

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF FEBRUARY 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	*****	689100050	0	0	0	0	0	689100050	11673800050
0006	00	101	01	00	000	4193094581	290868233	0	0	0	0	0	290868233	4483962814
0006	00	105	01	00	000	3145725580	426254065	0	0	0	0	0	426254065	3571979645
0006	00	106	00	00	000	656805799	0	0	0	0	0	0	0	656805799
0006	00	107	00	00	000	3250	100	0	0	0	0	0	100	3350
0006	00	108	00	00	000	400	0	0	0	0	0	0	0	400
0006	00	800	00	00	000	5369008	32966667	0	0	0	0	0	32966667	38335675
0008	00	901	00	00	000	2500	0	0	0	0	0	0	0	2500
0020	00	901	00	00	000	9785700000	705600000	0	0	0	0	0	705600000	10491300000
0021	00	901	00	00	000	9520100000	1180901000	0	0	0	0	0	1180901000	10701001000
0028	00	107	00	00	000	150526426	5435309	6603052	0	0	172475	1075	12211911	162738337
0029	00	101	00	00	000	1400456	110660	0	0	0	0	0	110660	1511116
0029	00	800	00	00	000	62601870	0	0	0	0	136164	0	136164	62738034
0029	00	800	01	00	000	55470516	2781752	0	0	0	0	0	2781752	58252268
0030	00	000	00	00	000	15	0	5	0	0	0	0	5	20
0030	01	102	00	00	000	20783994	1315940	0	0	0	0	0	1315940	22099934
0030	02	102	00	00	000	42313926	6080472	354641	0	0	94940	4125	6534178	48848104

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0030	03	104	00	00	000	17200	0	0	0	0	0	0	0	17200
0030	03	104	00	00	001	1779352	279100	0	0	0	0	0	279100	2058452
0030	03	104	00	00	002	159573258	15244133	0	0	0	0	0	15244133	174817391
0030	03	800	00	00	000	0	2000	0	0	0	0	0	2000	2000
0030	03	800	00	01	000	1283154	140377	0	0	0	0	0	140377	1423531
0037	00	901	00	00	000	1077600000	135000000	0	0	0	0	0	135000000	1212600000
0038	00	901	00	00	000	451200000	42200000	0	0	0	0	0	42200000	493400000
0039	00	101	00	00	000	22264	104400	0	0	-6264	0	0	98136	120400
0039	00	102	00	00	000	773836803	87370785	0	0	0	0	0	87370785	861207588
0039	00	105	00	00	000	2075249204	328478981	0	0	26912	0	0	328505893	2403755097
0039	00	107	00	00	000	71944	0	0	0	0	0	0	0	71944
0039	00	150	00	00	000	901627	131300	0	0	0	0	0	131300	1032927
0039	00	800	01	00	000	8917050	1230000	0	0	0	0	0	1230000	10147050
0039	00	800	02	00	000	13707335	4797486	0	0	-20648	0	0	4776838	18484173
0039	00	800	05	00	000	447500	850	0	0	0	0	0	850	448350
0040	00	101	00	00	000	69346	0	0	0	0	0	0	0	69346
0040	00	102	00	00	000	2136486192	123162647	0	0	0	0	0	123162647	2259648839

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0040	00	110	00	00	000	297774	0	0	0	0	0	0	0	297774
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	0	0	0	0	0	0	0	0	0
0041	00	102	01	00	000	413451964	37660638	449324	0	0	114000	1000	38224962	451676926
0041	00	102	02	00	000	13546618	786550	0	0	0	0	0	786550	14333168
0044	00	901	00	00	000	7100085	0	0	0	0	0	0	0	7100085
0045	00	101	00	00	000	5850	1000	0	0	0	0	0	1000	6850
0045	00	112	00	00	000	35674	0	0	0	0	0	0	0	35674
0045	00	112	01	00	000	310653333	31705500	0	0	0	0	0	31705500	342358833
0045	00	112	02	00	000	64353	0	0	0	0	0	0	0	64353
0045	00	112	03	00	000	63718666	6245659	0	0	0	0	0	6245659	69964325
0045	00	800	00	00	000	12650	0	0	0	0	0	0	0	12650
0045	00	800	01	00	000	4026582	6750	0	0	0	0	0	6750	4033332
0045	00	800	02	00	000	1010593	27000	0	0	0	0	0	27000	1037593
0045	00	800	03	00	000	807702	90100	0	0	0	0	0	90100	897802
0045	00	800	04	00	000	0	240	0	0	0	0	0	240	240

