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

Run Date:- 17 NOV 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0005	00	901	00	00	000	1997800000	998900000	0	0	0	0	0	998900000	2996700000
0006	00	101	01	00	000	1556372286	360438729	5	0	0	0	0	360438734	1916811020
0006	00	105	01	00	000	1325358930	452564885	0	0	0	0	0	452564885	1777923815
0006	00	800	00	00	000	127215	8650	0	0	0	0	0	8650	135865
0020	00	901	00	00	000	1501000000	750500000	0	0	0	0	0	750500000	2251500000
0021	00	901	00	00	000	1819600000	909800000	0	0	0	0	0	909800000	2729400000
0028	00	107	00	00	000	44240483.56	5622009.28	9300775	0	0	32375	150	14955309.28	59195792.84
0029	00	101	00	00	000	242169	98987	0	0	0	0	0	98987	341156
0029	00	800	00	00	000	2525	101850	0	0	0	0	0	101850	104375
0029	00	800	01	00	000	17916598	3107042	0	0	0	0	0	3107042	21023640
0030	01	102	00	00	000	2268674	898598	850	0	0	5	0	899453	3168127
0030	02	102	00	00	000	13365292	4061863	417370	0	0	34555	795	4514583	17879875
0030	03	104	00	00	001	1501180	446593	0	0	0	0	0	446593	1947773
0030	03	104	00	00	002	40186999	14943620	0	0	0	0	0	14943620	55130619
0030	03	800	00	00	000	0	25015	0	0	0	0	0	25015	25015
0030	03	800	00	01	000	265758	492441	0	0	0	0	0	492441	758199
0030	03	900	00	00	000	0	0	1170	0	0	0	0	1170	1170

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

Run Date:- 17 NOV 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0037	00	901	00	00	000	389800005	194900000	0	0	0	0	0	194900000	584700005
0038	00	901	00	00	000	166000000	83000000	0	0	0	0	0	83000000	249000000
0039	00	102	00	00	000	176070000	103435000	0	0	0	0	0	103435000	279505000
0039	00	105	00	00	000	436210210	299491643	0	0	0	0	0	299491643	735701853
0039	00	150	00	00	000	135047	111110	0	0	0	0	0	111110	246157
0039	00	800	01	00	000	1776000	1294000	0	0	0	0	0	1294000	3070000
0039	00	800	02	00	000	6801843.32	717695.5	0	0	0	0	0	717695.5	7519538.82
0039	00	800	05	00	000	200000	0	0	0	0	0	0	0	200000
0040	00	101	00	00	000	0	1000	0	0	0	0	0	1000	1000
0040	00	102	00	00	000	311661494	176848375	0	0	0	0	0	176848375	488509869
0040	00	110	00	00	000	780	0	0	0	0	0	0	0	780
0040	00	900	00	00	000	0	0	0	-40000000	0	0	0	-40000000	-40000000
0041	00	102	01	00	000	112746005	73654561	535600	0	0	0	0	74190161	186936166
0041	00	102	02	00	000	3122210	756300	0	0	0	0	0	756300	3878510
0045	00	101	00	00	000	5700	1200	0	0	0	0	0	1200	6900
0045	00	112	01	00	000	71619000	52658000	0	0	27124500	0	0	79782500	151401500
0045	00	112	03	00	000	44994431	5847492	0	0	-27124500	0	0	-21277008	23717423

