

**CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF NOVEMBER 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	6541600000	1486300000	0	0	0	0	0	1486300000	8027900000
0006	00	101	01	00	000	1907002533	214186339	0	0	0	0	0	214186339	2121188872
0006	00	105	01	00	000	2076003322	0	0	0	0	0	0	0	2076003322
0006	00	106	00	00	000	384116055	568988306	0	0	0	0	0	568988306	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	29309012	2093968	0	0	0	0	0	2093968	31402980
0020	00	901	00	00	000	5554300000	1413400000	0	0	0	0	0	1413400000	6967700000
0021	00	104	00	00	000	300	0	0	0	0	0	0	0	300
0021	00	901	00	00	000	5391300000	1365000000	0	0	0	0	0	1365000000	6756300000
0028	00	107	00	00	000	103967324	9426658	6697812	0	0	167150	925	16292545	120259869
0029	00	101	00	00	000	870907	70000	0	0	0	0	0	70000	940907
0029	00	800	00	00	000	33673035	677070	0	0	0	10215	0	687285	34360320
0030	01	102	00	00	000	12440677	1248185	10	0	0	0	0	1248195	13688872
0030	02	102	00	00	000	35089455	5310143	380882	0	0	48495	3595	5743115	40832570
0030	03	104	00	00	001	1735238	126306	0	0	0	0	0	126306	1861544
0030	03	104	00	00	002	149760787	19385895	0	0	0	0	0	19385895	169146682

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0030	03	800	00	00	000	500	0	0	0	0	0	0	0	500
0030	03	800	00	01	000	871964	79944	0	0	0	0	0	79944	951908
0037	00	901	00	00	000	896300000	196300000	0	0	0	0	0	196300000	1092600000
0038	00	901	00	00	000	298800000	61100000	0	0	0	0	0	61100000	359900000
0039	00	102	00	00	000	515000000	79140000	0	0	0	0	0	79140000	594140000
0039	00	105	00	00	000	1122128223	158879008	0	0	66820	0	0	158945828	1281074051
0039	00	107	00	00	000	111000	0	0	0	-1000	0	0	-1000	110000
0039	00	150	00	00	000	490353	177080	0	0	-102000	0	0	75080	565433
0039	00	800	01	00	000	7175259	608000	0	0	0	0	0	608000	7783259
0039	00	800	02	00	000	39869775	1121258	0	0	36180	0	0	1157438	41027213
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	1253328215	483217042	0	0	0	0	0	483217042	1736545257
0040	00	110	00	00	000	432281	0	0	0	0	0	0	0	432281
0041	00	102	00	00	000	4500	0	424204	0	0	0	0	424204	428704
0041	00	102	01	00	000	266968768	37435320	0	0	0	0	1000	37436320	304405088
0041	00	102	02	00	000	10117646	4619110	0	0	0	0	0	4619110	14736756

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0044	00	901	00	00	000	19500500	4500000	0	0	0	0	0	4500000	24000500
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	165513828	59997500	0	0	30000000	0	0	89997500	255511328
0045	00	112	02	00	000	499954	0	0	0	0	52691	0	52691	552645
0045	00	112	03	00	000	79388860	7681032	0	0	-30000000	0	0	-22318968	57069892
0045	00	800	00	00	000	4505	0	0	0	0	0	0	0	4505
0045	00	800	01	00	000	4465752	21825	0	0	0	0	0	21825	4487577
0045	00	800	02	00	000	326554	0	0	0	0	0	0	0	326554
0045	00	800	03	00	000	1316378	3427	0	0	0	0	0	3427	1319805
0045	00	900	00	00	000	0	0	0	-18000	0	0	0	-18000	-18000
0049	00	000	00	00	000	0	0	0	0	0	0	0	0	0
0049	04	110	00	00	000	263240950	19555382	0	0	0	0	0	19555382	282796332
0049	04	800	00	00	000	6873	0	0	0	0	0	0	0	6873
0049	04	800	01	00	000	17307960	175666	0	0	0	16914208	0	17089874	34397834
0049	04	800	02	00	000	2076362	53064	0	0	0	0	0	53064	2129426
0049	04	800	03	00	000	74480299	80857	0	0	0	0	0	80857	74561156

