

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF JANUARY 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	8771100000	743200000	0	0	0	0	0	743200000	9514300000
0006	00	101	01	00	000	2246864943	199714154	0	0	0	0	0	199714154	2446579097
0006	00	105	01	00	000	2535128443	449168382	0	0	0	0	0	449168382	2984296825
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	33442824	7868593	0	0	0	0	0	7868593	41311417
0020	00	901	00	00	000	7674400050	706700000	0	0	0	0	0	706700000	8381100050
0021	00	104	00	00	000	300	0	0	0	0	0	0	0	300
0021	00	901	00	00	000	7438800000	682500000	0	0	0	0	0	682500000	8121300000
0028	00	107	00	00	000	128478948	11912127	6194502	-21712	0	162900	925	18248742	146727690
0029	00	101	00	00	000	1007957	165729	0	0	0	0	0	165729	1173686
0029	00	800	00	00	000	34990419	1362232	0	0	46826187	35686	0	48224105	83214524
0030	01	102	00	00	000	16191532	1097380	0	0	0	0	0	1097380	17288912
0030	02	102	00	00	000	44490038	3740546	311926	0	0	51905	4145	4108522	48598560
0030	03	104	00	00	001	2073019	161100	0	0	0	0	0	161100	2234119
0030	03	104	00	00	002	185553628	15173135	0	0	-46826187	0	0	-31653052	153900576

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0030	03	800	00	00	000	600	0	0	0	0	0	0	0	600
0030	03	800	00	01	000	1017030	124156	0	0	0	0	0	124156	1141186
0037	00	901	00	00	000	1190700000	98100000	0	0	0	0	0	98100000	1288800000
0038	00	901	00	00	000	390500000	30600000	0	0	0	0	0	30600000	421100000
0039	00	101	00	00	000	0	133300	0	0	0	0	0	133300	133300
0039	00	102	00	00	000	638908000	66000000	0	0	0	0	0	66000000	704908000
0039	00	105	00	00	000	1491264017	183791298	0	0	0	0	0	183791298	1675055315
0039	00	107	00	00	000	110000	75000	0	0	0	0	0	75000	185000
0039	00	150	00	00	000	591609	4600	0	0	0	0	0	4600	596209
0039	00	800	01	00	000	8908259	1277000	0	0	0	0	0	1277000	10185259
0039	00	800	02	00	000	41826274	482775	0	0	0	0	0	482775	42309049
0039	00	800	05	00	000	86950	1000850	0	0	0	0	0	1000850	1087800
0040	00	101	00	00	000	1973	0	0	0	0	0	0	0	1973
0040	00	102	00	00	000	1771510637	497766614	0	0	0	0	0	497766614	2269277251
0040	00	110	00	00	000	432281	0	0	0	0	0	0	0	432281
0041	00	102	00	00	000	746485	0	0	0	-746485	0	0	-746485	0
0041	00	102	01	00	000	335657927	46856176	355524	0	746485	283720	1000	48242905	383900832

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0049	04	800	02	00	000	2166426	0	0	0	0	0	0	0	2166426
0049	04	800	03	00	000	74967758	3350169	0	0	0	0	0	3350169	78317927
0050	00	101	00	00	000	41186651	0	0	0	0	0	0	0	41186651
0051	00	105	01	00	000	16766993	11300	0	0	0	0	0	11300	16778293
0055	00	000	00	00	000	0	0	0	0	0	0	0	0	0
0055	00	101	00	00	000	115082281	12096084	0	0	0	0	0	12096084	127178365
0055	00	103	00	00	000	1428313	90430	0	0	0	0	0	90430	1518743
0055	00	104	01	00	000	827250	72600	0	0	0	0	0	72600	899850
0055	00	800	01	00	000	1787600	102650	0	0	0	0	0	102650	1890250
0055	00	800	02	00	000	4150	50	0	0	0	0	0	50	4200
0058	00	200	00	00	000	15127656	1430	2905729	0	0	0	0	2907159	18034815
0058	00	800	00	00	000	1711482	342040	0	0	0	0	0	342040	2053522
0059	80	102	00	00	000	7224683	506025	0	0	0	0	0	506025	7730708
0059	80	103	00	00	000	0	0	0	0	0	60889	0	60889	60889
0059	80	800	00	00	000	128892	0	0	0	0	0	0	0	128892
0059	80	800	00	00	001	106805988	1294260	0	0	0	12821	0	1307081	108113069
0059	80	800	00	00	002	9122841	1850	0	0	0	520530	0	522380	9645221

