

**CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF APRIL OF FINANCIAL YEAR 2022-2023**

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Run Date:- 03 JUN 2022

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0005	00	901	00	00	000	0	1339200000	0	0	0	0	0	1339200000	1339200000
0006	00	101	01	00	000	0	536119940	0	0	0	0	0	536119940	536119940
0006	00	106	00	00	000	0	600	0	0	0	0	0	600	600
0006	00	107	00	00	000	0	2900	0	0	0	0	0	2900	2900
0006	00	108	00	00	000	0	100	0	0	0	0	0	100	100
0006	00	800	00	00	000	0	555391	0	0	0	0	0	555391	555391
0020	00	901	00	00	000	0	1031400000	0	0	0	0	0	1031400000	1031400000
0021	00	104	00	00	000	0	300	0	0	0	0	0	300	300
0021	00	901	00	00	000	0	1023200000	0	0	0	0	0	1023200000	1023200000
0028	00	107	00	00	000	0	2258715	10692875	0	0	278750	0	13230340	13230340
0029	00	101	00	00	000	0	171280	0	0	0	0	0	171280	171280
0029	00	800	00	00	000	0	1559182	0	0	0	0	0	1559182	1559182
0030	01	102	00	00	000	0	1277467	365	0	0	0	0	1277832	1277832
0030	02	102	00	00	000	0	2892388	381168	0	0	29065	55	3302676	3302676
0030	03	104	00	00	001	0	111650	0	0	0	0	0	111650	111650
0030	03	104	00	00	002	0	23152957	0	0	0	0	0	23152957	23152957
0030	03	800	00	00	000	0	500	0	0	0	0	0	500	500

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0030	03	800	00	01	000	0	244148	0	0	0	0	0	244148	244148
0037	00	901	00	00	000	0	209600000	0	0	0	0	0	209600000	209600000
0038	00	901	00	00	000	0	84600000	0	0	0	0	0	84600000	84600000
0039	00	102	00	00	000	0	61620000	0	0	0	0	0	61620000	61620000
0039	00	105	00	00	000	0	114697580	0	0	0	0	0	114697580	114697580
0039	00	800	01	00	000	0	981900	0	0	0	0	0	981900	981900
0039	00	800	02	00	000	0	20836875	0	0	0	0	0	20836875	20836875
0039	00	800	05	00	000	0	15800	0	0	0	0	0	15800	15800
0040	00	102	00	00	000	0	10748	0	0	0	0	0	10748	10748
0040	00	110	00	00	000	0	100	0	0	0	0	0	100	100
0041	00	102	01	00	000	0	33105492	177430	0	0	0	0	33282922	33282922
0041	00	102	02	00	000	0	1302895	0	0	0	0	0	1302895	1302895
0044	00	901	00	00	000	0	3400000	0	0	0	0	0	3400000	3400000
0045	00	101	00	00	000	0	1200	0	0	0	0	0	1200	1200
0045	00	112	03	00	000	0	5244940	0	0	0	0	0	5244940	5244940
0045	00	800	00	00	000	0	4505	0	0	0	0	0	4505	4505
0045	00	800	01	00	000	0	1938199	0	0	0	0	0	1938199	1938199

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0045	00	800	02	00	000	0	324114	0	0	0	0	0	324114	324114
0045	00	800	03	00	000	0	1586650	0	0	0	0	0	1586650	1586650
0049	04	110	00	00	000	0	60598448	0	0	0	0	0	60598448	60598448
0049	04	800	01	00	000	0	1424164	0	0	0	0	0	1424164	1424164
0049	04	800	03	00	000	0	821553	0	0	0	0	0	821553	821553
0051	00	105	01	00	000	0	11252	0	0	0	0	0	11252	11252
0055	00	101	00	00	000	0	27077624	0	0	0	0	0	27077624	27077624
0055	00	103	00	00	000	0	118750	0	0	0	0	0	118750	118750
0055	00	104	01	00	000	0	105700	0	0	0	0	0	105700	105700
0055	00	800	01	00	000	0	173950	0	0	0	0	0	173950	173950
0055	00	800	02	00	000	0	1200	0	0	0	0	0	1200	1200
0058	00	200	00	00	000	0	349749	15300	0	0	0	0	365049	365049
0058	00	800	00	00	000	0	21770	0	0	0	0	0	21770	21770
0059	80	102	00	00	000	0	148550	0	0	0	0	0	148550	148550
0059	80	800	00	00	001	0	49930983	0	0	0	0	0	49930983	49930983
0070	01	102	00	00	000	0	44300	0	0	0	0	0	44300	44300
0070	01	501	00	00	000	0	34870	0	0	0	0	0	34870	34870

