

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF DECEMBER 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	8027900000	743200000	0	0	0	0	0	743200000	8771100000
0006	00	101	01	00	000	2121188872	125676071	0	0	0	0	0	125676071	2246864943
0006	00	105	01	00	000	2076003322	459125121	0	0	0	0	0	459125121	2535128443
0006	00	106	00	00	000	953104361	0	0	0	0	0	0	0	953104361
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	31402980	2039844	0	0	0	0	0	2039844	33442824
0020	00	901	00	00	000	6967700000	706700050	0	0	0	0	0	706700050	7674400050
0021	00	104	00	00	000	300	0	0	0	0	0	0	0	300
0021	00	901	00	00	000	6756300000	682500000	0	0	0	0	0	682500000	7438800000
0028	00	107	00	00	000	120259869	1310955	6738224	0	0	168975	925	8219079	128478948
0029	00	101	00	00	000	940907	67050	0	0	0	0	0	67050	1007957
0029	00	800	00	00	000	34360320	588431	0	0	0	41668	0	630099	34990419
0030	01	102	00	00	000	13688872	2502660	0	0	0	0	0	2502660	16191532
0030	02	102	00	00	000	40832570	3247498	345665	0	0	59585	4720	3657468	44490038
0030	03	104	00	00	001	1861544	211475	0	0	0	0	0	211475	2073019
0030	03	104	00	00	002	169146682	16406946	0	0	0	0	0	16406946	185553628

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0030	03	800	00	00	000	500	100	0	0	0	0	0	100	600
0030	03	800	00	01	000	951908	65122	0	0	0	0	0	65122	1017030
0037	00	901	00	00	000	1092600000	98100000	0	0	0	0	0	98100000	1190700000
0038	00	901	00	00	000	359900000	30600000	0	0	0	0	0	30600000	390500000
0039	00	102	00	00	000	594140000	44768000	0	0	0	0	0	44768000	638908000
0039	00	105	00	00	000	1281074051	210189966	0	0	0	0	0	210189966	1491264017
0039	00	107	00	00	000	110000	0	0	0	0	0	0	0	110000
0039	00	150	00	00	000	565433	26176	0	0	0	0	0	26176	591609
0039	00	800	01	00	000	7783259	1125000	0	0	0	0	0	1125000	8908259
0039	00	800	02	00	000	41027213	799061	0	0	0	0	0	799061	41826274
0039	00	800	05	00	000	75050	11900	0	0	0	0	0	11900	86950
0040	00	101	00	00	000	1973	0	0	0	0	0	0	0	1973
0040	00	102	00	00	000	1736545257	34965380	0	0	0	0	0	34965380	1771510637
0040	00	110	00	00	000	432281	0	0	0	0	0	0	0	432281
0041	00	102	00	00	000	428704	0	317781	0	0	0	0	317781	746485
0041	00	102	01	00	000	304405088	30816129	0	0	0	435710	1000	31252839	335657927
0041	00	102	02	00	000	14736756	1131500	0	0	0	0	0	1131500	15868256

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0044	00	901	00	00	000	24000500	2300000	0	0	0	0	0	2300000	26300500
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	255511328	0	0	0	0	0	0	0	255511328
0045	00	112	02	00	000	552645	0	0	0	0	0	0	0	552645
0045	00	112	03	00	000	57069892	6537592	0	0	0	0	0	6537592	63607484
0045	00	800	00	00	000	4505	0	0	0	0	0	0	0	4505
0045	00	800	00	01	000	0	50	0	0	0	0	0	50	50
0045	00	800	01	00	000	4487577	82430	0	0	0	0	0	82430	4570007
0045	00	800	02	00	000	326554	0	0	0	0	0	0	0	326554
0045	00	800	03	00	000	1319805	16520	0	0	0	0	0	16520	1336325
0045	00	900	00	00	000	-18000	0	0	0	0	0	0	0	-18000
0049	00	000	00	00	000	0	0	0	0	0	0	0	0	0
0049	04	110	00	00	000	282796332	11865341	0	0	0	0	0	11865341	294661673
0049	04	800	00	00	000	6873	0	0	0	0	0	0	0	6873
0049	04	800	01	00	000	34397834	2091324	0	0	0	1599455	0	3690779	38088613
0049	04	800	02	00	000	2129426	37000	0	0	0	0	0	37000	2166426

