

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

Page:- 1 of 17

Run Date:- 23 JAN 2025

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0005	00	901	00	00	000 *****	1032700000		0	0	0	0	0	1032700000	11482900065
0006	00	101	01	00	000 2648795632	380066865		0	0	0	0	0	380066865	3028862497
0006	00	105	01	00	000 3716469413	494801139		0	0	0	0	0	494801139	4211270552
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 599897	190817		0	0	0	0	0	190817	790714
0008	00	901	00	00	000 5	0		0	0	0	0	0	0	5
0020	00	901	00	00	000 9341600300	1037900000		0	0	0	0	0	1037900000	10379500300
0021	00	104	00	00	000 0	0	61275	0	0	0	0	0	61275	61275
0021	00	901	00	00	000 *****	1195400000		5	0	0	0	0	1195400005	12330400055
0028	00	107	00	00	000 102227868	4099590	6792695	0	0	201300	1850	11095435	113323303	
0028	00	901	00	00	000 0	0	10	0	0	0	0	10	10	
0029	00	101	00	00	000 923153	95050	0	0	0	56834	0	151884	1075037	
0029	00	800	00	00	000 899823	100	0	0	0	108933	0	109033	1008856	
0029	00	800	01	00	000 148438522	775125	0	0	0	0	0	775125	149213647	
0030	00	000	00	00	000 95	0	0	0	0	0	0	0	95	
0030	01	102	00	00	000 10684342	1224658	1535	0	0	1630	20	1227843	11912185	

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

Page:- 3 of 17

Run Date:- 23 JAN 2025

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0040	00	102	00	00	000	990474669	114422865	0	0	0	0	0	114422865	1104897534
0041	00	102	00	00	000	1000	0	0	0	0	0	0	0	1000
0041	00	102	01	00	000	550961623.	49023576.2	724492	0	0	704100	0	50452168.2	601413791.7
0041	00	102	02	00	000	6631951	1330370	0	0	0	0	0	1330370	7962321
0044	00	901	00	00	000	1600000	100000	0	0	0	0	0	100000	1700000
0045	00	101	00	00	000	82647	0	0	0	0	0	0	0	82647
0045	00	112	00	00	000	200000	100000	0	0	0	0	0	100000	300000
0045	00	112	01	00	000	313481935	41006500	0	0	0	0	0	41006500	354488435
0045	00	112	02	00	000	217320	0	0	0	0	0	0	0	217320
0045	00	112	03	00	000	62642952	6330094	0	0	0	0	0	6330094	68973046
0045	00	800	00	00	000	7470	0	0	0	0	0	0	0	7470
0045	00	800	01	00	000	4059380	15000	0	0	0	0	0	15000	4074380
0045	00	800	02	00	000	521615	0	0	0	0	0	0	0	521615
0045	00	800	03	00	000	1509002	46618	0	0	0	0	0	46618	1555620
0045	00	800	04	00	000	4435	0	0	0	0	0	0	0	4435
0045	00	901	00	00	000	43600000	5700000	0	0	0	0	0	5700000	49300000
0049	04	110	00	00	000	646211189	171229646	0	0	0	0	0	171229646	817440835

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

Page:- 4 of 17

Run Date:- 23 JAN 2025

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0049	04	800	01	00	000	10041428	0	0	0	0	8602375	0	8602375	18643803
0049	04	800	02	00	000	13007051	682312	0	0	0	0	0	682312	13689363
0049	04	800	03	00	000	146218	0	0	0	0	0	0	0	146218
0050	00	101	00	00	000	31409013	0	0	0	0	0	0	0	31409013
0051	00	105	01	00	000	353710	49000	0	0	0	0	0	49000	402710
0055	00	101	00	00	000	131958864	5835641	0	0	0	0	0	5835641	137794505
0055	00	103	00	00	000	588225	62600	0	0	0	0	0	62600	650825
0055	00	104	01	00	000	270938	61000	0	0	0	0	0	61000	331938
0055	00	800	01	00	000	26591840	137880	0	0	0	0	0	137880	26729720
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	8428244	2000	11041245	0	0	10000	0	11053245	19481489
0058	00	800	00	00	000	2268086	619360	143830	0	0	0	0	763190	3031276
0059	80	102	00	00	000	2305058	512550	0	0	0	0	0	512550	2817608
0059	80	103	00	00	000	107384	0	0	0	0	0	0	0	107384
0059	80	800	00	00	000	4251	98290	0	0	0	0	0	98290	102541
0059	80	800	00	00	001	16733202	3414072	0	0	0	61224	0	3475296	20208498

