

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

Page:- 1 of 18

Run Date:- 23 FEB 2024

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0005	00	901	00	00	000 *****	915400000		0	0	0	0	0	915400000	10984700000
0006	00	101	01	00	000 3969416845	223677736		0	0	0	0	0	223677736	4193094581
0006	00	105	01	00	000 3145725580	0		0	0	0	0	0	0	3145725580
0006	00	106	00	00	000 243640897	413164902		0	0	0	0	0	413164902	656805799
0006	00	107	00	00	000 3150	100		0	0	0	0	0	100	3250
0006	00	108	00	00	000 400	0		0	0	0	0	0	0	400
0006	00	800	00	00	000 5312008	57000		0	0	0	0	0	57000	5369008
0008	00	901	00	00	000 2500	0		0	0	0	0	0	0	2500
0020	00	901	00	00	000 8879600000	906100000		0	0	0	0	0	906100000	9785700000
0021	00	901	00	00	000 8638600000	881500000		0	0	0	0	0	881500000	9520100000
0028	00	107	00	00	000 138988044	4873380	6479177	0	0	184875	950	11538382	150526426	
0029	00	101	00	00	000 1331456	69000		0	0	0	0	0	69000	1400456
0029	00	800	00	00	000 62601870	0		0	0	0	0	0	0	62601870
0029	00	800	01	00	000 54049898	1420618		0	0	0	0	0	1420618	55470516
0030	00	000	00	00	000 15	0		0	0	0	0	0	0	15
0030	01	102	00	00	000 18339434	2444555	5	0	0	0	0	0	2444560	20783994
0030	02	102	00	00	000 37752475	4161120	323571	0	0	72175	4585	4561451	42313926	

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

Page:- 3 of 18

Run Date:- 23 FEB 2024

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
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	1136670	0	0	0	-1136670	0	0	-1136670	0
0041	00	102	01	00	000	361186711	49969399	342372	0	1136670	815812	1000	52265253	413451964
0041	00	102	02	00	000	12511108	1035510	0	0	0	0	0	1035510	13546618
0044	00	901	00	00	000	6500085	600000	0	0	0	0	0	600000	7100085
0045	00	101	00	00	000	5850	0	0	0	0	0	0	0	5850
0045	00	112	00	00	000	35674	0	0	0	0	0	0	0	35674
0045	00	112	01	00	000	274932137	35721196	0	0	0	0	0	35721196	310653333
0045	00	112	02	00	000	64353	0	0	0	0	0	0	0	64353
0045	00	112	03	00	000	56650360	7068306	0	0	0	0	0	7068306	63718666
0045	00	800	00	00	000	12650	0	0	0	0	0	0	0	12650
0045	00	800	01	00	000	3980007	46575	0	0	0	0	0	46575	4026582
0045	00	800	02	00	000	1010593	0	0	0	0	0	0	0	1010593
0045	00	800	03	00	000	763152	44550	0	0	0	0	0	44550	807702
0049	00	000	00	00	000	0	0	0	0	0	0	0	0	0
0049	04	110	00	00	000	573113204	49090786	0	0	0	0	0	49090786	622203990

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

Page:- 5 of 18

Run Date:- 23 FEB 2024

<===== Classification =====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0059	80	800	00	00	001	53482410	4127660	0	0	-36505431	198601	0	-32179170	21303240
0059	80	800	00	00	002	46934622	4040	0	0	19683181	0	0	19687221	66621843
0059	80	800	00	00	003	12184503	1108049	0	0	16822250	0	0	17930299	30114802
0059	80	800	00	00	004	512924	1200000	0	0	0	40584	0	1240584	1753508
0070	01	102	00	00	000	143880	2200	0	0	0	0	0	2200	146080
0070	01	501	00	00	000	181510	1598	0	0	0	0	0	1598	183108
0070	01	900	00	00	000	-47641	0	0	0	0	0	0	0	-47641
0070	02	101	00	00	000	17450	3200	0	0	0	0	0	3200	20650
0070	02	104	00	00	000	38500	1450	0	0	0	0	0	1450	39950
0070	02	800	01	00	000	200	0	0	0	0	0	0	0	200
0070	60	101	00	00	000	100	0	0	0	0	0	0	0	100
0070	60	105	00	00	000	1400	0	0	0	0	0	0	0	1400
0070	60	113	00	00	000	100	200	0	0	0	0	0	200	300
0070	60	114	00	00	000	302072	92550	0	0	0	0	0	92550	394622
0070	60	115	00	00	000	13919421	1462379	0	0	0	0	0	1462379	15381800
0070	60	118	00	00	000	99856	8815	0	0	0	0	0	8815	108671
0070	60	800	00	00	000	488000	0	0	0	0	45000	0	45000	533000

