

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF MAY 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 | 915400000 | 915400000 | 0 | 0 | 0 | 0 | 0 | 915400000 | 1830800000 |
| 0006 | 00 | 101 | 01 | 00 | 000 | 496889701 | 944289605 | 0 | 0 | 0 | 0 | 0 | 944289605 | 1441179306 |
| 0006 | 00 | 105 | 01 | 00 | 000 | 973732077 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 973732077 |
| 0006 | 00 | 106 | 00 | 00 | 000 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| 0006 | 00 | 107 | 00 | 00 | 000 | 1650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1650 |
| 0006 | 00 | 800 | 00 | 00 | 000 | 331750 | 203370 | 0 | 0 | 0 | 0 | 0 | 203370 | 535120 |
| 0020 | 00 | 901 | 00 | 00 | 000 | 634200000 | 634200000 | 0 | 0 | 0 | 0 | 0 | 634200000 | 1268400000 |
| 0021 | 00 | 901 | 00 | 00 | 000 | 617000000 | 617000000 | 0 | 0 | 0 | 0 | 0 | 617000000 | 1234000000 |
| 0028 | 00 | 107 | 00 | 00 | 000 | 27442287 | 18269800 | 6796105 | 0 | 0 | 157675 | 925 | 25224505 | 52666792 |
| 0029 | 00 | 101 | 00 | 00 | 000 | 198909 | 252126 | 0 | 0 | 0 | 0 | 0 | 252126 | 451035 |
| 0029 | 00 | 800 | 00 | 00 | 000 | 1940221 | 1474979 | 0 | 0 | 0 | 209590 | 0 | 1684569 | 3624790 |
| 0030 | 01 | 102 | 00 | 00 | 000 | 1847585 | 4620114 | 310 | 0 | 0 | 0 | 0 | 4620424 | 6468009 |
| 0030 | 02 | 102 | 00 | 00 | 000 | 3964786 | 3108472 | 317658 | 0 | 0 | 46425 | 3590 | 3476145 | 7440931 |
| 0030 | 03 | 104 | 00 | 00 | 001 | 146150 | 199735 | 0 | 0 | 0 | 0 | 0 | 199735 | 345885 |
| 0030 | 03 | 104 | 00 | 00 | 002 | 16661210 | 18457033 | 0 | 0 | 0 | 0 | 0 | 18457033 | 35118243 |
| 0030 | 03 | 800 | 00 | 01 | 000 | 116517 | 116017 | 0 | 0 | 0 | 0 | 0 | 116017 | 232534 |
| 0037 | 00 | 901 | 00 | 00 | 000 | 89800000 | 89800000 | 0 | 0 | 0 | 0 | 0 | 89800000 | 179600000 |

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| 0038 | 00 | 901 | 00 | 00 | 000 | 37600000 | 37600000 | 0 | 0 | 0 | 0 | 0 | 37600000 | 75200000 |
| 0039 | 00 | 102 | 00 | 00 | 000 | 49220000 | 66890000 | 0 | 0 | 0 | 0 | 0 | 66890000 | 116110000 |
| 0039 | 00 | 105 | 00 | 00 | 000 | 97902999 | 181887251 | 0 | 0 | 0 | 0 | 0 | 181887251 | 279790250 |
| 0039 | 00 | 150 | 00 | 00 | 000 | 87600 | 145540 | 0 | 0 | 0 | 0 | 0 | 145540 | 233140 |
| 0039 | 00 | 800 | 01 | 00 | 000 | 756000 | 928000 | 0 | 0 | 0 | 0 | 0 | 928000 | 1684000 |
| 0039 | 00 | 800 | 02 | 00 | 000 | 7469741 | 2867990 | 0 | 0 | 0 | 0 | 0 | 2867990 | 10337731 |
| 0039 | 00 | 800 | 05 | 00 | 000 | 115000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 115000 |
| 0040 | 00 | 102 | 00 | 00 | 000 | 183798008 | 427459532 | 0 | 0 | 0 | 0 | 0 | 427459532 | 611257540 |
| 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 | 76420 | 0 | 353560 | 0 | 0 | 0 | 0 | 353560 | 429980 |
| 0041 | 00 | 102 | 01 | 00 | 000 | 40986976 | 42860222 | 0 | 0 | 0 | 0 | 1000 | 42861222 | 83848198 |
| 0041 | 00 | 102 | 02 | 00 | 000 | 1584126 | 1969472 | 0 | 0 | 0 | 0 | 0 | 1969472 | 3553598 |
| 0044 | 00 | 901 | 00 | 00 | 000 | 600000 | 600000 | 0 | 0 | 0 | 0 | 0 | 600000 | 1200000 |
| 0045 | 00 | 101 | 00 | 00 | 000 | 4650 | 1200 | 0 | 0 | 0 | 0 | 0 | 1200 | 5850 |
| 0045 | 00 | 112 | 00 | 00 | 000 | 0 | 285674 | 0 | 0 | 0 | 0 | 0 | 285674 | 285674 |
| 0045 | 00 | 112 | 01 | 00 | 000 | 32377326 | 42564961 | 0 | 0 | 0 | 0 | 0 | 42564961 | 74942287 |

