

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF JUNE 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	1830800000	1830700000	0	0	0	0	0	1830700000	3661500000
0006	00	101	01	00	000	1441179306	256743703	0	0	0	0	0	256743703	1697923009
0006	00	105	01	00	000	973732077	532085120	0	0	0	0	0	532085120	1505817197
0006	00	106	00	00	000	200	0	0	0	0	0	0	0	200
0006	00	107	00	00	000	1650	100	0	0	0	0	0	100	1750
0006	00	108	00	00	000	0	100	0	0	0	0	0	100	100
0006	00	800	00	00	000	535120	106150	0	0	0	0	0	106150	641270
0008	00	901	00	00	000	0	2500	0	0	0	0	0	2500	2500
0020	00	901	00	00	000	1268400000	1268500000	0	0	0	0	0	1268500000	2536900000
0021	00	901	00	00	000	1234000000	1234100000	0	0	0	0	0	1234100000	2468100000
0028	00	107	00	00	000	52666792	10547924	6961480	0	0	168950	925	17679279	70346071
0029	00	101	00	00	000	451035	141055	0	0	0	0	0	141055	592090
0029	00	800	00	00	000	3624790	54450416	0	0	0	399234	0	54849650	58474440
0030	01	102	00	00	000	6468009	1818497	5	0	0	0	0	1818502	8286511
0030	02	102	00	00	000	7440931	4892695	378062	0	0	56510	4150	5331417	12772348
0030	03	104	00	00	001	345885	180050	0	0	0	0	0	180050	525935
0030	03	104	00	00	002	35118243	19171248	0	0	0	0	0	19171248	54289491

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0045	00	112	00	00	000	285674	9113	0	0	0	0	0	9113	294787
0045	00	112	01	00	000	74942287	37712500	0	0	0	0	0	37712500	112654787
0045	00	112	03	00	000	9905189	7179699	0	0	0	0	0	7179699	17084888
0045	00	800	00	00	000	12500	0	0	0	0	0	0	0	12500
0045	00	800	01	00	000	5799267	199525	0	0	0	0	0	199525	5998792
0045	00	800	02	00	000	1010593	0	0	0	0	0	0	0	1010593
0045	00	800	03	00	000	683706	37780	0	0	0	0	0	37780	721486
0049	00	000	00	00	000	0	0	0	0	0	0	0	0	0
0049	04	110	00	00	000	100364010	64422705	0	0	0	0	0	64422705	164786715
0049	04	800	01	00	000	1654496	0	0	0	0	0	0	0	1654496
0049	04	800	02	00	000	18023182	1515990	0	0	0	0	0	1515990	19539172
0049	04	800	03	00	000	20728785	0	0	0	0	0	0	0	20728785
0050	00	101	00	00	000	5553600	14474451	0	0	0	0	0	14474451	20028051
0051	00	105	01	00	000	117500	105500	0	0	0	0	0	105500	223000
0055	00	101	00	00	000	50674139	6921550	0	0	0	0	0	6921550	57595689
0055	00	103	00	00	000	295550	82129	0	0	0	0	0	82129	377679
0055	00	104	01	00	000	36800	65400	0	0	0	0	0	65400	102200

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0055	00	800	01	00	000	298505	196230	0	0	0	0	0	196230	494735
0055	00	800	02	00	000	1550	200	0	0	0	0	0	200	1750
0055	00	800	03	00	000	0	200	0	0	0	0	0	200	200
0058	00	200	00	00	000	1523086	980	431310	0	0	0	0	432290	1955376
0058	00	800	00	00	000	377279	219539	0	0	0	0	0	219539	596818
0059	80	102	00	00	000	1010290	378140	0	0	0	29925	0	408065	1418355
0059	80	103	00	00	000	34447	0	0	0	0	80371	0	80371	114818
0059	80	800	00	00	001	1945858	37195739	0	0	0	0	0	37195739	39141597
0059	80	800	00	00	002	997329	18952	0	0	0	0	0	18952	1016281
0070	01	102	00	00	000	52680	13050	0	0	0	0	0	13050	65730
0070	01	501	00	00	000	58458	29922	0	0	0	0	0	29922	88380
0070	02	101	00	00	000	600	2300	0	0	0	0	0	2300	2900
0070	02	104	00	00	000	10700	16850	0	0	0	0	0	16850	27550
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	86800	23600	0	0	0	0	0	23600	110400

