

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF APRIL OF FINANCIAL YEAR 2026-2027

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0005	00	901	00	00	000	0	998900000	0	0	0	0	0	998900000	998900000
0006	00	101	01	00	000	0	1017515294	0	0	0	0	0	1017515294	1017515294
0006	00	105	01	00	000	0	543724119	0	0	0	0	0	543724119	543724119
0006	00	800	00	00	000	0	109936	0	0	0	0	0	109936	109936
0020	00	901	00	00	000	0	750500000	0	0	0	0	0	750500000	750500000
0021	00	901	00	00	000	0	909800000	0	0	0	0	0	909800000	909800000
0028	00	107	00	00	000	0	9072680	18348625	0	0	38600	950	27460855	27460855
0029	00	101	00	00	000	0	106520	0	0	0	0	0	106520	106520
0029	00	800	00	00	000	0	2000	0	0	0	0	0	2000	2000
0029	00	800	01	00	000	0	15657955	0	0	0	0	0	15657955	15657955
0030	01	102	00	00	000	0	1383656	1170	0	0	0	0	1384826	1384826
0030	02	102	00	00	000	0	6148415	659490	0	0	39625	555	6848085	6848085
0030	03	104	00	00	001	0	372180	0	0	0	0	0	372180	372180
0030	03	104	00	00	002	0	18394428	0	0	0	0	0	18394428	18394428
0030	03	800	00	01	000	0	37744	0	0	0	0	0	37744	37744
0037	00	901	00	00	000	0	194900005	0	0	0	0	0	194900005	194900005
0038	00	901	00	00	000	0	83000000	0	0	0	0	0	83000000	83000000

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0039	00	102	00	00	000	0	76030000	0	0	0	0	0	76030000	76030000
0039	00	105	00	00	000	0	155961188	0	0	0	0	0	155961188	155961188
0039	00	150	00	00	000	0	60500	0	0	0	0	0	60500	60500
0039	00	800	01	00	000	0	540000	0	0	0	0	0	540000	540000
0039	00	800	02	00	000	0	5146975.14	0	0	0	0	0	5146975.14	5146975.14
0039	00	800	05	00	000	0	100000	0	0	0	0	0	100000	100000
0040	00	102	00	00	000	0	160501575	0	0	0	0	0	160501575	160501575
0040	00	110	00	00	000	0	780	0	0	0	0	0	780	780
0041	00	102	01	00	000	0	46109433	0	0	0	399500	0	46508933	46508933
0041	00	102	02	00	000	0	1698450	0	0	0	0	0	1698450	1698450
0045	00	101	00	00	000	0	2400	0	0	0	0	0	2400	2400
0045	00	112	01	00	000	0	51090500	0	0	0	0	0	51090500	51090500
0045	00	112	03	00	000	0	11835000	0	0	0	0	0	11835000	11835000
0045	00	800	01	00	000	0	8139971	0	0	0	0	0	8139971	8139971
0045	00	800	02	00	000	0	431300	0	0	0	0	0	431300	431300
0045	00	800	03	00	000	0	123328	0	0	0	0	0	123328	123328
0045	00	901	00	00	000	0	3600000	0	0	0	0	0	3600000	3600000

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0049	04	110	00	00	000	0	175782929	0	0	0	0	0	175782929	175782929
0049	04	800	01	00	000	0	6249525	0	0	0	0	0	6249525	6249525
0049	04	800	02	00	000	0	2003644	0	0	0	0	0	2003644	2003644
0049	04	800	03	00	000	0	807752	0	0	0	0	0	807752	807752
0051	00	105	01	00	000	0	898600	0	0	0	0	0	898600	898600
0055	00	101	00	00	000	0	21419977	0	0	0	0	0	21419977	21419977
0055	00	103	00	00	000	0	86250	0	0	0	0	0	86250	86250
0055	00	104	01	00	000	0	18250	0	0	0	0	0	18250	18250
0055	00	800	01	00	000	0	140550	0	0	0	0	0	140550	140550
0055	00	800	02	00	000	0	300	0	0	0	0	0	300	300
0058	00	200	00	00	000	0	236157	0	0	0	0	0	236157	236157
0058	00	800	00	00	000	0	196880	0	0	0	0	0	196880	196880
0059	80	102	00	00	000	0	261555	0	0	0	0	0	261555	261555
0059	80	800	00	00	001	0	1086442	0	0	0	0	0	1086442	1086442
0059	80	800	00	00	003	0	9478334	0	0	0	0	0	9478334	9478334
0059	80	800	00	00	004	0	4408627	0	0	0	0	0	4408627	4408627
0070	01	102	00	00	000	0	4072	0	0	0	0	0	4072	4072

