

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF JULY OF FINANCIAL YEAR 2023-2024

Page:- 1 of 14

Run Date:- 28 AUG 2023

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0005	00	901	00	00	000	3661500000	915400000	0	0	0	0	0	915400000	4576900000
0006	00	101	01	00	000	1697923009	293310471	0	0	0	0	0	293310471	1991233480
0006	00	105	01	00	000	1505817197	391590178	0	0	0	0	0	391590178	1897407375
0006	00	106	00	00	000	200	0	0	0	0	0	0	0	200
0006	00	107	00	00	000	1750	0	0	0	0	0	0	0	1750
0006	00	108	00	00	000	100	0	0	0	0	0	0	0	100
0006	00	800	00	00	000	641270	1968400	0	0	0	0	0	1968400	2609670
0008	00	901	00	00	000	2500	0	0	0	0	0	0	0	2500
0020	00	901	00	00	000	2536900000	906100000	0	0	0	0	0	906100000	3443000000
0021	00	901	00	00	000	2468100000	881500000	0	0	0	0	0	881500000	3349600000
0028	00	107	00	00	000	70346071	4826041	6100046	0	0	163525	925	11090537	81436608
0029	00	101	00	00	000	592090	201248	0	0	0	0	0	201248	793338
0029	00	800	00	00	000	58474440	1203719	0	0	0	312215	0	1515934	59990374
0030	00	000	00	00	000	0	0	5	0	0	0	0	5	5
0030	01	102	00	00	000	8286511	2226399	0	0	0	0	0	2226399	10512910
0030	02	102	00	00	000	12772348	5168915	339827	0	0	60455	2845	5572042	18344390
0030	03	104	00	00	001	525935	125900	0	0	0	0	0	125900	651835

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF JULY OF FINANCIAL YEAR 2023-2024

Page:- 2 of 14

Run Date:- 28 AUG 2023

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0030	03	104	00	00	002	54289491	26862625	0	0	0	0	0	26862625	81152116
0030	03	800	00	01	000	517975	129290	0	0	0	0	0	129290	647265
0037	00	901	00	00	000	359200000	89800000	0	0	0	0	0	89800000	449000000
0038	00	901	00	00	000	150400000	37600000	0	0	0	0	0	37600000	188000000
0039	00	102	00	00	000	182980000	57940000	0	0	0	0	0	57940000	240920000
0039	00	105	00	00	000	446098879	135394056	0	0	0	0	0	135394056	581492935
0039	00	150	00	00	000	284340	38500	0	0	0	0	0	38500	322840
0039	00	800	01	00	000	2584000	975000	0	0	0	0	0	975000	3559000
0039	00	800	02	00	000	11426068	655766	0	0	0	0	0	655766	12081834
0039	00	800	05	00	000	215000	0	0	0	0	0	0	0	215000
0040	00	102	00	00	000	837089357	266908583	0	0	0	0	0	266908583	1103997940
0040	00	111	00	00	000	2000	0	0	0	0	0	0	0	2000
0041	00	000	00	00	000	0	0	0	0	0	0	0	0	0
0041	00	102	00	00	000	754010	0	0	0	0	0	0	0	754010
0041	00	102	01	00	000	127512759	36753141	252345	0	0	90000	1000	37096486	164609245
0041	00	102	02	00	000	5997198	1361700	0	0	0	0	0	1361700	7358898
0044	00	901	00	00	000	2300000	600000	0	0	0	0	0	600000	2900000

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF JULY OF FINANCIAL YEAR 2023-2024

Page:- 3 of 14

Run Date:- 28 AUG 2023

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0045	00	101	00	00	000	5850	0	0	0	0	0	0	0	5850
0045	00	112	00	00	000	294787	0	0	0	0	0	0	0	294787
0045	00	112	01	00	000	112654787	34602500	0	0	0	0	0	34602500	147257287
0045	00	112	03	00	000	17084888	4846802	0	0	0	0	0	4846802	21931690
0045	00	800	00	00	000	12500	0	0	0	0	0	0	0	12500
0045	00	800	01	00	000	5998792	209085	0	0	0	0	0	209085	6207877
0045	00	800	02	00	000	1010593	0	0	0	0	0	0	0	1010593
0045	00	800	03	00	000	721486	39971	0	0	0	0	0	39971	761457
0049	00	000	00	00	000	0	0	0	0	0	0	0	0	0
0049	04	110	00	00	000	164786715	48300852	0	0	0	0	0	48300852	213087567
0049	04	800	01	00	000	1654496	768916	0	0	0	3157935	0	3926851	5581347
0049	04	800	02	00	000	19539172	229148	0	0	0	0	0	229148	19768320
0049	04	800	03	00	000	20728785	0	0	0	0	0	0	0	20728785
0050	00	101	00	00	000	20028051	0	0	0	0	0	0	0	20028051
0051	00	105	01	00	000	223000	656600	0	0	0	0	0	656600	879600
0055	00	101	00	00	000	57595689	23752537	0	0	0	0	0	23752537	81348226
0055	00	103	00	00	000	377679	75170	0	0	0	0	0	75170	452849

