

**CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF MARCH 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 *****	1507000100		0	0	0	0	0	1507000100	13180800150
0006	00	101	01	00	000 4483962814	310303806		0	0	0	0	0	310303806	4794266620
0006	00	105	01	00	000 3571979645	577740701		0	0	0	0	0	577740701	4149720346
0006	00	106	00	00	000 656805799	0		0	0	0	0	0	0	656805799
0006	00	107	00	00	000 3350	100		0	0	0	0	0	100	3450
0006	00	108	00	00	000 400	700		0	0	0	0	0	700	1100
0006	00	800	00	00	000 38335675	17828748		0	0	0	0	0	17828748	56164423
0008	00	901	00	00	000 2500	0		0	0	0	0	0	0	2500
0020	00	901	00	00	000 *****	2544800000		0	0	0	0	0	2544800000	13036100000
0021	00	901	00	00	000 *****	3777200000		0	0	0	0	0	3777200000	14478201000
0028	00	107	00	00	000 162738337	9801891	471730	0	0	147725	1450	10422796	173161133	
0029	00	101	00	00	000 1511116	10055450		0	0	0	0	0	10055450	11566566
0029	00	800	00	00	000 62738034	0		0	0	20406166	0	20406166	83144200	
0029	00	800	01	00	000 58252268	30976537		0	0	0	0	0	30976537	89228805
0030	00	000	00	00	000 20	0		0	0	0	0	0	0	20
0030	01	102	00	00	000 22099934	2172571	5	0	0	0	0	0	2172576	24272510
0030	02	102	00	00	000 48848104	8013185	234082	-347397	0	97418326	14750	105332946	154181050	

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0030	03	104	00	00	000	17200	7534815	0	0	0	0	0	7534815	7552015
0030	03	104	00	00	001	2058452	226750	0	0	0	0	0	226750	2285202
0030	03	104	00	00	002	174817391	22873051	0	0	0	0	0	22873051	197690442
0030	03	800	00	00	000	2000	26195	0	0	0	0	0	26195	28195
0030	03	800	00	01	000	1423531	34502	0	0	0	0	0	34502	1458033
0037	00	901	00	00	000	1212600000	309400000	0	0	0	0	0	309400000	1522000000
0038	00	901	00	00	000	493400000	82600000	0	0	0	0	0	82600000	576000000
0039	00	101	00	00	000	120400	0	0	0	0	0	0	0	120400
0039	00	102	00	00	000	861207588	86620820	0	0	0	0	0	86620820	947828408
0039	00	105	00	00	000	2403755097	305030475	0	0	0	0	0	305030475	2708785572
0039	00	107	00	00	000	71944	0	0	0	0	0	0	0	71944
0039	00	150	00	00	000	1032927	5203928	0	0	0	0	0	5203928	6236855
0039	00	800	01	00	000	10147050	1290600	0	0	0	0	0	1290600	11437650
0039	00	800	02	00	000	18484173	28936550	0	0	0	0	0	28936550	47420723
0039	00	800	05	00	000	448350	100000	0	0	0	0	0	100000	548350
0040	00	101	00	00	000	69346	0	0	0	0	0	0	0	69346
0040	00	102	00	00	000	2259648839	121806495	0	0	0	0	0	121806495	2381455334



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0045	00	901	00	00	000	4200000	49500000	0	0	0	0	0	49500000	53700000
0049	00	000	00	00	000	0	0	0	0	0	0	0	0	0
0049	04	110	00	00	000	685793969	162237948	0	0	0	0	0	162237948	848031917
0049	04	800	01	00	000	40598489	0	20473	0	0	6559706	0	6580179	47178668
0049	04	800	02	00	000	25590857	256496	0	0	-3640	5956663	0	6209519	31800376
0049	04	800	03	00	000	30778866	0	0	0	0	0	0	0	30778866
0050	00	101	00	00	000	33374051	400	0	0	-400	0	0	0	33374051
0051	00	105	01	00	000	1375250	385550	0	0	0	0	0	385550	1760800
0055	00	101	00	00	000	216608509	497171040	0	0	1929000	0	0	499100040	715708549
0055	00	103	00	00	000	1035429	475820	0	0	400	0	0	476220	1511649
0055	00	104	01	00	000	567400	52300	0	0	0	0	0	52300	619700
0055	00	800	01	00	000	1749144	4397139	0	0	4800	0	0	4401939	6151083
0055	00	800	02	00	000	200004050	1000	0	0	0	0	0	1000	200005050
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	44000	0	0	0	0	0	0	0	44000
0058	00	200	00	00	000	29987510	68510	16375624	0	388000	0	1350	16833484	46820994