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0070	01	501	00	00	000	0	4626	0	0	0	0	0	4626	4626
0070	02	800	01	00	000	0	1050	0	0	0	0	0	1050	1050
0070	60	114	00	00	000	0	171150	27000	0	0	0	1000	199150	199150
0070	60	115	00	00	000	0	1769362	0	0	0	0	0	1769362	1769362
0070	60	118	00	00	000	0	1270	0	0	0	0	0	1270	1270
0070	60	800	02	00	000	0	90	0	0	0	0	0	90	90
0070	60	800	03	00	000	0	845281	4908223	0	0	0	0	5753504	5753504
0070	60	800	04	00	000	0	59160	0	0	0	0	0	59160	59160
0070	60	800	05	00	000	0	50	0	0	0	0	0	50	50
0071	01	101	00	00	000	0	670128	0	0	0	0	0	670128	670128
0075	00	800	00	00	000	0	278300000	0	0	0	0	0	278300000	278300000
0202	01	101	03	00	000	0	167689	0	0	0	0	0	167689	167689
0202	01	102	02	00	000	0	247194	0	0	0	0	0	247194	247194
0202	01	102	03	00	000	0	1196412	0	0	0	0	0	1196412	1196412
0202	01	103	04	00	000	0	7544261.58	0	0	0	0	0	7544261.58	7544261.58
0202	03	800	00	00	001	0	443400	0	0	0	0	0	443400	443400
0202	04	800	01	00	000	0	113030	0	0	0	0	0	113030	113030

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<===== Classification =====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0202	04	800	02	00	000	0	185000	0	0	0	0	0	185000	185000
0210	01	020	00	00	000	0	2812045	0	0	0	0	0	2812045	2812045
0210	01	800	00	00	000	0	722352	0	0	0	0	0	722352	722352
0210	02	101	00	00	000	0	1400	0	0	0	0	0	1400	1400
0210	04	104	00	00	000	0	200	0	0	0	0	0	200	200
0210	04	104	01	00	000	0	533520.02	0	0	0	0	0	533520.02	533520.02
0210	04	104	02	00	000	0	7800	0	0	0	0	0	7800	7800
0210	04	105	00	00	000	0	135988	0	0	0	0	0	135988	135988
0210	04	800	00	00	000	0	15100	0	0	0	0	0	15100	15100
0215	01	102	00	00	000	0	12950	0	0	0	0	0	12950	12950
0215	01	103	00	00	000	0	4241984	0	0	0	0	0	4241984	4241984
0215	01	800	00	00	000	0	1234945	0	0	0	0	0	1234945	1234945
0215	02	103	00	00	000	0	959334	0	0	0	0	0	959334	959334
0216	01	106	02	00	000	0	102284	646300	0	0	900	0	749484	749484
0217	60	800	00	01	000	0	600381	0	0	0	0	0	600381	600381
0217	60	800	00	02	000	0	2617553	0	0	0	0	0	2617553	2617553
0217	60	800	00	03	000	0	5415	0	0	0	0	0	5415	5415

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0217	60	800	00	04	000	0	85337	0	0	0	0	0	85337	85337
0217	60	800	00	06	000	0	422948	0	0	0	0	0	422948	422948
0220	60	106	00	00	000	0	49825	0	0	0	0	0	49825	49825
0230	00	102	00	00	000	0	3638385	0	0	0	0	0	3638385	3638385
0235	60	800	00	02	000	0	33400	0	0	0	0	0	33400	33400
0235	60	800	00	03	000	0	2133955	0	0	0	0	0	2133955	2133955
0250	00	800	02	00	000	0	5100	0	0	0	0	0	5100	5100
0401	00	104	01	00	000	0	100	0	0	0	0	0	100	100
0401	00	104	02	00	000	0	821250	0	0	0	0	0	821250	821250
0401	00	800	00	00	001	0	330763	0	0	0	0	0	330763	330763
0401	00	800	00	00	002	0	5000	0	0	0	0	0	5000	5000
0403	00	102	00	00	000	0	51726	0	0	0	0	0	51726	51726
0403	00	103	00	00	000	0	88020	0	0	0	0	0	88020	88020
0403	00	104	00	00	000	0	138059	0	0	0	0	0	138059	138059
0403	00	105	00	00	000	0	5060	0	0	0	0	0	5060	5060
0403	00	800	01	00	000	0	785395	0	0	0	0	0	785395	785395
0405	00	102	00	00	000	0	48050	0	0	0	0	0	48050	48050