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

Page:- 5 of 17

Run Date:- 23 JAN 2025

<===== Classification =====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0059	80	800	00	00	002	321237	29800150	0	0	0	0	0	29800150	30121387
0059	80	800	00	00	003	1282586	0	0	0	0	0	0	0	1282586
0059	80	800	00	00	004	2144242	63062	0	0	0	40794	0	103856	2248098
0070	01	102	00	00	000	223190	3500	0	0	0	0	0	3500	226690
0070	01	501	00	00	000	171552	10895	0	0	0	0	0	10895	182447
0070	01	900	00	00	000	-37460	0	0	-37400	0	0	0	-37400	-74860
0070	02	101	00	00	000	210231	50	0	0	0	0	0	50	210281
0070	02	104	00	00	000	2850	50	0	0	0	0	0	50	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	2723565.2	218405.93	29000	0	0	33500	1000	281905.93	3005471.13
0070	60	115	00	00	000	11121333	880450	56285	0	0	0	0	936735	12058068
0070	60	118	00	00	000	124945	990	0	0	0	0	0	990	125935
0070	60	800	00	00	000	2000	0	0	0	0	0	0	0	2000
0070	60	800	02	00	000	150	50	0	0	0	0	0	50	200
0070	60	800	03	00	000	27537887	317425	2367494	0	0	0	0	2684919	30222806
0070	60	800	04	00	000	3077489	222923	0	0	0	0	0	222923	3300412

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

Page:- 8 of 17

Run Date:- 23 JAN 2025

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0220	60	106	00	00	000	639063	91150	0	0	0	9450	0	100600	739663
0220	60	800	00	00	000	82760	0	77980	0	0	0	0	77980	160740
0230	00	102	00	00	000	20885503	1253359	0	0	0	0	0	1253359	22138862
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	4008925	12900	0	0	0	0	0	12900	4021825
0235	60	800	00	03	000	1689938	32000	0	0	0	0	0	32000	1721938
0250	00	800	00	00	000	1532480	4250	0	0	0	0	0	4250	1536730
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	0	0	0	0	0	0	0	62298
0403	00	102	00	00	000	226900	19466	0	0	0	0	0	19466	246366
0403	00	103	00	00	000	1405800	81270	0	0	0	0	0	81270	1487070
0403	00	104	00	00	000	67567	3788	0	0	0	0	0	3788	71355
0403	00	105	00	00	000	612445	57840	0	0	0	0	0	57840	670285
0403	00	800	00	00	000	5883428	1485027	0	0	0	0	0	1485027	7368455

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

Page:- 9 of 17

Run Date:- 23 JAN 2025

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0404	00	800	00	00	000	400	0	0	0	0	0	0	0	400
0405	00	102	00	00	000	325050	11800	0	0	0	0	0	11800	336850
0405	00	103	00	00	000	49250	0	0	0	0	0	0	0	49250
0405	00	800	00	00	000	56800	0	0	0	0	0	0	0	56800
0405	00	800	01	00	000	429675	256197	0	0	0	0	0	256197	685872
0406	01	101	00	00	000	320	0	0	0	0	0	0	0	320
0406	01	101	01	00	000	3271908	674600	0	0	0	0	0	674600	3946508
0406	01	101	02	00	000	153442	0	0	0	0	0	0	0	153442
0406	01	101	03	00	000	58782810	14111061	0	0	0	0	0	14111061	72893871
0406	01	101	04	00	000	37284490	3904528	23359	0	0	0	0	3927887	41212377
0406	01	101	05	00	000	3660486	127730	0	0	0	0	0	127730	3788216
0406	01	101	06	00	000	16369265	226240	26663	0	0	49164	0	302067	16671332
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	4909596	0	17516	0	0	475185	0	492701	5402297
0406	01	800	04	00	000	39519121	4047	0	0	0	11422	0	15469	39534590
0406	01	800	06	00	000	17788470	1108200	0	0	0	0	0	1108200	18896670

