

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

Page:- 1 of 17

Run Date:- 24 MAR 2023

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0005	00	901	00	00	000	9514300000	746800000	0	0	0	0	0	746800000	10261100000
0006	00	101	01	00	000	2446579097	908844630	0	0	0	0	0	908844630	3355423727
0006	00	105	01	00	000	2984296825	0	0	0	0	0	0	0	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	41311417	39900	0	0	0	0	0	39900	41351317
0020	00	901	00	00	000	8381100050	2230900000	0	0	0	0	0	2230900000	10612000050
0021	00	104	00	00	000	300	0	0	0	0	0	0	0	300
0021	00	901	00	00	000	8121300000	2257100000	0	0	0	0	0	2257100000	10378400000
0028	00	107	00	00	000	146727690	5841700	6621635	0	0	174475	925	12638735	159366425
0029	00	101	00	00	000	1173686	333861	0	0	0	0	0	333861	1507547
0029	00	800	00	00	000	83214524	1331766	0	0	0	19325	0	1351091	84565615
0030	01	102	00	00	000	17288912	871217	0	0	0	0	0	871217	18160129
0030	02	102	00	00	000	48598560	4315001	327200	0	0	65640	3320	4711161	53309721
0030	03	104	00	00	000	0	2500	0	0	0	0	0	2500	2500
0030	03	104	00	00	001	2234119	267448	0	0	0	0	0	267448	2501567

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

Page:- 2 of 17

Run Date:- 24 MAR 2023

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0030	03	104	00	00	002	153900576	13537111	0	0	0	0	0	13537111	167437687
0030	03	800	00	00	000	600	0	0	0	0	0	0	0	600
0030	03	800	00	01	000	1141186	42420	0	0	0	0	0	42420	1183606
0032	00	901	00	00	000	0	1000	0	0	0	0	0	1000	1000
0037	00	901	00	00	000	1288800000	135400000	0	0	0	0	0	135400000	1424200000
0038	00	901	00	00	000	421100000	43800000	0	0	0	0	0	43800000	464900000
0039	00	101	00	00	000	133300	0	0	0	0	0	0	0	133300
0039	00	102	00	00	000	704908000	47100000	0	0	172000	0	0	47272000	752180000
0039	00	105	00	00	000	1675055315	150904235	0	0	97025	0	0	151001260	1826056575
0039	00	107	00	00	000	185000	0	0	0	0	0	0	0	185000
0039	00	150	00	00	000	596209	71800	0	0	0	0	0	71800	668009
0039	00	800	01	00	000	10185259	607500	0	0	0	0	0	607500	10792759
0039	00	800	02	00	000	42309049	1077447	0	0	-269875	0	0	807572	43116621
0039	00	800	05	00	000	1087800	10000000	0	0	850	0	0	10000850	11088650
0040	00	101	00	00	000	1973	0	0	0	0	0	0	0	1973
0040	00	102	00	00	000	2269277251	182720662	0	0	0	0	0	182720662	2451997913
0040	00	110	00	00	000	432281	0	0	0	0	4725	0	4725	437006

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

Page:- 3 of 17

Run Date:- 24 MAR 2023

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0041	00	102	00	00	000	0	0	244326	0	0	0	0	244326	244326
0041	00	102	01	00	000	383900832	39065224	3000	0	53173	0	1000	39122397	423023229
0041	00	102	02	00	000	17052256	1039500	0	0	0	0	0	1039500	18091756
0044	00	901	00	00	000	28600500	30300000	0	0	0	0	0	30300000	58900500
0045	00	101	00	00	000	10000	0	0	0	0	0	0	0	10000
0045	00	112	00	00	000	300000	0	0	0	0	0	0	0	300000
0045	00	112	01	00	000	287073564	33020456	0	0	0	0	0	33020456	320094020
0045	00	112	02	00	000	552645	0	5	0	0	645	0	650	553295
0045	00	112	03	00	000	70386633	6455665	0	0	0	0	0	6455665	76842298
0045	00	800	00	00	000	4505	50	0	0	0	0	0	50	4555
0045	00	800	00	01	000	50	0	0	0	0	0	0	0	50
0045	00	800	01	00	000	4607152	34555	0	0	0	0	0	34555	4641707
0045	00	800	02	00	000	326554	24000	0	0	0	0	0	24000	350554
0045	00	800	03	00	000	1972248	92100	0	0	0	0	0	92100	2064348
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	319264983	130245968	0	0	0	0	0	130245968	449510951