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| 0045 | 00 | 112 | 03 | 00 | 000 | 3785814 | 6119375 | 0 | 0 | 0 | 0 | 0 | 6119375 | 9905189 |
| 0045 | 00 | 800 | 00 | 00 | 000 | 0 | 12500 | 0 | 0 | 0 | 0 | 0 | 12500 | 12500 |
| 0045 | 00 | 800 | 01 | 00 | 000 | 4671426 | 1127841 | 0 | 0 | 0 | 0 | 0 | 1127841 | 5799267 |
| 0045 | 00 | 800 | 02 | 00 | 000 | 827693 | 182900 | 0 | 0 | 0 | 0 | 0 | 182900 | 1010593 |
| 0045 | 00 | 800 | 03 | 00 | 000 | 393511 | 290195 | 0 | 0 | 0 | 0 | 0 | 290195 | 683706 |
| 0049 | 00 | 000 | 00 | 00 | 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0049 | 04 | 110 | 00 | 00 | 000 | 55964669 | 44399341 | 0 | 0 | 0 | 0 | 0 | 44399341 | 100364010 |
| 0049 | 04 | 800 | 01 | 00 | 000 | 1654496 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1654496 |
| 0049 | 04 | 800 | 02 | 00 | 000 | 11278292 | 6904421 | 0 | -159531 | 0 | 0 | 0 | 6744890 | 18023182 |
| 0049 | 04 | 800 | 03 | 00 | 000 | 724338 | 20004447 | 0 | 0 | 0 | 0 | 0 | 20004447 | 20728785 |
| 0050 | 00 | 101 | 00 | 00 | 000 | 5553600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5553600 |
| 0051 | 00 | 105 | 01 | 00 | 000 | 0 | 117500 | 0 | 0 | 0 | 0 | 0 | 117500 | 117500 |
| 0055 | 00 | 101 | 00 | 00 | 000 | 29346178 | 21327961 | 0 | 0 | 0 | 0 | 0 | 21327961 | 50674139 |
| 0055 | 00 | 103 | 00 | 00 | 000 | 143500 | 152050 | 0 | 0 | 0 | 0 | 0 | 152050 | 295550 |
| 0055 | 00 | 104 | 01 | 00 | 000 | 16900 | 19900 | 0 | 0 | 0 | 0 | 0 | 19900 | 36800 |
| 0055 | 00 | 800 | 01 | 00 | 000 | 130005 | 168500 | 0 | 0 | 0 | 0 | 0 | 168500 | 298505 |
| 0055 | 00 | 800 | 02 | 00 | 000 | 0 | 1550 | 0 | 0 | 0 | 0 | 0 | 1550 | 1550 |