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0070	02	101	00	00	000	0	100	0	0	0	0	0	100	100
0070	02	104	00	00	000	0	350	0	0	0	0	0	350	350
0070	02	800	01	00	000	0	50	0	0	0	0	0	50	50
0070	60	114	00	00	000	0	39800	0	0	0	0	0	39800	39800
0070	60	115	00	00	000	0	902036	0	0	0	0	0	902036	902036
0070	60	118	00	00	000	0	3600	0	0	0	0	0	3600	3600
0070	60	800	00	00	000	0	0	0	0	0	83000	0	83000	83000
0070	60	800	03	00	000	0	959898	3339532	0	0	0	0	4299430	4299430
0071	01	101	00	00	000	0	2518292	0	0	0	0	0	2518292	2518292
0071	01	800	00	00	000	0	9105	0	0	0	0	0	9105	9105
0202	01	101	03	00	000	0	73000	0	0	0	185	0	73185	73185
0202	01	102	01	00	000	0	500	0	0	0	0	0	500	500
0202	01	102	02	00	000	0	508378	0	0	0	0	0	508378	508378
0202	01	102	03	00	000	0	117023	0	0	0	0	0	117023	117023
0202	01	103	04	00	000	0	2500	0	0	0	0	0	2500	2500
0202	03	800	00	00	001	0	94800	0	0	0	0	0	94800	94800
0202	04	800	01	00	000	0	81644	0	0	0	0	0	81644	81644

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0202	04	800	02	00	000	0	156710	0	0	0	0	0	156710	156710
0210	01	020	00	00	000	0	1704622	0	0	0	0	0	1704622	1704622
0210	01	800	00	00	000	0	641079	0	0	0	0	0	641079	641079
0210	04	104	00	00	000	0	2050	0	0	0	0	0	2050	2050
0210	04	104	01	00	000	0	387680	0	0	0	0	0	387680	387680
0210	04	104	02	00	000	0	41850	0	0	0	0	0	41850	41850
0210	04	105	00	00	000	0	48190	0	0	0	0	0	48190	48190
0215	01	103	00	00	000	0	4054745	1780	0	0	0	0	4056525	4056525
0215	01	800	00	00	000	0	3140	0	0	0	0	0	3140	3140
0215	02	103	00	00	000	0	1045984	0	0	0	0	0	1045984	1045984
0216	01	106	02	00	000	0	149696	543950	0	0	16400	0	710046	710046
0217	60	800	00	01	000	0	1987657	0	0	0	0	0	1987657	1987657
0217	60	800	00	02	000	0	1221802	0	0	0	0	0	1221802	1221802
0217	60	800	00	04	000	0	90635	0	0	0	0	0	90635	90635
0220	60	800	00	00	000	0	21650	0	0	0	0	0	21650	21650
0230	00	102	00	00	000	0	3128387	0	0	0	0	0	3128387	3128387
0235	60	800	00	02	000	0	5920	0	0	0	0	0	5920	5920