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0049	04	800	03	00	000	74561156	406602	0	0	0	0	0	406602	74967758
0050	00	101	00	00	000	41186651	0	0	0	0	0	0	0	41186651
0051	00	105	01	00	000	10511503	6255490	0	0	0	0	0	6255490	16766993
0055	00	101	00	00	000	108917512	6164769	0	0	0	0	0	6164769	115082281
0055	00	103	00	00	000	1379454	48859	0	0	0	0	0	48859	1428313
0055	00	104	01	00	000	799350	27900	0	0	0	0	0	27900	827250
0055	00	800	01	00	000	1478787	308813	0	0	0	0	0	308813	1787600
0055	00	800	02	00	000	3950	200	0	0	0	0	0	200	4150
0058	00	200	00	00	000	13902112	82162	1143382	0	0	0	0	1225544	15127656
0058	00	800	00	00	000	1677192	34290	0	0	0	0	0	34290	1711482
0059	80	102	00	00	000	6386383	370840	0	0	0	467460	0	838300	7224683
0059	80	800	00	00	000	126812	0	0	0	0	2080	0	2080	128892
0059	80	800	00	00	001	105718956	904824	0	0	0	182208	0	1087032	106805988
0059	80	800	00	00	002	8338749	718516	0	0	0	65576	0	784092	9122841
0070	01	102	00	00	000	292479	5100	0	0	0	0	0	5100	297579
0070	01	501	00	00	000	366675	112024	0	0	0	0	0	112024	478699
0070	02	101	00	00	000	3150	250	0	0	0	0	0	250	3400

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0070	02	104	00	00	000	2000	100	0	0	0	0	0	100	2100
0070	02	800	01	00	000	100001150	0	0	0	0	0	0	0	100001150
0070	60	112	00	00	000	1200	0	0	0	0	0	0	0	1200
0070	60	114	00	00	000	248200	18100	0	0	0	0	0	18100	266300
0070	60	115	00	00	000	8315405	1673845	0	0	0	0	0	1673845	9989250
0070	60	118	00	00	000	39270	2826	0	0	0	0	0	2826	42096
0070	60	800	00	00	000	381400	0	0	0	0	0	0	0	381400
0070	60	800	03	00	000	24919208	464851	2347744	0	0	42500	0	2855095	27774303
0070	60	800	05	00	000	14600	15200	0	0	0	0	0	15200	29800
0071	01	101	00	00	000	8013625	613576	0	0	0	0	0	613576	8627201
0071	01	800	00	00	000	129805762	0	0	0	0	0	0	0	129805762
0075	00	103	00	00	000	20043799	0	0	0	0	0	0	0	20043799
0075	00	108	00	00	000	48100000	0	0	0	0	0	0	0	48100000
0075	00	800	00	00	000	1112154	0	0	0	0	0	0	0	1112154
0202	01	101	03	00	000	68311988	59364	0	0	0	0	0	59364	68371352
0202	01	102	01	00	000	500	0	0	0	0	0	0	0	500
0202	01	102	02	00	000	3806583	221177	0	0	0	0	0	221177	4027760