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

Run Date:- 17 NOV 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0045	00	800	01	00	000	10645302	1078060	0	0	0	0	0	1078060	11723362
0045	00	800	02	00	000	748009	0	0	0	0	0	0	0	748009
0045	00	800	03	00	000	176933	101518	0	0	0	0	0	101518	278451
0045	00	800	04	00	000	10000	0	0	0	0	0	0	0	10000
0045	00	901	00	00	000	7200000	3600000	0	0	0	0	0	3600000	10800000
0049	04	110	00	00	000	246436928	128214404	0	0	0	0	0	128214404	374651332
0049	04	800	01	00	000	6249525	12774135	0	0	0	0	0	12774135	19023660
0049	04	800	02	00	000	2016181	21312	0	0	0	0	0	21312	2037493
0049	04	800	03	00	000	27474830	6097010	0	0	0	0	0	6097010	33571840
0050	00	101	00	00	000	14474451	0	0	0	0	0	0	0	14474451
0051	00	105	01	00	000	898600	500	0	0	0	0	0	500	899100
0055	00	101	00	00	000	33342225	7729042	0	0	0	0	0	7729042	41071267
0055	00	103	00	00	000	216645	116500	0	0	0	0	0	116500	333145
0055	00	104	01	00	000	90350	342400	0	0	0	0	0	342400	432750
0055	00	800	01	00	000	285875	192400	0	0	0	0	0	192400	478275
0055	00	800	02	00	000	300	0	0	0	0	0	0	0	300
0055	00	800	03	00	000	0	100	0	0	0	0	0	100	100

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

Run Date:- 17 NOV 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0058	00	200	00	00	000	402880	40	41480	0	0	0	0	41520	444400
0058	00	800	00	00	000	385495	124220	4250	0	0	0	0	128470	513965
0059	00	000	00	00	000	0	1000	0	0	0	0	0	1000	1000
0059	80	102	00	00	000	420071	214800	0	0	0	0	0	214800	634871
0059	80	800	00	00	000	1000	0	0	0	0	0	0	0	1000
0059	80	800	00	00	001	4421915	10812803	0	0	0	587373	0	11400176	15822091
0059	80	800	00	00	003	9478334	0	0	0	0	0	0	0	9478334
0059	80	800	00	00	004	4767687	523354	0	0	0	0	0	523354	5291041
0070	01	102	00	00	000	12222	13100	0	0	0	0	0	13100	25322
0070	01	501	00	00	000	29866	18878	0	0	0	0	0	18878	48744
0070	02	800	01	00	000	2050	3050	0	0	0	0	0	3050	5100
0070	60	114	00	00	000	377372	24500	9500	0	0	0	0	34000	411372
0070	60	115	00	00	000	2467655	265340	0	0	0	0	0	265340	2732995
0070	60	118	00	00	000	3644	4800	0	0	0	0	0	4800	8444
0070	60	800	02	00	000	240	50	0	0	0	0	0	50	290
0070	60	800	03	00	000	10535030	1579703	2546488	0	0	0	0	4126191	14661221
0070	60	800	04	00	000	129225	83830	0	0	0	0	0	83830	213055

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

Run Date:- 17 NOV 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0070	60	800	05	00	000	690	150	0	0	0	0	0	150	840
0070	60	800	06	00	000	0	27660	0	0	0	0	0	27660	27660
0071	01	101	00	00	000	2236848	315385	0	0	0	0	0	315385	2552233
0075	00	103	00	00	000	43940353	0	0	0	0	42175032	0	42175032	86115385
0075	00	800	00	00	000	278300000	10	0	0	0	0	0	10	278300010
0202	01	101	03	00	000	301689	45452021	0	0	0	0	0	45452021	45753710
0202	01	102	02	00	000	3847540	901254	0	0	0	0	0	901254	4748794
0202	01	102	03	00	000	1312181	174193	0	0	0	0	0	174193	1486374
0202	01	103	04	00	000	7544361.58	6660	0	0	0	0	0	6660	7551021.58
0202	03	800	00	00	001	504540	85000	0	0	0	0	0	85000	589540
0202	04	800	01	00	000	285660	206952	0	0	0	0	0	206952	492612
0202	04	800	02	00	000	300000	5000	0	0	0	0	0	5000	305000
0210	01	020	00	00	000	5801514	3475576	0	0	0	0	0	3475576	9277090
0210	01	800	00	00	000	1624090	936936	0	0	0	0	0	936936	2561026
0210	02	101	00	00	000	1500	0	0	0	0	0	0	0	1500
0210	04	104	00	00	000	4500	67600	0	0	0	0	0	67600	72100
0210	04	104	01	00	000	923865.06	512800	0	0	0	0	0	512800	1436665.06

