

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF MAY OF FINANCIAL YEAR 2025-2026

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<====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0005	00	901	00	00	000	1147700000	1147700000	0	0	0	0	0	1147700000	2295400000
0006	00	101	01	00	000	903647273	576954076	0	0	0	0	0	576954076	1480601349
0006	00	105	01	00	000	622001780	1127827532	0	0	0	0	0	1127827532	1749829312
0006	00	800	00	00	000	35877	2309	0	0	0	0	0	2309	38186
0020	00	901	00	00	000	770600000	770600000	0	0	0	0	0	770600000	1541200000
0021	00	901	00	00	000	1028200000	1028200000	0	0	0	0	0	1028200000	2056400000
0028	00	107	00	00	000	21686668.28	7287548.28	6861625	0	0	175725	2200	14327098.28	36013766.56
0029	00	101	00	00	000	163005	230764	0	0	0	0	0	230764	393769
0029	00	800	00	00	000	50	100	0	0	0	0	0	100	150
0029	00	800	01	00	000	3576413.65	3781972.25	0	0	0	0	0	3781972.25	7358385.9
0030	01	102	00	00	000	2126100	2268945	1620	0	0	80	0	2270645	4396745
0030	02	102	00	00	000	10093836	10060903	433415	0	0	65725	4400	10564443	20658279
0030	03	104	00	00	001	513350	108200	0	0	0	0	0	108200	621550
0030	03	104	00	00	002	36895202	75454074	0	0	0	0	0	75454074	112349276
0030	03	800	00	01	000	74880	127466	0	0	0	0	0	127466	202346
0037	00	901	00	00	000	181500000	181500000	0	0	0	0	0	181500000	363000000
0038	00	901	00	00	000	37700000	37700000	0	0	0	0	0	37700000	75400000

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<=====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0039	00	102	00	00	000	147220000	117590000	0	0	0	0	0	117590000	264810000
0039	00	105	00	00	000	199082990	269728845	0	0	0	0	0	269728845	468811835
0039	00	107	00	00	000	0	100000	0	0	0	0	0	100000	100000
0039	00	150	00	00	000	97960	285957	0	0	0	0	0	285957	383917
0039	00	800	01	00	000	928000	527100	0	0	0	0	0	527100	1455100
0039	00	800	02	00	000	2809907	1454011.5	0	0	0	0	0	1454011.5	4263918.5
0039	00	800	05	00	000	250000	0	0	0	0	0	0	0	250000
0040	00	101	00	00	000	0	56500	0	0	0	0	0	56500	56500
0040	00	102	00	00	000	139219957	130975772	0	0	0	0	0	130975772	270195729
0041	00	102	01	00	000	40306292.46	19560702.7	776337	0	0	0	0	20337039.7	60643332.16
0041	00	102	02	00	000	16119708.41	33584056.1	0	0	0	0	0	33584056.1	49703764.51
0044	00	901	00	00	000	100000	100000	0	0	0	0	0	100000	200000
0045	00	101	00	00	000	4800	6050	0	0	0	0	0	6050	10850
0045	00	112	00	00	000	0	7602	0	0	0	0	0	7602	7602
0045	00	112	01	00	000	50462000	48542100	0	0	0	0	0	48542100	99004100
0045	00	112	03	00	000	4778413	5749268	0	0	0	0	0	5749268	10527681
0045	00	800	00	00	000	50	0	0	0	0	0	0	0	50

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0045	00	800	01	00	000	5003586	4930701	0	0	0	0	0	4930701	9934287
0045	00	800	02	00	000	2076355	4800	0	0	0	0	0	4800	2081155
0045	00	800	03	00	000	835332	1801241	0	0	0	391220	0	2192461	3027793
0045	00	901	00	00	000	5700000	5700000	0	0	0	0	0	5700000	11400000
0049	04	110	00	00	000	120346752	79873014	0	0	0	0	0	79873014	200219766
0049	04	800	01	00	000	3336398	287671	0	0	0	269583	0	557254	3893652
0049	04	800	02	00	000	2001004.9	1324601	0	0	0	0	0	1324601	3325605.9
0049	04	800	03	00	000	19602951	0	0	0	0	0	0	0	19602951
0050	00	101	00	00	000	0	14474451	0	0	0	0	0	14474451	14474451
0051	00	105	01	00	000	804500	2322110	0	0	0	0	0	2322110	3126610
0055	00	101	00	00	000	573103242	21187018	0	0	0	0	0	21187018	594290260
0055	00	103	00	00	000	354825	190325	0	0	0	0	0	190325	545150
0055	00	104	01	00	000	18300	90450	0	0	0	0	0	90450	108750
0055	00	800	01	00	000	171060	149300	0	0	0	0	0	149300	320360
0055	00	800	02	00	000	500	400	70	0	0	0	0	470	970
0055	00	800	03	00	000	150	0	0	0	0	0	0	0	150
0055	00	800	04	00	000	150	0	0	0	0	0	0	0	150

