

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

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0005	00	901	00	00	000	4576900000	915400000	0	0	0	0	0	915400000	5492300000
0006	00	101	01	00	000	1991233480	404902091	0	0	0	0	0	404902091	2396135571
0006	00	105	01	00	000	1897407375	535448521	0	0	0	0	0	535448521	2432855896
0006	00	106	00	00	000	200	0	0	0	0	0	0	0	200
0006	00	107	00	00	000	1750	100	0	0	0	0	0	100	1850
0006	00	108	00	00	000	100	100	0	0	0	0	0	100	200
0006	00	800	00	00	000	2609670	89900	0	0	0	0	0	89900	2699570
0008	00	901	00	00	000	2500	0	0	0	0	0	0	0	2500
0020	00	901	00	00	000	3443000000	906100000	0	0	0	0	0	906100000	4349100000
0021	00	901	00	00	000	3349600000	881500000	0	0	0	0	0	881500000	4231100000
0028	00	107	00	00	000	81436608	5469371	7112775	0	0	184725	925	12767796	94204404
0029	00	101	00	00	000	793338	116994	0	0	0	0	0	116994	910332
0029	00	800	00	00	000	59990374	1072923	0	0	0	34522	0	1107445	61097819
0030	00	000	00	00	000	5	0	0	0	0	0	0	0	5
0030	01	102	00	00	000	10512910	2428064	0	0	0	0	0	2428064	12940974
0030	02	102	00	00	000	18344390	3252102	373364	0	0	58285	3845	3687596	22031986
0030	03	104	00	00	000	0	17000	0	0	0	0	0	17000	17000

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0030	03	104	00	00	001	651835	165788	0	0	0	0	0	165788	817623
0030	03	104	00	00	002	81152116	16798263	0	0	0	0	0	16798263	97950379
0030	03	800	00	01	000	647265	254305	0	0	0	0	0	254305	901570
0037	00	901	00	00	000	449000000	89800000	0	0	0	0	0	89800000	538800000
0038	00	901	00	00	000	188000000	37600000	0	0	0	0	0	37600000	225600000
0039	00	102	00	00	000	240920000	55060000	0	0	0	0	0	55060000	295980000
0039	00	105	00	00	000	581492935	175699130	0	0	913053	0	0	176612183	758105118
0039	00	150	00	00	000	322840	74540	0	0	9400	0	0	83940	406780
0039	00	800	01	00	000	3559000	613000	0	0	330000	0	0	943000	4502000
0039	00	800	02	00	000	12081834	582098	0	0	-1252453	0	0	-670355	11411479
0039	00	800	05	00	000	215000	0	0	0	0	0	0	0	215000
0040	00	102	00	00	000	1103997940	188663333	0	0	0	0	0	188663333	1292661273
0040	00	110	00	00	000	0	0	0	0	0	128232	0	128232	128232
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	-754010	0	0	-754010	0
0041	00	102	01	00	000	164609245	39985019	598095	0	754010	0	1000	41338124	205947369

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0041	00	102	02	00	000	7358898	1219650	0	0	0	0	0	1219650	8578548
0044	00	901	00	00	000	2900000	600000	0	0	0	0	0	600000	3500000
0045	00	101	00	00	000	5850	0	0	0	0	0	0	0	5850
0045	00	112	00	00	000	294787	35027	0	0	-259113	0	0	-224086	70701
0045	00	112	01	00	000	147257287	17769500	0	0	2554350	0	0	20323850	167581137
0045	00	112	03	00	000	21931690	6752909	0	0	321493	0	0	7074402	29006092
0045	00	800	00	00	000	12500	0	0	0	0	0	0	0	12500
0045	00	800	01	00	000	6207877	130245	0	0	-2556465	0	0	-2426220	3781657
0045	00	800	02	00	000	1010593	0	0	0	0	0	0	0	1010593
0045	00	800	03	00	000	761457	21420	0	0	-60265	0	0	-38845	722612
0049	00	000	00	00	000	0	0	0	0	0	0	0	0	0
0049	04	110	00	00	000	213087567	62744719	0	0	0	0	0	62744719	275832286
0049	04	800	01	00	000	5581347	4022947	0	0	0	10806923	0	14829870	20411217
0049	04	800	02	00	000	19768320	139615	0	0	0	0	0	139615	19907935
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	879600	28200	0	0	0	0	0	28200	907800