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0045	00	901	00	00	000	0	4200000	0	0	0	0	0	4200000	4200000
0049	00	000	00	00	000	0	0	0	0	0	0	0	0	0
0049	04	110	00	00	000	622203990	63589979	0	0	0	0	0	63589979	685793969
0049	04	800	01	00	000	40581092	0	0	0	0	17397	0	17397	40598489
0049	04	800	02	00	000	24631343	959514	0	0	0	0	0	959514	25590857
0049	04	800	03	00	000	30778866	0	0	0	0	0	0	0	30778866
0050	00	101	00	00	000	33374051	0	0	0	0	0	0	0	33374051
0051	00	105	01	00	000	1375250	0	0	0	0	0	0	0	1375250
0055	00	101	00	00	000	192357569	24250940	0	0	0	0	0	24250940	216608509
0055	00	103	00	00	000	916929	118500	0	0	0	0	0	118500	1035429
0055	00	104	01	00	000	557700	9700	0	0	0	0	0	9700	567400
0055	00	800	01	00	000	1452994	296150	0	0	0	0	0	296150	1749144
0055	00	800	02	00	000	200004050	0	0	0	0	0	0	0	200004050
0055	00	800	03	00	000	200	0	0	0	0	0	0	0	200
0055	00	800	04	00	000	200	0	0	0	0	0	0	0	200
0056	00	800	01	00	000	0	44000	0	0	0	0	0	44000	44000
0058	00	200	00	00	000	29163447	32068	791995	0	0	0	0	824063	29987510

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0058	00	800	00	00	000	1441657	260260	0	0	0	0	0	260260	1701917
0059	80	102	00	00	000	5676157	344600	0	0	0	1601830	0	1946430	7622587
0059	80	103	00	00	000	432932	0	0	0	0	53236	0	53236	486168
0059	80	800	00	00	000	485316	500	0	0	0	0	0	500	485816
0059	80	800	00	00	001	21303240	4472867	0	0	0	80648	0	4553515	25856755
0059	80	800	00	00	002	66621843	6100	0	0	0	120333	0	126433	66748276
0059	80	800	00	00	003	30114802	0	0	0	0	0	0	0	30114802
0059	80	800	00	00	004	1753508	0	0	0	0	0	0	0	1753508
0070	01	102	00	00	000	146080	200	0	0	0	0	0	200	146280
0070	01	501	00	00	000	183108	85159	0	0	0	0	0	85159	268267
0070	01	900	00	00	000	-47641	0	0	0	0	0	0	0	-47641
0070	02	101	00	00	000	20650	24000	0	0	0	0	0	24000	44650
0070	02	104	00	00	000	39950	1450	0	0	0	0	0	1450	41400
0070	02	800	01	00	000	200	50	0	0	0	0	0	50	250
0070	60	101	00	00	000	100	0	0	0	0	0	0	0	100
0070	60	105	00	00	000	1400	0	0	0	0	0	0	0	1400
0070	60	113	00	00	000	300	50	0	0	0	0	0	50	350

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0216	01	106	01	00	000	100	0	0	0	0	0	0	0	100
0216	01	106	02	00	000	4878488	96084	300050	0	0	7850	0	403984	5282472
0217	60	800	00	00	000	1450	0	0	0	0	0	0	0	1450
0217	60	800	00	01	000	28050515	655457	0	0	0	0	0	655457	28705972
0217	60	800	00	02	000	4227947	430059	0	0	0	0	0	430059	4658006
0217	60	800	00	03	000	195900	723893	0	0	0	0	0	723893	919793
0217	60	800	00	04	000	867684	29663	0	0	0	0	0	29663	897347
0217	60	800	00	05	000	2492	0	0	0	0	0	0	0	2492
0220	60	106	00	00	000	126690	22940	0	0	0	0	0	22940	149630
0220	60	800	00	00	000	564445	1260	22330	0	0	0	0	23590	588035
0230	00	102	00	00	000	21019479	941886	0	0	0	0	0	941886	21961365
0235	60	800	00	00	000	96219	0	0	0	0	0	0	0	96219
0235	60	800	00	03	000	4257204	240000	0	0	0	0	0	240000	4497204
0250	00	800	00	00	000	206950	33000	0	0	0	0	0	33000	239950
0401	00	104	01	00	000	67431	285000	0	0	0	0	0	285000	352431
0401	00	104	02	00	000	4228352	3000	0	0	0	0	0	3000	4231352
0401	00	800	00	00	001	193337	30149	0	0	0	0	0	30149	223486

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0401	00	800	00	00	002	1112938	0	0	0	0	0	0	0	1112938
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	305143	19286	0	0	0	0	0	19286	324429
0403	00	103	00	00	000	3920782	68966	0	0	0	0	0	68966	3989748
0403	00	104	00	00	000	158453	4978	0	0	0	0	0	4978	163431
0403	00	105	00	00	000	773215	228400	0	0	0	0	0	228400	1001615
0403	00	800	00	00	000	4393939	311266	0	0	0	0	0	311266	4705205
0405	00	102	00	00	000	513400	7000	0	0	0	0	0	7000	520400
0405	00	103	00	00	000	71300	0	0	0	0	0	0	0	71300
0405	00	800	00	00	000	116010	0	0	0	0	0	0	0	116010
0405	00	800	01	00	000	269300	58024	0	0	0	0	0	58024	327324
0406	01	101	00	00	000	6345	0	0	0	0	0	0	0	6345
0406	01	101	00	00	002	394276	0	151180	0	0	0	0	151180	545456
0406	01	101	01	00	000	11047657	351730	0	0	0	0	0	351730	11399387
0406	01	101	02	00	000	19690	0	0	0	0	0	0	0	19690
0406	01	101	03	00	000	73755763	6327913	0	0	0	473758	0	6801671	80557434

