

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

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0005	00	901	00	00	000	5798400000	743200000	0	0	0	0	0	743200000	6541600000
0006	00	101	01	00	000	1651429582	255572951	0	0	0	0	0	255572951	1907002533
0006	00	105	01	00	000	1754374572	321628750	0	0	0	0	0	321628750	2076003322
0006	00	106	00	00	000	384116055	0	0	0	0	0	0	0	384116055
0006	00	107	00	00	000	11700	0	0	0	0	0	0	0	11700
0006	00	108	00	00	000	1000	0	0	0	0	0	0	0	1000
0006	00	800	00	00	000	21447357	7861655	0	0	0	0	0	7861655	29309012
0020	00	901	00	00	000	4847600000	706700000	0	0	0	0	0	706700000	5554300000
0021	00	104	00	00	000	300	0	0	0	0	0	0	0	300
0021	00	901	00	00	000	4708800000	682500000	0	0	0	0	0	682500000	5391300000
0028	00	107	00	00	000	90504365	7054587	6244622	0	0	162825	925	13462959	103967324
0029	00	101	00	00	000	854057	16850	0	0	0	0	0	16850	870907
0029	00	800	00	00	000	33261776	379421	0	0	0	31838	0	411259	33673035
0030	01	102	00	00	000	11492244	948433	0	0	0	0	0	948433	12440677
0030	02	102	00	00	000	33155602	1209353	669910	0	0	50680	3910	1933853	35089455
0030	03	104	00	00	001	1683788	51450	0	0	0	0	0	51450	1735238
0030	03	104	00	00	002	143509107	6251680	0	0	0	0	0	6251680	149760787

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0030	03	800	00	00	000	500	0	0	0	0	0	0	0	500
0030	03	800	00	01	000	851594	20370	0	0	0	0	0	20370	871964
0037	00	901	00	00	000	798200000	98100000	0	0	0	0	0	98100000	896300000
0038	00	901	00	00	000	268200000	30600000	0	0	0	0	0	30600000	298800000
0039	00	102	00	00	000	441460000	73540000	0	0	0	0	0	73540000	515000000
0039	00	105	00	00	000	941786917	180341306	0	0	0	0	0	180341306	1122128223
0039	00	107	00	00	000	111000	0	0	0	0	0	0	0	111000
0039	00	150	00	00	000	486853	3500	0	0	0	0	0	3500	490353
0039	00	800	01	00	000	6335259	840000	0	0	0	0	0	840000	7175259
0039	00	800	02	00	000	38373220	1496555	0	0	0	0	0	1496555	39869775
0039	00	800	05	00	000	75050	0	0	0	0	0	0	0	75050
0040	00	101	00	00	000	1973	0	0	0	0	0	0	0	1973
0040	00	102	00	00	000	1070486963	182841252	0	0	0	0	0	182841252	1253328215
0040	00	110	00	00	000	432281	0	0	0	0	0	0	0	432281
0041	00	102	00	00	000	4500	0	0	0	0	0	0	0	4500
0041	00	102	01	00	000	234934025	31857993	104050	0	0	71700	1000	32034743	266968768
0041	00	102	02	00	000	9086826	1030820	0	0	0	0	0	1030820	10117646

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0044	00	901	00	00	000	17200500	2300000	0	0	0	0	0	2300000	19500500
0045	00	101	00	00	000	8300	0	0	0	0	0	0	0	8300
0045	00	112	00	00	000	300000	0	0	0	0	0	0	0	300000
0045	00	112	01	00	000	136487828	29026000	0	0	0	0	0	29026000	165513828
0045	00	112	02	00	000	227799	0	23880	0	0	248275	0	272155	499954
0045	00	112	03	00	000	73080780	6308080	0	0	0	0	0	6308080	79388860
0045	00	800	00	00	000	4505	0	0	0	0	0	0	0	4505
0045	00	800	01	00	000	3946627	519125	0	0	0	0	0	519125	4465752
0045	00	800	02	00	000	325554	1000	0	0	0	0	0	1000	326554
0045	00	800	03	00	000	1073028	243350	0	0	0	0	0	243350	1316378
0049	00	000	00	00	000	0	0	0	0	0	0	0	0	0
0049	04	110	00	00	000	258518622	4722328	0	0	0	0	0	4722328	263240950
0049	04	800	00	00	000	6873	0	0	0	0	0	0	0	6873
0049	04	800	01	00	000	16605760	240187	0	0	0	462013	0	702200	17307960
0049	04	800	02	00	000	2072662	3700	0	0	0	0	0	3700	2076362
0049	04	800	03	00	000	42259146	32221153	0	0	0	0	0	32221153	74480299
0050	00	101	00	00	000	14494451	26692000	0	0	0	0	0	26692000	41186451