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0058	00	800	00	00	000	1701917	4936235	0	0	0	15750	0	4951985	6653902
0059	80	102	00	00	000	7622587	659460	0	0	0	1395019	0	2054479	9677066
0059	80	103	00	00	000	486168	0	0	0	0	1269226	0	1269226	1755394
0059	80	800	00	00	000	485816	30000	0	0	0	618833	0	648833	1134649
0059	80	800	00	00	001	25856755	4146528	0	0	0	2993874	0	7140402	32997157
0059	80	800	00	00	002	66748276	48950	0	0	0	0	0	48950	66797226
0059	80	800	00	00	003	30114802	4744851	0	0	0	0	0	4744851	34859653
0059	80	800	00	00	004	1753508	206000	0	0	0	1385913	0	1591913	3345421
0070	01	102	00	00	000	146280	5900	0	0	0	0	0	5900	152180
0070	01	501	00	00	000	268267	17513	0	0	0	0	0	17513	285780
0070	01	900	00	00	000	-47641	0	0	0	0	0	0	0	-47641
0070	02	101	00	00	000	44650	226450	0	0	0	0	0	226450	271100
0070	02	104	00	00	000	41400	2200	0	0	0	0	0	2200	43600
0070	02	800	01	00	000	250	100	0	0	0	0	0	100	350
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	350	150	0	0	0	0	0	150	500

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0070	60	114	00	00	000	428122	36000	0	0	0	0	0	36000	464122
0070	60	115	00	00	000	18005740	1762261	0	0	0	0	0	1762261	19768001
0070	60	118	00	00	000	112583	2286	0	0	0	0	0	2286	114869
0070	60	800	00	00	000	577000	0	0	0	0	0	0	0	577000
0070	60	800	02	00	000	0	10581150	0	0	0	0	0	10581150	10581150
0070	60	800	03	00	000	34759951	742490	251702	0	0	0	0	994192	35754143
0070	60	800	04	00	000	79418650	1300	0	0	0	0	0	1300	79419950
0070	60	800	05	00	000	157500	200	0	0	0	0	0	200	157700
0071	01	101	00	00	000	222953618	889331	0	0	0	0	0	889331	223842949
0071	01	800	00	00	000	172514	0	0	0	0	0	0	0	172514
0075	00	103	00	00	000	520129238	158914944	0	0	0	24794128	0	183709072	703838310
0075	00	800	00	00	000	16172893	3374252	0	0	65389	0	0	3439641	19612534
0202	01	101	03	00	000	46370424	32100	0	0	0	305054	0	337154	46707578
0202	01	102	01	00	000	5490	0	0	0	0	0	0	0	5490
0202	01	102	02	00	000	7748916	847345	0	0	0	0	0	847345	8596261
0202	01	102	03	00	000	6438814	290085	0	0	0	0	0	290085	6728899
0202	01	103	00	00	000	0	0	0	0	0	709523	0	709523	709523

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0202	01	103	04	00	000	3404701	50639	0	0	0	173195	0	223834	3628535
0202	01	103	40	00	000	450	0	0	0	0	0	0	0	450
0202	03	800	00	00	000	1349941	0	15998662	0	0	0	0	15998662	17348603
0202	03	800	00	00	001	2410793	222794	0	0	0	0	0	222794	2633587
0202	04	800	01	00	000	3543254	99020	127321	0	0	0	0	226341	3769595
0202	04	800	02	00	000	1873978	100000	0	0	0	0	0	100000	1973978
0210	01	020	00	00	000	23928491	1197875	0	0	0	0	0	1197875	25126366
0210	01	800	00	00	000	76614722	4204389	0	0	0	0	0	4204389	80819111
0210	04	104	00	00	000	182941	1200	0	0	0	0	0	1200	184141
0210	04	104	01	00	000	2718337	281300	0	0	70614	0	0	351914	3070251
0210	04	104	02	00	000	6600	0	0	0	0	0	0	0	6600
0210	04	105	00	00	000	1091140	44960	0	0	0	0	0	44960	1136100
0210	04	800	00	00	000	250	0	0	0	0	0	0	0	250
0210	04	800	01	00	000	30850	200	0	0	0	0	0	200	31050
0215	01	102	00	00	000	750	0	0	0	0	0	0	0	750
0215	01	103	00	00	000	42806086	3934898	435112	0	0	10850	4320	4385180	47191266
0215	01	800	00	00	000	200000	2430	0	0	0	39784	0	42214	242214