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| 0058 | 00 | 200 | 00 | 00 | 000 | 496688 | 752898 | 273500 | 0 | 0 | 0 | 0 | 1026398 | 1523086 |
| 0058 | 00 | 800 | 00 | 00 | 000 | 152542 | 224737 | 0 | 0 | 0 | 0 | 0 | 224737 | 377279 |
| 0059 | 80 | 102 | 00 | 00 | 000 | 332160 | 678130 | 0 | 0 | 0 | 0 | 0 | 678130 | 1010290 |
| 0059 | 80 | 103 | 00 | 00 | 000 | 34447 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34447 |
| 0059 | 80 | 800 | 00 | 00 | 001 | 808358 | 1137500 | 0 | 0 | 0 | 0 | 0 | 1137500 | 1945858 |
| 0059 | 80 | 800 | 00 | 00 | 002 | 776918 | 216155 | 0 | 0 | 0 | 4256 | 0 | 220411 | 997329 |
| 0070 | 01 | 102 | 00 | 00 | 000 | 33880 | 18800 | 0 | 0 | 0 | 0 | 0 | 18800 | 52680 |
| 0070 | 01 | 501 | 00 | 00 | 000 | 38191 | 20267 | 0 | 0 | 0 | 0 | 0 | 20267 | 58458 |
| 0070 | 02 | 101 | 00 | 00 | 000 | 150 | 450 | 0 | 0 | 0 | 0 | 0 | 450 | 600 |
| 0070 | 02 | 104 | 00 | 00 | 000 | 4950 | 5750 | 0 | 0 | 0 | 0 | 0 | 5750 | 10700 |
| 0070 | 02 | 800 | 01 | 00 | 000 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 |
| 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 | 59900 | 26900 | 0 | 0 | 0 | 0 | 0 | 26900 | 86800 |
| 0070 | 60 | 115 | 00 | 00 | 000 | 2545517 | 1440947 | 0 | 0 | 0 | 0 | 0 | 1440947 | 3986464 |
| 0070 | 60 | 118 | 00 | 00 | 000 | 1338 | 10060 | 0 | 0 | 0 | 0 | 0 | 10060 | 11398 |
| 0070 | 60 | 800 | 00 | 00 | 000 | 86000 | 0 | 0 | 0 | 0 | 43500 | 0 | 43500 | 129500 |

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|--------------------------|----|-----|----|----|-----|---------|---------|---------|--------|----------|-------|--------|---------|---------|
| 0070 | 60 | 800 | 03 | 00 | 000 | 5026566 | 723134 | 2379928 | 0 | 0 | 0 | 0 | 3103062 | 8129628 |
| 0070 | 60 | 800 | 04 | 00 | 000 | 3600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3600 |
| 0070 | 60 | 800 | 05 | 00 | 000 | 99150 | 100 | 0 | 0 | 0 | 0 | 0 | 100 | 99250 |
| 0071 | 01 | 101 | 00 | 00 | 000 | 629974 | 561637 | 0 | 0 | 0 | 0 | 0 | 561637 | 1191611 |
| 0071 | 01 | 800 | 00 | 00 | 000 | 70663 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70663 |
| 0202 | 01 | 101 | 03 | 00 | 000 | 625463 | 262688 | 0 | 0 | 0 | 0 | 0 | 262688 | 888151 |
| 0202 | 01 | 102 | 02 | 00 | 000 | 612182 | 1110948 | 0 | 0 | 0 | 0 | 0 | 1110948 | 1723130 |
| 0202 | 01 | 102 | 03 | 00 | 000 | 43143 | 769839 | 0 | 0 | 0 | 0 | 0 | 769839 | 812982 |
| 0202 | 01 | 103 | 04 | 00 | 000 | 90050 | 1963906 | 0 | 0 | 0 | 0 | 0 | 1963906 | 2053956 |
| 0202 | 03 | 800 | 00 | 00 | 001 | 182200 | 20500 | 0 | 0 | 0 | 0 | 0 | 20500 | 202700 |
| 0202 | 04 | 800 | 01 | 00 | 000 | 131845 | 74950 | 0 | 0 | 0 | 0 | 0 | 74950 | 206795 |
| 0202 | 04 | 800 | 02 | 00 | 000 | 365500 | 40000 | 0 | 0 | 0 | 0 | 0 | 40000 | 405500 |
| 0210 | 01 | 020 | 00 | 00 | 000 | 1914884 | 2091421 | 0 | 0 | 0 | 0 | 0 | 2091421 | 4006305 |
| 0210 | 01 | 800 | 00 | 00 | 000 | 461334 | 387664 | 0 | 0 | 0 | 0 | 0 | 387664 | 848998 |
| 0210 | 04 | 104 | 00 | 00 | 000 | 50 | 600 | 0 | 0 | 0 | 0 | 0 | 600 | 650 |
| 0210 | 04 | 104 | 01 | 00 | 000 | 335721 | 510967 | 0 | 0 | 0 | 0 | 0 | 510967 | 846688 |
| 0210 | 04 | 105 | 00 | 00 | 000 | 55910 | 92300 | 0 | 0 | 0 | 0 | 0 | 92300 | 148210 |

