

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF NOVEMBER 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	7323100000	915400000	0	0	0	0	0	915400000	8238500000
0006	00	101	01	00	000	2703746798	1065034802	0	0	0	0	0	1065034802	3768781600
0006	00	105	01	00	000	3145725580	0	0	0	0	0	0	0	3145725580
0006	00	106	00	00	000	200	100	0	0	0	0	0	100	300
0006	00	107	00	00	000	1950	100	0	0	0	0	0	100	2050
0006	00	108	00	00	000	300	0	0	0	0	0	0	0	300
0006	00	800	00	00	000	3989470	701350	0	0	0	0	0	701350	4690820
0008	00	901	00	00	000	2500	0	0	0	0	0	0	0	2500
0020	00	901	00	00	000	6161300000	906100000	0	0	0	0	0	906100000	7067400000
0021	00	901	00	00	000	5994100000	881500000	0	0	0	0	0	881500000	6875600000
0028	00	107	00	00	000	116827033	5043457	6494745	0	0	184100	950	11723252	128550285
0029	00	101	00	00	000	1168194	111612	0	0	0	0	0	111612	1279806
0029	00	800	00	00	000	62331823	0	0	0	0	91193	0	91193	62423016
0029	00	800	01	00	000	52095982	1429106	0	0	0	0	0	1429106	53525088
0030	00	000	00	00	000	15	0	0	0	0	0	0	0	15
0030	01	102	00	00	000	15257951	1743585	190	0	0	0	0	1743775	17001726
0030	02	102	00	00	000	31919319	3257582	344579	0	0	64910	4055	3671126	35590445

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<====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0030	03	104	00	00	000	17200	0	0	0	0	0	0	0	17200
0030	03	104	00	00	001	1198322	229805	0	0	0	0	0	229805	1428127
0030	03	104	00	00	002	126171679	13744972	0	0	0	0	0	13744972	139916651
0030	03	800	00	01	000	1052072	32415	0	0	0	0	0	32415	1084487
0037	00	901	00	00	000	718400000	89800000	0	0	0	0	0	89800000	808200000
0038	00	901	00	00	000	300800000	37600000	0	0	0	0	0	37600000	338400000
0039	00	101	00	00	000	6264	0	0	0	0	0	0	0	6264
0039	00	102	00	00	000	457930000	129415195	0	0	0	0	0	129415195	587345195
0039	00	105	00	00	000	1143109520	273860876	0	0	-15500	0	0	273845376	1416954896
0039	00	150	00	00	000	784627	53000	0	0	15500	0	0	68500	853127
0039	00	800	01	00	000	6427000	1515000	0	0	0	0	0	1515000	7942000
0039	00	800	02	00	000	12728971	450364	0	0	0	0	0	450364	13179335
0039	00	800	05	00	000	303500	0	0	0	0	0	0	0	303500
0040	00	101	00	00	000	25546	0	0	0	0	0	0	0	25546
0040	00	102	00	00	000	1630472043	234406949	0	0	0	0	0	234406949	1864878992
0040	00	110	00	00	000	128232	0	0	0	0	151589	0	151589	279821
0040	00	111	00	00	000	2000	0	0	0	0	0	0	0	2000

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<=====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0041	00	000	00	00	000	0	0	0	0	0	0	0	0	0
0041	00	102	00	00	000	757610	0	165060	0	0	0	0	165060	922670
0041	00	102	01	00	000	284264007	41321695	0	-144435	0	13100	1000	41191360	325455367
0041	00	102	02	00	000	10665498	832300	0	0	0	0	0	832300	11497798
0044	00	901	00	00	000	4700085	600000	0	0	0	0	0	600000	5300085
0045	00	101	00	00	000	5850	0	0	0	0	0	0	0	5850
0045	00	112	00	00	000	70701	0	0	0	-35027	0	0	-35027	35674
0045	00	112	01	00	000	228190137	27161000	0	0	0	0	0	27161000	255351137
0045	00	112	02	00	000	0	0	0	0	0	60488	0	60488	60488
0045	00	112	03	00	000	43551833	6081544	0	0	35027	0	0	6116571	49668404
0045	00	800	00	00	000	12650	0	0	0	0	0	0	0	12650
0045	00	800	01	00	000	3893177	42140	0	0	0	0	0	42140	3935317
0045	00	800	02	00	000	1010593	0	0	0	0	0	0	0	1010593
0045	00	800	03	00	000	750792	10390	0	0	0	0	0	10390	761182
0049	00	000	00	00	000	0	0	0	0	0	0	0	0	0
0049	04	110	00	00	000	514421809	14989041	0	0	0	0	0	14989041	529410850
0049	04	800	01	00	000	39025016	1354514	0	0	0	0	0	1354514	40379530