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0215	02	103	00	00	000	9963619	454156	0	0	0	0	0	454156	10417775
0215	02	501	00	01	000	0	60	0	0	0	0	0	60	60
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	5282472	154894	11200	0	0	1550	0	167644	5450116
0217	60	800	00	00	000	1450	0	0	0	0	0	0	0	1450
0217	60	800	00	01	000	28705972	6772264	0	0	0	0	0	6772264	35478236
0217	60	800	00	02	000	4658006	1297542	0	0	0	0	0	1297542	5955548
0217	60	800	00	03	000	919793	456675	0	0	0	0	0	456675	1376468
0217	60	800	00	04	000	897347	52356	0	0	0	0	0	52356	949703
0217	60	800	00	05	000	2492	0	0	0	0	0	0	0	2492
0220	60	106	00	00	000	149630	34030	0	0	48640	78815	0	161485	311115
0220	60	800	00	00	000	588035	50	1135954	0	0	12180	144585	1292769	1880804
0230	00	102	00	00	000	21961365	1698862	0	-2500	0	0	0	1696362	23657727
0235	60	800	00	00	000	96219	0	0	0	0	0	0	0	96219
0235	60	800	00	03	000	4497204	1318264	169455	0	0	0	0	1487719	5984923
0250	00	800	00	00	000	239950	23950	0	0	0	0	0	23950	263900



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0401	00	104	01	00	000	352431	1230000	0	0	0	0	0	1230000	1582431
0401	00	104	02	00	000	4231352	69200	0	0	0	0	0	69200	4300552
0401	00	800	00	00	001	223486	0	0	0	0	631764	0	631764	855250
0401	00	800	00	00	002	1112938	206713	27738	0	0	0	0	234451	1347389
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	324429	26645	0	0	0	0	0	26645	351074
0403	00	103	00	00	000	3989748	48233	0	0	0	0	0	48233	4037981
0403	00	104	00	00	000	163431	3812	0	0	0	0	0	3812	167243
0403	00	105	00	00	000	1001615	91410	0	0	0	0	0	91410	1093025
0403	00	800	00	00	000	4705205	349054	0	0	0	0	0	349054	5054259
0405	00	102	00	00	000	520400	13000	0	0	0	0	0	13000	533400
0405	00	103	00	00	000	71300	500	0	0	0	0	0	500	71800
0405	00	800	00	00	000	116010	0	0	0	0	0	0	0	116010
0405	00	800	01	00	000	327324	301450	0	0	0	0	0	301450	628774
0406	01	101	00	00	000	6345	0	0	0	0	0	0	0	6345
0406	01	101	00	00	002	545456	0	3448904	0	0	0	0	3448904	3994360

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0406	01	101	01	00	000	11399387	2611151	0	0	0	0	0	2611151	14010538
0406	01	101	02	00	000	19690	0	0	0	0	0	0	0	19690
0406	01	101	03	00	000	80557434	8642846	0	0	0	183321	0	8826167	89383601
0406	01	101	04	00	000	97329446	3481963	0	0	0	0	0	3481963	100811409
0406	01	101	05	00	000	6778376	73177	0	0	0	0	0	73177	6851553
0406	01	101	06	00	000	47565953	2253863	0	0	0	1294258	249387	3797508	51363461
0406	01	800	00	00	000	50	0	0	0	0	0	0	0	50
0406	01	800	02	00	000	250	207080	0	0	0	0	0	207080	207330
0406	01	800	03	00	000	7258388	576952	61341	0	0	4602058	0	5240351	12498739
0406	01	800	04	00	000	13391309	28209	0	0	0	0	0	28209	13419518
0406	01	800	06	00	000	11114108	709020	0	0	0	0	0	709020	11823128
0406	01	900	00	00	000	-598139	0	0	0	0	0	0	0	-598139
0406	02	111	01	00	000	363120	0	0	0	0	0	0	0	363120
0406	02	112	01	00	000	3622639	70000	0	0	0	0	0	70000	3692639
0406	02	112	02	00	000	93030	10900	0	0	0	0	0	10900	103930
0406	02	112	03	00	000	1000	0	0	0	0	0	0	0	1000
0406	02	800	01	00	000	3607760	428500	0	0	0	0	0	428500	4036260





