

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

Page: - 1 of 14

Run Date:- 27 AUG 2025

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0005	00	901	00	00	000	4590800000	1147700000	0	0	0	0	0	1147700000	5738500000
0006	00	101	01	00	000	1753365762	415192441	0	0	0	0	0	415192441	2168558203
0006	00	105	01	00	000	1749829312	510394751	0	0	0	0	0	510394751	2260224063
0006	00	800	00	00	000	135386	59480	0	0	0	0	0	59480	194866
0020	00	901	00	00	000	3082481360	1100800000	0	0	0	0	0	1100800000	4183281360
0021	00	104	00	00	000	0	0	2428	0	0	0	0	2428	2428
0021	00	901	00	00	000	4112800000	1468800000	0	0	0	0	0	1468800000	5581600000
0028	00	107	00	00	000	48011761.84	6436631.56	6700450	0	0	167725	1100	13305906.56	61317668.4
0028	00	901	00	00	000	0	0	0	0	0	1	0	1	1
0029	00	101	00	00	000	879278	333045	0	0	0	17280	0	350325	1229603
0029	00	800	00	00	000	23178	0	0	0	0	252319	0	252319	275497
0029	00	800	01	00	000	10517221.9	3963519	0	0	0	6021	0	3969540	14486761.9
0030	01	102	00	00	000	6173500	1901468	250	0	0	300	0	1902018	8075518
0030	02	102	00	00	000	25318480	3174066	421192	0	0	64075	3475	3662808	28981288
0030	03	104	00	00	001	1106899	278180	0	0	0	0	0	278180	1385079
0030	03	104	00	00	002	131951958	17566926	0	0	0	5575	0	17572501	149524459
0030	03	800	00	01	000	602327	46216	0	0	0	0	0	46216	648543

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

Page: - 2 of 14

Run Date:- 27 AUG 2025

<====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0037	00	901	00	00	000	726000000	181500000	0	0	0	0	0	181500000	907500000
0038	00	901	00	00	000	150800000	37700000	0	0	0	0	0	37700000	188500000
0039	00	000	00	00	000	0	0	0	0	0	0	0	0	0
0039	00	102	00	00	000	392085000	94430000	0	0	0	0	0	94430000	486515000
0039	00	105	00	00	000	687404378.8	248675463	0	0	0	0	0	248675463	936079841.8
0039	00	107	00	00	000	100000	0	0	0	0	0	0	0	100000
0039	00	150	00	00	000	604862	338721	0	0	0	0	0	338721	943583
0039	00	800	01	00	000	1756100	829000	990	0	0	0	0	829990	2586090
0039	00	800	02	00	000	5035929.5	1007768.23	0	0	0	0	0	1007768.23	6043697.73
0039	00	800	05	00	000	252550	83330	0	0	0	0	0	83330	335880
0040	00	101	00	00	000	142229	0	0	0	0	0	0	0	142229
0040	00	102	00	00	000	407884590	117622772	0	0	0	0	0	117622772	525507362
0041	00	102	00	00	000	0	0	1188748	0	0	0	0	1188748	1188748
0041	00	102	01	00	000	102631635.99	51239617.0	0	0	0	76460	0	51316076.96	153947713.0
0041	00	102	02	00	000	59971098.67	1598750	0	0	0	0	0	1598750	61569848.67
0044	00	901	00	00	000	400000	100000	0	0	0	0	0	100000	500000
0045	00	101	00	00	000	10850	2400	0	0	0	0	0	2400	13250