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| 0403 | 00 | 102 | 00 | 00 | 000 | 61657 | 55327 | 0 | 0 | 0 | 0 | 0 | 55327 | 116984 |
| 0403 | 00 | 103 | 00 | 00 | 000 | 133812 | 130128 | 0 | 0 | 0 | 0 | 0 | 130128 | 263940 |
| 0403 | 00 | 104 | 00 | 00 | 000 | 61113 | 30350 | 0 | 0 | 0 | 0 | 0 | 30350 | 91463 |
| 0403 | 00 | 105 | 00 | 00 | 000 | 38010 | 148570 | 0 | 0 | 0 | 0 | 0 | 148570 | 186580 |
| 0403 | 00 | 800 | 00 | 00 | 000 | 534904 | 375256 | 0 | 0 | 0 | 0 | 0 | 375256 | 910160 |
| 0405 | 00 | 102 | 00 | 00 | 000 | 115200 | 20900 | 0 | 0 | 0 | 0 | 0 | 20900 | 136100 |
| 0405 | 00 | 103 | 00 | 00 | 000 | 14250 | 6100 | 0 | 0 | 0 | 0 | 0 | 6100 | 20350 |
| 0405 | 00 | 800 | 00 | 00 | 000 | 114000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 114000 |
| 0405 | 00 | 800 | 01 | 00 | 000 | 0 | 4900 | 0 | 0 | 0 | 0 | 0 | 4900 | 4900 |
| 0406 | 01 | 101 | 01 | 00 | 000 | 584866 | 421840 | 0 | 0 | 0 | 0 | 0 | 421840 | 1006706 |
| 0406 | 01 | 101 | 02 | 00 | 000 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 1000 | 1000 |
| 0406 | 01 | 101 | 03 | 00 | 000 | 13429017 | 15245295 | 0 | 0 | 0 | 0 | 0 | 15245295 | 28674312 |
| 0406 | 01 | 101 | 04 | 00 | 000 | 8912907 | 2867748 | 0 | 0 | 0 | 0 | 0 | 2867748 | 11780655 |
| 0406 | 01 | 101 | 05 | 00 | 000 | 976153 | 2047634 | 0 | 0 | 0 | 0 | 0 | 2047634 | 3023787 |
| 0406 | 01 | 101 | 06 | 00 | 000 | 3437244 | 3072856 | 0 | 0 | 0 | 0 | 0 | 3072856 | 6510100 |
| 0406 | 01 | 800 | 03 | 00 | 000 | 1145034 | 2042513 | 0 | 0 | 0 | 78844 | 0 | 2121357 | 3266391 |
| 0406 | 01 | 800 | 04 | 00 | 000 | 978591 | 5960053 | 0 | 0 | 0 | 0 | 0 | 5960053 | 6938644 |

