800	00	00	000	0	458551	0	0	0	0	0	458551	458551
0020	00	901	00	00	000	0	861100000	0	0	0	0	0	861100000	861100000
0021	00	901	00	00	000	0	1531800000	0	0	0	0	0	1531800000	1531800000
0028	00	107	00	00	000	0	5398323	12745300	0	0	241025	0	18384648	18384648
0029	00	101	00	00	000	0	27750	0	0	0	0	0	27750	27750
0029	00	800	01	00	000	0	350003	0	0	0	0	0	350003	350003
0030	01	102	00	00	000	0	1173977	70	0	0	0	0	1174047	1174047
0030	02	102	00	00	000	0	2987320	477310	0	0	18230	0	3482860	3482860
0030	03	104	00	00	001	0	90650	0	0	0	0	0	90650	90650
0030	03	104	00	00	002	0	9253498	0	0	0	0	0	9253498	9253498
0030	03	800	00	01	000	0	36029	0	0	0	0	0	36029	36029
0037	00	901	00	00	000	0	82800000	0	0	0	0	0	82800000	82800000

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0038	00	901	00	00	000	0	46500000	0	0	0	0	0	46500000	46500000
0039	00	102	00	00	000	0	92841371	0	0	0	0	0	92841371	92841371
0039	00	105	00	00	000	0	230246301	0	0	0	0	0	230246301	230246301
0039	00	150	00	00	000	0	199099	0	0	0	0	0	199099	199099
0039	00	800	01	00	000	0	835000	0	0	0	0	0	835000	835000
0039	00	800	02	00	000	0	5956142	0	0	0	0	0	5956142	5956142
0040	00	102	00	00	000	0	137875947	0	0	0	0	0	137875947	137875947
0041	00	102	01	00	000	0	37592622	83250	0	0	0	0	37675872	37675872
0041	00	102	02	00	000	0	869300	0	0	0	0	0	869300	869300
0044	00	901	00	00	000	0	700000	0	0	0	0	0	700000	700000
0045	00	112	01	00	000	0	34822000	0	0	0	0	0	34822000	34822000
0045	00	112	03	00	000	0	5205586	0	0	0	0	0	5205586	5205586
0045	00	800	00	00	000	0	1820	0	0	0	0	0	1820	1820
0045	00	800	01	00	000	0	1265870	0	0	0	0	0	1265870	1265870
0045	00	800	02	00	000	0	300724	0	0	0	0	0	300724	300724
0045	00	800	03	00	000	0	152640	0	0	0	0	0	152640	152640
0045	00	901	00	00	000	0	5300000	0	0	0	0	0	5300000	5300000

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0049	04	110	00	00	000	0	60373478	0	0	0	0	0	60373478	60373478
0049	04	800	02	00	000	0	1860144	0	0	0	0	0	1860144	1860144
0055	00	101	00	00	000	0	12804432	0	0	0	0	0	12804432	12804432
0055	00	103	00	00	000	0	54025	0	0	0	0	0	54025	54025
0055	00	104	01	00	000	0	20800	0	0	0	0	0	20800	20800
0055	00	800	01	00	000	0	145850	0	0	0	0	0	145850	145850
0058	00	200	00	00	000	0	1130	0	0	0	0	0	1130	1130
0058	00	800	00	00	000	0	203581	0	0	0	0	0	203581	203581
0059	80	102	00	00	000	0	69680	0	0	0	0	0	69680	69680
0059	80	800	00	00	000	0	4251	0	0	0	0	0	4251	4251
0059	80	800	00	00	001	0	689265	0	0	0	0	0	689265	689265
0070	01	102	00	00	000	0	1000	0	0	0	0	0	1000	1000
0070	01	501	00	00	000	0	24439	0	0	0	0	0	24439	24439
0070	02	101	00	00	000	0	131340	0	0	0	0	0	131340	131340
0070	02	104	00	00	000	0	1800	0	0	0	0	0	1800	1800
0070	02	800	01	00	000	0	100000050	0	0	0	0	0	100000050	100000050
0070	60	114	00	00	000	0	35000	25496	0	0	86500	0	146996	146996

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0070	60	115	00	00	000	0	1244715	0	0	0	0	0	1244715	1244715
0070	60	118	00	00	000	0	2686	0	0	0	0	0	2686	2686
0070	60	800	03	00	000	0	1193380	4439491	0	0	0	0	5632871	5632871
0070	60	800	04	00	000	0	4900	0	0	0	0	0	4900	4900
0071	01	101	00	00	000	0	1277227	0	0	0	0	0	1277227	1277227
0202	01	101	03	00	000	0	11356800	0	0	0	0	0	11356800	11356800
0202	01	102	02	00	000	0	230067	0	0	0	0	0	230067	230067
0202	01	102	03	00	000	0	216882	0	0	0	0	0	216882	216882
0202	01	103	04	00	000	0	300	0	0	0	0	0	300	300
0202	03	800	00	00	001	0	248900	0	0	0	0	0	248900	248900
0202	04	800	01	00	000	0	40450	0	0	0	0	0	40450	40450
0202	04	800	02	00	000	0	85150	0	0	0	0	0	85150	85150
0210	01	020	00	00	000	0	2323971	0	0	0	0	0	2323971	2323971
0210	01	800	00	00	000	0	525877	0	0	0	0	0	525877	525877
0210	04	104	01	00	000	0	357520	0	0	0	0	0	357520	357520
0210	04	104	02	00	000	0	17360	0	0	0	0	0	17360	17360
0210	04	105	00	00	000	0	42760	0	0	0	0	0	42760	42760