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

Run Date:- 17 NOV 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0210	04	104	02	00	000	8500	0	0	0	0	0	0	0	8500
0210	04	105	00	00	000	179098	113800	0	0	0	0	0	113800	292898
0210	04	800	00	00	000	216010	110410	0	0	0	0	0	110410	326420
0210	04	800	01	00	000	4000	0	0	0	0	0	0	0	4000
0215	01	102	00	00	000	16490	85702	0	0	0	0	0	85702	102192
0215	01	103	00	00	000	14005797	5477679	80510	0	0	0	0	5558189	19563986
0215	01	800	00	00	000	1254895	0	1000	0	0	0	0	1000	1255895
0215	02	103	00	00	000	3370847	1941546	14950	0	0	0	0	1956496	5327343
0216	01	106	02	00	000	1184462	71962	309600	0	0	850	0	382412	1566874
0217	60	800	00	01	000	811011	508947	0	0	0	0	0	508947	1319958
0217	60	800	00	02	000	4419450	3601115	0	0	0	0	0	3601115	8020565
0217	60	800	00	03	000	77415	0	0	0	0	0	0	0	77415
0217	60	800	00	04	000	154677	18179	0	0	0	0	0	18179	172856
0217	60	800	00	06	000	1963088	561826	0	0	0	0	0	561826	2524914
0220	60	106	00	00	000	688010	28120	7600	0	0	0	0	35720	723730
0220	60	800	00	00	000	70400	350	0	0	0	0	0	350	70750
0230	00	102	00	00	000	6429845	2048049	0	-9000	0	0	0	2039049	8468894

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

Run Date:- 17 NOV 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0235	60	800	00	02	000	75800	36400	0	0	0	0	0	36400	112200
0235	60	800	00	03	000	2148955	37884	0	0	0	0	0	37884	2186839
0250	00	800	02	00	000	8050	4200	0	0	0	0	0	4200	12250
0401	00	104	01	00	000	600	200	0	0	0	0	0	200	800
0401	00	104	02	00	000	838250	0	0	0	0	0	0	0	838250
0401	00	800	00	00	001	454763	60300	0	0	0	0	0	60300	515063
0401	00	800	00	00	002	17228	150000	0	0	0	0	0	150000	167228
0403	00	102	00	00	000	133256	38985	0	0	0	0	0	38985	172241
0403	00	103	00	00	000	146122	88690	0	0	0	0	0	88690	234812
0403	00	104	00	00	000	143531	56468	0	0	0	0	0	56468	199999
0403	00	105	00	00	000	101470	78590	0	0	0	0	0	78590	180060
0403	00	800	01	00	000	1674430	2173881	0	0	0	0	0	2173881	3848311
0405	00	102	00	00	000	74150	53800	0	0	0	0	0	53800	127950
0405	00	103	00	00	000	48210	1200	0	0	0	0	0	1200	49410
0405	00	501	01	00	000	539480	412803	0	0	0	0	0	412803	952283
0405	00	800	01	00	000	437462	35500	0	0	0	0	0	35500	472962
0406	01	101	01	00	000	641610	169400	0	0	0	0	0	169400	811010

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

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<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0406	01	101	02	00	000	19046	12666	0	0	0	0	0	12666	31712
0406	01	101	03	00	000	23834323	17573122	0	0	0	26580	0	17599702	41434025
0406	01	101	04	00	000	21511668.58	13807847.5	0	0	0	0	0	13807847.52	35319516.1
0406	01	101	05	00	000	430134	8355440	0	0	0	0	0	8355440	8785574
0406	01	101	06	00	000	14690868	879934	0	0	0	0	0	879934	15570802
0406	01	800	01	00	000	48650	0	0	0	0	0	0	0	48650
0406	01	800	03	00	000	138021	65434	0	0	0	52821	0	118255	256276
0406	01	800	04	00	000	4601813	509788	0	0	0	0	0	509788	5111601
0406	01	800	06	00	000	6627132	2713105	0	0	0	0	0	2713105	9340237
0406	02	111	01	00	000	0	291420	0	0	0	0	0	291420	291420
0406	02	112	01	00	000	1112000	351050	0	-30000	0	0	0	321050	1433050
0406	02	112	02	00	000	8800	5250	0	0	0	0	0	5250	14050
0406	02	800	01	00	000	3755089	2968350	0	0	0	0	0	2968350	6723439
0406	02	800	04	00	000	0	825483	0	0	0	0	0	825483	825483
0408	00	101	00	00	000	733069	151900	0	0	0	0	0	151900	884969
0425	00	101	00	00	000	100500	500	0	0	0	0	0	500	101000
0425	00	800	01	00	000	136692	65202	0	0	0	0	0	65202	201894

