





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

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0041	00	102	01	00	000	325726071	183833971.	639550	0	0	0	0	184473521.	510199591.7
0041	00	102	02	00	000	4793795	798656	0	0	0	0	0	798656	5592451
0044	00	901	00	00	000	1300000	200000	0	0	0	0	0	200000	1500000
0045	00	101	00	00	000	6000	0	0	0	0	0	0	0	6000
0045	00	112	00	00	000	100000	0	0	0	0	0	0	0	100000
0045	00	112	01	00	000	227999935	39792500	0	0	0	0	0	39792500	267792435
0045	00	112	02	00	000	217320	0	0	0	0	0	0	0	217320
0045	00	112	03	00	000	34898584	20627941	0	0	0	0	0	20627941	55526525
0045	00	800	00	00	000	6920	550	0	0	0	0	0	550	7470
0045	00	800	01	00	000	3882840	124095	0	0	0	0	0	124095	4006935
0045	00	800	02	00	000	521615	0	0	0	0	0	0	0	521615
0045	00	800	03	00	000	1227748	31799	0	0	0	234570	0	266369	1494117
0045	00	800	04	00	000	4435	0	0	0	0	0	0	0	4435
0045	00	901	00	00	000	37900000	0	0	0	0	0	0	0	37900000
0049	04	110	00	00	000	501971429	133041476	0	0	0	0	0	133041476	635012905
0049	04	800	01	00	000	5930121	0	0	0	0	3946592	0	3946592	9876713
0049	04	800	02	00	000	9797766	1330622	0	0	0	0	0	1330622	11128388

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0049	04	800	03	00	000	146218	0	0	0	0	0	0	0	146218
0050	00	101	00	00	000	18063013	13346000	0	0	0	0	0	13346000	31409013
0051	00	105	01	00	000	176810	176900	0	0	0	0	0	176900	353710
0055	00	101	00	00	000	53424112	12978223	0	0	0	0	0	12978223	66402335
0055	00	103	00	00	000	461694	32825	0	0	0	0	0	32825	494519
0055	00	104	01	00	000	200438	58400	0	0	0	0	0	58400	258838
0055	00	800	01	00	000	26356830	98060	0	0	0	0	0	98060	26454890
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
0058	00	200	00	00	000	6917779	100	740885	0	0	0	0	740985	7658764
0058	00	800	00	00	000	1847416	111281	127960	0	0	0	0	239241	2086657
0059	80	102	00	00	000	979532	238600	0	0	0	661781	0	900381	1879913
0059	80	103	00	00	000	0	0	0	0	0	107384	0	107384	107384
0059	80	800	00	00	000	4251	0	0	0	0	0	0	0	4251
0059	80	800	00	00	001	13368518	1173320	0	0	0	0	0	1173320	14541838
0059	80	800	00	00	002	321187	50	0	0	0	0	0	50	321237
0059	80	800	00	00	003	427372	855214	0	0	0	0	0	855214	1282586

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0059	80	800	00	00	004	1255500	0	0	0	0	0	0	0	1255500
0070	01	102	00	00	000	148190	0	0	0	0	0	0	0	148190
0070	01	501	00	00	000	153061	18415	0	0	0	0	0	18415	171476
0070	02	101	00	00	000	209231	1000	0	0	0	0	0	1000	210231
0070	02	104	00	00	000	2450	300	0	0	0	0	0	300	2750
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	2182638	134550.5	27500	0	0	33000	1000	196050.5	2378688.5
0070	60	115	00	00	000	7865181	1578784	0	0	0	0	0	1578784	9443965
0070	60	118	00	00	000	116157	752	0	0	0	0	0	752	116909
0070	60	800	00	00	000	2000	0	0	0	0	0	0	0	2000
0070	60	800	02	00	000	150	0	0	0	0	0	0	0	150
0070	60	800	03	00	000	22293202	217011	2492661	0	0	0	0	2709672	25002874
0070	60	800	04	00	000	96571	2971358	0	0	0	0	0	2971358	3067929
0070	60	800	05	00	000	1850	6150	0	0	0	0	0	6150	8000
0070	60	800	06	00	000	6000	0	0	0	0	0	0	0	6000
0071	01	101	00	00	000	158821341	308956	0	0	0	0	0	308956	159130297