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

Page:- 7 of 17

Run Date:- 24 MAR 2023

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0210	04	105	00	00	000	285713	48470	0	0	0	0	0	48470	334183
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	38174136	9146355	109230	0	0	0	0	9255585	47429721
0215	01	800	00	00	000	6435	0	0	0	0	53710	0	53710	60145
0215	02	103	00	00	000	7449719	206355	0	0	0	0	0	206355	7656074
0215	02	501	00	01	000	120	0	0	0	0	0	0	0	120
0215	02	501	00	02	000	60	0	0	0	0	0	0	0	60
0216	01	106	02	00	000	4852678	205520	286900	0	0	9150	0	501570	5354248
0217	60	800	00	01	000	27976027	2118758	0	0	0	0	0	2118758	30094785
0217	60	800	00	02	000	4975101	180000	0	0	0	0	0	180000	5155101
0217	60	800	00	03	000	135760	50442	0	0	0	0	0	50442	186202
0217	60	800	00	04	000	1019108	39026	0	0	0	0	0	39026	1058134
0217	60	800	00	05	000	2600	593980	0	0	0	0	0	593980	596580
0220	60	106	00	00	000	63520	0	0	0	0	0	0	0	63520
0220	60	800	00	00	000	755060	109320	136405	0	0	0	0	245725	1000785

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

Page:- 8 of 17

Run Date:- 24 MAR 2023

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0230	00	102	00	00	000	23419356	1891130	0	0	0	0	0	1891130	25310486
0235	60	800	00	00	000	34033	0	0	0	0	0	0	0	34033
0235	60	800	00	02	000	22320	0	0	0	0	0	0	0	22320
0235	60	800	00	03	000	769485	150000	3281	0	0	0	0	153281	922766
0250	00	800	00	00	000	514450	2750	0	0	0	0	0	2750	517200
0401	00	104	01	00	000	355840	83400	0	0	0	0	0	83400	439240
0401	00	104	02	00	000	4245297	205200	0	0	0	0	0	205200	4450497
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	676738	102908	0	0	0	0	0	102908	779646
0403	00	103	00	00	000	7435696	67751	0	0	0	0	0	67751	7503447
0403	00	104	00	00	000	468740	3230	0	0	0	0	0	3230	471970
0403	00	105	00	00	000	924080	148550	0	0	0	0	0	148550	1072630
0403	00	800	00	00	000	5295423	561573	0	0	0	0	0	561573	5856996
0405	00	102	00	00	000	270600	7800	0	0	0	0	0	7800	278400
0405	00	103	00	00	000	57450	500	0	0	0	0	0	500	57950
0405	00	800	00	00	000	58031	7750	0	0	0	0	0	7750	65781

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

Page:- 10 of 17

Run Date:- 24 MAR 2023

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0407	01	800	00	00	000	20000000	0	0	0	0	0	0	0	20000000
0408	00	101	00	00	000	1760017	62981	9819	0	0	0	0	72800	1832817
0425	00	101	00	00	000	267500	0	0	0	0	0	0	0	267500
0425	00	800	00	00	000	390984	22906	0	0	0	0	0	22906	413890
0515	00	800	00	00	000	26713338	1441819	0	0	0	53596	0	1495415	28208753
0702	05	800	00	00	000	0	0	0	0	0	0	0	0	0
0702	80	800	00	00	000	5245050	732566	650	0	0	17367	0	750583	5995633
0801	01	800	01	00	000	3122131402	341331674	1120922	0	10130663	540	0	352583799	3474715201
0801	01	800	02	00	000	13849363	1769218	0	0	-3122608	1325179	0	-28211	13821152
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	2031726	410500	0	0	0	0	0	410500	2442226
0852	07	800	01	00	000	804875	0	0	0	0	0	0	0	804875
0852	08	600	00	00	000	14064164	196200	0	0	0	0	0	196200	14260364
0852	80	800	02	00	000	19500010	11001800	0	0	0	0	0	11001800	30501810
0853	00	800	00	00	000	2480100	218050	0	0	0	0	0	218050	2698150

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

Page:- 11 of 17

Run Date:- 24 MAR 2023

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1055	00	201	01	00	000	83489857	5438538	0	0	0	0	0	5438538	88928395
1055	00	201	02	00	000	73848320	5716917	0	0	0	0	0	5716917	79565237
1055	00	201	03	00	000	29400	0	0	0	0	0	0	0	29400
1055	00	201	04	00	000	392479786	31536158	0	0	0	0	0	31536158	424015944
1452	00	105	00	00	000	31460601	1103463	0	0	0	0	0	1103463	32564064
1452	00	800	00	00	000	51987208	2591910	0	0	0	6764	0	2598674	54585882
1475	00	106	00	00	000	1808566	322039	0	0	0	0	0	322039	2130605
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	307000	0	0	0	0	0	0	0	307000
1601	06	101	86	04	002	94328200	0	0	0	0	0	0	0	94328200
1601	06	101	86	05	004	37768000	0	0	0	0	0	0	0	37768000
1601	06	101	86	06	001	57432000	0	0	0	0	0	0	0	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	-10667000	0	0	-10667000	0
1601	06	101	87	01	002	110925000	56200000	0	0	0	0	0	56200000	167125000