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<====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0049	04	800	02	00	000	23702982	88030	0	0	0	0	0	88030	23791012
0049	04	800	03	00	000	20728785	9715008	0	0	0	0	0	9715008	30443793
0050	00	101	00	00	000	20028051	13346000	0	0	0	0	0	13346000	33374051
0051	00	105	01	00	000	1084200	291050	0	0	0	0	0	291050	1375250
0055	00	101	00	00	000	113294823	3779434	0	0	0	0	0	3779434	117074257
0055	00	103	00	00	000	678310	90525	718	0	0	0	0	91243	769553
0055	00	104	01	00	000	422400	51000	0	0	0	0	0	51000	473400
0055	00	800	01	00	000	1106616	95700	0	0	0	0	0	95700	1202316
0055	00	800	02	00	000	200003700	200	0	0	0	0	0	200	200003900
0055	00	800	03	00	000	200	0	0	0	0	0	0	0	200
0055	00	800	04	00	000	0	200	0	0	0	0	0	200	200
0058	00	200	00	00	000	23322575	46715	2044490	0	0	0	0	2091205	25413780
0058	00	800	00	00	000	942204	73948	0	0	0	24000	0	97948	1040152
0059	80	102	00	00	000	3676187	171480	0	0	0	285570	0	457050	4133237
0059	80	103	00	00	000	155838	0	0	0	0	142343	0	142343	298181
0059	80	800	00	00	000	451316	0	0	0	0	0	0	0	451316
0059	80	800	00	00	001	47417625	3031248	0	0	0	152235	0	3183483	50601108

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<====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0059	80	800	00	00	002	4778819	429307	0	0	0	139668	0	568975	5347794
0059	80	800	00	00	003	3594301	8590202	0	0	0	0	0	8590202	12184503
0059	80	800	00	00	004	5072	205000	0	0	0	108980	0	313980	319052
0070	01	102	00	00	000	116180	650	0	0	0	0	0	650	116830
0070	01	501	00	00	000	153031	16967	0	0	0	0	0	16967	169998
0070	01	900	00	00	000	-42000	0	0	-5641	0	0	0	-5641	-47641
0070	02	101	00	00	000	14200	3050	0	0	0	0	0	3050	17250
0070	02	104	00	00	000	38200	0	0	0	0	0	0	0	38200
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	113	00	00	000	50	0	0	0	0	0	0	0	50
0070	60	114	00	00	000	271472	16600	0	0	0	0	0	16600	288072
0070	60	115	00	00	000	10650587	1659807	0	0	0	0	0	1659807	12310394
0070	60	118	00	00	000	87312	11346	0	0	0	0	0	11346	98658
0070	60	800	00	00	000	396500	0	0	0	0	45000	0	45000	441500
0070	60	800	03	00	000	23060249	488395	2355427	0	0	0	0	2843822	25904071
0070	60	800	04	00	000	79403650	5000	0	0	0	0	0	5000	79408650

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<=====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0070	60	800	05	00	000	153250	0	0	0	0	0	0	0	153250
0071	01	101	00	00	000	3854377	505853	0	0	0	0	0	505853	4360230
0071	01	800	00	00	000	153440	0	0	0	0	0	0	0	153440
0075	00	103	00	00	000	386008422	0	0	0	0	0	0	0	386008422
0075	00	800	00	00	000	12247220	65	0	0	0	0	0	65	12247285
0202	01	101	03	00	000	3733086	20600	0	0	0	150731	0	171331	3904417
0202	01	102	01	00	000	5450	0	0	0	0	0	0	0	5450
0202	01	102	02	00	000	3461310	37338	0	0	0	0	0	37338	3498648
0202	01	102	03	00	000	5895962	293729	0	0	0	0	0	293729	6189691
0202	01	103	04	00	000	2399777	1400	0	0	0	0	0	1400	2401177
0202	01	103	40	00	000	450	0	0	0	0	0	0	0	450
0202	03	800	00	00	000	159145	0	168569	0	0	0	0	168569	327714
0202	03	800	00	00	001	1539873	409820	0	0	0	0	0	409820	1949693
0202	04	800	01	00	000	2286279	572480	0	0	0	0	0	572480	2858759
0202	04	800	02	00	000	1252128	275800	0	0	0	0	0	275800	1527928
0210	01	020	00	00	000	15983031	2172993	0	0	0	0	0	2172993	18156024
0210	01	800	00	00	000	3868533	3800380	0	0	0	0	0	3800380	7668913