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<===== Classification =====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0070	60	115	00	00	000	3986464	693908	0	0	0	0	0	693908	4680372
0070	60	118	00	00	000	11398	28658	0	0	0	0	0	28658	40056
0070	60	800	00	00	000	129500	0	0	0	0	43500	0	43500	173000
0070	60	800	03	00	000	8129628	636427	2352110	0	0	0	0	2988537	11118165
0070	60	800	04	00	000	3600	0	0	0	0	0	0	0	3600
0070	60	800	05	00	000	99250	52000	0	0	0	0	0	52000	151250
0071	01	101	00	00	000	1191611	754666	0	0	0	0	0	754666	1946277
0071	01	800	00	00	000	70663	0	0	0	0	0	0	0	70663
0202	01	101	03	00	000	888151	143389	0	0	0	39440	0	182829	1070980
0202	01	102	02	00	000	1723130	422441	0	0	0	0	0	422441	2145571
0202	01	102	03	00	000	812982	35028	0	0	0	0	0	35028	848010
0202	01	103	04	00	000	2053956	50	0	0	0	0	0	50	2054006
0202	01	103	40	00	000	0	450	0	0	0	0	0	450	450
0202	03	800	00	00	001	202700	206950	0	0	0	0	0	206950	409650
0202	04	800	01	00	000	206795	287834	0	0	0	0	0	287834	494629
0202	04	800	02	00	000	405500	92500	0	-150000	0	0	0	-57500	348000
0210	01	020	00	00	000	4006305	2820451	0	0	0	0	0	2820451	6826756

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0210	01	800	00	00	000	848998	663703	0	0	0	0	0	663703	1512701
0210	04	104	00	00	000	650	0	0	0	0	0	0	0	650
0210	04	104	01	00	000	846688	388540	0	0	0	0	0	388540	1235228
0210	04	104	02	00	000	0	1100	0	0	0	0	0	1100	1100
0210	04	105	00	00	000	148210	503910	0	0	0	0	0	503910	652120
0210	04	800	00	00	000	50	0	0	0	0	0	0	0	50
0210	04	800	01	00	000	50	0	0	0	0	0	0	0	50
0215	01	103	00	00	000	9237561	2560323	133765	0	0	0	0	2694088	11931649
0215	02	103	00	00	000	2923420	1161725	0	0	0	0	0	1161725	4085145
0216	01	106	02	00	000	1192672	151598	309750	0	0	9400	0	470748	1663420
0217	60	800	00	01	000	4490332	3923424	0	0	0	0	0	3923424	8413756
0217	60	800	00	02	000	1992564	444834	0	0	0	0	0	444834	2437398
0217	60	800	00	03	000	195900	0	0	0	0	0	0	0	195900
0217	60	800	00	04	000	196397	86914	0	0	0	0	0	86914	283311
0217	60	800	00	05	000	2492	0	0	0	0	0	0	0	2492
0220	60	106	00	00	000	9800	8190	0	0	0	0	0	8190	17990
0220	60	800	00	00	000	147715	81260	4550	0	0	0	0	85810	233525

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0230	00	102	00	00	000	8760215	2121461	0	0	0	0	0	2121461	10881676
0235	60	800	00	03	000	107500	0	0	0	0	0	0	0	107500
0250	00	800	00	00	000	4200	4650	0	0	0	0	0	4650	8850
0401	00	104	02	00	000	3918572	6770	0	0	0	0	0	6770	3925342
0401	00	800	00	00	002	415000	0	0	0	0	0	0	0	415000
0403	00	102	00	00	000	116984	27242	0	0	0	0	0	27242	144226
0403	00	103	00	00	000	263940	1184188	0	0	0	0	0	1184188	1448128
0403	00	104	00	00	000	91463	3529	0	0	0	0	0	3529	94992
0403	00	105	00	00	000	186580	24740	0	0	0	0	0	24740	211320
0403	00	800	00	00	000	910160	565789	0	0	0	0	0	565789	1475949
0405	00	102	00	00	000	136100	121200	0	0	0	0	0	121200	257300
0405	00	103	00	00	000	20350	0	0	0	0	0	0	0	20350
0405	00	800	00	00	000	114000	0	0	0	0	0	0	0	114000
0405	00	800	01	00	000	4900	6150	0	0	0	0	0	6150	11050
0406	01	101	01	00	000	1006706	417775	0	0	0	0	0	417775	1424481
0406	01	101	02	00	000	1000	9690	0	0	0	0	0	9690	10690
0406	01	101	03	00	000	28674312	6624977	0	0	0	0	0	6624977	35299289