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0202	03	800	00	00	001	641410	96750	0	0	0	0	0	96750	738160
0202	04	800	01	00	000	1647103	132150	101239	0	0	0	0	233389	1880492
0202	04	800	02	00	000	1514790	50000	0	0	0	0	0	50000	1564790
0202	04	800	03	00	000	1390000	0	0	0	0	0	0	0	1390000
0210	01	020	00	00	000	11790557	1312705	0	0	0	0	0	1312705	13103262
0210	01	800	00	00	000	4014691	508832	0	0	0	0	0	508832	4523523
0210	04	104	00	00	000	2050	0	0	0	0	0	0	0	2050
0210	04	104	01	00	000	2363054	166420	0	0	0	0	0	166420	2529474
0210	04	104	02	00	000	43250	3200	0	0	0	0	0	3200	46450
0210	04	105	00	00	000	129353	0	0	0	0	0	0	0	129353
0210	04	800	00	00	000	50	0	0	0	0	0	0	0	50
0215	00	000	00	00	000	0	0	0	0	0	0	0	0	0
0215	01	102	00	00	000	450	0	0	0	0	0	0	0	450
0215	01	103	00	00	000	21958327	1920870	64510	0	0	0	0	1985380	23943707
0215	01	800	00	00	000	4690	0	0	0	0	0	0	0	4690
0215	02	103	00	00	000	3989075	59625	0	0	0	0	0	59625	4048700
0216	01	106	02	00	000	3149482	129418	287650	0	0	9475	0	426543	3576025

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0217	60	800	00	01	000	14406022	1500965	0	0	0	0	0	1500965	15906987
0217	60	800	00	02	000	4260633	143272	0	0	0	0	0	143272	4403905
0217	60	800	00	03	000	135760	0	0	0	0	0	0	0	135760
0217	60	800	00	04	000	761519	49060	0	0	0	0	0	49060	810579
0217	60	800	00	05	000	2600	0	0	0	0	0	0	0	2600
0220	60	106	00	00	000	6720	0	0	0	0	0	0	0	6720
0220	60	800	00	00	000	405460	34680	9870	0	0	0	0	44550	450010
0230	00	102	00	00	000	17547282	1157030	0	0	0	0	0	1157030	18704312
0235	60	800	00	00	000	0	0	34033	0	0	0	0	34033	34033
0235	60	800	00	02	000	22320	0	0	0	0	0	0	0	22320
0235	60	800	00	03	000	546581	114500	5440	0	0	0	0	119940	666521
0250	00	800	00	00	000	22950	297300	0	0	0	0	0	297300	320250
0401	00	104	01	00	000	15020	14320	0	0	0	0	0	14320	29340
0401	00	104	02	00	000	234504	0	0	0	0	0	0	0	234504
0401	00	800	00	00	001	320	0	0	0	0	0	0	0	320
0401	00	800	00	00	002	144080	0	0	0	0	0	0	0	144080
0403	00	102	00	00	000	413747	57006	0	0	0	0	0	57006	470753