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

Page: - 3 of 14

Run Date:- 27 AUG 2025

<====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0045	00	112	00	00	000	7602	0	0	0	0	0	0	0	7602
0045	00	112	01	00	000	149126100	42155000	0	0	0	0	0	42155000	191281100
0045	00	112	03	00	000	16030298.85	6207934	0	0	0	0	0	6207934	22238232.85
0045	00	800	00	00	000	50	0	0	0	0	0	0	0	50
0045	00	800	01	00	000	12262051	470876	0	0	0	0	0	470876	12732927
0045	00	800	02	00	000	2081155	100000	0	0	0	0	0	100000	2181155
0045	00	800	03	00	000	3060913	482069	0	0	0	0	0	482069	3542982
0045	00	901	00	00	000	22800000	5700000	0	0	0	0	0	5700000	28500000
0049	04	110	00	00	000	299799811	157290405	0	0	0	0	0	157290405	457090216
0049	04	800	01	00	000	8317518	10730289	0	0	0	2938413	0	13668702	21986220
0049	04	800	02	00	000	3577519.9	663375	0	0	0	0	0	663375	4240894.9
0049	04	800	03	00	000	19602951	0	0	0	0	0	0	0	19602951
0050	00	101	00	00	000	14474451	16578500	0	0	0	0	0	16578500	31052951
0051	00	105	01	00	000	3404510	557100	0	0	0	0	0	557100	3961610
0055	00	101	00	00	000	605068172	9701754	0	0	0	0	0	9701754	614769926
0055	00	103	00	00	000	692875	138460	0	0	0	0	0	138460	831335
0055	00	104	01	00	000	386500	153600	0	0	0	0	0	153600	540100

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

Page: - 4 of 14

Run Date:- 27 AUG 2025

<===== Classification =====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0055	00	800	01	00	000	457960	346100	0	0	0	0	0	346100	804060
0055	00	800	02	00	000	1170	0	0	0	0	0	0	0	1170
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
0058	00	000	00	00	000	0	0	0	0	0	0	0	0	0
0058	00	200	00	00	000	574765	40	222325	0	0	0	0	222365	797130
0058	00	800	00	00	000	1880794	1210214	0	0	0	0	0	1210214	3091008
0059	80	102	00	00	000	792160	227120	0	0	0	0	0	227120	1019280
0059	80	800	00	00	000	0	1000	0	0	0	0	0	1000	1000
0059	80	800	00	00	001	13315019	4283978	0	0	0	20514	0	4304492	17619511
0059	80	800	00	00	002	8693575	35000	0	0	0	0	0	35000	8728575
0059	80	800	00	00	003	2260267	0	0	0	0	0	0	0	2260267
0059	80	800	00	00	004	8278685	1027	0	0	0	84854	0	85881	8364566
0070	01	102	00	00	000	1000	101350	0	0	0	0	0	101350	102350
0070	01	501	00	00	000	83218	21043	0	0	0	0	0	21043	104261
0070	01	900	00	00	000	50	40	0	0	0	0	0	40	90
0070	02	104	00	00	000	0	900	0	0	0	0	0	900	900

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

Page: - 5 of 14

Run Date:- 27 AUG 2025

<=====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0070	60	114	00	00	000	619282.6	30550	0	0	0	32500	1000	64050	683332.6
0070	60	115	00	00	000	5537210	2167786	0	0	0	0	0	2167786	7704996
0070	60	118	00	00	000	8842	13280	0	0	0	0	0	13280	22122
0070	60	800	03	00	000	14874770	827196	2511010	0	0	0	0	3338206	18212976
0070	60	800	04	00	000	223561	53760	0	0	0	0	0	53760	277321
0070	60	800	05	00	000	2800	2600	0	0	0	0	0	2600	5400
0070	60	800	06	00	000	3000	0	0	0	0	0	0	0	3000
0071	01	101	00	00	000	2637464	169586645	0	0	0	0	0	169586645	172224109
0071	01	800	00	00	000	10097	0	0	0	0	0	0	0	10097
0075	00	103	00	00	000	0	0	0	0	0	71455741	0	71455741	71455741
0202	01	101	00	00	000	200	0	0	0	0	0	0	0	200
0202	01	101	03	00	000	8895417	28924549	0	0	0	165928	0	29090477	37985894
0202	01	102	02	00	000	1420181	511621	0	0	0	0	0	511621	1931802
0202	01	102	03	00	000	6615834	255031	0	0	0	0	0	255031	6870865
0202	01	103	00	00	000	400	0	0	0	0	0	0	0	400
0202	01	103	04	00	000	315262	127857	0	0	0	0	0	127857	443119
0202	03	800	00	00	000	350	0	55000	0	0	0	0	55000	55350

