

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF MAY 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	998900000	998900000	0	0	0	0	0	998900000	1997800000
0006	00	101	01	00	000	1017515294	538856992	0	0	0	0	0	538856992	1556372286
0006	00	105	01	00	000	543724119	781634811	0	0	0	0	0	781634811	1325358930
0006	00	800	00	00	000	109936	17279	0	0	0	0	0	17279	127215
0020	00	901	00	00	000	750500000	750500000	0	0	0	0	0	750500000	1501000000
0021	00	901	00	00	000	909800000	909800000	0	0	0	0	0	909800000	1819600000
0028	00	107	00	00	000	27460855	6733003.56	10014575	0	0	31100	950	16779628.56	44240483.56
0029	00	101	00	00	000	106520	135649	0	0	0	0	0	135649	242169
0029	00	800	00	00	000	2000	525	0	0	0	0	0	525	2525
0029	00	800	01	00	000	15657955	2258643	0	0	0	0	0	2258643	17916598
0030	01	102	00	00	000	1384826	882968	875	0	0	5	0	883848	2268674
0030	02	102	00	00	000	6848085	6026802	455565	0	0	33535	1305	6517207	13365292
0030	03	104	00	00	001	372180	1129000	0	0	0	0	0	1129000	1501180
0030	03	104	00	00	002	18394428	21792571	0	0	0	0	0	21792571	40186999
0030	03	800	00	01	000	37744	228014	0	0	0	0	0	228014	265758
0037	00	901	00	00	000	194900005	194900000	0	0	0	0	0	194900000	389800005
0038	00	901	00	00	000	83000000	83000000	0	0	0	0	0	83000000	166000000

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0039	00	102	00	00	000	76030000	100040000	0	0	0	0	0	100040000	176070000
0039	00	105	00	00	000	155961188	280249022	0	0	0	0	0	280249022	436210210
0039	00	150	00	00	000	60500	74547	0	0	0	0	0	74547	135047
0039	00	800	01	00	000	540000	1236000	0	0	0	0	0	1236000	1776000
0039	00	800	02	00	000	5146975.14	1654868.18	0	0	0	0	0	1654868.18	6801843.32
0039	00	800	05	00	000	100000	100000	0	0	0	0	0	100000	200000
0040	00	102	00	00	000	160501575	151159919	0	0	0	0	0	151159919	311661494
0040	00	110	00	00	000	780	0	0	0	0	0	0	0	780
0041	00	102	01	00	000	46508933	65496972	740100	0	0	0	0	66237072	112746005
0041	00	102	02	00	000	1698450	1423760	0	0	0	0	0	1423760	3122210
0045	00	101	00	00	000	2400	3300	0	0	0	0	0	3300	5700
0045	00	112	01	00	000	51090500	20528500	0	0	0	0	0	20528500	71619000
0045	00	112	03	00	000	11835000	33159431	0	0	0	0	0	33159431	44994431
0045	00	800	01	00	000	8139971	2505331	0	0	0	0	0	2505331	10645302
0045	00	800	02	00	000	431300	316709	0	0	0	0	0	316709	748009
0045	00	800	03	00	000	123328	53605	0	0	0	0	0	53605	176933
0045	00	800	04	00	000	0	10000	0	0	0	0	0	10000	10000

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0045	00	901	00	00	000	3600000	3600000	0	0	0	0	0	3600000	7200000
0049	04	110	00	00	000	175782929	70653999	0	0	0	0	0	70653999	246436928
0049	04	800	01	00	000	6249525	0	0	0	0	0	0	0	6249525
0049	04	800	02	00	000	2003644	12537	0	0	0	0	0	12537	2016181
0049	04	800	03	00	000	807752	26667078	0	0	0	0	0	26667078	27474830
0050	00	101	00	00	000	0	14474451	0	0	0	0	0	14474451	14474451
0051	00	105	01	00	000	898600	0	0	0	0	0	0	0	898600
0055	00	101	00	00	000	21419977	11922248	0	0	0	0	0	11922248	33342225
0055	00	103	00	00	000	86250	130395	0	0	0	0	0	130395	216645
0055	00	104	01	00	000	18250	72100	0	0	0	0	0	72100	90350
0055	00	800	01	00	000	140550	145325	0	0	0	0	0	145325	285875
0055	00	800	02	00	000	300	0	0	0	0	0	0	0	300
0058	00	200	00	00	000	236157	166171	552	0	0	0	0	166723	402880
0058	00	800	00	00	000	196880	188615	0	0	0	0	0	188615	385495
0059	80	102	00	00	000	261555	158516	0	0	0	0	0	158516	420071
0059	80	800	00	00	000	0	1000	0	0	0	0	0	1000	1000
0059	80	800	00	00	001	1086442	3335473	0	0	0	0	0	3335473	4421915