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

Run Date:- 17 NOV 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0515	00	800	00	00	000	652951	390030	0	0	0	0	0	390030	1042981
0702	80	800	01	00	000	100	100	0	0	0	0	0	100	200
0801	01	800	01	00	000	568424173.14	330713230.	216793	0	0	0	0	330930023.1	899354196.2
0801	01	800	02	00	000	14726410	8579807	0	0	0	2609759	0	11189566	25915976
0851	00	102	01	00	000	27595	2069	15	0	0	0	0	2084	29679
0852	08	600	00	00	000	13070786	1447050	0	0	0	0	0	1447050	14517836
0852	80	800	01	00	000	1800	0	0	0	0	0	0	0	1800
0853	00	800	00	00	000	475750	259500	0	0	0	0	0	259500	735250
1055	00	201	01	00	000	62475	14474550	0	0	0	0	0	14474550	14537025
1055	00	201	02	00	000	14044469	11405190	0	0	0	0	0	11405190	25449659
1055	00	201	04	00	000	95745802	105756697	0	0	0	0	0	105756697	201502499
1452	00	105	00	00	000	4574437	4020594	53865	0	0	0	0	4074459	8648896
1452	00	800	01	00	000	34688120.44	28868908.3	0	0	0	0	0	28868908.28	63557028.72
1475	00	106	00	00	000	80170	238655	0	0	0	0	0	238655	318825
1601	02	101	01	16	000	0	1817585	0	0	0	0	0	1817585	1817585
1601	06	101	86	02	000	0	2410154	0	0	0	0	0	2410154	2410154
1601	06	101	86	04	002	0	176625	0	0	0	0	0	176625	176625

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Run Date:- 17 NOV 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	06	101	86	05	004	50000000	147878051	0	0	0	0	0	147878051	197878051
1601	06	101	87	04	006	50086733	1053404	0	0	0	0	0	1053404	51140137
1601	06	101	87	05	000	0	39739412	0	0	0	0	0	39739412	39739412
1601	06	101	87	08	002	20520	8366744	0	0	0	0	0	8366744	8387264
1601	06	101	87	09	001	10860437	80649144	0	0	0	0	0	80649144	91509581
1601	06	101	87	09	005	892708	1196350	0	0	0	0	0	1196350	2089058
1601	06	101	87	11	006	0	9646458	0	0	0	0	0	9646458	9646458
1601	06	101	87	11	007	29874355	26424706	0	0	0	0	0	26424706	56299061
1601	06	101	87	11	008	0	5056815	0	0	0	0	0	5056815	5056815
1601	06	101	87	15	001	4335018	27939669	0	0	0	0	0	27939669	32274687
1601	06	101	87	18	000	50612	535832	0	0	0	0	0	535832	586444
1601	06	101	87	24	000	0	166134	0	0	0	0	0	166134	166134
1601	06	101	87	28	003	510140	0	0	0	0	0	0	0	510140
1601	06	101	87	29	001	0	15300200	0	0	0	0	0	15300200	15300200
1601	06	101	87	29	002	0	1036440	0	0	0	0	0	1036440	1036440
1601	06	101	87	30	001	0	4432489	0	0	0	0	0	4432489	4432489
1601	06	101	87	30	002	0	749778	0	0	0	0	0	749778	749778

