

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF NOVEMBER 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	510199592.	40112659.8	649372	0	0	0	0	40762031.8	550961623.5
0041	00	102	02	00	000	5592451	1033500	6000	0	0	0	0	1039500	6631951
0044	00	901	00	00	000	1500000	100000	0	0	0	0	0	100000	1600000
0045	00	101	00	00	000	6000	0	0	0	0	76647	0	76647	82647
0045	00	112	00	00	000	100000	100000	0	0	0	0	0	100000	200000
0045	00	112	01	00	000	267792435	45689500	0	0	0	0	0	45689500	313481935
0045	00	112	02	00	000	217320	0	0	0	0	0	0	0	217320
0045	00	112	03	00	000	55526525	7116427	0	0	0	0	0	7116427	62642952
0045	00	800	00	00	000	7470	0	0	0	0	0	0	0	7470
0045	00	800	01	00	000	4006935	52445	0	0	0	0	0	52445	4059380
0045	00	800	02	00	000	521615	0	0	0	0	0	0	0	521615
0045	00	800	03	00	000	1494117	14885	0	0	0	0	0	14885	1509002
0045	00	800	04	00	000	4435	0	0	0	0	0	0	0	4435
0045	00	901	00	00	000	37900000	5700000	0	0	0	0	0	5700000	43600000
0049	04	110	00	00	000	635012905	11198284	0	0	0	0	0	11198284	646211189
0049	04	800	01	00	000	9876713	164715	0	0	0	0	0	164715	10041428
0049	04	800	02	00	000	11128388	1878663	0	0	0	0	0	1878663	13007051

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0071	01	101	00	00	000	159130297	408734	0	0	0	0	0	408734	159539031
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	0	0	0	443872894
0075	00	800	00	00	000	43000	0	0	0	0	0	0	0	43000
0202	01	101	03	00	000	44048632	42113700	0	0	0	16568	0	42130268	86178900
0202	01	102	02	00	000	2162863	12928	0	0	0	0	0	12928	2175791
0202	01	102	03	00	000	1859012	56592	0	0	0	0	0	56592	1915604
0202	01	103	04	00	000	26814392	1100	0	0	0	0	0	1100	26815492
0202	03	800	00	00	001	2423826	288600	0	0	0	0	0	288600	2712426
0202	04	800	01	00	000	5894835	159870	180338	0	0	0	0	340208	6235043
0202	04	800	02	00	000	2244571	179500	0	0	0	0	0	179500	2424071
0210	01	020	00	00	000	19064262	2248919	0	0	0	0	0	2248919	21313181
0210	01	800	00	00	000	6220655	1080070	0	0	0	0	0	1080070	7300725
0210	04	104	00	00	000	410	0	0	0	0	0	0	0	410
0210	04	104	01	00	000	3393958.52	202274	0	0	0	0	0	202274	3596232.52
0210	04	104	02	00	000	52300	1200	0	0	0	0	0	1200	53500
0210	04	105	00	00	000	320535	74740	0	0	0	0	0	74740	395275

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0235	60	800	00	02	000	0	4008925	0	0	0	0	0	4008925	4008925
0235	60	800	00	03	000	1689938	0	0	0	0	0	0	0	1689938
0250	00	800	00	00	000	1480950	51530	0	0	0	0	0	51530	1532480
0401	00	104	01	00	000	60	0	0	0	0	0	0	0	60
0401	00	104	02	00	000	911610	812640	0	0	0	0	0	812640	1724250
0401	00	800	00	00	001	362232	60	0	0	0	0	0	60	362292
0401	00	800	00	00	002	29298	33000	0	0	0	0	0	33000	62298
0403	00	102	00	00	000	197404	29496	0	0	0	0	0	29496	226900
0403	00	103	00	00	000	1386331	19469	0	0	0	0	0	19469	1405800
0403	00	104	00	00	000	52963	14604	0	0	0	0	0	14604	67567
0403	00	105	00	00	000	568435	44010	0	0	0	0	0	44010	612445
0403	00	800	00	00	000	5624284	259144	0	0	0	0	0	259144	5883428
0404	00	800	00	00	000	400	0	0	0	0	0	0	0	400
0405	00	102	00	00	000	316650	8400	0	0	0	0	0	8400	325050
0405	00	103	00	00	000	48050	1200	0	0	0	0	0	1200	49250
0405	00	800	00	00	000	56800	0	0	0	0	0	0	0	56800
0405	00	800	01	00	000	418325	11350	0	0	0	0	0	11350	429675