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

Page: - 6 of 14

Run Date:- 27 AUG 2025

<===== Classification =====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0202	03	800	00	00	001	2205509	265000	0	0	0	0	0	265000	2470509
0202	04	800	00	00	000	150	0	0	0	0	0	0	0	150
0202	04	800	01	00	000	521913	49600	0	0	0	0	0	49600	571513
0202	04	800	02	00	000	135050	672670	0	0	0	0	0	672670	807720
0210	01	020	00	00	000	8107206	2939766	0	0	0	0	0	2939766	11046972
0210	01	800	00	00	000	7884787	8645889	0	0	0	0	0	8645889	16530676
0210	04	104	00	00	000	6860	549245	0	0	0	0	0	549245	556105
0210	04	104	01	00	000	1616638.09	3500	0	0	0	0	0	3500	1620138.09
0210	04	104	02	00	000	18700	16040	0	0	0	0	0	16040	34740
0210	04	105	00	00	000	301650	106530	0	0	0	0	0	106530	408180
0210	04	800	00	00	000	123749	0	0	0	0	0	0	0	123749
0215	01	103	00	00	000	12480475	3682118	58145	0	0	0	0	3740263	16220738
0215	01	104	00	00	000	0	930	0	0	0	0	0	930	930
0215	01	800	00	00	000	49445	2120	0	0	0	0	0	2120	51565
0215	02	103	00	00	000	5772996	3326399	0	0	0	0	0	3326399	9099395
0215	02	501	00	01	000	450	0	0	0	0	0	0	0	450
0215	02	501	00	02	000	240	0	0	0	0	0	0	0	240

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

Page: - 7 of 14

Run Date:- 27 AUG 2025

<=====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0215	02	800	00	00	000	60	0	0	0	0	0	0	0	60
0216	01	106	02	00	000	1728348	137070	319200	0	0	6950	0	463220	2191568
0217	60	800	00	00	000	32085	0	0	0	0	0	0	0	32085
0217	60	800	00	01	000	7336731	2528112	0	0	0	0	0	2528112	9864843
0217	60	800	00	02	000	6297395	488703	0	0	0	0	0	488703	6786098
0217	60	800	00	03	000	981120	100300	0	0	0	0	0	100300	1081420
0217	60	800	00	04	000	396828	138500	0	0	0	0	0	138500	535328
0217	60	800	00	06	000	0	170000	0	0	0	0	0	170000	170000
0220	60	106	00	00	000	121640	16440	0	0	0	0	0	16440	138080
0220	60	800	00	00	000	77015	5000	1440	0	0	9200	0	15640	92655
0230	00	102	00	00	000	15602566	1917657	0	0	0	0	0	1917657	17520223
0235	60	800	00	02	000	118560	132700	0	0	0	0	0	132700	251260
0235	60	800	00	03	000	57282	56920	0	0	0	0	0	56920	114202
0250	00	800	00	00	000	457350	450250	0	0	0	0	0	450250	907600
0250	00	800	02	00	000	0	3850	0	0	0	0	0	3850	3850
0401	00	104	02	00	000	77395	8250	0	0	0	0	0	8250	85645
0401	00	800	00	00	001	2752395	180050	0	0	0	0	0	180050	2932445