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0215	01	103	00	00	000	0	4799753	0	0	0	0	0	4799753	4799753
0215	02	103	00	00	000	0	650165	0	0	0	0	0	650165	650165
0215	02	501	00	02	000	0	60	0	0	0	0	0	60	60
0216	01	106	02	00	000	0	67868	615000	0	0	12550	0	695418	695418
0217	60	800	00	01	000	0	1127246	0	0	0	0	0	1127246	1127246
0217	60	800	00	02	000	0	1587143	0	0	0	0	0	1587143	1587143
0217	60	800	00	03	000	0	304200	0	0	0	0	0	304200	304200
0217	60	800	00	04	000	0	113133	0	0	0	0	0	113133	113133
0217	60	800	00	05	000	0	1431570	0	0	0	0	0	1431570	1431570
0220	60	106	00	00	000	0	186813	0	0	0	0	0	186813	186813
0230	00	102	00	00	000	0	3801963	0	0	0	0	0	3801963	3801963
0235	60	800	00	03	000	0	10000	0	0	0	0	0	10000	10000
0250	00	800	00	00	000	0	450850	0	0	0	0	0	450850	450850
0401	00	104	01	00	000	0	10	0	0	0	0	0	10	10
0401	00	104	02	00	000	0	900	0	0	0	0	0	900	900
0403	00	102	00	00	000	0	24385	0	0	0	0	0	24385	24385
0403	00	103	00	00	000	0	64830	0	0	0	0	0	64830	64830

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0403	00	104	00	00	000	0	4820	0	0	0	0	0	4820	4820
0403	00	105	00	00	000	0	69800	0	0	0	0	0	69800	69800
0403	00	800	00	00	000	0	1978961	0	0	0	0	0	1978961	1978961
0404	00	800	00	00	000	0	400	0	0	0	0	0	400	400
0405	00	102	00	00	000	0	14500	0	0	0	0	0	14500	14500
0405	00	103	00	00	000	0	7200	0	0	0	0	0	7200	7200
0405	00	800	00	00	000	0	20000	0	0	0	0	0	20000	20000
0405	00	800	01	00	000	0	30383	0	0	0	0	0	30383	30383
0406	01	101	01	00	000	0	550564	0	0	0	0	0	550564	550564
0406	01	101	02	00	000	0	50	0	0	0	0	0	50	50
0406	01	101	03	00	000	0	8623517	0	0	0	0	0	8623517	8623517
0406	01	101	04	00	000	0	2512187	0	0	0	0	0	2512187	2512187
0406	01	101	05	00	000	0	1699064	0	0	0	0	0	1699064	1699064
0406	01	101	06	00	000	0	1127567	0	0	0	0	0	1127567	1127567
0406	01	800	02	00	000	0	3705	0	0	0	0	0	3705	3705
0406	01	800	03	00	000	0	531043	0	0	0	0	0	531043	531043
0406	01	800	04	00	000	0	63585	0	0	0	0	0	63585	63585

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0406	01	800	06	00	000	0	1577030	0	0	0	0	0	1577030	1577030
0406	02	112	01	00	000	0	396000	0	0	0	0	0	396000	396000
0406	02	112	02	00	000	0	6350	0	0	0	0	0	6350	6350
0406	02	112	03	00	000	0	1800	0	0	0	0	0	1800	1800
0406	02	800	01	00	000	0	1196631	0	0	0	0	0	1196631	1196631
0408	00	101	00	00	000	0	604400	0	0	0	0	0	604400	604400
0425	00	800	01	00	000	0	36192	0	0	0	0	0	36192	36192
0515	00	800	00	00	000	0	950659	0	0	0	0	0	950659	950659
0801	01	800	01	00	000	0	140073391	43391	0	0	0	0	140116782	140116782
0801	01	800	02	00	000	0	3979893	0	0	0	0	0	3979893	3979893
0851	00	102	01	00	000	0	29059	0	0	0	0	0	29059	29059
0852	08	600	00	00	000	0	7215810	0	0	0	0	0	7215810	7215810
0853	00	800	00	00	000	0	104250	0	0	0	0	0	104250	104250
1055	00	201	01	00	000	0	2495054	0	0	0	0	0	2495054	2495054
1055	00	201	02	00	000	0	5354727	0	0	0	0	0	5354727	5354727
1055	00	201	04	00	000	0	24371194	0	0	0	0	0	24371194	24371194
1452	00	105	00	00	000	0	1656198	0	0	0	0	0	1656198	1656198