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0050	00	101	00	00	000	41186451	200	0	0	0	0	0	200	41186651
0051	00	105	01	00	000	8169753	2341750	0	0	0	0	0	2341750	10511503
0055	00	101	00	00	000	82989394	25928118	0	0	0	0	0	25928118	108917512
0055	00	103	00	00	000	1300658	78796	0	0	0	0	0	78796	1379454
0055	00	104	01	00	000	711850	87500	0	0	0	0	0	87500	799350
0055	00	800	01	00	000	1410325	68462	0	0	0	0	0	68462	1478787
0055	00	800	02	00	000	3950	0	0	0	0	0	0	0	3950
0058	00	200	00	00	000	8337182	22700	5542230	0	0	0	0	5564930	13902112
0058	00	800	00	00	000	1592647	84545	0	0	0	0	0	84545	1677192
0059	80	102	00	00	000	3371824	381820	0	0	0	2632739	0	3014559	6386383
0059	80	800	00	00	000	68894	200	0	0	0	57718	0	57918	126812
0059	80	800	00	00	001	102884830	2565469	0	0	0	268657	0	2834126	105718956
0059	80	800	00	00	002	7997435	174408	0	0	0	166906	0	341314	8338749
0070	01	102	00	00	000	256070	36409	0	0	0	0	0	36409	292479
0070	01	501	00	00	000	346061	20614	0	0	0	0	0	20614	366675
0070	02	101	00	00	000	3050	100	0	0	0	0	0	100	3150
0070	02	104	00	00	000	1900	100	0	0	0	0	0	100	2000

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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	227700	20500	0	0	0	0	0	20500	248200
0070	60	115	00	00	000	7655305	660100	0	0	0	0	0	660100	8315405
0070	60	118	00	00	000	36796	2474	0	0	0	0	0	2474	39270
0070	60	800	00	00	000	337900	0	0	0	0	43500	0	43500	381400
0070	60	800	03	00	000	22141369	506424	2271415	0	0	0	0	2777839	24919208
0070	60	800	05	00	000	0	14600	0	0	0	0	0	14600	14600
0071	01	101	00	00	000	7453280	560345	0	0	0	0	0	560345	8013625
0071	01	800	00	00	000	129775957	29805	0	0	0	0	0	29805	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	7568887	60671376	0	0	0	71725	0	60743101	68311988
0202	01	102	01	00	000	500	0	0	0	0	0	0	0	500
0202	01	102	02	00	000	3765952	40631	0	0	0	0	0	40631	3806583
0202	01	102	03	00	000	1667530	166204	0	0	0	0	0	166204	1833734



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0215	02	103	00	00	000	4048700	36108	0	-2500	0	0	0	33608	4082308
0216	01	106	02	00	000	3576025	90903	303800	0	0	8500	0	403203	3979228
0217	60	800	00	01	000	15906987	5949498	0	0	0	0	0	5949498	21856485
0217	60	800	00	02	000	4403905	260471	0	0	0	0	0	260471	4664376
0217	60	800	00	03	000	135760	0	0	0	0	0	0	0	135760
0217	60	800	00	04	000	810579	113307	0	0	0	0	0	113307	923886
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	50080	0	50080	56800
0220	60	800	00	00	000	450010	44120	38430	0	0	0	0	82550	532560
0230	00	102	00	00	000	18704312	1695973	0	0	0	0	0	1695973	20400285
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	666521	0	43264	0	0	0	0	43264	709785
0250	00	800	00	00	000	320250	100950	0	0	0	0	0	100950	421200
0401	00	104	01	00	000	29340	2000	0	0	0	0	0	2000	31340
0401	00	104	02	00	000	234504	6000	0	0	0	0	0	6000	240504
0401	00	800	00	00	001	320	2835895	0	0	0	0	0	2835895	2836215





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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0406	01	800	02	00	000	158982	50	0	0	0	0	0	50	159032
0406	01	800	03	00	000	19268869	1595983	62896	0	0	470064	347620	2476563	21745432
0406	01	800	04	00	000	626323921	446250701	0	0	0	0	0	446250701	1072574622
0406	02	111	01	00	000	407400	10400	0	0	0	0	0	10400	417800
0406	02	112	01	00	000	1684500	110400	0	0	0	0	0	110400	1794900
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	1055372	76014	0	0	0	0	0	76014	1131386
0406	02	800	03	00	000	18000	3213	0	0	0	0	0	3213	21213
0407	01	800	00	00	000	10000000	5000000	0	0	0	0	0	5000000	15000000
0408	00	101	00	00	000	1631673	64797	0	0	0	0	0	64797	1696470
0425	00	101	00	00	000	207500	60000	0	0	0	0	0	60000	267500
0425	00	800	00	00	000	325120	34014	0	0	0	0	0	34014	359134
0515	00	800	00	00	000	14957680	952415	0	0	0	315772	0	1268187	16225867
0702	80	800	00	00	000	4356793	10000	0	0	0	355009	0	365009	4721802
0801	01	800	01	00	000	1952681713	176374281	2090924	0	355043203	196382	0	533704790	2486386503
0801	01	800	02	00	000	359790946	31325735	0	0	-355043203	0	0	-323717468	36073478

