

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

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Run Date:- 22 JUL 2024

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0005	00	901	00	00	000 *****		0	0	0	-150	0	0	-150	13180800000
0006	00	101	01	00	000 4794266620		0	0	0	0	0	0	0	4794266620
0006	00	105	01	00	000 4149720346		0	0	0	0	0	0	0	4149720346
0006	00	106	00	00	000 656805799		0	0	0	0	0	0	0	656805799
0006	00	107	00	00	000 3450		0	0	0	0	0	0	0	3450
0006	00	108	00	00	000 1100		0	0	0	0	0	0	0	1100
0006	00	800	00	00	000 56164423		0	0	0	0	0	0	0	56164423
0008	00	901	00	00	000 2500		0	0	0	-2500	0	0	-2500	0
0020	00	901	00	00	000 *****		0	0	0	0	0	0	0	13036100000
0021	00	901	00	00	000 *****		0	0	0	-1000	0	0	-1000	14478200000
0028	00	107	00	00	000 173161133		0	0	0	0	1000	0	1000	173162133
0029	00	101	00	00	000 11566566		0	0	0	0	0	0	0	11566566
0029	00	800	00	00	000 83144200		0	0	0	0	0	0	0	83144200
0029	00	800	01	00	000 89228805		0	0	0	0	0	0	0	89228805
0030	00	000	00	00	000 20		0	0	0	0	0	0	0	20
0030	01	102	00	00	000 24272510		0	0	0	0	0	0	0	24272510
0030	02	102	00	00	000 154181050		0	0	0	0	5	0	5	154181055

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0401	00	104	01	00	000	1582431	0	0	0	0	0	0	0	1582431
0401	00	104	02	00	000	4300552	0	0	0	1231500	0	0	1231500	5532052
0401	00	800	00	00	001	855250	0	0	0	0	0	0	0	855250
0401	00	800	00	00	002	1347389	0	0	0	0	0	0	0	1347389
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	351074	0	0	0	0	0	0	0	351074
0403	00	103	00	00	000	4037981	0	0	0	0	0	0	0	4037981
0403	00	104	00	00	000	167243	0	0	0	0	0	0	0	167243
0403	00	105	00	00	000	1093025	0	0	0	0	0	0	0	1093025
0403	00	800	00	00	000	5054259	0	0	0	0	0	0	0	5054259
0405	00	102	00	00	000	533400	0	0	0	0	0	0	0	533400
0405	00	103	00	00	000	71800	0	0	0	0	0	0	0	71800
0405	00	800	00	00	000	116010	0	0	0	0	0	0	0	116010
0405	00	800	01	00	000	628774	0	0	0	0	0	0	0	628774
0406	01	101	00	00	000	6345	0	0	0	-6345	0	0	-6345	0
0406	01	101	00	00	002	3994360	0	0	0	-3994360	0	0	-3994360	0

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0406	01	101	01	00	000	14010538	0	0	0	0	0	0	0	14010538
0406	01	101	02	00	000	19690	0	0	0	-19690	0	0	-19690	0
0406	01	101	03	00	000	89383601	0	0	0	19931624	0	0	19931624	109315225
0406	01	101	04	00	000	100811409	0	0	0	-226371	0	0	-226371	100585038
0406	01	101	05	00	000	6851553	0	0	0	-1141172	0	0	-1141172	5710381
0406	01	101	06	00	000	51363461	0	0	0	3500041	0	0	3500041	54863502
0406	01	800	00	00	000	50	0	0	0	-50	0	0	-50	0
0406	01	800	02	00	000	207330	0	0	0	-142228	0	0	-142228	65102
0406	01	800	03	00	000	12498739	0	0	0	-12498739	0	0	-12498739	0
0406	01	800	04	00	000	13419518	0	0	0	-12829184	0	0	-12829184	590334
0406	01	800	06	00	000	11823128	0	0	0	6536764	0	0	6536764	18359892
0406	01	900	00	00	000	-598139	0	0	0	0	0	0	0	-598139
0406	02	111	01	00	000	363120	0	0	0	0	0	0	0	363120
0406	02	112	01	00	000	3692639	0	0	0	187000	0	0	187000	3879639
0406	02	112	02	00	000	103930	0	0	0	-34500	0	0	-34500	69430
0406	02	112	03	00	000	1000	0	0	0	0	0	0	0	1000
0406	02	800	01	00	000	4036260	0	0	0	2394764	0	0	2394764	6431024

