

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF OCTOBER 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	6407700000	915400000	0	0	0	0	0	915400000	7323100000
0006	00	101	01	00	000	2689756570	13990228	0	0	0	0	0	13990228	2703746798
0006	00	105	01	00	000	2846227986	299497594	0	0	0	0	0	299497594	3145725580
0006	00	106	00	00	000	200	0	0	0	0	0	0	0	200
0006	00	107	00	00	000	1950	0	0	0	0	0	0	0	1950
0006	00	108	00	00	000	300	0	0	0	0	0	0	0	300
0006	00	800	00	00	000	3885120	104350	0	0	0	0	0	104350	3989470
0008	00	901	00	00	000	2500	0	0	0	0	0	0	0	2500
0020	00	901	00	00	000	5255200000	906100000	0	0	0	0	0	906100000	6161300000
0021	00	901	00	00	000	5112600000	881500000	0	0	0	0	0	881500000	5994100000
0028	00	107	00	00	000	105828063	3862190	6913655	0	0	222200	925	10998970	116827033
0029	00	101	00	00	000	1098227	69967	0	0	0	0	0	69967	1168194
0029	00	800	00	00	000	62024814	0	0	0	0	307009	0	307009	62331823
0029	00	800	01	00	000	51321486	774496	0	0	0	0	0	774496	52095982
0030	00	000	00	00	000	5	0	10	0	0	0	0	10	15
0030	01	102	00	00	000	14079036	1178900	15	0	0	0	0	1178915	15257951
0030	02	102	00	00	000	28865338	2373971	557515	0	0	100125	22370	3053981	31919319

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0041	00	000	00	00	000	0	0	0	0	0	0	0	0	0
0041	00	102	00	00	000	0	0	313770	0	0	443840	0	757610	757610
0041	00	102	01	00	000	252998794	31265213	0	0	0	0	0	31265213	284264007
0041	00	102	02	00	000	9790698	874800	0	0	0	0	0	874800	10665498
0044	00	901	00	00	000	4100000	600000	0	0	0	85	0	600085	4700085
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	0	0	0	0	70701
0045	00	112	01	00	000	197107137	31083000	0	0	0	0	0	31083000	228190137
0045	00	112	03	00	000	35423947	8127886	0	0	0	0	0	8127886	43551833
0045	00	800	00	00	000	12600	50	0	0	0	0	0	50	12650
0045	00	800	01	00	000	3839827	53350	0	0	0	0	0	53350	3893177
0045	00	800	02	00	000	1010593	0	0	0	0	0	0	0	1010593
0045	00	800	03	00	000	729792	21000	0	0	0	0	0	21000	750792
0049	00	000	00	00	000	0	0	0	0	0	0	0	0	0
0049	04	110	00	00	000	413861200	100560609	0	0	0	0	0	100560609	514421809
0049	04	800	01	00	000	29873074	37696	0	0	0	9114246	0	9151942	39025016
0049	04	800	02	00	000	23369447	338258	0	-4723	0	0	0	333535	23702982

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0059	80	800	00	00	004	5072	0	0	0	0	0	0	0	5072
0070	01	102	00	00	000	106130	10050	0	0	0	0	0	10050	116180
0070	01	501	00	00	000	144609	8422	0	0	0	0	0	8422	153031
0070	01	900	00	00	000	0	0	0	-42000	0	0	0	-42000	-42000
0070	02	101	00	00	000	10150	4050	0	0	0	0	0	4050	14200
0070	02	104	00	00	000	36300	1900	0	0	0	0	0	1900	38200
0070	02	800	01	00	000	150	50	0	0	0	0	0	50	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	223972	47500	0	0	0	0	0	47500	271472
0070	60	115	00	00	000	10054687	595900	0	0	0	0	0	595900	10650587
0070	60	118	00	00	000	77430	9882	0	0	0	0	0	9882	87312
0070	60	800	00	00	000	347500	0	0	0	0	49000	0	49000	396500
0070	60	800	03	00	000	20061480	314005	2684764	0	0	0	0	2998769	23060249
0070	60	800	04	00	000	79403600	50	0	0	0	0	0	50	79403650
0070	60	800	05	00	000	153250	0	0	0	0	0	0	0	153250
0071	01	101	00	00	000	3459458	394919	0	0	0	0	0	394919	3854377

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0071	01	800	00	00	000	153440	0	0	0	0	0	0	0	153440
0075	00	103	00	00	000	206008422	90000000	0	0	0	90000000	0	180000000	386008422
0075	00	800	00	00	000	466110	11781110	0	0	0	0	0	11781110	12247220
0202	01	101	03	00	000	2862206	356573	0	0	0	514307	0	870880	3733086
0202	01	102	01	00	000	5450	0	0	0	0	0	0	0	5450
0202	01	102	02	00	000	3435608	25702	0	0	0	0	0	25702	3461310
0202	01	102	03	00	000	5782577	113385	0	0	0	0	0	113385	5895962
0202	01	103	04	00	000	2204006	195771	0	0	0	0	0	195771	2399777
0202	01	103	40	00	000	450	0	0	0	0	0	0	0	450
0202	03	800	00	00	000	38127	0	121018	0	0	0	0	121018	159145
0202	03	800	00	00	001	878838	661035	0	0	0	0	0	661035	1539873
0202	04	800	01	00	000	2263859	22420	0	0	0	0	0	22420	2286279
0202	04	800	02	00	000	1151928	100200	0	0	0	0	0	100200	1252128
0210	01	020	00	00	000	13965854	2017177	0	0	0	0	0	2017177	15983031
0210	01	800	00	00	000	3659960	208573	0	0	0	0	0	208573	3868533
0210	04	104	00	00	000	178431	0	0	0	0	0	0	0	178431
0210	04	104	01	00	000	6465946	161538	0	0	0	0	0	161538	6627484