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| 0406 | 02 | 112 | 01 | 00 | 000 | 424100 | 445600 | 0 | 0 | 0 | 0 | 0 | 445600 | 869700 |
| 0406 | 02 | 112 | 02 | 00 | 000 | 500 | 4500 | 0 | 0 | 0 | 0 | 0 | 4500 | 5000 |
| 0406 | 02 | 800 | 01 | 00 | 000 | 66267 | 293459 | 0 | 0 | 0 | 0 | 0 | 293459 | 359726 |
| 0406 | 02 | 800 | 03 | 00 | 000 | 0 | 532000 | 0 | 0 | 0 | 0 | 0 | 532000 | 532000 |
| 0406 | 02 | 800 | 04 | 00 | 000 | 0 | 1400 | 0 | 0 | 0 | 0 | 0 | 1400 | 1400 |
| 0408 | 00 | 101 | 00 | 00 | 000 | 535604 | 277284 | 0 | 0 | 0 | 0 | 0 | 277284 | 812888 |
| 0425 | 00 | 800 | 01 | 00 | 000 | 57260 | 71041 | 0 | 0 | 0 | 0 | 0 | 71041 | 128301 |
| 0515 | 00 | 800 | 00 | 00 | 000 | 1180003 | 1725105 | 0 | 0 | 0 | 2285017 | 0 | 4010122 | 5190125 |
| 0702 | 80 | 800 | 00 | 00 | 000 | 4412 | 21200 | 0 | 0 | 0 | 6277 | 0 | 27477 | 31889 |
| 0801 | 01 | 800 | 01 | 00 | 000 | 142800137 | 133051393 | 790311 | 0 | 0 | 0 | 298200 | 134139904 | 276940041 |
| 0801 | 01 | 800 | 02 | 00 | 000 | 1428798 | 3785508 | 0 | 0 | 0 | 375233 | 0 | 4160741 | 5589539 |
| 0851 | 00 | 102 | 01 | 00 | 000 | 110800 | 33551 | 0 | 0 | 0 | 0 | 0 | 33551 | 144351 |
| 0852 | 07 | 800 | 01 | 00 | 000 | 0 | 1200 | 0 | 0 | 0 | 0 | 0 | 1200 | 1200 |
| 0852 | 08 | 600 | 00 | 00 | 000 | 6361909 | 4432531 | 0 | 0 | 0 | 0 | 0 | 4432531 | 10794440 |
| 0852 | 80 | 800 | 02 | 00 | 000 | 500000 | 500000 | 0 | 0 | 0 | 0 | 0 | 500000 | 1000000 |
| 0853 | 00 | 800 | 00 | 00 | 000 | 276550 | 282750 | 0 | 0 | 0 | 0 | 0 | 282750 | 559300 |
| 1055 | 00 | 201 | 01 | 00 | 000 | 7890353 | 3823434 | 0 | 0 | 0 | 0 | 0 | 3823434 | 11713787 |

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| 1601 | 06 | 101 | 87 | 34 | 000 | 175000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 175000000 |
| 1601 | 06 | 101 | 87 | 34 | 003 | 16734000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16734000 |
| 1601 | 07 | 101 | 00 | 00 | 000 | 124167000 | 124167000 | 0 | 0 | 0 | 0 | 0 | 124167000 | 248334000 |
| 1601 | 07 | 105 | 00 | 00 | 000 | 53000000 | 53000000 | 0 | 0 | 0 | 0 | 0 | 53000000 | 106000000 |
| 1601 | 08 | 108 | 00 | 00 | 000 | 42600000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42600000 |
| 1601 | 08 | 113 | 07 | 00 | 000 | 158880000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 158880000 |
| 1601 | 08 | 113 | 31 | 00 | 000 | 126650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 126650 |
| 1601 | 08 | 113 | 35 | 00 | 000 | 1000000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000000000 |
| 1601 | 08 | 113 | 43 | 00 | 000 | 39322050 | 2231025 | 0 | 0 | 0 | 0 | 0 | 2231025 | 41553075 |
| 6003 | 00 | 101 | 60 | 00 | 056 | 0 | 3000035000 | 0 | 0 | 0 | 0 | 0 | 3000035000 | 3000035000 |
| 6004 | 09 | 101 | 56 | 00 | 000 | 17652000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17652000 |
| 7610 | 00 | 201 | 00 | 00 | 000 | 38324 | 0 | 0 | 0 | 0 | 19162 | 0 | 19162 | 57486 |
| 7610 | 00 | 201 | 60 | 00 | 055 | 10000 | 3000 | 0 | 0 | 0 | 0 | 0 | 3000 | 13000 |
| 7610 | 00 | 202 | 62 | 00 | 000 | 576836 | 0 | 317173 | 0 | 0 | 0 | 0 | 317173 | 894009 |
| 8009 | 01 | 101 | 00 | 00 | 000 | 586248883 | 7262857 | 321049355 | 0 | 0 | 5588000 | 0 | 333900212 | 920149095 |
| 8011 | 00 | 105 | 00 | 00 | 000 | 40420 | 795 | 0 | 0 | 0 | 0 | 0 | 795 | 41215 |
| 8011 | 00 | 107 | 00 | 00 | 000 | 1766420 | 0 | 1009272 | 0 | 0 | 0 | 0 | 1009272 | 2775692 |

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| 8658 | 00 | 112 | 00 | 00 | 000 | 16444483 | 0 | 9398879 | -55603768 | 0 | 166879 | 0 | -46038010 | -29593527 |
| 8658 | 00 | 123 | 00 | 00 | 000 | 11200 | 360 | 5400 | 0 | 0 | 120 | 0 | 5880 | 17080 |