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0202	01	102	03	00	000	1833734	8302	0	0	0	0	0	8302	1842036
0202	01	103	04	00	000	1742559	0	0	0	0	0	0	0	1742559
0202	03	800	00	00	000	633660	0	25442	0	0	0	0	25442	659102
0202	03	800	00	00	001	972455	134700	0	0	0	0	0	134700	1107155
0202	04	800	01	00	000	1997255	120250	0	0	0	0	0	120250	2117505
0202	04	800	02	00	000	1891370	66050	0	0	0	0	0	66050	1957420
0202	04	800	03	00	000	1390000	0	0	0	0	0	0	0	1390000
0210	01	020	00	00	000	14900738	1060953	0	0	0	0	0	1060953	15961691
0210	01	800	00	00	000	5078076	1031391	0	0	0	0	0	1031391	6109467
0210	04	104	00	00	000	2050	0	0	0	0	0	0	0	2050
0210	04	104	01	00	000	2800774	276370	0	0	0	0	0	276370	3077144
0210	04	104	02	00	000	46650	3200	0	0	0	0	0	3200	49850
0210	04	105	00	00	000	135053	54050	0	0	0	0	0	54050	189103
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	27685697	2096341	1498800	0	0	750	0	3595891	31281588

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0401	00	104	02	00	000	240504	0	0	0	0	0	0	0	240504
0401	00	800	00	00	001	2836215	36670	0	0	0	0	0	36670	2872885
0401	00	800	00	00	002	144080	17169617	0	0	0	0	0	17169617	17313697
0403	00	102	00	00	000	537125	70677	0	0	0	0	0	70677	607802
0403	00	103	00	00	000	7265112	89158	0	0	0	0	0	89158	7354270
0403	00	104	00	00	000	441818	8072	0	0	0	0	0	8072	449890
0403	00	105	00	00	000	670850	710	0	0	0	0	0	710	671560
0403	00	800	00	00	000	4340217	329199	0	0	0	0	0	329199	4669416
0405	00	102	00	00	000	258300	4100	0	0	0	0	0	4100	262400
0405	00	103	00	00	000	45450	10500	0	0	0	0	0	10500	55950
0405	00	800	00	00	000	50831	5200	0	0	0	0	0	5200	56031
0406	01	101	00	00	002	420877	0	0	0	0	0	0	0	420877
0406	01	101	01	00	000	2772719	240254	0	0	0	0	0	240254	3012973
0406	01	101	02	00	000	523512	100000	0	0	0	0	0	100000	623512
0406	01	101	03	00	000	47717304	6453705	0	0	0	0	0	6453705	54171009
0406	01	101	04	00	000	284713076	1275347	0	0	0	0	0	1275347	285988423
0406	01	101	05	00	000	11264682	600716	0	0	0	0	0	600716	11865398

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0406	01	101	06	00	000	20918322	2381740	0	0	0	0	0	2381740	23300062
0406	01	800	01	00	000	12675	0	0	0	0	0	0	0	12675
0406	01	800	02	00	000	159032	10	0	0	0	0	0	10	159042
0406	01	800	03	00	000	21745432	1142975	3157	0	0	525619	0	1671751	23417183
0406	01	800	04	00	000	1072574622	2474958	0	0	0	0	0	2474958	1075049580
0406	02	111	01	00	000	417800	0	0	0	0	0	0	0	417800
0406	02	112	01	00	000	1794900	353400	0	0	0	0	0	353400	2148300
0406	02	112	02	00	000	154750	0	0	0	0	0	0	0	154750
0406	02	112	03	00	000	779	0	0	0	0	0	0	0	779
0406	02	800	01	00	000	1131386	52103	0	0	0	0	0	52103	1183489
0406	02	800	03	00	000	21213	0	0	0	0	0	0	0	21213
0407	01	800	00	00	000	15000000	0	0	0	0	0	0	0	15000000
0408	00	101	00	00	000	1696470	18297	0	0	0	0	0	18297	1714767
0425	00	101	00	00	000	267500	0	0	0	0	0	0	0	267500
0425	00	800	00	00	000	359134	18700	0	0	0	0	0	18700	377834
0515	00	800	00	00	000	16225867	6989880	0	0	0	304088	0	7293968	23519835
0702	80	800	00	00	000	4721802	209000	0	0	0	10689	0	219689	4941491