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<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	06	101	87	31	001	0	1403019	0	0	0	0	0	1403019	1403019
1601	06	101	87	31	002	0	2282456	0	0	0	0	0	2282456	2282456
1601	06	101	87	31	011	0	910260	0	0	0	0	0	910260	910260
1601	06	101	87	31	012	0	172800	0	0	0	0	0	172800	172800
1601	06	101	87	31	013	0	43200	0	0	0	0	0	43200	43200
1601	06	101	87	31	014	0	251923	0	0	0	0	0	251923	251923
1601	06	101	87	31	015	0	757002	0	0	0	0	0	757002	757002
1601	06	101	87	32	000	0	34078443	0	0	0	0	0	34078443	34078443
1601	06	101	87	33	003	0	6650243	0	0	0	0	0	6650243	6650243
1601	06	101	87	33	006	0	6068582	0	0	0	0	0	6068582	6068582
1601	06	101	87	33	008	0	13146536	0	0	0	0	0	13146536	13146536
1601	06	101	87	33	009	0	3609850	0	0	0	0	0	3609850	3609850
1601	06	101	87	34	001	0	114908347	0	0	0	0	0	114908347	114908347
1601	06	101	87	34	003	0	10395480	0	0	0	0	0	10395480	10395480
1601	06	101	87	34	005	0	7041542	0	0	0	0	0	7041542	7041542
1601	06	101	87	34	006	0	47202586	0	0	0	0	0	47202586	47202586
1601	06	101	87	34	007	0	110991191	0	0	0	0	0	110991191	110991191

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

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<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	06	101	87	34	008	0	1572300	0	0	0	0	0	1572300	1572300
1601	06	101	87	36	000	0	2276440	0	0	0	0	0	2276440	2276440
1601	06	101	87	43	001	0	240000	0	0	0	0	0	240000	240000
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	2069194000	321150000	0	0	0	0	0	321150000	2390344000
1601	08	113	43	00	000	552744542	1804116	0	0	0	0	0	1804116	554548658
6004	09	101	56	00	000	229911000	0	0	0	0	0	0	0	229911000
6004	09	101	57	00	000	6897000000	0	0	0	0	0	0	0	6897000000
6004	09	116	00	00	000	0	35683000	0	0	0	0	0	35683000	35683000
6004	09	117	00	00	000	0	211200000	0	0	0	0	0	211200000	211200000
7610	00	201	60	00	055	937972	58220	246061	0	0	0	0	304281	1242253
8009	01	101	00	00	000	872357392	4428758	262981966	0	0	0	0	267410724	1139768116
8011	00	105	00	00	000	14525	0	11545	0	0	210	0	11755	26280
8011	00	107	00	00	000	3979667	0	1282690	0	0	0	0	1282690	5262357
8011	00	107	00	00	001	76143	53919	0	0	0	0	0	53919	130062
8011	00	107	00	00	002	5100	3280	0	0	0	0	0	3280	8380

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

Run Date:- 17 NOV 2026

<======Classification======>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
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	6301000	0	0	0	0	0	0	0	6301000
8342	00	117	00	00	000	0	0	0	0	0	44968	0	44968	44968
8342	00	117	01	01	000	864963	1992826	181572	0	0	0	0	2174398	3039361
8342	00	117	01	02	000	562434454	9742818	179615625	0	0	0	0	189358443	751792897
8443	00	103	00	00	000	1733943	493463	0	0	0	0	0	493463	2227406
8443	00	104	00	00	000	785973	1510	0	0	0	0	0	1510	787483
8443	00	108	00	00	000	171775683	129126996	0	0	0	57691931	0	186818927	358594610
8443	00	109	00	00	000	844146	0	0	0	0	0	0	0	844146
8443	00	116	01	00	000	490375166	0	0	0	0	231530194	0	231530194	721905360
8658	00	101	00	00	000	0	204493	0	0	0	0	0	204493	204493
8658	00	102	01	00	000	-2.68	0	0	0	0	0	0	241877.32	241874.64
8658	00	102	02	00	000	1045832	0	0	0	0	0	0	-127710	918122
8658	00	102	03	00	000	1145769	0	0	0	0	0	0	870427	2016196
8658	00	112	00	00	000	20142885	729234	4691652	0	0	312983	0	5733869	25876754
8658	00	123	00	00	000	18635	3600	3920	0	0	0	0	7520	26155

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

Run Date:- 17 NOV 2026

<======Classification======>	OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
8658 00 135 00 00 000	1473433	0	0	0	0	0	0	0	1473433
8675 00 106 04 00 000	21926669	0	0	0	0	0	0	53649527	75576196