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0403	00	103	00	00	000	5860403	1316515	0	0	0	0	0	1316515	7176918
0403	00	104	00	00	000	438579	2466	0	0	0	0	0	2466	441045
0403	00	105	00	00	000	526770	70460	0	0	0	0	0	70460	597230
0403	00	800	00	00	000	3402785	317824	0	0	0	0	0	317824	3720609
0405	00	102	00	00	000	234300	5700	0	0	0	0	0	5700	240000
0405	00	103	00	00	000	35800	2650	0	0	0	0	0	2650	38450
0405	00	800	00	00	000	21310	27921	0	0	0	0	0	27921	49231
0406	01	101	00	00	002	342917	0	26811	0	0	0	0	26811	369728
0406	01	101	01	00	000	2245070	154430	0	0	0	0	0	154430	2399500
0406	01	101	02	00	000	495677	22135	0	0	0	0	0	22135	517812
0406	01	101	03	00	000	33032272	6106719	0	0	0	0	0	6106719	39138991
0406	01	101	04	00	000	32157845	250280665	0	0	0	0	0	250280665	282438510
0406	01	101	05	00	000	10647562	280316	0	0	0	0	0	280316	10927878
0406	01	101	06	00	000	14532394	4096967	0	0	0	0	0	4096967	18629361
0406	01	800	01	00	000	0	12675	0	0	0	0	0	12675	12675
0406	01	800	02	00	000	134674	24308	0	0	0	0	0	24308	158982
0406	01	800	03	00	000	17061941	1683094	122087	0	0	320461	81286	2206928	19268869

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1601	06	101	87	33	004	17847000	1153000	0	0	0	0	0	1153000	19000000
1601	06	101	87	33	007	0	0	0	0	0	0	0	0	0
1601	06	101	87	34	000	563500740	0	0	0	0	0	0	0	563500740
1601	07	101	00	00	000	2200002000	366667000	0	0	0	0	0	366667000	2566669000
1601	07	102	01	00	000	66000000	99000000	0	0	0	0	0	99000000	165000000
1601	07	103	03	00	000	75000000	0	0	0	0	0	0	0	75000000
1601	07	104	00	00	000	212000000	0	0	0	0	0	0	0	212000000
1601	08	102	00	00	000	248071000	0	0	0	0	0	0	0	248071000
1601	08	104	01	00	000	204500000	0	0	0	0	0	0	0	204500000
1601	08	106	00	00	000	552300000	0	0	0	0	0	0	0	552300000
1601	08	113	01	00	000	27330000	0	0	0	0	0	0	0	27330000
1601	08	113	07	00	000	147553437	9936000	0	0	0	0	0	9936000	157489437
1601	08	113	11	00	000	133246000	0	0	0	0	0	0	0	133246000
1601	08	113	16	00	000	4000000	0	0	0	0	0	0	0	4000000
1601	08	113	31	00	000	485460	0	0	0	0	0	0	0	485460
1601	08	113	33	00	000	30536442	0	0	0	0	0	0	0	30536442
1601	08	113	43	00	000	5440940	1082039	0	0	0	0	0	1082039	6522979

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8121	00	129	05	00	000	234	0	0	0	0	0	0	0	234
8121	00	129	06	00	000	3962419	0	0	0	0	0	0	0	3962419
8222	02	101	00	00	000	150000000	0	0	0	0	0	0	0	150000000
8235	00	000	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	30178000	0	0	0	0	0	0	0	30178000
8342	00	117	01	00	000	8567638	0	5427	0	0	1446372	0	1451799	10019437
8342	00	117	01	01	000	6746951	21310	0	0	0	0	0	21310	6768261
8342	00	117	01	02	000	626148091	3701443	87576814	0	0	0	0	91278257	717426348
8443	00	101	00	00	000	4504879	3195	0	0	0	0	0	3195	4508074
8443	00	103	00	00	000	13797118	0	575717	-138684	0	248960	0	685993	14483111
8443	00	104	00	00	000	693690	18191	0	0	0	0	0	18191	711881
8443	00	108	00	00	000	460297043	12762935	0	0	0	66085940	0	78848875	539145918
8443	00	109	00	00	000	63460733	0	0	0	0	0	7276784	7276784	70737517
8443	00	116	01	00	000	158105348	0	0	0	0	11712217	0	11712217	169817565
8443	00	800	00	00	000	54856	1800	0	0	0	0	0	1800	56656
8658	00	102	01	00	000	321965	0	0	0	0	0	0	38203	360168

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8658	00	102	02	00	000	646102	0	0	0	0	0	0	0	646102
8658	00	112	00	00	000	-825696	0	9565357	0	0	18297933	0	27863290	27037594
8658	00	123	00	00	000	-9753	1200	4960	-6480	0	0	0	-320	-10073