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0801	01	800	01	00	000	2486386503	205966428	962251	-8200	29983661	4082	0	236908222	2723294725
0801	01	800	02	00	000	36073478	2412440	0	0	-29983661	158092	0	-27413129	8660349
0801	01	800	04	00	000	15211259	0	0	0	0	0	0	0	15211259
0810	00	103	00	00	000	50	0	0	0	0	0	0	0	50
0851	00	102	00	00	000	400	0	0	0	0	0	0	0	400
0851	00	102	01	00	000	1880424	50500	0	0	0	0	0	50500	1930924
0852	07	800	01	00	000	602700	100000	0	0	0	0	0	100000	702700
0852	08	600	00	00	000	13973676	46200	0	0	-1000000	0	0	-953800	13019876
0852	80	800	02	00	000	10000010	5500000	0	0	1000000	0	0	6500000	16500010
0853	00	800	00	00	000	1986950	199500	0	0	0	0	0	199500	2186450
1055	00	201	01	00	000	42299797	632350	0	0	0	0	0	632350	42932147
1055	00	201	02	00	000	50504601	3089649	0	0	0	0	0	3089649	53594250
1055	00	201	03	00	000	20900	0	0	0	0	0	0	0	20900
1055	00	201	04	00	000	288265205	31856819	0	0	0	0	0	31856819	320122024
1452	00	105	00	00	000	19844228	2020519	0	0	0	0	0	2020519	21864747
1452	00	800	00	00	000	40512811	8568517	0	0	0	0	0	8568517	49081328
1475	00	106	00	00	000	1086116	479970	0	0	0	0	0	479970	1566086

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	08	108	00	00	000	0	127800000	0	0	0	0	0	127800000	127800000
1601	08	113	01	00	000	27330000	0	0	0	0	0	0	0	27330000
1601	08	113	07	00	000	157489437	0	0	0	0	0	0	0	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	17	00	000	0	60100000	0	0	0	0	0	60100000	60100000
1601	08	113	31	00	000	485460	68670	0	0	0	0	0	68670	554130
1601	08	113	33	00	000	30536442	0	0	0	0	0	0	0	30536442
1601	08	113	43	00	000	205858185	152047	0	0	-670000	0	0	-517953	205340232
1601	08	113	47	00	000	0	11188000	0	0	0	0	0	11188000	11188000
1601	08	900	00	00	000	-447600000	0	0	0	0	0	0	0	-447600000
6003	00	101	60	00	056	8770000000	0	0	0	0	0	0	0	8770000000
6003	00	105	61	00	056	152755300	0	0	0	0	0	0	0	152755300
6004	08	201	00	00	000	9230000	0	0	0	0	0	0	0	9230000
6004	09	101	56	00	000	7463000	0	0	0	0	0	0	0	7463000
6004	09	101	57	00	000	2050000000	190000000	0	0	0	0	0	190000000	2240000000
7610	00	201	60	00	055	818845	20000	0	0	0	19162	0	39162	858007

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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	11466685	0	0	0	0	1448045	0	1448045	12914730
8342	00	117	01	01	000	7879523	906618	0	0	0	0	0	906618	8786141
8342	00	117	01	02	000	817006183	3564369	93458045	0	0	0	0	97022414	914028597
8443	00	101	00	00	000	4513019	12875	0	0	0	0	0	12875	4525894
8443	00	103	00	00	000	19951184	0	15218	-1619919	0	1572716	0	-31985	19919199
8443	00	104	00	00	000	711881	6034	0	0	0	0	0	6034	717915
8443	00	108	00	00	000	571233905	999808	0	0	0	55970604	0	56970412	628204317
8443	00	109	00	00	000	77918740	3990037	0	0	0	0	1861885	5851922	83770662
8443	00	116	01	00	000	174807550	0	0	0	0	14297971	0	14297971	189105521
8443	00	800	00	00	000	58911	16255	0	0	0	0	0	16255	75166
8658	00	102	01	00	000	620539	0	0	0	0	0	0	328117	948656
8658	00	102	02	00	000	786448	0	0	0	0	0	0	2418272	3204720
8658	00	112	00	00	000	42692753	0	10892309	-46116777	0	1892368	0	-33332100	9360653
8658	00	123	00	00	000	-2368	2160	5290	-6840	0	0	0	610	-1758