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0407	01	800	00	00	000	22500000	0	0	0	0	0	0	0	22500000
0408	00	101	00	00	000	1319634	1051626	0	0	0	0	0	1051626	2371260
0425	00	101	00	00	000	408250	0	0	0	0	0	0	0	408250
0425	00	800	01	00	000	444343	81450	0	0	0	0	0	81450	525793
0515	00	800	00	00	000	36809465	9787647	0	0	0	188072	0	9975719	46785184
0702	80	800	00	00	000	1653811	200	0	0	0	136526	0	136726	1790537
0702	80	800	01	00	000	32865	0	0	0	0	0	0	0	32865
0801	01	800	01	00	000	3217617647	344529760	9936225	0	0	86118	0	354552103	3572169750
0801	01	800	02	00	000	110843714	8799487	0	0	0	286755	0	9086242	119929956
0810	00	103	00	00	000	0	0	0	0	0	0	0	0	0
0851	00	102	01	00	000	1271090	51802	26250	0	0	0	0	78052	1349142
0852	07	800	01	00	000	565366	25000	0	0	0	0	0	25000	590366
0852	08	600	00	00	000	12300777	482388	0	0	0	0	0	482388	12783165
0852	80	800	02	00	000	2500000	0	0	0	0	0	0	0	2500000
0853	00	102	00	00	000	5	0	0	0	0	0	0	0	5
0853	00	800	00	00	000	2390150	278750	0	0	0	0	0	278750	2668900
1055	00	201	01	00	000	84700299	35367282	0	0	0	0	0	35367282	120067581

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1055	00	201	02	00	000	65360595	13385692	0	0	0	0	0	13385692	78746287
1055	00	201	03	00	000	13500	0	0	0	0	0	0	0	13500
1055	00	201	04	00	000	334613355	80187496	0	0	0	0	0	80187496	414800851
1452	00	105	00	00	000	42721657	1132631	0	0	0	0	0	1132631	43854288
1452	00	800	00	00	000	46600	0	0	0	0	0	0	0	46600
1452	00	800	01	00	000	36102982	3272024	0	0	0	0	0	3272024	39375006
1475	00	106	00	00	000	4007458	384350	0	0	0	0	0	384350	4391808
1601	06	101	86	02	000	292184500	0	0	0	0	0	0	0	292184500
1601	06	101	86	03	002	37192375	74760	0	0	0	0	0	74760	37267135
1601	06	101	86	05	004	100000000	0	0	0	0	0	0	0	100000000
1601	06	101	86	06	001	82906000	0	0	0	0	0	0	0	82906000
1601	06	101	86	06	005	8781250	0	0	0	0	0	0	0	8781250
1601	06	101	86	06	006	8830000	0	0	0	0	0	0	0	8830000
1601	06	101	87	01	003	0	0	0	0	0	0	0	0	0
1601	06	101	87	03	002	0	105055000	0	0	0	0	0	105055000	105055000
1601	06	101	87	04	001	0	0	0	0	0	0	0	0	0
1601	06	101	87	04	006	67200000	33600000	0	0	0	0	0	33600000	100800000

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8121	00	129	01	00	000	0	0	0	0	-105625000	0	0	-105625000	-105625000
8121	00	129	03	00	000	0	0	0	0	105625000	0	0	105625000	105625000
8121	00	130	01	00	000	167600000	0	0	0	62400000	0	0	62400000	230000000
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	7690602	0	2556	0	0	1618314	0	1620870	9311472
8342	00	117	01	01	000	9541230	84482	0	0	0	0	0	84482	9625712
8342	00	117	01	02	000	1155482438	6989939	102888827	0	0	0	0	109878766	1265361204
8443	00	101	00	00	000	73280	17351	0	0	0	0	0	17351	90631
8443	00	103	00	00	000	1706256	0	3273733	-831478	0	179388	0	2621643	4327899
8443	00	104	00	00	000	335081	85725	0	0	0	0	0	85725	420806
8443	00	108	00	00	000	1345976943	4651355	0	0	0	40027625	0	44678980	1390655923
8443	00	109	00	00	000	64067542	0	0	0	0	0	0	0	64067542
8443	00	116	01	00	000	298872204	0	0	0	0	38202604	0	38202604	337074808
8443	00	800	00	00	000	1806057	4648	0	0	0	0	0	4648	1810705