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

Page:- 6 of 18

Run Date:- 23 FEB 2024

<===== Classification =====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0070	60	800	03	00	000	28736857	409712	2401593	0	0	0	0	2811305	31548162
0070	60	800	04	00	000	79408650	0	0	0	0	0	0	0	79408650
0070	60	800	05	00	000	153250	3600	0	0	0	0	0	3600	156850
0071	01	101	00	00	000	4617887	976299	0	0	0	0	0	976299	5594186
0071	01	800	00	00	000	162947	120	0	0	0	0	0	120	163067
0075	00	103	00	00	000	386008422	0	0	0	0	0	0	0	386008422
0075	00	800	00	00	000	12247285	0	0	0	0	0	0	0	12247285
0202	01	101	03	00	000	4079416	107600	0	0	42021000	0	0	42128600	46208016
0202	01	102	01	00	000	5450	0	0	0	0	0	0	0	5450
0202	01	102	02	00	000	3612237	21281	0	0	0	0	0	21281	3633518
0202	01	102	03	00	000	6302264	33800	0	0	0	0	0	33800	6336064
0202	01	103	04	00	000	2401377	750	0	0	0	0	0	750	2402127
0202	01	103	40	00	000	450	0	0	0	0	0	0	0	450
0202	03	800	00	00	000	368994	0	48379	0	0	4025	0	52404	421398
0202	03	800	00	00	001	1978993	232900	0	0	0	0	0	232900	2211893
0202	04	800	01	00	000	2906759	497950	0	0	0	0	0	497950	3404709
0202	04	800	02	00	000	1602928	100550	0	0	0	0	0	100550	1703478

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

Page:- 7 of 18

Run Date:- 23 FEB 2024

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0210	01	020	00	00	000	19607033	2187411	0	0	0	0	0	2187411	21794444
0210	01	800	00	00	000	8496346	16790353	0	0	0	0	0	16790353	25286699
0210	04	104	00	00	000	181941	1000	0	0	0	0	0	1000	182941
0210	04	104	01	00	000	6908952	191336	0	0	-4580326	0	0	-4388990	2519962
0210	04	104	02	00	000	6600	0	0	0	0	0	0	0	6600
0210	04	105	00	00	000	972620	45680	0	0	0	0	0	45680	1018300
0210	04	800	00	00	000	250	0	0	0	0	0	0	0	250
0210	04	800	01	00	000	30850	0	0	0	0	0	0	0	30850
0215	01	102	00	00	000	0	0	0	0	0	750	0	750	750
0215	01	103	00	00	000	32975268	5132682	41225	0	0	0	0	5173907	38149175
0215	01	800	00	00	000	200000	0	0	0	0	0	0	0	200000
0215	02	103	00	00	000	8384600	1089005	0	0	0	1160	0	1090165	9474765
0215	02	501	00	02	000	180	0	0	0	0	0	0	0	180
0216	01	106	01	00	000	100	0	0	0	0	0	0	0	100
0216	01	106	02	00	000	4436226	122112	310850	0	0	9300	0	442262	4878488
0217	60	800	00	00	000	1450	0	0	0	0	0	0	0	1450
0217	60	800	00	01	000	23483415	4567100	0	0	0	0	0	4567100	28050515

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

Page:- 8 of 18

Run Date:- 23 FEB 2024

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0217	60	800	00	02	000	3841202	386745	0	0	0	0	0	386745	4227947
0217	60	800	00	03	000	195900	0	0	0	0	0	0	0	195900
0217	60	800	00	04	000	818587	49097	0	0	0	0	0	49097	867684
0217	60	800	00	05	000	2492	0	0	0	0	0	0	0	2492
0220	60	106	00	00	000	125220	1470	0	0	0	0	0	1470	126690
0220	60	800	00	00	000	534565	10000	19880	0	0	0	0	29880	564445
0230	00	102	00	00	000	20174725	844754	0	0	0	0	0	844754	21019479
0235	60	800	00	00	000	96219	0	0	0	0	0	0	0	96219
0235	60	800	00	03	000	4057204	200000	0	0	0	0	0	200000	4257204
0250	00	800	00	00	000	202200	4750	0	0	0	0	0	4750	206950
0401	00	104	01	00	000	67431	0	0	0	0	0	0	0	67431
0401	00	104	02	00	000	4086142	142210	0	0	0	0	0	142210	4228352
0401	00	800	00	00	001	193337	0	0	0	0	0	0	0	193337
0401	00	800	00	00	002	1112938	0	0	0	0	0	0	0	1112938
0401	00	900	00	00	000	-72000	0	0	0	0	0	0	0	-72000
0403	00	000	00	00	000	0	0	0	0	0	0	0	0	0
0403	00	102	00	00	000	266733	38410	0	0	0	0	0	38410	305143