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<=====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0210	04	104	00	00	000	178431	500	0	0	0	0	0	500	178931
0210	04	104	01	00	000	6627484	113112	0	0	0	0	0	113112	6740596
0210	04	104	02	00	000	1100	0	0	0	0	0	0	0	1100
0210	04	105	00	00	000	830200	90940	0	0	0	0	0	90940	921140
0210	04	800	00	00	000	250	0	0	0	0	0	0	0	250
0210	04	800	01	00	000	50	30800	0	0	0	0	0	30800	30850
0215	01	103	00	00	000	28683379	3004611	66090	0	0	5300	0	3076001	31759380
0215	01	800	00	00	000	200000	0	0	0	0	0	0	0	200000
0215	02	103	00	00	000	7439555	786540	0	0	0	0	0	786540	8226095
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	3493474	210118	308250	0	0	8150	0	526518	4019992
0217	60	800	00	00	000	1450	0	0	0	0	0	0	0	1450
0217	60	800	00	01	000	21526727	1336648	0	0	0	0	0	1336648	22863375
0217	60	800	00	02	000	3547832	199888	0	0	0	0	0	199888	3747720
0217	60	800	00	03	000	195900	0	0	0	0	0	0	0	195900
0217	60	800	00	04	000	649196	116310	0	0	0	0	0	116310	765506

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<====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0217	60	800	00	05	000	2492	0	0	0	0	0	0	0	2492
0220	60	106	00	00	000	94430	30790	0	0	0	0	0	30790	125220
0220	60	800	00	00	000	414015	67950	30160	0	0	0	0	98110	512125
0230	00	102	00	00	000	18408714	988145	0	0	0	0	0	988145	19396859
0235	60	800	00	00	000	49373	0	46846	0	0	0	0	46846	96219
0235	60	800	00	03	000	3945794	0	0	0	0	0	0	0	3945794
0250	00	800	00	00	000	199550	2000	0	0	0	0	0	2000	201550
0401	00	104	01	00	000	1500	61044	0	0	0	0	0	61044	62544
0401	00	104	02	00	000	4072142	11000	0	0	0	0	0	11000	4083142
0401	00	800	00	00	001	0	193337	0	0	0	0	0	193337	193337
0401	00	800	00	00	002	626938	0	0	0	0	0	0	0	626938
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	220923	20095	0	0	0	0	0	20095	241018
0403	00	103	00	00	000	3757776	37313	0	0	0	0	0	37313	3795089
0403	00	104	00	00	000	143875	4078	0	0	0	0	0	4078	147953
0403	00	105	00	00	000	503325	108310	0	0	0	0	0	108310	611635

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0403	00	800	00	00	000	2945641	307736	0	0	0	0	0	307736	3253377
0405	00	102	00	00	000	407200	49250	0	0	0	0	0	49250	456450
0405	00	103	00	00	000	33100	7000	0	0	0	0	0	7000	40100
0405	00	800	00	00	000	114000	1950	0	0	0	0	0	1950	115950
0405	00	800	01	00	000	230300	4500	0	0	0	0	0	4500	234800
0406	01	101	00	00	000	0	6345	0	0	0	0	0	6345	6345
0406	01	101	00	00	002	130441	0	15945	0	0	0	0	15945	146386
0406	01	101	01	00	000	10602195	63950	0	0	0	0	0	63950	10666145
0406	01	101	02	00	000	10690	0	0	0	0	0	0	0	10690
0406	01	101	03	00	000	59324725	4851583	0	0	0	0	0	4851583	64176308
0406	01	101	04	00	000	86915723	783188	0	0	0	0	0	783188	87698911
0406	01	101	05	00	000	5196337	1132614	0	0	0	0	0	1132614	6328951
0406	01	101	06	00	000	32186568	3899485	0	0	0	535481	0	4434966	36621534
0406	01	800	00	00	000	50	0	0	0	0	0	0	0	50
0406	01	800	02	00	000	100	0	0	0	0	0	0	0	100
0406	01	800	03	00	000	6051745	185478	0	0	0	0	0	185478	6237223
0406	01	800	04	00	000	12956136	303744	0	0	0	0	0	303744	13259880

