

**CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF SEPTEMBER OF FINANCIAL YEAR 2023-2024**

Page:- 1 of 16

Run Date:- 30 OCT 2023

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0005	00	901	00	00	000	5492300000	915400000	0	0	0	0	0	915400000	6407700000
0006	00	101	01	00	000	2396135571	293620999	0	0	0	0	0	293620999	2689756570
0006	00	105	01	00	000	2432855896	413372090	0	0	0	0	0	413372090	2846227986
0006	00	106	00	00	000	200	0	0	0	0	0	0	0	200
0006	00	107	00	00	000	1850	100	0	0	0	0	0	100	1950
0006	00	108	00	00	000	200	100	0	0	0	0	0	100	300
0006	00	800	00	00	000	2699570	1185550	0	0	0	0	0	1185550	3885120
0008	00	901	00	00	000	2500	0	0	0	0	0	0	0	2500
0020	00	901	00	00	000	4349100000	906100000	0	0	0	0	0	906100000	5255200000
0021	00	901	00	00	000	4231100000	881500000	0	0	0	0	0	881500000	5112600000
0028	00	107	00	00	000	94204404	4746108	6675876	0	20050	180700	925	11623659	105828063
0029	00	101	00	00	000	910332	187895	0	0	0	0	0	187895	1098227
0029	00	800	00	00	000	61097819	887731	0	0	0	39264	0	926995	62024814
0029	00	800	01	00	000	0	51321486	0	0	0	0	0	51321486	51321486
0030	00	000	00	00	000	5	0	0	0	0	0	0	0	5
0030	01	102	00	00	000	12940974	1137847	215	0	0	0	0	1138062	14079036
0030	02	102	00	00	000	22031986	6415819	353668	0	3885	53460	6520	6833352	28865338





**CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF SEPTEMBER OF FINANCIAL YEAR 2023-2024**

Page:- 4 of 16

Run Date:- 30 OCT 2023

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0051	00	105	01	00	000	907800	176400	0	0	0	0	0	176400	1084200
0055	00	101	00	00	000	96010828	1357963	0	0	0	0	0	1357963	97368791
0055	00	103	00	00	000	508809	119513	0	0	0	0	0	119513	628322
0055	00	104	01	00	000	279900	124500	0	0	0	0	0	124500	404400
0055	00	800	01	00	000	801831	179035	0	0	0	0	0	179035	980866
0055	00	800	02	00	000	3050	400	0	0	0	0	0	400	3450
0055	00	800	03	00	000	200	0	0	0	0	0	0	0	200
0058	00	200	00	00	000	4796814	550	10705150	0	0	4703	0	10710403	15507217
0058	00	800	00	00	000	689734	130625	0	0	0	0	0	130625	820359
0059	80	102	00	00	000	1729901	354600	0	0	0	57078	0	411678	2141579
0059	80	103	00	00	000	114818	0	0	0	0	1304	0	1304	116122
0059	80	800	00	00	000	0	0	0	0	0	22766	0	22766	22766
0059	80	800	00	00	001	43880946	799260	0	0	0	648315	0	1447575	45328521
0059	80	800	00	00	002	2721302	100	0	0	0	543193	0	543293	3264595
0059	80	800	00	00	003	0	3594301	0	0	0	0	0	3594301	3594301
0059	80	800	00	00	004	5072	0	0	0	0	0	0	0	5072
0070	01	102	00	00	000	86130	20000	0	0	0	0	0	20000	106130

**CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF SEPTEMBER OF FINANCIAL YEAR 2023-2024**

Page:- 5 of 16

Run Date:- 30 OCT 2023

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0070	01	501	00	00	000	128482	16127	0	0	0	0	0	16127	144609
0070	02	101	00	00	000	6150	4000	0	0	0	0	0	4000	10150
0070	02	104	00	00	000	36300	0	0	0	0	0	0	0	36300
0070	02	800	01	00	000	150	0	0	0	0	0	0	0	150
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	210472	13500	0	0	0	0	0	13500	223972
0070	60	115	00	00	000	7923179	2131508	0	0	0	0	0	2131508	10054687
0070	60	118	00	00	000	74866	2564	0	0	0	0	0	2564	77430
0070	60	800	00	00	000	297500	0	0	0	0	50000	0	50000	347500
0070	60	800	03	00	000	16849718	943667	2268095	0	0	0	0	3211762	20061480
0070	60	800	04	00	000	79403600	0	0	0	0	0	0	0	79403600
0070	60	800	05	00	000	152250	1000	0	0	0	0	0	1000	153250
0071	01	101	00	00	000	2772883	686575	0	0	0	0	0	686575	3459458
0071	01	800	00	00	000	144033	9407	0	0	0	0	0	9407	153440
0075	00	103	00	00	000	206008422	0	0	0	0	0	0	0	206008422
0075	00	800	00	00	000	0	466110	0	0	0	0	0	466110	466110

**CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF SEPTEMBER OF FINANCIAL YEAR 2023-2024**

Page:- 6 of 16

Run Date:- 30 OCT 2023

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0202	01	101	03	00	000	2628375	32139	0	0	0	201692	0	233831	2862206
0202	01	102	01	00	000	5450	0	0	0	0	0	0	0	5450
0202	01	102	02	00	000	2977309	458299	0	0	0	0	0	458299	3435608
0202	01	102	03	00	000	1118867	4663710	0	0	0	0	0	4663710	5782577
0202	01	103	04	00	000	2104006	100000	0	0	0	0	0	100000	2204006
0202	01	103	40	00	000	450	0	0	0	0	0	0	0	450
0202	03	800	00	00	000	0	0	38127	0	0	0	0	38127	38127
0202	03	800	00	00	001	617328	261510	0	0	0	0	0	261510	878838
0202	04	800	01	00	000	1164059	1099800	0	0	0	0	0	1099800	2263859
0202	04	800	02	00	000	872928	279000	0	0	0	0	0	279000	1151928
0210	01	020	00	00	000	11768108	2197746	0	0	0	0	0	2197746	13965854
0210	01	800	00	00	000	3072665	587295	0	0	0	0	0	587295	3659960
0210	04	104	00	00	000	1320	177111	0	0	0	0	0	177111	178431
0210	04	104	01	00	000	6412836	53110	0	0	0	0	0	53110	6465946
0210	04	104	02	00	000	1100	0	0	0	0	0	0	0	1100
0210	04	105	00	00	000	720980	67980	0	0	0	0	0	67980	788960
0210	04	800	00	00	000	50	200	0	0	0	0	0	200	250



**CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF SEPTEMBER OF FINANCIAL YEAR 2023-2024**

Page:- 8 of 16

Run Date:- 30 OCT 2023

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0235	60	800	00	03	000	3377545	250000	32159	0	0	0	0	282159	3659704
0250	00	800	00	00	000	17200	178600	0	0	0	0	0	178600	195800
0401	00	104	01	00	000	1500	0	0	0	0	0	0	0	1500
0401	00	104	02	00	000	4015842	4000	0	0	0	0	0	4000	4019842
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	102	00	00	000	186178	18109	0	0	0	0	0	18109	204287
0403	00	103	00	00	000	2565800	118658	0	0	0	0	0	118658	2684458
0403	00	104	00	00	000	134442	1930	0	0	0	0	0	1930	136372
0403	00	105	00	00	000	419860	19875	0	0	0	0	0	19875	439735
0403	00	800	00	00	000	2353726	413841	0	0	0	0	0	413841	2767567
0405	00	102	00	00	000	295200	71800	0	0	0	0	0	71800	367000
0405	00	103	00	00	000	23350	6350	0	0	0	0	0	6350	29700
0405	00	800	00	00	000	114000	0	0	0	0	0	0	0	114000
0405	00	800	01	00	000	26600	202500	0	0	0	0	0	202500	229100
0406	01	101	00	00	002	9994	0	32999	0	0	0	0	32999	42993
0406	01	101	01	00	000	10269436	251485	0	0	0	0	0	251485	10520921



**CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF SEPTEMBER OF FINANCIAL YEAR 2023-2024**

Page:- 10 of 16

Run Date:- 30 OCT 2023

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0406	02	800	05	00	000	0	359	0	0	0	0	0	359	359
0407	01	800	00	00	000	0	15000000	0	0	0	0	0	15000000	15000000
0408	00	101	00	00	000	1072917	90117	0	0	0	0	0	90117	1163034
0425	00	101	00	00	000	234000	0	0	0	0	0	0	0	234000
0425	00	800	01	00	000	234153	65410	0	0	0	0	0	65410	299563
0515	00	800	00	00	000	26297996	908142	0	0	0	1679722	0	2587864	28885860
0702	80	800	00	00	000	135745	612641	0	0	0	75349	0	687990	823735
0801	01	800	01	00	000	1676420816	337535344	1384743	0	0	14177	0	338934264	2015355080
0801	01	800	02	00	000	56380943	31283313	0	0	0	1513374	0	32796687	89177630
0810	00	103	00	00	000	0	0	0	0	0	0	0	0	0
0851	00	102	01	00	000	678735	25651	0	0	0	0	0	25651	704386
0852	07	800	01	00	000	465366	0	0	0	0	0	0	0	465366
0852	08	600	00	00	000	11906527	324850	0	0	0	0	0	324850	12231377
0852	80	800	02	00	000	2000000	0	0	0	0	0	0	0	2000000
0853	00	800	00	00	000	1389650	236000	0	0	0	0	0	236000	1625650
1055	00	201	01	00	000	41194987	3154773	0	0	0	0	0	3154773	44349760
1055	00	201	02	00	000	37541633	5245861	0	0	0	0	0	5245861	42787494







**CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF SEPTEMBER OF FINANCIAL YEAR 2023-2024**

Page:- 14 of 16

Run Date:- 30 OCT 2023

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1601	08	113	35	00	000	1000000000	0	0	0	0	0	0	0	1000000000
1601	08	113	43	00	000	87231622	556748	0	0	0	0	0	556748	87788370
6003	00	101	60	00	056	3000035000	2500000000	0	0	0	0	0	2500000000	5500035000
6003	00	105	61	00	056	100921000	218253800	0	0	0	0	0	218253800	319174800
6004	09	101	56	00	000	19453000	0	0	0	0	0	0	0	19453000
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	0	0	0	114972
7610	00	201	00	00	040	0	0	0	0	0	19162	0	19162	19162
7610	00	201	60	00	055	132000	0	0	0	0	0	0	0	132000
7610	00	202	62	00	000	1702513	0	279335	0	0	0	0	279335	1981848
8009	01	101	00	00	000	1882554826	5163733	302057897	0	0	5437000	0	312658630	2195213456
8011	00	105	00	00	000	63485	405	0	0	0	0	0	405	63890
8011	00	107	00	00	000	5658732	0	947215	0	0	0	0	947215	6605947
8011	00	107	00	00	001	642705	22031	0	0	-408439	0	0	-386408	256297
8011	00	107	00	00	002	36950931	2940	0	0	0	19760	0	22700	36973631
8121	00	000	00	00	000	0	0	0	0	0	0	0	0	0
8121	00	122	01	00	000	251100381	0	0	0	468900000	0	0	468900000	720000381

**CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF SEPTEMBER OF FINANCIAL YEAR 2023-2024**

Page:- 15 of 16

Run Date:- 30 OCT 2023

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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	6011911	0	136590	0	0	1542019	0	1678609	7690520
8342	00	117	01	01	000	3670306	1120658	65552	0	0	0	0	1186210	4856516
8342	00	117	01	02	000	609296388	7058288	99670208	0	384504	0	0	107113000	716409388
8443	00	101	00	00	000	45430	4845	0	0	0	0	0	4845	50275
8443	00	103	00	00	000	28662980	227084	1128934	-2800708	0	0	0	-1444690	27218290
8443	00	104	00	00	000	296108	36473	0	0	0	0	0	36473	332581
8443	00	108	00	00	000	250611545	5798365	0	-210534	0	59365807	0	64953638	315565183
8443	00	109	00	00	000	50916851	2652311	0	0	0	0	6424750	9077061	59993912
8443	00	116	01	00	000	158900012	0	0	0	0	29509473	0	29509473	188409485
8443	00	800	00	00	000	1776509	2896	0	0	0	0	0	2896	1779405
8658	00	101	00	00	000	11848227	0	0	0	0	0	0	0	11848227
8658	00	102	01	00	000	548193	0	0	0	0	0	0	42274	590467