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<===== Classification =====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0235	60	800	00	02	000	22320	0	0	0	0	0	0	0	22320
0235	60	800	00	03	000	727385	100	42000	0	0	0	0	42100	769485
0250	00	800	00	00	000	464450	50000	0	0	0	0	0	50000	514450
0401	00	104	01	00	000	31340	324500	0	0	0	0	0	324500	355840
0401	00	104	02	00	000	240504	4004793	0	0	0	0	0	4004793	4245297
0401	00	800	00	00	001	2872885	0	0	0	0	0	0	0	2872885
0401	00	800	00	00	002	17313697	0	0	0	0	0	0	0	17313697
0403	00	102	00	00	000	607802	68936	0	0	0	0	0	68936	676738
0403	00	103	00	00	000	7354270	81426	0	0	0	0	0	81426	7435696
0403	00	104	00	00	000	449890	18850	0	0	0	0	0	18850	468740
0403	00	105	00	00	000	671560	252520	0	0	0	0	0	252520	924080
0403	00	800	00	00	000	4669416	626007	0	0	0	0	0	626007	5295423
0405	00	102	00	00	000	262400	8200	0	0	0	0	0	8200	270600
0405	00	103	00	00	000	55950	1500	0	0	0	0	0	1500	57450
0405	00	800	00	00	000	56031	2000	0	0	0	0	0	2000	58031
0406	01	101	00	00	002	420877	0	145516	0	0	0	0	145516	566393
0406	01	101	01	00	000	3012973	327715	0	0	0	0	0	327715	3340688

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0406	01	101	02	00	000	623512	103400	0	0	0	0	0	103400	726912
0406	01	101	03	00	000	54171009	8557366	0	0	0	0	0	8557366	62728375
0406	01	101	04	00	000	285988423	3124004	0	0	0	0	0	3124004	289112427
0406	01	101	05	00	000	11865398	3205745	0	0	0	0	0	3205745	15071143
0406	01	101	06	00	000	23300062	2031260	0	0	0	0	0	2031260	25331322
0406	01	800	01	00	000	12675	0	0	0	0	0	0	0	12675
0406	01	800	02	00	000	159042	0	0	0	0	0	0	0	159042
0406	01	800	03	00	000	23417183	2494170	0	0	0	239770	43689	2777629	26194812
0406	01	800	04	00	000	1075049580	70681246	0	0	0	0	0	70681246	1145730826
0406	02	111	01	00	000	417800	0	0	0	0	0	0	0	417800
0406	02	112	01	00	000	2148300	246500	0	0	0	0	0	246500	2394800
0406	02	112	02	00	000	154750	10500	0	0	0	0	0	10500	165250
0406	02	112	03	00	000	779	0	0	0	0	0	0	0	779
0406	02	800	01	00	000	1183489	48633	0	0	0	0	0	48633	1232122
0406	02	800	03	00	000	21213	141000	0	0	0	0	0	141000	162213
0407	01	800	00	00	000	15000000	5000000	0	0	0	0	0	5000000	20000000
0408	00	101	00	00	000	1714767	45250	0	0	0	0	0	45250	1760017

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<===== Classification =====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0425	00	101	00	00	000	267500	0	0	0	0	0	0	0	267500
0425	00	800	00	00	000	377834	13150	0	0	0	0	0	13150	390984
0515	00	800	00	00	000	23519835	3081996	0	0	0	111507	0	3193503	26713338
0702	05	800	00	00	000	0	0	0	0	0	0	0	0	0
0702	80	800	00	00	000	4941491	301600	0	0	0	1959	0	303559	5245050
0801	01	800	01	00	000	2723294725	357784608	40917330	0	0	11779	122960	398836677	3122131402
0801	01	800	02	00	000	8660349	4663179	0	0	0	525835	0	5189014	13849363
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	1930924	100802	0	0	0	0	0	100802	2031726
0852	07	800	01	00	000	702700	102175	0	0	0	0	0	102175	804875
0852	08	600	00	00	000	13019876	1044288	0	0	0	0	0	1044288	14064164
0852	80	800	02	00	000	16500010	3000000	0	0	0	0	0	3000000	19500010
0853	00	800	00	00	000	2186450	293650	0	0	0	0	0	293650	2480100
1055	00	201	01	00	000	42932147	40557710	0	0	0	0	0	40557710	83489857
1055	00	201	02	00	000	53594250	20254070	0	0	0	0	0	20254070	73848320