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0055	00	101	00	00	000	81348226	14662602	0	0	0	0	0	14662602	96010828
0055	00	103	00	00	000	452849	55960	0	0	0	0	0	55960	508809
0055	00	104	01	00	000	158600	121300	0	0	0	0	0	121300	279900
0055	00	800	01	00	000	686011	115820	0	0	0	0	0	115820	801831
0055	00	800	02	00	000	1750	1300	0	0	0	0	0	1300	3050
0055	00	800	03	00	000	200	0	0	0	0	0	0	0	200
0058	00	200	00	00	000	3780595	101420	914799	0	0	0	0	1016219	4796814
0058	00	800	00	00	000	640693	49041	0	0	0	0	0	49041	689734
0059	80	102	00	00	000	1421872	145560	0	0	0	162469	0	308029	1729901
0059	80	103	00	00	000	114818	0	0	0	0	0	0	0	114818
0059	80	800	00	00	001	43257548	490550	0	0	0	132848	0	623398	43880946
0059	80	800	00	00	002	2318488	800	0	0	0	402014	0	402814	2721302
0059	80	800	00	00	004	5072	0	0	0	0	0	0	0	5072
0070	01	102	00	00	000	66830	19300	0	0	0	0	0	19300	86130
0070	01	501	00	00	000	111341	17141	0	0	0	0	0	17141	128482
0070	02	101	00	00	000	4150	2000	0	0	0	0	0	2000	6150
0070	02	104	00	00	000	27550	8750	0	0	0	0	0	8750	36300

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0070	02	800	01	00	000	40	110	0	0	0	0	0	110	150
0070	60	101	00	00	000	100	0	0	0	0	0	0	0	100
0070	60	113	00	00	000	50	0	0	0	0	0	0	0	50
0070	60	114	00	00	000	174472	36000	0	0	0	0	0	36000	210472
0070	60	115	00	00	000	6194732	1728447	0	0	0	0	0	1728447	7923179
0070	60	118	00	00	000	44295	30571	0	0	0	0	0	30571	74866
0070	60	800	00	00	000	251500	0	0	0	0	46000	0	46000	297500
0070	60	800	03	00	000	13865166	436093	2548459	0	0	0	0	2984552	16849718
0070	60	800	04	00	000	79403600	0	0	0	0	0	0	0	79403600
0070	60	800	05	00	000	151250	1000	0	0	0	0	0	1000	152250
0071	01	101	00	00	000	2276815	496068	0	0	0	0	0	496068	2772883
0071	01	800	00	00	000	144033	0	0	0	0	0	0	0	144033
0075	00	103	00	00	000	2520	103002951	0	0	0	103002951	0	206005902	206008422
0202	01	101	03	00	000	1267023	1308200	0	0	0	53152	0	1361352	2628375
0202	01	102	01	00	000	5450	0	0	0	0	0	0	0	5450
0202	01	102	02	00	000	2754196	223113	0	0	0	0	0	223113	2977309
0202	01	102	03	00	000	1095515	23352	0	0	0	0	0	23352	1118867

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0202	01	103	04	00	000	2054006	50000	0	0	0	0	0	50000	2104006
0202	01	103	40	00	000	450	0	0	0	0	0	0	0	450
0202	03	800	00	00	001	451550	165778	0	0	0	0	0	165778	617328
0202	04	800	01	00	000	738709	425350	0	0	0	0	0	425350	1164059
0202	04	800	02	00	000	627428	245500	0	0	0	0	0	245500	872928
0210	01	020	00	00	000	9296247	2471861	0	0	0	0	0	2471861	11768108
0210	01	800	00	00	000	2037803	1034862	0	0	0	0	0	1034862	3072665
0210	04	104	00	00	000	650	670	0	0	0	0	0	670	1320
0210	04	104	01	00	000	1546224	4866612	0	0	0	0	0	4866612	6412836
0210	04	104	02	00	000	1100	0	0	0	0	0	0	0	1100
0210	04	105	00	00	000	682270	38710	0	0	0	0	0	38710	720980
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	16926251	4857672	134395	0	0	0	0	4992067	21918318
0215	01	800	00	00	000	200000	0	0	0	0	0	0	0	200000
0215	02	103	00	00	000	5338855	1059050	0	0	0	0	0	1059050	6397905
0216	01	106	02	00	000	2179098	80224	332800	0	0	8300	0	421324	2600422

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0217	60	800	00	00	000	950	0	0	0	0	0	0	0	950
0217	60	800	00	01	000	11890780	3913331	0	0	0	0	0	3913331	15804111
0217	60	800	00	02	000	2837775	265062	0	0	0	0	0	265062	3102837
0217	60	800	00	03	000	195900	0	0	0	0	0	0	0	195900
0217	60	800	00	04	000	364811	121404	0	0	0	0	0	121404	486215
0217	60	800	00	05	000	2492	0	0	0	0	0	0	0	2492
0220	60	106	00	00	000	68390	7000	0	0	0	0	0	7000	75390
0220	60	800	00	00	000	253815	35000	13290	0	0	0	0	48290	302105
0230	00	102	00	00	000	13290358	2452284	0	0	0	0	0	2452284	15742642
0235	60	800	00	00	000	0	0	49373	0	0	0	0	49373	49373
0235	60	800	00	03	000	118000	3259545	0	0	0	0	0	3259545	3377545
0250	00	800	00	00	000	12900	4300	0	0	0	0	0	4300	17200
0401	00	104	01	00	000	0	1500	0	0	0	0	0	1500	1500
0401	00	104	02	00	000	3935842	80000	0	0	0	0	0	80000	4015842
0401	00	800	00	00	002	626938	0	0	0	0	0	0	0	626938
0401	00	900	00	00	000	0	0	0	-72000	0	0	0	-72000	-72000
0403	00	102	00	00	000	164483	21695	0	0	0	0	0	21695	186178