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1601	06	101	87	01	003	0	0	0	0	0	0	0	0	0
1601	06	101	87	03	002	105055000	3927000	0	0	0	0	0	3927000	108982000
1601	06	101	87	04	001	0	0	0	0	0	0	0	0	0
1601	06	101	87	04	006	100800000	0	0	0	0	0	0	0	100800000
1601	06	101	87	05	000	8437500	8437500	0	0	0	0	0	8437500	16875000
1601	06	101	87	06	000	1338190	0	0	0	0	0	0	0	1338190
1601	06	101	87	06	001	14440280	0	0	0	0	0	0	0	14440280
1601	06	101	87	08	001	44400000	0	0	0	0	0	0	0	44400000
1601	06	101	87	09	001	333200000	100800000	0	0	0	0	0	100800000	434000000
1601	06	101	87	09	002	0	0	0	0	0	0	0	0	0
1601	06	101	87	09	005	34074000	15163000	0	0	0	0	0	15163000	49237000
1601	06	101	87	09	012	167969000	35231000	0	0	0	0	0	35231000	203200000
1601	06	101	87	11	004	219873000	0	0	0	0	0	0	0	219873000
1601	06	101	87	11	005	668608000	657443000	0	0	0	0	0	657443000	1326051000
1601	06	101	87	11	006	50889000	50887000	0	0	0	0	0	50887000	101776000
1601	06	101	87	12	000	86078000	25672000	0	0	0	0	0	25672000	111750000
1601	06	101	87	15	001	183293000	19500000	0	0	0	0	0	19500000	202793000



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1601	06	101	87	30	001	50820455	0	0	0	0	0	0	0	50820455
1601	06	101	87	30	002	13570000	0	0	0	0	0	0	0	13570000
1601	06	101	87	31	001	9000000	0	0	0	0	0	0	0	9000000
1601	06	101	87	31	002	12609000	0	0	0	0	0	0	0	12609000
1601	06	101	87	31	006	1755000	12840300	0	0	0	0	0	12840300	14595300
1601	06	101	87	31	011	8743500	0	0	0	0	0	0	0	8743500
1601	06	101	87	31	012	0	1663155	0	0	0	0	0	1663155	1663155
1601	06	101	87	31	014	409982	3421205	0	0	0	0	0	3421205	3831187
1601	06	101	87	31	015	2760000	0	0	0	0	0	0	0	2760000
1601	06	101	87	32	000	19400000	19400000	0	0	0	0	0	19400000	38800000
1601	06	101	87	33	001	17500000	3360000	0	0	0	0	0	3360000	20860000
1601	06	101	87	33	002	1532000	1532000	0	0	0	0	0	1532000	3064000
1601	06	101	87	33	003	20405613	15708749	0	0	0	0	0	15708749	36114362
1601	06	101	87	33	004	20000000	10000000	0	0	0	0	0	10000000	30000000
1601	06	101	87	33	006	29437000	14718000	0	0	0	0	0	14718000	44155000
1601	06	101	87	33	008	201224500	67075000	0	0	0	0	0	67075000	268299500
1601	06	101	87	33	009	31999000	18750000	0	0	0	0	0	18750000	50749000