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<=====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0058	00	200	00	00	000	13227	750	295560	0	0	0	0	296310	309537
0058	00	800	00	00	000	669373	180794	570	0	0	0	0	181364	850737
0059	80	102	00	00	000	24000	610640	0	0	0	0	0	610640	634640
0059	80	800	00	00	001	4706555	2609825	0	0	0	10028	0	2619853	7326408
0059	80	800	00	00	002	8093463	0	0	0	0	0	0	0	8093463
0059	80	800	00	00	003	2260267	0	0	0	0	0	0	0	2260267
0059	80	800	00	00	004	2174682	95425	0	0	0	0	0	95425	2270107
0070	01	102	00	00	000	600	300	0	0	0	0	0	300	900
0070	01	501	00	00	000	18305	46074	0	0	0	0	0	46074	64379
0070	60	114	00	00	000	254966.3	150452.3	12000	0	0	33500	2000	197952.3	452918.6
0070	60	115	00	00	000	0	696269	27000	0	0	0	0	723269	723269
0070	60	118	00	00	000	310	6185	0	0	0	0	0	6185	6495
0070	60	800	03	00	000	8321651	641765	2508244	0	0	0	0	3150009	11471660
0070	60	800	04	00	000	113590	57950	0	0	0	0	0	57950	171540
0070	60	800	05	00	000	50	2600	0	0	0	0	0	2600	2650
0071	01	101	00	00	000	710808	1696552	0	0	0	0	0	1696552	2407360
0071	01	800	00	00	000	10097	0	0	0	0	0	0	0	10097

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<=====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0202	01	101	03	00	000	8385165	185806	0	0	0	0	0	185806	8570971
0202	01	102	02	00	000	131968	542431	0	0	0	0	0	542431	674399
0202	01	102	03	00	000	627079	3398129	0	0	0	0	0	3398129	4025208
0202	01	103	00	00	000	0	400	0	0	0	0	0	400	400
0202	01	103	04	00	000	308862	200	0	0	0	0	0	200	309062
0202	03	800	00	00	000	0	350	0	0	0	0	0	350	350
0202	03	800	00	00	001	1402744	530900	0	0	0	0	0	530900	1933644
0202	04	800	00	00	000	0	150	0	0	0	0	0	150	150
0202	04	800	01	00	000	58630	373444	0	0	0	0	0	373444	432074
0202	04	800	02	00	000	0	50	0	0	0	0	0	50	50
0210	01	020	00	00	000	2651109	2490689	0	0	0	0	0	2490689	5141798
0210	01	800	00	00	000	2862575	3963704	0	0	0	0	0	3963704	6826279
0210	04	104	00	00	000	10	6850	0	0	0	0	0	6850	6860
0210	04	104	01	00	000	589408.81	475615.28	0	0	0	0	0	475615.28	1065024.09
0210	04	104	02	00	000	12000	200	0	0	0	0	0	200	12200
0210	04	105	00	00	000	92190	59990	0	0	0	0	0	59990	152180
0210	04	800	00	00	000	0	50	0	0	0	123699	0	123749	123749

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<=====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0215	01	103	00	00	000	5343111	3807037	48480	0	0	0	0	3855517	9198628
0215	01	800	00	00	000	4035	38625	0	0	0	0	0	38625	42660
0215	02	103	00	00	000	1095160	2635525	10260	0	0	54900	0	2700685	3795845
0215	02	501	00	01	000	110	100	0	0	0	0	0	100	210
0215	02	501	00	02	000	240	0	0	0	0	0	0	0	240
0215	02	800	00	00	000	0	60	0	0	0	0	0	60	60
0216	01	106	02	00	000	763208	153648	334150	0	0	7100	0	494898	1258106
0217	60	800	00	00	000	31985	100	0	0	0	0	0	100	32085
0217	60	800	00	01	000	1411480	3715823	0	0	0	0	0	3715823	5127303
0217	60	800	00	02	000	3894284	1501580	0	0	0	0	0	1501580	5395864
0217	60	800	00	03	000	981120	0	0	0	0	0	0	0	981120
0217	60	800	00	04	000	170450	134164	0	0	0	0	0	134164	304614
0220	60	106	00	00	000	69675	14815	1210	0	0	0	0	16025	85700
0220	60	800	00	00	000	10010	15350	15090	0	0	0	0	30440	40450
0230	00	102	00	00	000	9408466	3426365	0	0	0	0	0	3426365	12834831
0235	60	800	00	02	000	13800	85560	0	0	0	0	0	85560	99360
0235	60	800	00	03	000	21072	5000	0	0	0	0	0	5000	26072