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0250	00	800	00	00	000	0	4700	0	0	0	0	0	4700	4700
0401	00	104	02	00	000	0	8500	0	0	0	0	0	8500	8500
0401	00	800	00	00	002	0	30	0	0	0	0	0	30	30
0403	00	102	00	00	000	0	92126	0	0	0	0	0	92126	92126
0403	00	103	00	00	000	0	9431	0	0	0	0	0	9431	9431
0403	00	104	00	00	000	0	5730	0	0	0	0	0	5730	5730
0403	00	105	00	00	000	0	150410	0	0	0	0	0	150410	150410
0403	00	800	00	00	000	0	346742	0	0	0	0	0	346742	346742
0405	00	102	00	00	000	0	85000	0	0	0	0	0	85000	85000
0405	00	103	00	00	000	0	15040	0	0	0	0	0	15040	15040
0405	00	800	00	00	000	0	6920	0	0	0	0	0	6920	6920
0406	01	101	01	00	000	0	534548	0	0	0	0	0	534548	534548
0406	01	101	02	00	000	0	5923	0	0	0	0	0	5923	5923
0406	01	101	03	00	000	0	5661214	0	0	0	0	0	5661214	5661214
0406	01	101	04	00	000	0	3670567	0	0	0	0	0	3670567	3670567
0406	01	101	05	00	000	0	274400	0	0	0	0	0	274400	274400
0406	01	101	06	00	000	0	3777888	0	0	0	0	0	3777888	3777888

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0406	01	800	02	00	000	0	37709	0	0	0	0	0	37709	37709
0406	01	800	03	00	000	0	2377421	0	0	0	5864	0	2383285	2383285
0406	01	800	04	00	000	0	42828	0	0	0	0	0	42828	42828
0406	02	111	01	00	000	0	18000	0	0	0	0	0	18000	18000
0406	02	112	01	00	000	0	549500	0	0	0	0	0	549500	549500
0406	02	112	02	00	000	0	2500	0	0	0	0	0	2500	2500
0406	02	112	03	00	000	0	50	0	0	0	0	0	50	50
0406	02	800	01	00	000	0	36692	0	0	0	0	0	36692	36692
0407	01	800	00	00	000	0	4000000	0	0	0	0	0	4000000	4000000
0408	00	101	00	00	000	0	649578	0	0	0	0	0	649578	649578
0425	00	800	00	00	000	0	55650	0	0	0	0	0	55650	55650
0515	00	800	00	00	000	0	2102113	0	0	0	0	0	2102113	2102113
0702	80	800	00	00	000	0	142789	0	0	0	0	0	142789	142789
0801	01	800	01	00	000	0	212559603	393898	0	0	0	0	212953501	212953501
0801	01	800	02	00	000	0	900332	0	0	0	0	0	900332	900332
0851	00	102	01	00	000	0	3400	0	0	0	0	0	3400	3400
0852	08	600	00	00	000	0	6600132	0	0	0	0	0	6600132	6600132

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0852	80	800	02	00	000	0	3500000	0	0	0	0	0	3500000	3500000
0853	00	800	00	00	000	0	242950	0	0	0	0	0	242950	242950
1055	00	201	01	00	000	0	1474440	0	0	0	0	0	1474440	1474440
1055	00	201	02	00	000	0	4591327	0	0	0	0	0	4591327	4591327
1055	00	201	04	00	000	0	31882206	0	0	0	0	0	31882206	31882206
1452	00	105	00	00	000	0	1222671	0	0	0	0	0	1222671	1222671
1452	00	800	00	00	000	0	4174970	0	0	0	0	0	4174970	4174970
1475	00	106	00	00	000	0	64890	0	0	0	0	0	64890	64890
1601	06	101	86	03	001	0	51047000	0	0	0	0	0	51047000	51047000
1601	06	101	86	03	002	0	237000	0	0	0	0	0	237000	237000
1601	06	101	86	05	004	0	37768000	0	0	0	0	0	37768000	37768000
1601	06	101	86	06	001	0	42315000	0	0	0	0	0	42315000	42315000
1601	06	101	87	01	002	0	54675000	0	0	0	0	0	54675000	54675000
1601	06	101	87	01	003	0	10000000	0	0	0	0	0	10000000	10000000
1601	06	101	87	09	001	0	135900000	0	0	0	0	0	135900000	135900000
1601	06	101	87	09	005	0	4965000	0	0	0	0	0	4965000	4965000
1601	06	101	87	09	006	0	167959362	0	0	0	0	0	167959362	167959362