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

Page: - 8 of 14

Run Date:- 27 AUG 2025

<====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0401	00	800	00	00	002	392933	0	0	0	0	0	0	0	392933
0403	00	102	00	00	000	151536	37183	0	0	0	0	0	37183	188719
0403	00	103	00	00	000	347142	59750	0	0	0	0	0	59750	406892
0403	00	104	00	00	000	46569	3746	0	0	0	0	0	3746	50315
0403	00	105	00	00	000	201829	18470	0	0	0	0	0	18470	220299
0403	00	800	01	00	000	6254921	1800684	0	0	0	0	0	1800684	8055605
0404	00	800	00	00	000	100	0	0	0	0	0	0	0	100
0405	00	102	00	00	000	205345	98720	0	0	0	0	0	98720	304065
0405	00	103	00	00	000	36472	29300	0	0	0	0	0	29300	65772
0405	00	501	01	00	000	119115	57525	0	0	0	0	0	57525	176640
0405	00	800	01	00	000	1129278	254688	0	0	0	0	0	254688	1383966
0406	01	101	00	00	000	100	0	0	0	0	0	0	0	100
0406	01	101	01	00	000	2425923	976762	0	0	0	0	0	976762	3402685
0406	01	101	02	00	000	84344	0	0	0	0	0	0	0	84344
0406	01	101	03	00	000	59769579	14618439	0	0	0	1088	2153115	16772642	76542221
0406	01	101	04	00	000	19697331	2993538	0	0	0	4900	0	2998438	22695769
0406	01	101	05	00	000	1281835	37280	0	0	0	0	0	37280	1319115

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

Page: - 9 of 14

Run Date:- 27 AUG 2025

<====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0406	01	101	06	00	000	20570093	4124177	0	0	0	36151	4293	4164621	24734714
0406	01	800	02	00	000	0	0	0	0	0	47178	0	47178	47178
0406	01	800	03	00	000	5081167	881806	190932	0	0	465243	0	1537981	6619148
0406	01	800	04	00	000	1993468	469690	0	0	0	939	0	470629	2464097
0406	01	800	06	00	000	10656046	1047600	0	0	0	0	0	1047600	11703646
0406	02	112	01	00	000	272000	401000	0	0	0	0	0	401000	673000
0406	02	112	02	00	000	59750	15550	0	0	0	0	0	15550	75300
0406	02	800	01	00	000	5557337	185700	0	0	0	0	0	185700	5743037
0408	00	101	00	00	000	1155426	470028	0	0	0	0	0	470028	1625454
0425	00	101	00	00	000	89000	0	0	0	0	0	0	0	89000
0425	00	800	01	00	000	13243724	46640	0	0	0	0	0	46640	13290364
0515	00	800	00	00	000	10581742	1403088	0	0	0	732	0	1403820	11985562
0515	00	800	01	00	000	0	0	0	0	0	365449	0	365449	365449
0702	80	800	00	00	000	100050	0	0	0	0	0	0	0	100050
0702	80	800	01	00	000	100	50	0	0	0	0	0	50	150
0801	01	800	00	00	000	40	0	0	0	0	0	0	0	40
0801	01	800	01	00	000	660329736	454042691.	378980	0	0	0	0	454421671.4	1114751407.

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

Page: - 10 of 14

Run Date:- 27 AUG 2025

<=====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0801	01	800	02	00	000	6105096	1477464	0	0	0	308879	0	1786343	7891439
0801	01	800	03	00	000	0	1020	0	0	0	0	0	1020	1020
0851	00	102	01	00	000	50300	600000	0	0	0	0	0	600000	650300
0852	07	800	00	00	000	1058472	0	0	0	0	0	0	0	1058472
0852	07	800	01	00	000	31450	0	0	0	0	0	0	0	31450
0852	08	600	00	00	000	17711630	2389131	0	0	0	0	0	2389131	20100761
0853	00	800	00	00	000	709250	185750	0	0	0	0	0	185750	895000
1055	00	201	01	00	000	19594911	15014	0	0	0	0	0	15014	19609925
1055	00	201	02	00	000	23669552.92	5396967.41	0	0	0	0	0	5396967.41	29066520.33
1055	00	201	04	00	000	175594928.08	41585669.2	0	0	0	0	0	41585669.17	217180597.3
1452	00	105	00	00	000	13734397	9044632	0	0	0	0	0	9044632	22779029
1452	00	800	01	00	000	35272829	1396501.43	0	0	0	0	0	1396501.43	36669330.43
1475	00	106	00	00	000	222350	124390	0	0	0	0	0	124390	346740
1601	06	101	86	02	000	250440500	0	0	0	0	0	0	0	250440500
1601	06	101	86	03	002	0	2836644	0	0	0	0	0	2836644	2836644
1601	06	101	86	06	001	0	4391500	0	0	0	0	0	4391500	4391500
1601	06	101	87	04	005	0	712742	0	0	0	0	0	712742	712742