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0210	04	104	02	00	000	1100	0	0	0	0	0	0	0	1100
0210	04	105	00	00	000	788960	41240	0	0	0	0	0	41240	830200
0210	04	800	00	00	000	250	0	0	0	0	0	0	0	250
0210	04	800	01	00	000	50	0	0	0	0	0	0	0	50
0215	01	103	00	00	000	25575606	3014143	76250	0	0	17380	0	3107773	28683379
0215	01	800	00	00	000	200000	0	0	0	0	0	0	0	200000
0215	02	103	00	00	000	6824730	614825	0	0	0	0	0	614825	7439555
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	3047886	110138	327600	0	0	7850	0	445588	3493474
0217	60	800	00	00	000	1450	0	0	0	0	0	0	0	1450
0217	60	800	00	01	000	20644818	881909	0	0	0	0	0	881909	21526727
0217	60	800	00	02	000	3347320	200512	0	0	0	0	0	200512	3547832
0217	60	800	00	03	000	195900	0	0	0	0	0	0	0	195900
0217	60	800	00	04	000	560707	88489	0	0	0	0	0	88489	649196
0217	60	800	00	05	000	2492	0	0	0	0	0	0	0	2492
0220	60	106	00	00	000	90020	4410	0	0	0	0	0	4410	94430

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0853	00	102	00	00	000	0	0	0	0	0	5	0	5	5
0853	00	800	00	00	000	1625650	84750	0	0	0	0	0	84750	1710400
1055	00	201	01	00	000	44349760	2631747	0	0	0	0	0	2631747	46981507
1055	00	201	02	00	000	42787494	2855102	0	0	0	0	0	2855102	45642596
1055	00	201	03	00	000	0	0	4500	0	0	0	0	4500	4500
1055	00	201	04	00	000	218701524	11745646	0	0	0	0	0	11745646	230447170
1452	00	105	00	00	000	27086098	702657	0	0	0	0	0	702657	27788755
1452	00	800	00	00	000	46600	0	0	0	0	0	0	0	46600
1452	00	800	01	00	000	26159269	1159333	0	0	0	0	0	1159333	27318602
1475	00	106	00	00	000	2669638	183900	0	0	0	0	0	183900	2853538
1601	06	101	86	02	000	184799000	106198000	0	0	0	0	0	106198000	290997000
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	19749500	0	0	0	0	0	0	0	19749500
1601	06	101	87	04	001	0	146250000	0	0	0	0	0	146250000	146250000
1601	06	101	87	05	000	0	8437500	0	0	0	0	0	8437500	8437500

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8121	00	130	01	00	000	106000000	0	0	0	0	0	0	0	106000000
8222	01	101	00	00	000	150000000	0	0	0	0	0	0	0	150000000
8222	02	101	00	00	000	0	0	0	0	0	0	0	0	0
8235	00	117	00	00	000	30000000	0	0	0	0	0	0	0	30000000
8235	00	200	04	00	000	28600000	0	0	0	0	0	0	0	28600000
8342	00	117	01	00	000	7690520	0	0	0	0	0	0	0	7690520
8342	00	117	01	01	000	4856516	1783287	0	0	0	0	0	1783287	6639803
8342	00	117	01	02	000	716409388	5275952	103092894	0	0	1553391	0	109922237	826331625
8443	00	101	00	00	000	50275	8025	0	0	0	0	0	8025	58300
8443	00	103	00	00	000	27218290	410	3987112	-32599973	0	9779802	0	-18832649	8385641
8443	00	104	00	00	000	332581	2500	0	0	0	0	0	2500	335081
8443	00	108	00	00	000	315565183	10321107	0	0	0	62554882	0	72875989	388441172
8443	00	109	00	00	000	59993912	631	0	0	0	0	40	671	59994583
8443	00	116	01	00	000	188409485	0	0	0	0	28571794	0	28571794	216981279
8443	00	800	00	00	000	1779405	3440	0	0	0	0	0	3440	1782845
8658	00	101	00	00	000	11848227	7850	0	0	0	0	0	7850	11856077
8658	00	102	01	00	000	590467	0	0	0	0	0	0	-280546	309921

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8658	00	102	02	00	000	53297008	0	0	0	0	0	0	-53171708	125300
8658	00	112	00	00	000	-7831836	0	8513251	0	0	8224306	0	16737557	8905721
8658	00	123	00	00	000	33448	840	5520	-39220	0	120	0	-32740	708
8658	00	135	00	00	000	1110920	256437	0	0	0	0	0	256437	1367357