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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	06	101	87	11	005	0	327811000	0	0	0	0	0	327811000	327811000
1601	06	101	87	12	000	0	29104000	0	0	0	0	0	29104000	29104000
1601	06	101	87	15	001	0	7163000	0	0	0	0	0	7163000	7163000
1601	06	101	87	17	002	0	2703375	0	0	0	0	0	2703375	2703375
1601	06	101	87	19	000	0	13700000	0	0	0	0	0	13700000	13700000
1601	06	101	87	29	001	0	118506000	0	0	0	0	0	118506000	118506000
1601	06	101	87	30	001	0	64539000	0	0	0	0	0	64539000	64539000
1601	06	101	87	33	004	0	9500000	0	0	0	0	0	9500000	9500000
1601	06	101	87	33	007	0	446668740	0	0	0	0	0	446668740	446668740
1601	07	101	00	00	000	0	366667000	0	0	0	0	0	366667000	366667000
1601	08	102	00	00	000	0	3000000	0	0	0	0	0	3000000	3000000
1601	08	104	01	00	000	0	204500000	0	0	0	0	0	204500000	204500000
1601	08	106	00	00	000	0	552300000	0	0	0	0	0	552300000	552300000
1601	08	113	01	00	000	0	27330000	0	0	0	0	0	27330000	27330000
1601	08	113	07	00	000	0	21402000	0	0	0	0	0	21402000	21402000
1601	08	113	11	00	000	0	133246000	0	0	0	0	0	133246000	133246000
1601	08	113	16	00	000	0	4000000	0	0	0	0	0	4000000	4000000

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1601	08	113	43	00	000	0	48870374	0	0	0	0	0	48870374	48870374
6004	09	101	56	00	000	0	2378000	0	0	0	0	0	2378000	2378000
7610	00	201	60	00	055	0	210000	152338	0	0	0	0	362338	362338
7610	00	202	62	00	000	0	0	438976	0	0	0	0	438976	438976
8009	01	101	00	00	000	0	5394443	499882398	0	0	11554300	0	516831141	516831141
8011	00	107	00	00	000	0	0	1789740	0	0	0	0	1789740	1789740
8011	00	107	00	00	001	0	33455	0	0	0	0	0	33455	33455
8011	00	107	00	00	002	0	90	0	0	0	41950	0	42040	42040
8121	00	000	00	00	000	0	0	0	0	0	0	0	0	0
8222	02	101	00	00	000	0	0	0	0	0	0	0	0	0
8342	00	117	01	00	000	0	0	54504	0	0	2668218	0	2722722	2722722
8342	00	117	01	01	000	0	321758	17109	0	0	0	0	338867	338867
8342	00	117	01	02	000	0	5099491	137983377	0	0	0	0	143082868	143082868
8443	00	101	00	00	000	0	13636	0	0	0	0	0	13636	13636
8443	00	103	00	00	000	0	619228	0	0	0	0	0	619228	619228
8443	00	104	00	00	000	0	16043	0	0	0	0	0	16043	16043
8443	00	108	00	00	000	0	16899589	0	-82537	0	113138773	0	129955825	129955825

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8443	00	109	00	00	000	0	0	0	0	0	0	11884227	11884227	11884227
8443	00	116	01	00	000	0	0	0	0	0	29914866	0	29914866	29914866
8443	00	800	00	00	000	0	9860	0	0	0	0	0	9860	9860
8658	00	102	01	00	000	0	0	0	0	0	0	0	1075611	1075611
8658	00	102	02	00	000	0	0	0	0	0	0	0	8920	8920
8658	00	112	00	00	000	0	0	15270633	0	0	301282	0	15571915	15571915
8658	00	123	00	00	000	0	600	12565	0	0	0	0	13165	13165