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<===== Classification =====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0059	80	800	00	00	003	9478334	0	0	0	0	0	0	0	9478334
0059	80	800	00	00	004	4408627	359060	0	0	0	0	0	359060	4767687
0070	01	102	00	00	000	4072	8150	0	0	0	0	0	8150	12222
0070	01	501	00	00	000	4626	25240	0	0	0	0	0	25240	29866
0070	02	800	01	00	000	1050	1000	0	0	0	0	0	1000	2050
0070	60	114	00	00	000	199150	175222	2000	0	0	0	1000	178222	377372
0070	60	115	00	00	000	1769362	698293	0	0	0	0	0	698293	2467655
0070	60	118	00	00	000	1270	2374	0	0	0	0	0	2374	3644
0070	60	800	02	00	000	90	150	0	0	0	0	0	150	240
0070	60	800	03	00	000	5753504	1958795	2822731	0	0	0	0	4781526	10535030
0070	60	800	04	00	000	59160	70065	0	0	0	0	0	70065	129225
0070	60	800	05	00	000	50	640	0	0	0	0	0	640	690
0071	01	101	00	00	000	670128	1566720	0	0	0	0	0	1566720	2236848
0075	00	103	00	00	000	0	0	0	0	0	43940353	0	43940353	43940353
0075	00	800	00	00	000	278300000	0	0	0	0	0	0	0	278300000
0202	01	101	03	00	000	167689	134000	0	0	0	0	0	134000	301689
0202	01	102	02	00	000	247194	3600346	0	0	0	0	0	3600346	3847540

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0202	01	102	03	00	000	1196412	115769	0	0	0	0	0	115769	1312181
0202	01	103	04	00	000	7544261.58	100	0	0	0	0	0	100	7544361.58
0202	03	800	00	00	001	443400	61140	0	0	0	0	0	61140	504540
0202	04	800	01	00	000	113030	172630	0	0	0	0	0	172630	285660
0202	04	800	02	00	000	185000	115000	0	0	0	0	0	115000	300000
0210	01	020	00	00	000	2812045	2989469	0	0	0	0	0	2989469	5801514
0210	01	800	00	00	000	722352	901738	0	0	0	0	0	901738	1624090
0210	02	101	00	00	000	1400	100	0	0	0	0	0	100	1500
0210	04	104	00	00	000	200	4300	0	0	0	0	0	4300	4500
0210	04	104	01	00	000	533520.02	390345.04	0	0	0	0	0	390345.04	923865.06
0210	04	104	02	00	000	7800	700	0	0	0	0	0	700	8500
0210	04	105	00	00	000	135988	43110	0	0	0	0	0	43110	179098
0210	04	800	00	00	000	15100	200910	0	0	0	0	0	200910	216010
0210	04	800	01	00	000	0	4000	0	0	0	0	0	4000	4000
0215	01	102	00	00	000	12950	3540	0	0	0	0	0	3540	16490
0215	01	103	00	00	000	4241984	9740947	0	0	0	22866	0	9763813	14005797
0215	01	800	00	00	000	1234945	19950	0	0	0	0	0	19950	1254895