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

Page:- 13 of 17

Run Date:- 24 MAR 2023

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1601	06	101	87	17	002	17769375	0	0	0	0	0	0	0	17769375
1601	06	101	87	17	003	4362500	0	0	0	0	0	0	0	4362500
1601	06	101	87	17	004	0	0	0	0	0	0	0	0	0
1601	06	101	87	18	000	735000000	490000000	0	0	0	0	0	490000000	1225000000
1601	06	101	87	19	000	13700000	0	0	0	0	0	0	0	13700000
1601	06	101	87	21	000	591595000	0	0	0	0	0	0	0	591595000
1601	06	101	87	22	000	148350000	0	0	0	0	0	0	0	148350000
1601	06	101	87	27	000	339870000	0	0	0	0	0	0	0	339870000
1601	06	101	87	28	003	1988000	0	0	0	0	0	0	0	1988000
1601	06	101	87	28	004	3026000	0	0	0	0	0	0	0	3026000
1601	06	101	87	28	006	6295000	0	0	0	0	0	0	0	6295000
1601	06	101	87	29	001	207693000	0	0	0	0	0	0	0	207693000
1601	06	101	87	30	001	64539000	0	0	0	0	0	0	0	64539000
1601	06	101	87	32	000	3000000	0	0	0	0	0	0	0	3000000
1601	06	101	87	33	001	7500000	0	0	0	0	0	0	0	7500000
1601	06	101	87	33	003	4696864	0	0	0	0	0	0	0	4696864
1601	06	101	87	33	004	19437000	9063000	0	0	9500000	0	0	18563000	38000000

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

Page:- 15 of 17

Run Date:- 24 MAR 2023

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	08	113	30	00	000	0	0	0	0	8000000	0	0	8000000	8000000
1601	08	113	31	00	000	686610	0	0	0	0	0	0	0	686610
1601	08	113	33	00	000	30536442	0	0	0	0	0	0	0	30536442
1601	08	113	43	00	000	361594656	51836239	0	0	-208411025	0	0	-156574786	205019870
1601	08	113	44	00	000	0	3518000	0	0	0	0	0	3518000	3518000
1601	08	113	47	00	000	11188000	0	0	0	0	0	0	0	11188000
1601	08	900	00	00	000	-447600000	0	0	0	0	0	0	0	-447600000
6003	00	101	60	00	056	8770000000	4418098800	0	0	0	0	0	4418098800	13188098800
6003	00	105	61	00	056	262678900	0	0	0	0	0	0	0	262678900
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	2633800000	0	0	0	0	0	0	0	2633800000
7610	00	201	00	00	000	0	0	0	0	0	38324	0	38324	38324
7610	00	201	60	00	055	903007	0	0	0	0	0	0	0	903007
7610	00	202	62	00	000	2783857	0	262148	0	0	0	0	262148	3046005
8009	01	101	00	00	000	3413358447	5217695	287992768	0	0	5069500	0	298279963	3711638410
8011	00	105	00	00	000	67140	210	0	0	0	19955	0	20165	87305

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

Page:- 17 of 17

Run Date:- 24 MAR 2023

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8342	00	117	01	00	000	14335712	0	0	0	0	1465096	0	1465096	15800808
8342	00	117	01	01	000	9758072	270419	0	0	0	0	0	270419	10028491
8342	00	117	01	02	000	1007524383	5777605	93725208	0	0	0	0	99502813	1107027196
8443	00	101	00	00	000	4535494	5555	0	0	0	0	0	5555	4541049
8443	00	103	00	00	000	21037739	1100	1201512	-555626	0	802257	0	1449243	22486982
8443	00	104	00	00	000	784903	219055	0	0	0	0	0	219055	1003958
8443	00	108	00	00	000	729110859	4999261	0	-1043066	0	29167687	0	33123882	762234741
8443	00	109	00	00	000	90132879	27204539	0	0	0	0	0	27204539	117337418
8443	00	116	01	00	000	207123866	0	0	0	0	37827189	0	37827189	244951055
8443	00	800	00	00	000	87401	7670	0	0	0	0	0	7670	95071
8658	00	101	00	00	000	0	35955	0	0	0	0	0	35955	35955
8658	00	102	01	00	000	946838	0	0	0	-310402	0	0	-311628	635210
8658	00	102	02	00	000	168660	0	0	0	0	0	0	300000	468660
8658	00	112	00	00	000	22775812	0	12085830	-27863290	0	1662943	0	-14114517	8661295
8658	00	123	00	00	000	4332	0	5225	-22680	0	240	0	-17215	-12883