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
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	1843273	37151	0	0	0	0	0	37151	1880424
0852	07	800	01	00	000	602700	0	0	0	0	0	0	0	602700
0852	08	600	00	00	000	13868500	105176	0	0	0	0	0	105176	13973676
0852	80	800	02	00	000	9000010	1000000	0	0	0	0	0	1000000	10000010
0853	00	800	00	00	000	1671000	315950	0	0	0	0	0	315950	1986950
1055	00	201	01	00	000	38489096	3810701	0	0	0	0	0	3810701	42299797
1055	00	201	02	00	000	43827843	6676758	0	0	0	0	0	6676758	50504601
1055	00	201	03	00	000	20900	0	0	0	0	0	0	0	20900
1055	00	201	04	00	000	253698105	34567100	0	0	0	0	0	34567100	288265205
1452	00	105	00	00	000	18277355	1566873	0	0	0	0	0	1566873	19844228
1452	00	800	00	00	000	35069931	5442880	0	0	0	0	0	5442880	40512811
1475	00	106	00	00	000	845841	240275	0	0	0	0	0	240275	1086116
1601	06	101	86	01	000	81436000	0	0	0	0	0	0	0	81436000
1601	06	101	86	02	000	138606000	1516000	0	0	0	0	0	1516000	140122000







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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
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	6522979	199335206	0	0	0	0	0	199335206	205858185
1601	08	900	00	00	000	0	0	0	-447600000	0	0	0	-447600000	-447600000
6003	00	101	60	00	056	6000000000	2770000000	0	0	0	0	0	2770000000	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	1550000000	500000000	0	0	0	0	0	500000000	2050000000
7610	00	201	60	00	055	771870	13980	32995	0	0	0	0	46975	818845
7610	00	202	62	00	000	2036336	0	248285	0	0	0	0	248285	2284621
8009	01	101	00	00	000	2483672313	4866433	311836805	0	0	5288500	0	321991738	2805664051
8011	00	105	00	00	000	45925	135	0	0	0	0	0	135	46060
8011	00	107	00	00	000	7722947	0	968430	0	0	20010	0	988440	8711387
8011	00	107	00	00	001	326388	33888	0	0	30806	0	0	64694	391082

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8011	00	107	00	00	002	35758094	1035	0	0	17163674	0	0	17164709	52922803
8121	00	000	00	00	000	300000000	0	0	0	0	0	0	0	300000000
8121	00	122	01	00	000	792908438	0	0	0	0	0	0	0	792908438
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
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	10019437	0	0	0	0	1447248	0	1447248	11466685
8342	00	117	01	01	000	6768261	1111262	0	0	0	0	0	1111262	7879523
8342	00	117	01	02	000	717426348	6217423	93362412	0	0	0	0	99579835	817006183
8443	00	101	00	00	000	4508074	4945	0	0	0	0	0	4945	4513019
8443	00	103	00	00	000	14483111	339963	5261945	-133835	0	0	0	5468073	19951184

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
8443	00	104	00	00	000	711881	0	0	0	0	0	0	0	711881
8443	00	108	00	00	000	539145918	4256912	0	-20480	0	27851555	0	32087987	571233905
8443	00	109	00	00	000	70737517	0	0	0	0	0	7181223	7181223	77918740
8443	00	116	01	00	000	169817565	0	0	0	0	4989985	0	4989985	174807550
8443	00	800	00	00	000	56656	2255	0	0	0	0	0	2255	58911
8658	00	102	01	00	000	360168	0	0	0	0	0	0	260371	620539
8658	00	102	02	00	000	646102	0	0	0	0	0	0	140346	786448
8658	00	112	00	00	000	27037594	0	11969427	0	0	3685732	0	15655159	42692753
8658	00	123	00	00	000	-10073	960	6745	0	0	0	0	7705	-2368