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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	07	105	00	00	000	162000000	56000000	0	0	0	0	0	56000000	218000000
1601	08	104	01	00	000	23129000	152309000	0	0	0	0	0	152309000	175438000
1601	08	106	00	00	000	0	0	0	0	0	0	0	0	0
1601	08	108	00	00	000	180100000	142900000	0	0	0	0	0	142900000	323000000
1601	08	113	07	00	000	239058000	0	0	0	0	0	0	0	239058000
1601	08	113	11	00	000	11082000	0	0	0	0	0	0	0	11082000
1601	08	113	16	00	000	3441668	1753719	0	0	0	0	0	1753719	5195387
1601	08	113	31	00	000	534097	0	0	0	0	0	0	0	534097
1601	08	113	33	00	000	15268221	0	0	0	0	0	0	0	15268221
1601	08	113	35	00	000	1000000000	0	0	0	0	0	0	0	1000000000
1601	08	113	43	00	000	470245852	95910733	0	0	-453018599	0	0	-357107866	113137986
1601	08	900	00	00	000	-1858359	0	0	0	0	0	0	0	-1858359
6003	00	101	60	00	056	*****	4850000000	0	0	-35000	0	0	4849965000	19160000000
6003	00	105	61	00	056	482120700	203179300	0	0	0	0	0	203179300	685300000
6004	08	201	00	00	000	3750000	0	0	0	0	0	0	0	3750000
6004	09	101	56	00	000	26560000	0	0	0	0	0	0	0	26560000
6004	09	101	57	00	000	6818500000	1160000000	0	0	0	0	0	1160000000	7978500000

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

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
7610	00	201	00	00	000	0	0	0	0	0	0	0	0	0
7610	00	201	00	00	040	0	0	0	0	0	0	0	0	0
7610	00	201	00	00	041	19162	0	0	0	0	0	0	0	19162
7610	00	201	60	00	055	3541135	0	0	0	323568	0	0	323568	3864703
7610	00	202	62	00	000	323568	0	0	0	-323568	0	0	-323568	0
8009	01	101	00	00	000	3720030452	5510443	12374323	0	850000000	0	0	867884766	4587915218
8011	00	105	00	00	000	0	0	0	0	0	0	0	0	0
8011	00	107	00	00	000	11435132	0	48630	0	0	0	0	48630	11483762
8011	00	107	00	00	001	480680	33700	0	0	18077	0	0	51777	532457
8011	00	107	00	00	002	37014216	0	0	0	17578656	0	0	17578656	54592872
8121	00	000	00	00	000	0	0	0	0	0	0	0	0	0
8121	00	122	01	00	000	1419260655	5357075	0	0	0	0	0	245357075	1664617730
8121	00	129	01	00	000	-105625000	0	0	0	0	0	0	0	-105625000
8121	00	129	03	00	000	105625000	0	0	0	0	0	0	0	105625000
8121	00	129	05	00	000	0	0	43395431	0	0	0	0	43395431	43395431
8121	00	130	01	00	000	230000000	0	0	0	0	0	0	0	230000000
8222	01	101	00	00	000	150000000	605048086	0	0	0	0	0	605048086	755048086

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

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
8222	02	101	00	00	000	0	0	0	0	0	0	0	0	0
8235	00	117	00	00	000	30000000	75818384	0	0	0	0	0	75818384	105818384
8235	00	200	02	00	000	0	0	0	0	375723000	0	0	375723000	375723000
8235	00	200	04	00	000	28600000	0	0	0	0	0	0	0	28600000
8342	00	117	00	00	000	0	0	0	0	1352008000	0	0	1352008000	1352008000
8342	00	117	01	00	000	9311472	0	0	0	0	0	0	0	9311472
8342	00	117	01	01	000	9625712	726379	0	0	0	0	0	726379	10352091
8342	00	117	01	02	000	1265361204	8910755	6176140	0	0	0	0	15086895	1280448099
8443	00	101	00	00	000	90631	6046	0	0	0	0	0	6046	96677
8443	00	103	00	00	000	4327899	930	55392048	-2652358	0	5349100	0	58089720	62417619
8443	00	104	00	00	000	420806	500	0	0	0	0	0	500	421306
8443	00	108	00	00	000	1390655923	37129	0	0	0	293253917	0	293291046	1683946969
8443	00	109	00	00	000	64067542	631	0	0	0	0	2746705	2747336	66814878
8443	00	116	01	00	000	337074808	0	0	0	0	26880853	0	26880853	363955661
8443	00	800	00	00	000	1810705	12151	0	-5521491	0	0	0	-5509340	-3698635
8658	00	101	00	00	000	23777737	0	0	0	0	0	0	0	23777737
8658	00	102	01	00	000	-174246	0	0	0	0	0	0	543711	369465