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

Page:- 10 of 18

Run Date:- 23 FEB 2024

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0406	01	800	02	00	000	250	0	0	0	0	0	0	0	250
0406	01	800	03	00	000	6722918	88917	12777	0	0	0	0	101694	6824612
0406	01	800	04	00	000	13264682	9720	0	0	0	0	0	9720	13274402
0406	01	800	06	00	000	6395628	3527960	0	0	0	0	0	3527960	9923588
0406	02	111	01	00	000	363120	0	0	0	0	0	0	0	363120
0406	02	112	01	00	000	2924939	615700	0	0	0	0	0	615700	3540639
0406	02	112	02	00	000	84510	7500	0	0	0	0	0	7500	92010
0406	02	112	03	00	000	1000	0	0	0	0	0	0	0	1000
0406	02	800	01	00	000	2511660	793100	0	0	0	0	0	793100	3304760
0406	02	800	03	00	000	1891010	200000	0	0	0	0	0	200000	2091010
0406	02	800	04	00	000	1400	0	0	0	0	0	0	0	1400
0406	02	800	05	00	000	359	0	0	0	0	0	0	0	359
0407	01	800	00	00	000	15000000	7500000	0	0	0	0	0	7500000	22500000
0408	00	101	00	00	000	1309668	14100	0	-4134	0	0	0	9966	1319634
0425	00	101	00	00	000	408250	0	0	0	0	0	0	0	408250
0425	00	800	01	00	000	393643	50700	0	0	0	0	0	50700	444343
0515	00	800	00	00	000	36177267	529331	0	0	0	102867	0	632198	36809465

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

Page:- 12 of 18

Run Date:- 23 FEB 2024

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1452	00	800	01	00	000	33809280	2293702	0	0	0	0	0	2293702	36102982
1475	00	106	00	00	000	3554757	452701	0	0	0	0	0	452701	4007458
1601	06	101	86	02	000	292184500	0	0	0	0	0	0	0	292184500
1601	06	101	86	03	002	37192375	0	0	0	0	0	0	0	37192375
1601	06	101	86	05	004	0	100000000	0	0	0	0	0	100000000	100000000
1601	06	101	86	06	001	77906000	5000000	0	0	0	0	0	5000000	82906000
1601	06	101	86	06	005	8781250	0	0	0	0	0	0	0	8781250
1601	06	101	86	06	006	8830000	0	0	0	0	0	0	0	8830000
1601	06	101	87	01	003	19749500	12249500	0	0	-31999000	0	0	-19749500	0
1601	06	101	87	04	001	146250000	0	0	0	-146250000	0	0	-146250000	0
1601	06	101	87	04	006	32700000	0	0	0	34500000	0	0	34500000	67200000
1601	06	101	87	05	000	8437500	0	0	0	0	0	0	0	8437500
1601	06	101	87	06	000	1338190	0	0	0	0	0	0	0	1338190
1601	06	101	87	06	001	7190280	7250000	0	0	0	0	0	7250000	14440280
1601	06	101	87	08	001	0	22200000	0	0	0	0	0	22200000	22200000
1601	06	101	87	09	001	230000000	0	0	0	103200000	0	0	103200000	333200000
1601	06	101	87	09	002	103200000	0	0	0	-103200000	0	0	-103200000	0

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

Page:- 16 of 18

Run Date:- 23 FEB 2024

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	08	104	01	00	000	23129000	0	0	0	0	0	0	0	23129000
1601	08	106	00	00	000	818900000	0	0	0	-818900000	0	0	-818900000	0
1601	08	108	00	00	000	180100000	0	0	0	0	0	0	0	180100000
1601	08	113	07	00	000	341409000	14414000	0	0	-132300000	0	0	-117886000	223523000
1601	08	113	11	00	000	0	0	0	0	11082000	0	0	11082000	11082000
1601	08	113	16	00	000	0	0	0	0	3441668	0	0	3441668	3441668
1601	08	113	31	00	000	534097	0	0	0	0	0	0	0	534097
1601	08	113	33	00	000	15268221	0	0	0	0	0	0	0	15268221
1601	08	113	35	00	000	1000000000	0	0	0	0	0	0	0	1000000000
1601	08	113	43	00	000	144172585	237539087	0	0	-101524437	0	0	136014650	280187235
1601	08	900	00	00	000	0	0	0	-1858359	0	0	0	-1858359	-1858359
6003	00	101	60	00	056	9500035000	0	0	0	0	0	0	0	9500035000
6003	00	105	61	00	056	482120700	0	0	0	0	0	0	0	482120700
6004	08	201	00	00	000	3750000	0	0	0	0	0	0	0	3750000
6004	09	101	56	00	000	23232000	1602000	0	0	0	0	0	1602000	24834000
6004	09	101	57	00	000	2584262540	3038146841	0	0	132300000	0	0	3170446841	5754709381
7610	00	201	00	00	000	153296	0	0	0	-153296	0	0	-153296	0