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1452	00	800	01	00	000	0	5422600	0	0	0	0	0	5422600	5422600
1475	00	106	00	00	000	0	136526	0	0	0	0	0	136526	136526
1601	06	101	87	04	006	0	33600000	0	0	0	0	0	33600000	33600000
1601	06	101	87	05	000	0	926825000	0	0	0	0	0	926825000	926825000
1601	06	101	87	08	001	0	22200000	0	0	0	0	0	22200000	22200000
1601	06	101	87	11	003	0	914000	0	0	0	0	0	914000	914000
1601	06	101	87	16	001	0	34018000	0	0	0	0	0	34018000	34018000
1601	06	101	87	16	002	0	14985000	0	0	0	0	0	14985000	14985000
1601	06	101	87	19	000	0	5525000	0	0	0	0	0	5525000	5525000
1601	06	101	87	21	000	0	121830000	0	0	0	0	0	121830000	121830000
1601	06	101	87	27	000	0	30000000	0	0	0	0	0	30000000	30000000
1601	06	101	87	28	003	0	1000000	0	0	0	0	0	1000000	1000000
1601	06	101	87	29	001	0	147816000	0	0	0	0	0	147816000	147816000
1601	06	101	87	29	002	0	34827000	0	0	0	0	0	34827000	34827000
1601	06	101	87	33	001	0	5390000	0	0	0	0	0	5390000	5390000
1601	06	101	87	33	008	0	22268000	0	0	0	0	0	22268000	22268000
1601	06	101	87	34	001	0	294200000	0	0	0	0	0	294200000	294200000

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	06	101	87	34	002	0	25000000	0	0	0	0	0	25000000	25000000
1601	06	101	87	34	003	0	6100000	0	0	0	0	0	6100000	6100000
1601	06	101	87	34	005	0	127100000	0	0	0	0	0	127100000	127100000
1601	06	101	87	34	006	0	102200000	0	0	0	0	0	102200000	102200000
1601	06	101	87	34	007	0	22500000	0	0	0	0	0	22500000	22500000
1601	07	102	01	00	000	0	65696000	0	0	0	0	0	65696000	65696000
1601	07	104	00	00	000	0	2054500000	0	0	0	0	0	2054500000	2054500000
1601	08	113	07	00	000	0	90111000	0	0	0	0	0	90111000	90111000
1601	08	113	08	00	000	0	1512000	0	0	0	0	0	1512000	1512000
1601	08	113	31	00	000	0	140000	0	0	0	0	0	140000	140000
1601	08	113	43	00	000	0	50800544	0	0	0	0	0	50800544	50800544
6004	09	101	56	00	000	0	10013000	0	0	0	0	0	10013000	10013000
7610	00	201	60	00	055	0	0	647136	0	0	38324	0	685460	685460
8009	01	101	00	00	000	0	4793057	588247423	0	0	10244800	0	603285280	603285280
8011	00	105	00	00	000	0	0	10610	0	0	38390	0	49000	49000
8011	00	107	00	00	000	0	0	1836040	0	0	0	0	1836040	1836040
8011	00	107	00	00	001	0	21912	0	0	0	0	0	21912	21912

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
8011	00	107	00	00	002	0	2520	0	0	0	0	0	2520	2520
8121	00	000	00	00	000	0	0	0	0	0	0	0	0	0
8121	00	129	01	00	000	0	134331577	0	0	0	0	0	134331577	134331577
8121	00	129	03	00	000	0	206310600	0	0	0	0	0	206310600	206310600
8121	00	129	04	00	000	0	390522619	0	0	0	0	0	390522619	390522619
8121	00	129	06	00	000	0	157033509	0	0	0	0	0	157033509	157033509
8222	02	101	00	00	000	0	0	0	0	0	0	0	0	0
8342	00	117	01	01	000	0	737037	373874	0	0	40143	0	1151054	1151054
8342	00	117	01	02	000	0	6503118.74	202666837	0	0	3173477	0	212343433.	212343432.7
8443	00	101	00	00	000	0	5775	0	0	0	0	0	5775	5775
8443	00	104	00	00	000	0	4990	0	0	0	0	0	4990	4990
8443	00	108	00	00	000	0	26469	0	0	0	2005466	0	2031935	2031935
8443	00	116	01	00	000	0	0	0	0	0	26601832	0	26601832	26601832
8443	00	800	00	00	000	0	6441	0	0	0	0	0	6441	6441
8658	00	102	01	00	000	0	0	0	0	0	0	0	293073.26	293073.26
8658	00	102	02	00	000	0	0	0	0	0	0	0	121476	121476
8658	00	112	00	00	000	0	0	12573730	0	0	9500	0	12583230	12583230

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8658	00	123	00	00	000	0	840	8910	0	0	120	0	9870	9870
8658	00	135	00	00	000	0	604494	0	0	0	0	0	604494	604494