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF JULY OF FINANCIAL YEAR 2023-2024

Page:- 6 of 14

Run Date:- 28 AUG 2023

<===== Classification =====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0202	03	800	00	00	001	409650	41900	0	0	0	0	0	41900	451550
0202	04	800	01	00	000	494629	244080	0	0	0	0	0	244080	738709
0202	04	800	02	00	000	348000	279428	0	0	0	0	0	279428	627428
0210	01	020	00	00	000	6826756	2469491	0	0	0	0	0	2469491	9296247
0210	01	800	00	00	000	1512701	525102	0	0	0	0	0	525102	2037803
0210	04	104	00	00	000	650	0	0	0	0	0	0	0	650
0210	04	104	01	00	000	1235228	310996	0	0	0	0	0	310996	1546224
0210	04	104	02	00	000	1100	0	0	0	0	0	0	0	1100
0210	04	105	00	00	000	652120	30150	0	0	0	0	0	30150	682270
0210	04	800	00	00	000	50	0	0	0	0	0	0	0	50
0210	04	800	01	00	000	50	0	0	0	0	0	0	0	50
0215	01	103	00	00	000	11931649	4904557	88185	0	0	0	1860	4994602	16926251
0215	01	800	00	00	000	0	200000	0	0	0	0	0	200000	200000
0215	02	103	00	00	000	4085145	1246750	0	0	0	6960	0	1253710	5338855
0216	01	106	02	00	000	1663420	237878	269600	0	0	8200	0	515678	2179098
0217	60	800	00	00	000	0	950	0	0	0	0	0	950	950
0217	60	800	00	01	000	8413756	3477024	0	0	0	0	0	3477024	11890780

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF JULY OF FINANCIAL YEAR 2023-2024

Page:- 7 of 14

Run Date:- 28 AUG 2023

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0217	60	800	00	02	000	2437398	400377	0	0	0	0	0	400377	2837775
0217	60	800	00	03	000	195900	0	0	0	0	0	0	0	195900
0217	60	800	00	04	000	283311	81500	0	0	0	0	0	81500	364811
0217	60	800	00	05	000	2492	0	0	0	0	0	0	0	2492
0220	60	106	00	00	000	17990	50400	0	0	0	0	0	50400	68390
0220	60	800	00	00	000	233525	10350	9940	0	0	0	0	20290	253815
0230	00	102	00	00	000	10881676	2408682	0	0	0	0	0	2408682	13290358
0235	60	800	00	03	000	107500	10500	0	0	0	0	0	10500	118000
0250	00	800	00	00	000	8850	4050	0	0	0	0	0	4050	12900
0401	00	104	02	00	000	3925342	10500	0	0	0	0	0	10500	3935842
0401	00	800	00	00	002	415000	211938	0	0	0	0	0	211938	626938
0403	00	102	00	00	000	144226	20257	0	0	0	0	0	20257	164483
0403	00	103	00	00	000	1448128	968254	0	0	0	0	0	968254	2416382
0403	00	104	00	00	000	94992	29370	0	0	0	0	0	29370	124362
0403	00	105	00	00	000	211320	115360	0	0	0	0	0	115360	326680
0403	00	800	00	00	000	1475949	345510	0	0	0	0	0	345510	1821459
0405	00	102	00	00	000	257300	29700	0	0	0	0	0	29700	287000

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF JULY OF FINANCIAL YEAR 2023-2024

Page:- 8 of 14

Run Date:- 28 AUG 2023

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0405	00	103	00	00	000	20350	2100	0	0	0	0	0	2100	22450
0405	00	800	00	00	000	114000	0	0	0	0	0	0	0	114000
0405	00	800	01	00	000	11050	10150	0	0	0	0	0	10150	21200
0406	01	101	01	00	000	1424481	424850	0	0	0	0	0	424850	1849331
0406	01	101	02	00	000	10690	0	0	0	0	0	0	0	10690
0406	01	101	03	00	000	35299289	6498877	0	0	0	0	0	6498877	41798166
0406	01	101	04	00	000	42439822	16489093	0	0	0	0	0	16489093	58928915
0406	01	101	05	00	000	3917901	46415	0	0	0	0	0	46415	3964316
0406	01	101	06	00	000	9355366	1954166	0	0	0	952058	0	2906224	12261590
0406	01	800	00	00	000	50	0	0	0	0	0	0	0	50
0406	01	800	03	00	000	4867016	299347	100000	0	0	0	0	399347	5266363
0406	01	800	04	00	000	7042806	5600	0	0	0	0	0	5600	7048406
0406	01	800	06	00	000	37920	128000	0	0	0	0	0	128000	165920
0406	02	112	01	00	000	1055700	154000	0	0	0	0	0	154000	1209700
0406	02	112	02	00	000	16500	5200	0	0	0	0	0	5200	21700
0406	02	112	03	00	000	1000	0	0	0	0	0	0	0	1000
0406	02	800	01	00	000	451600	286235	0	0	0	0	0	286235	737835