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0406	01	101	04	00	000	11780655	30659167	0	0	0	0	0	30659167	42439822
0406	01	101	05	00	000	3023787	894114	0	0	0	0	0	894114	3917901
0406	01	101	06	00	000	6510100	2825939	0	0	0	19327	0	2845266	9355366
0406	01	800	00	00	000	0	50	0	0	0	0	0	50	50
0406	01	800	03	00	000	3266391	1490279	0	0	0	110346	0	1600625	4867016
0406	01	800	04	00	000	6938644	104162	0	0	0	0	0	104162	7042806
0406	01	800	06	00	000	0	37920	0	0	0	0	0	37920	37920
0406	02	112	01	00	000	869700	186000	0	0	0	0	0	186000	1055700
0406	02	112	02	00	000	5000	11500	0	0	0	0	0	11500	16500
0406	02	112	03	00	000	0	1000	0	0	0	0	0	1000	1000
0406	02	800	01	00	000	359726	91874	0	0	0	0	0	91874	451600
0406	02	800	03	00	000	532000	873000	0	0	0	0	0	873000	1405000
0406	02	800	04	00	000	1400	0	0	0	0	0	0	0	1400
0408	00	101	00	00	000	812888	60874	30537	0	0	0	0	91411	904299
0425	00	101	00	00	000	0	140000	0	0	0	0	0	140000	140000
0425	00	800	01	00	000	128301	35304	0	0	0	0	0	35304	163605
0515	00	800	00	00	000	5190125	1871989	0	0	0	471875	0	2343864	7533989

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1601	06	101	86	06	006	8830000	0	0	0	0	0	0	0	8830000
1601	06	101	87	01	003	7500000	0	0	0	0	0	0	0	7500000
1601	06	101	87	12	000	31605000	0	0	0	0	0	0	0	31605000
1601	06	101	87	18	000	305000000	36186000	0	0	0	0	0	36186000	341186000
1601	06	101	87	19	000	3345000	0	0	0	0	0	0	0	3345000
1601	06	101	87	27	000	243725000	0	0	0	0	0	0	0	243725000
1601	06	101	87	28	003	762000	0	0	0	0	0	0	0	762000
1601	06	101	87	29	003	133000	0	0	0	0	0	0	0	133000
1601	06	101	87	31	006	1755000	0	0	0	0	0	0	0	1755000
1601	06	101	87	33	003	4696864	0	0	0	0	0	0	0	4696864
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	248334000	124167000	0	0	0	0	0	124167000	372501000
1601	07	104	00	00	000	0	224000000	0	0	0	0	0	224000000	224000000
1601	07	105	00	00	000	106000000	0	0	0	0	0	0	0	106000000
1601	08	108	00	00	000	42600000	0	0	0	0	0	0	0	42600000
1601	08	113	07	00	000	158880000	4284000	0	0	0	0	0	4284000	163164000

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8342	00	117	01	00	000	4453615	0	0	0	0	0	0	0	4453615
8342	00	117	01	01	000	1355497	923874	0	0	0	0	0	923874	2279371
8342	00	117	01	02	000	288207940	8386772	102100155	0	0	1499667	0	111986594	400194534
8443	00	101	00	00	000	18135	7445	0	0	0	0	0	7445	25580
8443	00	103	00	00	000	605579	248764	251577	-3313497	0	0	0	-2813156	-2207577
8443	00	104	00	00	000	323569	40840	0	0	0	0	0	40840	364409
8443	00	108	00	00	000	86262549	7838721	0	-97968	14674	39794691	0	47550118	133812667
8443	00	109	00	00	000	41204140	4467804	0	0	0	0	0	4467804	45671944
8443	00	116	01	00	000	79116306	0	0	0	0	11341303	0	11341303	90457609
8443	00	800	00	00	000	1942558	7560	0	-180000	0	0	0	-172440	1770118
8658	00	102	01	00	000	920992	0	0	0	0	0	0	282973609	283894601
8658	00	102	02	00	000	868264	0	0	0	0	0	0	1173906	2042170
8658	00	112	00	00	000	-29593527	0	9001337	-58272227	0	4127345	0	-45143545	-74737072
8658	00	123	00	00	000	17080	600	5515	-13320	0	0	0	-7205	9875