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0406	01	800	06	00	000	6395628	0	0	0	0	0	0	0	6395628
0406	02	111	01	00	000	363120	0	0	0	0	0	0	0	363120
0406	02	112	01	00	000	1673439	677500	0	0	0	0	0	677500	2350939
0406	02	112	02	00	000	40310	42700	0	0	0	0	0	42700	83010
0406	02	112	03	00	000	1000	0	0	0	0	0	0	0	1000
0406	02	800	01	00	000	1181320	803850	0	0	0	0	0	803850	1985170
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
0406	02	800	05	00	000	359	0	0	0	0	0	0	0	359
0407	01	800	00	00	000	15000000	0	0	0	0	0	0	0	15000000
0408	00	101	00	00	000	1230306	67362	0	0	0	0	0	67362	1297668
0425	00	101	00	00	000	235250	173000	0	0	0	0	0	173000	408250
0425	00	800	01	00	000	336403	43840	0	0	0	0	0	43840	380243
0515	00	800	00	00	000	31664394	1265412	0	0	0	672829	0	1938241	33602635
0702	80	800	00	00	000	834912	5650	0	0	0	0	0	5650	840562
0801	01	800	01	00	000	2452810114	235102889	555259	0	26651089	2389	85277	262396903	2715207017
0801	01	800	02	00	000	93186341	4259437	0	0	-26651089	1067719	0	-21323933	71862408

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1601	06	101	87	16	001	33375000	0	0	0	0	0	0	0	33375000
1601	06	101	87	16	002	14985000	0	0	0	0	0	0	0	14985000
1601	06	101	87	17	001	79869000	0	0	0	0	0	0	0	79869000
1601	06	101	87	17	002	18703237	0	0	0	0	0	0	0	18703237
1601	06	101	87	18	000	1076186000	0	0	0	0	0	0	0	1076186000
1601	06	101	87	19	000	3345000	11050000	0	0	0	0	0	11050000	14395000
1601	06	101	87	20	000	0	26950000	0	0	0	0	0	26950000	26950000
1601	06	101	87	24	000	60000000	0	0	0	0	0	0	0	60000000
1601	06	101	87	27	000	612977250	0	0	0	0	0	0	0	612977250
1601	06	101	87	28	003	2762000	0	0	0	0	0	0	0	2762000
1601	06	101	87	29	001	40469805	0	0	0	0	0	0	0	40469805
1601	06	101	87	29	003	133000	0	0	0	0	0	0	0	133000
1601	06	101	87	31	001	9000000	0	0	0	0	0	0	0	9000000
1601	06	101	87	31	002	12609000	0	0	0	0	0	0	0	12609000
1601	06	101	87	31	006	1755000	0	0	0	0	0	0	0	1755000
1601	06	101	87	31	011	8743500	0	0	0	0	0	0	0	8743500
1601	06	101	87	31	014	409982	0	0	0	0	0	0	0	409982

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1601	06	101	87	37	001	0	7161000	0	0	0	0	0	7161000	7161000
1601	07	101	00	00	000	869169000	124167000	0	0	0	0	0	124167000	993336000
1601	07	102	01	00	000	660000000	990000000	0	0	0	0	0	990000000	165000000
1601	07	104	00	00	000	448000000	0	0	0	0	0	0	0	448000000
1601	07	105	00	00	000	106000000	0	0	0	0	0	0	0	106000000
1601	08	106	00	00	000	468900000	0	0	0	0	0	0	0	468900000
1601	08	108	00	00	000	42600000	137500000	0	0	0	0	0	137500000	180100000
1601	08	113	07	00	000	327613000	6087000	0	0	0	0	0	6087000	333700000
1601	08	113	31	00	000	522085	12012	0	0	0	0	0	12012	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	133737807	1276946	0	0	0	0	0	1276946	135014753
6003	00	101	60	00	056	9500035000	0	0	0	0	0	0	0	9500035000
6003	00	105	61	00	056	319174800	0	0	0	0	0	0	0	319174800
6004	09	101	56	00	000	21699000	676000	0	0	0	0	0	676000	22375000
6004	09	101	57	00	000	2584262540	0	0	0	0	0	0	0	2584262540
7610	00	201	00	00	000	114972	0	0	0	0	19162	0	19162	134134