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF JULY OF FINANCIAL YEAR 2023-2024

Page:- 9 of 14

Run Date:- 28 AUG 2023

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0406	02	800	03	00	000	1405000	453250	0	0	0	0	0	453250	1858250
0406	02	800	04	00	000	1400	0	0	0	0	0	0	0	1400
0408	00	101	00	00	000	904299	42550	0	0	0	0	0	42550	946849
0425	00	101	00	00	000	140000	93000	0	0	0	0	0	93000	233000
0425	00	800	01	00	000	163605	45984	0	0	0	0	0	45984	209589
0515	00	800	00	00	000	7533989	1097027	0	0	0	3215123	0	4312150	11846139
0702	80	800	00	00	000	92472	22183	0	0	0	12685	0	34868	127340
0801	01	800	01	00	000	797321840	112067533	2364342	0	245903609	111231	0	360446715	1157768555
0801	01	800	02	00	000	8962598	292676956	0	0	36900000	153802	0	329730758	338693356
0810	00	103	00	00	000	0	0	0	0	0	0	0	0	0
0851	00	102	01	00	000	187403	430151	32530	0	0	0	0	462681	650084
0852	07	800	01	00	000	465366	0	0	0	0	0	0	0	465366
0852	08	600	00	00	000	11413340	319500	0	0	0	0	0	319500	11732840
0852	80	800	02	00	000	1500000	500000	0	0	0	0	0	500000	2000000
0853	00	800	00	00	000	927050	215100	0	0	0	0	0	215100	1142150
1055	00	201	01	00	000	13160104	3464650	0	0	0	0	0	3464650	16624754
1055	00	201	02	00	000	19738240	4836122	0	0	0	0	0	4836122	24574362

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF JULY OF FINANCIAL YEAR 2023-2024

Page:- 13 of 14

Run Date:- 28 AUG 2023

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8121	00	122	01	00	000	0	3100381	0	0	248000000	0	0	251100381	251100381
8121	00	130	01	00	000	106000000	0	0	0	0	0	0	0	106000000
8222	01	101	00	00	000	0	0	150000000	0	0	0	0	150000000	150000000
8222	02	101	00	00	000	0	0	0	0	0	0	0	0	0
8235	00	117	00	00	000	0	0	30000000	0	0	0	0	30000000	30000000
8235	00	200	04	00	000	0	0	28600000	0	0	0	0	28600000	28600000
8342	00	117	01	00	000	4453615	0	0	0	0	0	0	0	4453615
8342	00	117	01	01	000	2279371	449773	0	0	0	0	0	449773	2729144
8342	00	117	01	02	000	400194534	5711316	89579240	0	0	1527490	0	96818046	497012580
8443	00	101	00	00	000	25580	9990	0	0	0	0	0	9990	35570
8443	00	103	00	00	000	-2207577	0	0	-1111265	0	21406136	0	20294871	18087294
8443	00	104	00	00	000	364409	500	0	0	0	0	0	500	364909
8443	00	108	00	00	000	133812667	6064267	0	-60056	0	73175396	0	79179607	212992274
8443	00	109	00	00	000	45671944	0	0	0	0	0	3366747	3366747	49038691
8443	00	116	01	00	000	90457609	0	0	0	0	23310418	0	23310418	113768027
8443	00	800	00	00	000	1770118	4596	0	0	0	0	0	4596	1774714
8658	00	101	00	00	000	0	11848227	0	0	0	0	0	11848227	11848227

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF JULY OF FINANCIAL YEAR 2023-2024

Page:- 14 of 14

Run Date:- 28 AUG 2023

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8658	00	102	01	00	000	283894601	0	0	0	-282803609	0	0	-283117420	777181
8658	00	102	02	00	000	2042170	0	0	0	0	0	0	-721458	1320712
8658	00	112	00	00	000	-74737072	0	7370591	0	0	21480645	0	28851236	-45885836
8658	00	123	00	00	000	9875	960	4395	0	0	120	0	5475	15350
8658	00	135	00	00	000	0	1110920	0	0	0	0	0	1110920	1110920