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0215	02	103	00	00	000	959334	2411513	0	0	0	0	0	2411513	3370847
0216	01	106	02	00	000	749484	79778	354250	0	0	950	0	434978	1184462
0217	60	800	00	01	000	600381	210630	0	0	0	0	0	210630	811011
0217	60	800	00	02	000	2617553	1801897	0	0	0	0	0	1801897	4419450
0217	60	800	00	03	000	5415	72000	0	0	0	0	0	72000	77415
0217	60	800	00	04	000	85337	69340	0	0	0	0	0	69340	154677
0217	60	800	00	06	000	422948	1540140	0	0	0	0	0	1540140	1963088
0220	60	106	00	00	000	49825	638185	0	0	0	0	0	638185	688010
0220	60	800	00	00	000	0	70400	0	0	0	0	0	70400	70400
0230	00	102	00	00	000	3638385	2791460	0	0	0	0	0	2791460	6429845
0235	60	800	00	02	000	33400	42400	0	0	0	0	0	42400	75800
0235	60	800	00	03	000	2133955	15000	0	0	0	0	0	15000	2148955
0250	00	800	02	00	000	5100	2950	0	0	0	0	0	2950	8050
0401	00	104	01	00	000	100	500	0	0	0	0	0	500	600
0401	00	104	02	00	000	821250	17000	0	0	0	0	0	17000	838250
0401	00	800	00	00	001	330763	124000	0	0	0	0	0	124000	454763
0401	00	800	00	00	002	5000	12228	0	0	0	0	0	12228	17228

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0403	00	102	00	00	000	51726	81530	0	0	0	0	0	81530	133256
0403	00	103	00	00	000	88020	58102	0	0	0	0	0	58102	146122
0403	00	104	00	00	000	138059	5472	0	0	0	0	0	5472	143531
0403	00	105	00	00	000	5060	96410	0	0	0	0	0	96410	101470
0403	00	800	01	00	000	785395	889035	0	0	0	0	0	889035	1674430
0405	00	102	00	00	000	48050	26100	0	0	0	0	0	26100	74150
0405	00	103	00	00	000	12610	35600	0	0	0	0	0	35600	48210
0405	00	501	01	00	000	91715	447765	0	0	0	0	0	447765	539480
0405	00	800	01	00	000	405062	32400	0	0	0	0	0	32400	437462
0406	01	101	01	00	000	445850	195760	0	0	0	0	0	195760	641610
0406	01	101	02	00	000	19046	0	0	0	0	0	0	0	19046
0406	01	101	03	00	000	11648311	12186012	0	0	0	0	0	12186012	23834323
0406	01	101	04	00	000	13095079	8416589.58	0	0	0	0	0	8416589.58	21511668.58
0406	01	101	05	00	000	108133	322001	0	0	0	0	0	322001	430134
0406	01	101	06	00	000	5784755	8906113	0	0	0	0	0	8906113	14690868
0406	01	800	01	00	000	0	48650	0	0	0	0	0	48650	48650
0406	01	800	03	00	000	60859	20956	0	0	0	56206	0	77162	138021

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0406	01	800	04	00	000	4596453	5360	0	0	0	0	0	5360	4601813
0406	01	800	06	00	000	1325600	5301532	0	0	0	0	0	5301532	6627132
0406	02	112	01	00	000	612000	500000	0	0	0	0	0	500000	1112000
0406	02	112	02	00	000	5000	3800	0	0	0	0	0	3800	8800
0406	02	800	01	00	000	1983410	1771679	0	0	0	0	0	1771679	3755089
0408	00	101	00	00	000	491160	241909	0	0	0	0	0	241909	733069
0425	00	101	00	00	000	75000	25500	0	0	0	0	0	25500	100500
0425	00	800	01	00	000	72882	63810	0	0	0	0	0	63810	136692
0515	00	800	00	00	000	453313	199638	0	0	0	0	0	199638	652951
0702	80	800	01	00	000	100	0	0	0	0	0	0	0	100
0801	01	800	01	00	000	218510678	349403845.	509650	0	0	0	0	349913495.1	568424173.1
0801	01	800	02	00	000	10939719	2392726	0	0	0	1393965	0	3786691	14726410
0851	00	102	01	00	000	20180	7400	15	0	0	0	0	7415	27595
0852	08	600	00	00	000	9727965	3342821	0	0	0	0	0	3342821	13070786
0852	80	800	01	00	000	1800	0	0	0	0	0	0	0	1800
0853	00	800	00	00	000	163000	312750	0	0	0	0	0	312750	475750
1055	00	201	01	00	000	0	62475	0	0	0	0	0	62475	62475