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1055	00	201	03	00	000	20900	0	8500	0	0	0	0	8500	29400
1055	00	201	04	00	000	320122024	72387762	0	-30000	0	0	0	72357762	392479786
1452	00	105	00	00	000	21864747	9595854	0	0	0	0	0	9595854	31460601
1452	00	800	00	00	000	49081328	2905880	0	0	0	0	0	2905880	51987208
1475	00	106	00	00	000	1566086	242480	0	0	0	0	0	242480	1808566
1601	06	101	86	01	000	160500000	0	0	0	0	0	0	0	160500000
1601	06	101	86	02	000	140122000	0	0	0	0	0	0	0	140122000
1601	06	101	86	03	001	51047000	0	0	0	0	0	0	0	51047000
1601	06	101	86	03	002	237000	70000	0	0	0	0	0	70000	307000
1601	06	101	86	04	002	92544400	1783800	0	0	0	0	0	1783800	94328200
1601	06	101	86	05	004	37768000	0	0	0	0	0	0	0	37768000
1601	06	101	86	06	001	42315000	15117000	0	0	0	0	0	15117000	57432000
1601	06	101	86	06	006	1593500	0	0	0	0	0	0	0	1593500
1601	06	101	87	01	001	10667000	0	0	0	0	0	0	0	10667000
1601	06	101	87	01	002	110925000	0	0	0	0	0	0	0	110925000
1601	06	101	87	01	003	10000000	0	0	0	0	0	0	0	10000000
1601	06	101	87	03	002	0	762000	0	0	0	0	0	762000	762000

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<===== Classification =====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	06	101	87	34	000	563500740	0	0	0	0	0	0	0	563500740
1601	07	101	00	00	000	3300003000	366667000	0	0	0	0	0	366667000	3666670000
1601	07	102	01	00	000	165000000	0	0	0	0	0	0	0	165000000
1601	07	103	03	00	000	750000000	0	0	0	0	0	0	0	750000000
1601	07	104	00	00	000	424000000	0	0	0	0	0	0	0	424000000
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	108	00	00	000	127800000	0	0	0	0	0	0	0	127800000
1601	08	113	01	00	000	273300000	0	0	0	0	0	0	0	273300000
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	60100000	0	0	0	0	0	0	0	60100000
1601	08	113	31	00	000	554130	132480	0	0	0	0	0	132480	686610
1601	08	113	33	00	000	30536442	0	0	0	0	0	0	0	30536442
1601	08	113	43	00	000	205340232	156254424	0	0	0	0	0	156254424	361594656

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
8121	00	122	02	00	000	2231507	0	0	0	0	0	0	0	2231507
8121	00	129	01	00	000	64876609	0	0	0	0	0	0	0	64876609
8121	00	129	04	00	000	33169229	0	0	0	0	0	0	0	33169229
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
8121	00	130	00	00	000	100000000	0	0	0	0	0	0	0	100000000
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	12914730	0	0	0	0	1420982	0	1420982	14335712
8342	00	117	01	01	000	8786141	971931	0	0	0	0	0	971931	9758072
8342	00	117	01	02	000	914028597	7300275	86195511	0	0	0	0	93495786	1007524383
8443	00	101	00	00	000	4525894	9600	0	0	0	0	0	9600	4535494
8443	00	103	00	00	000	19919199	550	1317493	-199503	0	0	0	1118540	21037739
8443	00	104	00	00	000	717915	66988	0	0	0	0	0	66988	784903
8443	00	108	00	00	000	628204317	2525137	0	-267984	7205	98642184	0	100906542	729110859

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8443	00	109	00	00	000	83770662	643956	0	0	0	0	5718261	6362217	90132879
8443	00	116	01	00	000	189105521	0	0	0	0	18018345	0	18018345	207123866
8443	00	800	00	00	000	75166	12235	0	0	0	0	0	12235	87401
8658	00	102	01	00	000	948656	0	0	0	0	0	0	-1818	946838
8658	00	102	02	00	000	3204720	0	0	0	0	0	0	-3036060	168660
8658	00	112	00	00	000	9360653	0	11914542	0	0	1500617	0	13415159	22775812
8658	00	123	00	00	000	-1758	720	5370	0	0	0	0	6090	4332