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0250	00	800	00	00	000	452850	2150	0	0	0	0	0	2150	455000
0401	00	104	02	00	000	4450	17530	0	0	0	0	0	17530	21980
0401	00	800	00	00	001	2702395	50000	0	0	0	0	0	50000	2752395
0401	00	800	00	00	002	325000	67933	0	0	0	0	0	67933	392933
0403	00	102	00	00	000	51782	51970	0	0	0	0	0	51970	103752
0403	00	103	00	00	000	119411	113945	0	0	0	0	0	113945	233356
0403	00	104	00	00	000	18021	16071	0	0	0	0	0	16071	34092
0403	00	105	00	00	000	79729	69110	0	0	0	0	0	69110	148839
0403	00	800	01	00	000	4875635	931737	0	0	0	0	0	931737	5807372
0404	00	800	00	00	000	0	100	0	0	0	0	0	100	100
0405	00	102	00	00	000	69825	55450	0	0	0	0	0	55450	125275
0405	00	103	00	00	000	8250	22500	0	0	0	0	0	22500	30750
0405	00	501	01	00	000	0	36640	0	0	0	0	0	36640	36640
0405	00	800	01	00	000	382810	407351	0	0	0	0	0	407351	790161
0406	01	101	00	00	000	100	0	0	0	0	0	0	0	100
0406	01	101	01	00	000	657600	1109057	0	0	0	0	0	1109057	1766657
0406	01	101	02	00	000	84344	0	0	0	0	0	0	0	84344

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0406	01	101	03	00	000	21506421	15664138	0	0	0	0	4316	15668454	37174875
0406	01	101	04	00	000	12618096	2074914	0	0	0	0	0	2074914	14693010
0406	01	101	05	00	000	639570	522710	0	0	0	0	0	522710	1162280
0406	01	101	06	00	000	5142251	10043734	0	0	0	0	0	10043734	15185985
0406	01	800	03	00	000	1875943	1854062	146113	0	0	488575	0	2488750	4364693
0406	01	800	04	00	000	753533	831179	0	0	0	0	0	831179	1584712
0406	01	800	06	00	000	5894166	558528	0	0	0	0	0	558528	6452694
0406	02	112	01	00	000	105000	81000	0	0	0	0	0	81000	186000
0406	02	112	02	00	000	10000	7150	0	0	0	0	0	7150	17150
0406	02	800	01	00	000	1006000	2616237	0	0	0	0	0	2616237	3622237
0408	00	101	00	00	000	605281	270530	0	0	0	0	0	270530	875811
0425	00	800	01	00	000	82912	60972	0	0	0	0	0	60972	143884
0515	00	800	00	00	000	881637	1419125	0	0	0	0	0	1419125	2300762
0702	80	800	00	00	000	50	0	0	0	0	0	0	0	50
0702	80	800	01	00	000	50	0	0	0	0	0	0	0	50
0801	01	800	01	00	000	133236021	104313920	68849640	0	0	0	0	173163560	306399581
0801	01	800	02	00	000	1407284	1086163	0	0	0	1327445	0	2413608	3820892

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1601	08	113	07	00	000	9886000	60547000	0	0	0	0	0	60547000	70433000
1601	08	113	43	00	000	84807135	1501837788	0	0	0	0	0	1501837788	1586644923
6004	09	101	56	00	000	1099000	6728000	0	0	0	0	0	6728000	7827000
6004	09	101	57	00	000	0	1405800000	0	0	0	0	0	1405800000	1405800000
7610	00	201	60	00	055	482218	46998	226170	0	0	19162	0	292330	774548
8009	01	101	00	00	000	598280492	5036323	303003980	0	0	4484900	0	312525203	910805695
8011	00	105	00	00	000	36270	0	1645	0	0	17940	0	19585	55855
8011	00	107	00	00	000	1847640	0	970171	0	0	0	0	970171	2817811
8011	00	107	00	00	001	26228	41499	0	0	0	0	0	41499	67727
8121	00	000	00	00	000	0	0	0	0	0	0	0	0	0
8222	02	101	00	00	000	0	0	0	0	0	0	0	0	0
8235	00	200	04	00	000	0	0	6519000	0	0	0	0	6519000	6519000
8342	00	117	00	00	000	83840	0	0	0	0	0	0	0	83840
8342	00	117	01	00	000	45511	0	33055	0	0	0	0	33055	78566
8342	00	117	01	01	000	574526	838615	186980	0	0	22721	0	1048316	1622842
8342	00	117	01	02	000	239773908	8956695	123694010	0	0	1873608	0	134524313	374298221
8443	00	101	00	00	000	10015	10225	1350	0	0	0	0	11575	21590

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8443	00	103	00	00	000	20771	2385	1241703	0	0	50086	0	1294174	1314945
8443	00	104	00	00	000	246214	83194	0	0	0	0	0	83194	329408
8443	00	108	00	00	000	60925935	78579437	0	0	0	36825802	0	115405239	176331174
8443	00	109	00	00	000	55024561	5830773	0	0	0	0	0	5830773	60855334
8443	00	116	01	00	000	227467874	0	0	0	0	203210686	0	203210686	430678560
8443	00	800	00	00	000	3733	2910	0	0	0	0	0	2910	6643
8658	00	101	00	00	000	28990	31463010	0	0	0	0	0	31463010	31492000
8658	00	102	01	00	000	27662.19	0	0	0	0	0	0	-329013.41	-301351.22
8658	00	112	00	00	000	10306386	0	5618878	0	0	1777587	0	7396465	17702851
8658	00	123	00	00	000	6480	3600	3150	0	0	120	0	6870	13350
8658	00	135	00	00	000	0	1543808	0	0	0	0	0	1543808	1543808