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0406	01	101	00	00	000	320	0	0	0	0	0	0	0	320
0406	01	101	01	00	000	2540128	731780	0	0	0	0	0	731780	3271908
0406	01	101	02	00	000	2550	150892	0	0	0	0	0	150892	153442
0406	01	101	03	00	000	50656163	8126647	0	0	0	0	0	8126647	58782810
0406	01	101	04	00	000	32210898	5052099	21493	0	0	0	0	5073592	37284490
0406	01	101	05	00	000	3654236	6250	0	0	0	0	0	6250	3660486
0406	01	101	06	00	000	12396935	3908397	0	0	0	63933	0	3972330	16369265
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	4459424	0	656	0	0	449516	0	450172	4909596
0406	01	800	04	00	000	39496727	22289	0	0	0	105	0	22394	39519121
0406	01	800	06	00	000	17788470	0	0	0	0	0	0	0	17788470
0406	02	111	01	00	000	324	0	0	0	0	0	0	0	324
0406	02	112	01	00	000	1252000	1192000	0	0	0	0	0	1192000	2444000
0406	02	112	02	00	000	131040	6880	0	0	0	0	0	6880	137920
0406	02	112	03	00	000	1800	0	0	0	0	0	0	0	1800
0406	02	800	01	00	000	4912010	383000	0	0	0	0	0	383000	5295010

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1601	08	104	01	00	000	0	448506000	0	0	0	0	0	448506000	448506000
1601	08	108	00	00	000	136700000	0	0	0	0	0	0	0	136700000
1601	08	113	07	00	000	210817000	849380000	0	0	0	0	0	849380000	1060197000
1601	08	113	08	00	000	1512000	0	0	0	0	0	0	0	1512000
1601	08	113	31	00	000	958528	0	0	0	0	0	0	0	958528
1601	08	113	43	00	000	44235725	7391499	0	0	0	0	0	7391499	51627224
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	10000000000
6003	00	105	61	00	056	399996400	0	0	0	0	0	0	0	399996400
6004	09	101	56	00	000	777654000	637000	0	0	0	0	0	637000	778291000
6004	09	101	57	00	000	2845700000	3476816000	0	0	0	0	0	3476816000	6322516000
7610	00	201	60	00	055	2519640	0	289735	0	0	19162	0	308897	2828537
8009	01	101	00	00	000	2454118200	5462624	285614866	0	0	4576000	0	295653490	2749771690
8011	00	105	00	00	000	206145	0	6630	0	0	18490	0	25120	231265
8011	00	107	00	00	000	7511536	0	912390	0	0	0	0	912390	8423926
8011	00	107	00	00	001	364553	28015	0	0	30733	0	0	58748	423301
8011	00	107	00	00	002	40448259	0	0	0	19285485	0	0	19285485	59733744

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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
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	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	7483010	288593	174840	0	0	22275	0	485708	7968718
8342	00	117	01	02	000	936659070.	7974279	112829634	0	0	1858378	0	122662291	1059321361.
8443	00	101	00	00	000	110558	12555	0	0	0	0	0	12555	123113
8443	00	103	00	00	000	11066461	143458	178104	0	0	4168516	0	4490078	15556539
8443	00	104	00	00	000	163888	95019	0	0	0	0	0	95019	258907
8443	00	108	00	00	000	787362479	29301379	0	0	0	64039223	0	93340602	880703081
8443	00	109	00	00	000	11258890	739086	0	0	0	0	0	739086	11997976

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8443	00	116	01	00	000	1272650560	0	0	0	0	270911214	0	270911214	1543561774
8443	00	800	00	00	000	70636	10260	0	0	0	0	0	10260	80896
8658	00	101	00	00	000	20528810	0	0	0	0	0	0	0	20528810
8658	00	102	00	00	000	800	0	0	0	0	0	0	0	800
8658	00	102	01	00	000	735220.55	0	0	0	0	0	0	17746.54	752967.09
8658	00	102	02	00	000	4296405	0	0	0	0	0	0	120705397	125001802
8658	00	112	00	00	000	90616168	0	6549103	0	0	12503987	0	19053090	109669258
8658	00	123	00	00	000	42020	1200	3535	0	0	120	0	4855	46875
8658	00	135	00	00	000	3648275	607829	0	0	0	0	0	607829	4256104