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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0215	01	103	00	00	000	29454917	4287031	124720	0	0	0	0	4411751	33866668
0215	01	800	00	00	000	311376	2255	6000	0	0	6750	0	15005	326381
0215	02	103	00	00	000	6037074	994106	11115	0	0	0	0	1005221	7042295
0215	02	501	00	01	000	6144	120	0	0	0	0	0	120	6264
0215	02	501	00	02	000	180	180	0	0	0	0	0	180	360
0216	01	106	02	00	000	3011506	119314	338900	0	0	6900	0	465114	3476620
0217	60	800	00	00	000	1380	0	0	0	0	0	0	0	1380
0217	60	800	00	01	000	6040150	1129858	0	0	0	0	0	1129858	7170008
0217	60	800	00	02	000	6284180	345308	0	0	0	0	0	345308	6629488
0217	60	800	00	03	000	424760	0	0	0	0	0	0	0	424760
0217	60	800	00	04	000	924356	72094	0	0	0	0	0	72094	996450
0217	60	800	00	05	000	1431570	0	0	0	0	0	0	0	1431570
0220	60	106	00	00	000	542263	4000	53200	0	0	0	0	57200	599463
0220	60	800	00	00	000	19290	700	14490	0	0	0	0	15190	34480
0230	00	102	00	00	000	18286962	937545	0	0	0	0	0	937545	19224507
0235	60	800	00	00	000	2658	0	0	0	0	0	0	0	2658
0235	60	800	00	03	000	1285910	400000	4028	0	0	0	0	404028	1689938

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0250	00	800	00	00	000	907100	573850	0	0	0	0	0	573850	1480950
0401	00	104	01	00	000	60	0	0	0	0	0	0	0	60
0401	00	104	02	00	000	898520	13090	0	0	0	0	0	13090	911610
0401	00	800	00	00	001	362232	0	0	0	0	0	0	0	362232
0401	00	800	00	00	002	29298	0	0	0	0	0	0	0	29298
0403	00	102	00	00	000	168813	28591	0	0	0	0	0	28591	197404
0403	00	103	00	00	000	1286367	99964	0	0	0	0	0	99964	1386331
0403	00	104	00	00	000	48488	4475	0	0	0	0	0	4475	52963
0403	00	105	00	00	000	447060	121375	0	0	0	0	0	121375	568435
0403	00	800	00	00	000	5296893	327391	0	0	0	0	0	327391	5624284
0404	00	800	00	00	000	400	0	0	0	0	0	0	0	400
0405	00	102	00	00	000	291250	25400	0	0	0	0	0	25400	316650
0405	00	103	00	00	000	42150	5900	0	0	0	0	0	5900	48050
0405	00	800	00	00	000	56800	0	0	0	0	0	0	0	56800
0405	00	800	01	00	000	107323	311002	0	0	0	0	0	311002	418325
0406	01	101	00	00	000	320	0	0	0	0	0	0	0	320
0406	01	101	01	00	000	1866658	673470	0	0	0	0	0	673470	2540128



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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0406	01	101	02	00	000	2500	50	0	0	0	0	0	50	2550
0406	01	101	03	00	000	38615227	12039391	540	0	0	1005	0	12040936	50656163
0406	01	101	04	00	000	25294836	6567063	348999	0	0	0	0	6916062	32210898
0406	01	101	05	00	000	3561939	92297	0	0	0	0	0	92297	3654236
0406	01	101	06	00	000	10419438	1932649	0	0	0	44848	0	1977497	12396935
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	2338406	172281	224035	0	0	1724702	0	2121018	4459424
0406	01	800	04	00	000	39430081	16600	16252	0	0	33794	0	66646	39496727
0406	01	800	06	00	000	7039350	10749120	0	0	0	0	0	10749120	17788470
0406	02	111	01	00	000	324	0	0	0	0	0	0	0	324
0406	02	112	01	00	000	934000	318000	0	0	0	0	0	318000	1252000
0406	02	112	02	00	000	102680	28360	0	0	0	0	0	28360	131040
0406	02	112	03	00	000	1800	0	0	0	0	0	0	0	1800
0406	02	800	01	00	000	4908910	3100	0	0	0	0	0	3100	4912010
0406	02	800	04	00	000	0	633926	0	0	0	0	0	633926	633926
0408	00	101	00	00	000	1641407	11600	0	0	0	0	0	11600	1653007