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0403	00	103	00	00	000	2416382	149418	0	0	0	0	0	149418	2565800
0403	00	104	00	00	000	124362	10080	0	0	0	0	0	10080	134442
0403	00	105	00	00	000	326680	93180	0	0	0	0	0	93180	419860
0403	00	800	00	00	000	1821459	532267	0	0	0	0	0	532267	2353726
0405	00	102	00	00	000	287000	8200	0	0	0	0	0	8200	295200
0405	00	103	00	00	000	22450	900	0	0	0	0	0	900	23350
0405	00	800	00	00	000	114000	0	0	0	0	0	0	0	114000
0405	00	800	01	00	000	21200	5400	0	0	0	0	0	5400	26600
0406	01	101	00	00	002	0	0	9994	0	0	0	0	9994	9994
0406	01	101	01	00	000	1849331	8420105	0	0	0	0	0	8420105	10269436
0406	01	101	02	00	000	10690	0	0	0	0	0	0	0	10690
0406	01	101	03	00	000	41798166	6418519	0	0	0	0	0	6418519	48216685
0406	01	101	04	00	000	58928915	6712686	0	0	0	0	0	6712686	65641601
0406	01	101	05	00	000	3964316	916846	0	0	0	0	0	916846	4881162
0406	01	101	06	00	000	12261590	2840231	0	0	0	994020	0	3834251	16095841
0406	01	800	00	00	000	50	0	0	0	0	0	0	0	50
0406	01	800	03	00	000	5266363	368958	0	0	0	0	0	368958	5635321



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0406	01	800	04	00	000	7048406	56395	0	0	0	0	0	56395	7104801
0406	01	800	06	00	000	165920	3534150	0	0	0	0	0	3534150	3700070
0406	02	112	01	00	000	1209700	60900	0	0	0	0	0	60900	1270600
0406	02	112	02	00	000	21700	7300	0	0	0	0	0	7300	29000
0406	02	112	03	00	000	1000	0	0	0	0	0	0	0	1000
0406	02	800	01	00	000	737835	154262	0	0	0	0	0	154262	892097
0406	02	800	03	00	000	1858250	0	0	0	0	0	0	0	1858250
0406	02	800	04	00	000	1400	0	0	0	0	0	0	0	1400
0408	00	101	00	00	000	946849	126068	0	0	0	0	0	126068	1072917
0425	00	101	00	00	000	233000	1000	0	0	0	0	0	1000	234000
0425	00	800	01	00	000	209589	24564	0	0	0	0	0	24564	234153
0515	00	800	00	00	000	11846139	1186132	0	0	0	13265725	0	14451857	26297996
0702	80	800	00	00	000	127340	8250	0	0	0	155	0	8405	135745
0801	01	800	01	00	000	1157768555	224741653	4087002	0	289823606	0	0	518652261	1676420816
0801	01	800	02	00	000	338693356	7234592	0	0	-289823606	276601	0	-282312413	56380943
0810	00	103	00	00	000	0	0	0	0	0	0	0	0	0
0851	00	102	01	00	000	650084	28651	0	0	0	0	0	28651	678735

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0852	07	800	01	00	000	465366	0	0	0	0	0	0	0	465366
0852	08	600	00	00	000	11732840	173687	0	0	0	0	0	173687	11906527
0852	80	800	02	00	000	2000000	0	0	0	0	0	0	0	2000000
0853	00	800	00	00	000	1142150	247500	0	0	0	0	0	247500	1389650
1055	00	201	01	00	000	16624754	24570233	0	0	0	0	0	24570233	41194987
1055	00	201	02	00	000	24574362	12967271	0	0	0	0	0	12967271	37541633
1055	00	201	04	00	000	131782594	58603068	0	0	0	0	0	58603068	190385662
1452	00	105	00	00	000	20924234	3715865	125685	0	0	0	0	3841550	24765784
1452	00	800	00	00	000	46600	0	0	0	0	0	0	0	46600
1452	00	800	01	00	000	22557568	1441041	0	0	0	0	0	1441041	23998609
1475	00	106	00	00	000	2108919	107815	0	0	0	0	0	107815	2216734
1601	06	101	86	02	000	184799000	0	0	0	0	0	0	0	184799000
1601	06	101	86	03	002	35465875	0	0	0	0	0	0	0	35465875
1601	06	101	86	06	001	77906000	0	0	0	0	0	0	0	77906000
1601	06	101	86	06	006	8830000	0	0	0	0	0	0	0	8830000
1601	06	101	87	01	003	7500000	12249500	0	0	0	0	0	12249500	19749500
1601	06	101	87	06	000	0	1338190	0	0	0	0	0	1338190	1338190