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

Page: - 12 of 14

Run Date:- 27 AUG 2025

<====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	07	104	00	00	000	406900000	0	0	0	0	0	0	0	406900000
1601	07	105	00	00	000	61000000	0	0	0	0	0	0	0	61000000
1601	08	106	00	00	000	598600000	0	0	0	0	0	0	0	598600000
1601	08	108	00	00	000	80500000	0	0	0	0	0	0	0	80500000
1601	08	113	07	00	000	641563000	0	0	0	0	0	0	0	641563000
1601	08	113	31	00	000	165969	0	0	0	0	0	0	0	165969
1601	08	113	43	00	000	1806843586	367789	0	0	0	0	0	367789	1807211375
6004	09	101	56	00	000	71286000	0	0	0	0	0	0	0	71286000
6004	09	101	57	00	000	1405800000	0	0	0	0	0	0	0	1405800000
7610	00	201	60	00	055	966885	102554	264956	0	0	0	0	367510	1334395
8009	01	101	00	00	000	1214247214	8651155	294745145	0	0	4590900	0	307987200	1522234414
8011	00	105	00	00	000	76615	0	0	0	0	17955	0	17955	94570
8011	00	107	00	00	000	3751271	0	934480	0	0	0	0	934480	4685751
8011	00	107	00	00	001	102057	111649	0	0	0	0	0	111649	213706
8121	00	000	00	00	000	0	0	0	0	0	0	0	0	0
8121	00	122	01	00	000	0	2701875	0	0	0	0	0	2701875	2701875
8121	00	130	01	00	000	0	7702435	0	0	0	0	0	7702435	7702435

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

Page: - 13 of 14

Run Date:- 27 AUG 2025

<====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
8222	02	101	00	00	000	0	0	0	0	0	0	0	0	0
8235	00	200	04	00	000	14019000	0	0	0	0	0	0	0	14019000
8342	00	117	00	00	000	83840	0	0	0	0	0	0	0	83840
8342	00	117	01	00	000	78566	0	703313	0	0	0	0	703313	781879
8342	00	117	01	01	000	2688786	1276740	0	0	0	0	0	1276740	3965526
8342	00	117	01	02	000	505565065	25631272.8	121355311	0	0	1887313	0	148873896.8	654438961.8
8443	00	101	00	00	000	24855	0	0	0	0	0	0	0	24855
8443	00	103	00	00	000	28360975	1264	1629220	0	0	79891988	0	81522472	109883447
8443	00	104	00	00	000	329408	192500	0	0	0	0	0	192500	521908
8443	00	108	00	00	000	236139668	42901296	0	0	0	19041822	0	61943118	298082786
8443	00	109	00	00	000	64701917	4029202	0	0	0	0	261009	4290211	68992128
8443	00	116	01	00	000	666072775	0	0	0	0	313130018	0	313130018	979202793
8443	00	800	00	00	000	6643	0	0	0	0	0	0	0	6643
8658	00	101	00	00	000	31492000	14897549	0	0	0	0	0	14897549	46389549
8658	00	102	00	00	000	18134	0	0	0	0	0	0	0	18134
8658	00	102	01	00	000	-268249.14	0	0	0	0	0	0	-6982.92	-275232.06
8658	00	102	02	00	000	0	0	0	0	0	6528161	0	6528161	6528161

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

Page : - 14 of 14

Run Date: - 27 AUG 2025

<===== Classification =====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
8658	00	102	03	00	000	0	0	0	0	0	0	0	1099417	1099417
8658	00	112	00	00	000	26908025	0	5926414	0	0	16718610	0	22645024	49553049
8658	00	123	00	00	000	20505	1560	2580	0	0	0	0	4140	24645
8658	00	135	00	00	000	3079326	270126	0	0	0	0	0	270126	3349452
8675	00	106	04	00	000	0	0	0	0	0	0	0	10721747	10721747