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1055	00	201	02	00	000	6248011	7796458	0	0	0	0	0	7796458	14044469
1055	00	201	04	00	000	41658428	54087374	0	0	0	0	0	54087374	95745802
1452	00	105	00	00	000	1847665	2726772	0	0	0	0	0	2726772	4574437
1452	00	800	01	00	000	8288703.44	26399417	0	0	0	0	0	26399417	34688120.44
1475	00	106	00	00	000	1760	78410	0	0	0	0	0	78410	80170
1601	06	101	86	05	004	0	50000000	0	0	0	0	0	50000000	50000000
1601	06	101	87	04	006	0	50086733	0	0	0	0	0	50086733	50086733
1601	06	101	87	08	002	0	20520	0	0	0	0	0	20520	20520
1601	06	101	87	09	001	0	10860437	0	0	0	0	0	10860437	10860437
1601	06	101	87	09	005	0	892708	0	0	0	0	0	892708	892708
1601	06	101	87	11	007	0	29874355	0	0	0	0	0	29874355	29874355
1601	06	101	87	15	001	0	4335018	0	0	0	0	0	4335018	4335018
1601	06	101	87	18	000	0	50612	0	0	0	0	0	50612	50612
1601	06	101	87	28	003	0	510140	0	0	0	0	0	510140	510140
1601	07	104	00	00	000	1071300000	0	0	0	0	0	0	0	1071300000
1601	08	108	00	00	000	54700000	0	0	0	0	0	0	0	54700000
1601	08	113	07	00	000	764299000	1304895000	0	0	0	0	0	1304895000	2069194000

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1601	08	113	43	00	000	552471286	273256	0	0	0	0	0	273256	552744542
6004	09	101	56	00	000	84923000	144988000	0	0	0	0	0	144988000	229911000
6004	09	101	57	00	000	0	6897000000	0	0	0	0	0	6897000000	6897000000
7610	00	201	60	00	055	578150	113776	246046	0	0	0	0	359822	937972
8009	01	101	00	00	000	574079498	4888412	293389482	0	0	0	0	298277894	872357392
8011	00	105	00	00	000	13430	0	885	0	0	210	0	1095	14525
8011	00	107	00	00	000	2582365	0	1397302	0	0	0	0	1397302	3979667
8011	00	107	00	00	001	33155	42988	0	0	0	0	0	42988	76143
8011	00	107	00	00	002	3690	1410	0	0	0	0	0	1410	5100
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	6301000	0	0	0	0	6301000	6301000
8342	00	117	01	01	000	492452	191856	180655	0	0	0	0	372511	864963
8342	00	117	01	02	000	361608805	8439833	192340848	0	0	44968	0	200825649	562434454
8443	00	103	00	00	000	1161275	572668	0	0	0	0	0	572668	1733943
8443	00	104	00	00	000	773473	12500	0	0	0	0	0	12500	785973
8443	00	108	00	00	000	161254504	5291087	0	0	0	5230092	0	10521179	171775683

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8443 00 109 00 00 000	0	422073	0	0	0	0	422073	844146	844146
8443 00 116 01 00 000	259488813	0	0	0	0	230886353	0	230886353	490375166
8658 00 102 01 00 000	-1.18	0	0	0	0	0	0	-1.5	-2.68
8658 00 102 02 00 000	805832	0	0	0	0	0	0	240000	1045832
8658 00 102 03 00 000	555230	0	0	0	0	0	0	590539	1145769
8658 00 112 00 00 000	15140786	0	4893199	0	0	108900	0	5002099	20142885
8658 00 123 00 00 000	10545	3720	4370	0	0	0	0	8090	18635
8658 00 135 00 00 000	1650	1471783	0	0	0	0	0	1471783	1473433
8675 00 106 04 00 000	7376950	0	0	0	0	0	0	14549719	21926669