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0425	00	101	00	00	000	115500	182000	0	0	0	0	0	182000	297500
0425	00	800	01	00	000	451818	27446	0	0	0	0	0	27446	479264
0515	00	800	00	00	000	3533929	433336	5	0	0	68799	0	502140	4036069
0515	00	800	01	00	000	0	0	0	0	0	1966439	0	1966439	1966439
0702	80	800	00	00	000	19494	0	0	0	0	0	0	0	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	1657626861	324609054	3517034	0	0	0	79847	328205935	1985832796
0801	01	800	02	00	000	39647774	1630877	10395	0	0	3988908	0	5630180	45277954
0810	00	103	00	00	000	50	0	0	0	0	0	0	0	50
0851	00	102	01	00	000	998665	25500	26250	0	0	0	0	51750	1050415
0852	07	800	01	00	000	0	10	0	0	0	0	0	10	10
0852	08	600	00	00	000	14715344	333900	0	0	0	0	0	333900	15049244
0852	80	800	01	00	000	3500	0	0	0	0	0	0	0	3500
0852	80	800	02	00	000	17500000	600	0	0	0	0	0	600	17500600
0853	00	800	00	00	000	1110000	236000	0	0	0	0	0	236000	1346000
1055	00	201	01	00	000	37403237	27044653	9000	0	0	134860	0	27188513	64591750

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1055	00	201	02	00	000	41824543	12467892	0	0	0	0	0	12467892	54292435
1055	00	201	03	00	000	0	0	0	0	0	0	0	0	0
1055	00	201	04	00	000	224080441	83253355.7	0	0	0	0	0	83253355.7	307333796.7
1452	00	105	00	00	000	22124440	1241879	0	0	0	0	0	1241879	23366319
1452	00	800	01	00	000	39316880	7122470	0	0	0	0	0	7122470	46439350
1475	00	106	00	00	000	1393852	294200	0	0	0	0	0	294200	1688052
1601	06	101	86	02	000	192132200	21410500	0	0	0	0	0	21410500	213542700
1601	06	101	86	03	002	926288	0	0	0	0	0	0	0	926288
1601	06	101	86	04	002	0	60000000	0	0	0	0	0	60000000	60000000
1601	06	101	86	04	003	10000000	0	0	0	0	0	0	0	10000000
1601	06	101	86	05	004	350000000	590000000	0	0	0	0	0	590000000	940000000
1601	06	101	86	06	001	11980000	0	0	0	0	0	0	0	11980000
1601	06	101	87	03	002	0	99980000	0	0	0	0	0	99980000	99980000
1601	06	101	87	04	006	33600000	0	0	0	0	0	0	0	33600000
1601	06	101	87	05	000	926825000	0	0	0	0	0	0	0	926825000
1601	06	101	87	08	001	59175000	0	0	0	0	0	0	0	59175000
1601	06	101	87	09	001	127100000	178400000	0	0	0	0	0	178400000	305500000









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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
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	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	04	00	000	10000000	0	10300000	0	0	0	0	10300000	20300000
8342	00	117	01	00	000	4409	0	0	0	0	1792534	0	1792534	1796943
8342	00	117	01	01	000	6330532	890488	239715	0	0	22275	0	1152478	7483010
8342	00	117	01	02	000	803360695.	8417291	124837611	0	0	43473	0	133298375	936659069.7
8443	00	101	00	00	000	77228	30330	3000	0	0	0	0	33330	110558
8443	00	103	00	00	000	2268501	61442	5573669	0	0	3162849	0	8797960	11066461
8443	00	104	00	00	000	75914	87974	0	0	0	0	0	87974	163888
8443	00	108	00	00	000	307373471	256719737	0	0	0	223269271	0	479989008	787362479
8443	00	109	00	00	000	9846708	1412182	0	0	0	0	0	1412182	11258890
8443	00	116	01	00	000	1023810653	0	0	0	0	248839907	0	248839907	1272650560
8443	00	800	00	00	000	55938	14698	0	0	0	0	0	14698	70636
8658	00	101	00	00	000	18612580	1915830	400	0	0	0	0	1916230	20528810
8658	00	102	00	00	000	0	0	800	0	0	0	0	800	800



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8658	00	102	01	00	000	143452.98	0	0	0	0	0	0	591767.57	735220.55
8658	00	102	02	00	000	2682655	0	0	0	0	0	0	1613750	4296405
8658	00	112	00	00	000	67114938	0	8517687	0	0	14983543	0	23501230	90616168
8658	00	123	00	00	000	36415	1560	3925	0	0	120	0	5605	42020
8658	00	135	00	00	000	2450086	1198189	0	0	0	0	0	1198189	3648275