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0405	00	103	00	00	000	0	12610	0	0	0	0	0	12610	12610
0405	00	501	01	00	000	0	91715	0	0	0	0	0	91715	91715
0405	00	800	01	00	000	0	405062	0	0	0	0	0	405062	405062
0406	01	101	01	00	000	0	445850	0	0	0	0	0	445850	445850
0406	01	101	02	00	000	0	19046	0	0	0	0	0	19046	19046
0406	01	101	03	00	000	0	11648311	0	0	0	0	0	11648311	11648311
0406	01	101	04	00	000	0	13095079	0	0	0	0	0	13095079	13095079
0406	01	101	05	00	000	0	108133	0	0	0	0	0	108133	108133
0406	01	101	06	00	000	0	5703964	0	0	0	80791	0	5784755	5784755
0406	01	800	03	00	000	0	60859	0	0	0	0	0	60859	60859
0406	01	800	04	00	000	0	4596453	0	0	0	0	0	4596453	4596453
0406	01	800	06	00	000	0	1325600	0	0	0	0	0	1325600	1325600
0406	02	112	01	00	000	0	612000	0	0	0	0	0	612000	612000
0406	02	112	02	00	000	0	5000	0	0	0	0	0	5000	5000
0406	02	800	01	00	000	0	1983410	0	0	0	0	0	1983410	1983410
0408	00	101	00	00	000	0	491160	0	0	0	0	0	491160	491160
0425	00	101	00	00	000	0	75000	0	0	0	0	0	75000	75000

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0425	00	800	01	00	000	0	72882	0	0	0	0	0	72882	72882
0515	00	800	00	00	000	0	453313	0	0	0	0	0	453313	453313
0702	80	800	01	00	000	0	100	0	0	0	0	0	100	100
0801	01	800	01	00	000	0	218510678	0	0	0	0	0	218510678	218510678
0801	01	800	02	00	000	0	10939719	0	0	0	0	0	10939719	10939719
0851	00	102	01	00	000	0	20150	30	0	0	0	0	20180	20180
0852	08	600	00	00	000	0	9727965	0	0	0	0	0	9727965	9727965
0852	80	800	01	00	000	0	1800	0	0	0	0	0	1800	1800
0853	00	800	00	00	000	0	163000	0	0	0	0	0	163000	163000
1055	00	201	02	00	000	0	6248011	0	0	0	0	0	6248011	6248011
1055	00	201	04	00	000	0	41658428	0	0	0	0	0	41658428	41658428
1452	00	105	00	00	000	0	1847665	0	0	0	0	0	1847665	1847665
1452	00	800	01	00	000	0	8288703.44	0	0	0	0	0	8288703.44	8288703.44
1475	00	106	00	00	000	0	1760	0	0	0	0	0	1760	1760
1601	07	104	00	00	000	0	1071300000	0	0	0	0	0	1071300000	1071300000
1601	08	108	00	00	000	0	54700000	0	0	0	0	0	54700000	54700000
1601	08	113	07	00	000	0	764299000	0	0	0	0	0	764299000	764299000

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1601	08	113	43	00	000	0	552471286	0	0	0	0	0	552471286	552471286
6004	09	101	56	00	000	0	84923000	0	0	0	0	0	84923000	84923000
7610	00	201	60	00	055	0	85998	492152	0	0	0	0	578150	578150
8009	01	101	00	00	000	0	4365396	569714102	0	0	0	0	574079498	574079498
8011	00	105	00	00	000	0	0	13010	0	0	420	0	13430	13430
8011	00	107	00	00	000	0	0	2582365	0	0	0	0	2582365	2582365
8011	00	107	00	00	001	0	33155	0	0	0	0	0	33155	33155
8011	00	107	00	00	002	0	3690	0	0	0	0	0	3690	3690
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
8342	00	117	01	01	000	0	133654	358798	0	0	0	0	492452	492452
8342	00	117	01	02	000	0	8282214	353236655	0	0	89936	0	361608805	361608805
8443	00	103	00	00	000	0	660209	0	0	0	501066	0	1161275	1161275
8443	00	104	00	00	000	0	773473	0	0	0	0	0	773473	773473
8443	00	108	00	00	000	0	138021712	0	0	0	23232792	0	161254504	161254504
8443	00	116	01	00	000	0	0	0	0	0	259488813	0	259488813	259488813
8658	00	102	01	00	000	0	0	0	0	0	0	0	-1.18	-1.18

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8658 00 102 02 00 000	0	0	0	0	0	0	0	805832	805832
8658 00 102 03 00 000	0	0	0	0	0	0	0	555230	555230
8658 00 112 00 00 000	0	6196278	8833108	0	0	111400	0	15140786	15140786
8658 00 123 00 00 000	0	2760	7785	0	0	0	0	10545	10545
8658 00 135 00 00 000	0	1650	0	0	0	0	0	1650	1650
8675 00 106 04 00 000	0	0	0	0	0	0	0	7376950	7376950