

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

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<===== <b>Classification</b> =====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0005	00	901	00	00	000	2825600000	743200000	0	0	0	0	0	743200000	3568800000
0006	00	101	01	00	000	968960773	256419880	0	0	0	0	0	256419880	1225380653
0006	00	105	01	00	000	912109532	389116778	0	0	0	0	0	389116778	1301226310
0006	00	106	00	00	000	1600	0	0	0	0	0	0	0	1600
0006	00	107	00	00	000	11400	0	0	0	0	0	0	0	11400
0006	00	108	00	00	000	400	200	0	0	0	0	0	200	600
0006	00	800	00	00	000	5151787	2072844	0	0	0	0	0	2072844	7224631
0020	00	901	00	00	000	2020800000	706700000	0	0	0	0	0	706700000	2727500000
0021	00	104	00	00	000	300	0	0	0	0	0	0	0	300
0021	00	901	00	00	000	1978800000	682500000	0	0	0	0	0	682500000	2661300000
0028	00	107	00	00	000	44949797	7785572	6406100	0	0	166500	925	14359097	59308894
0029	00	101	00	00	000	508177	164020	0	0	0	0	0	164020	672197
0029	00	800	00	00	000	24714931	2416349	0	0	0	10286	0	2426635	27141566
0030	01	102	00	00	000	5955201	1790096	0	0	0	0	0	1790096	7745297
0030	02	102	00	00	000	12996006	8397916	331762	0	0	57960	4465	8792103	21788109
0030	03	104	00	00	001	1176265	164200	0	0	0	0	0	164200	1340465
0030	03	104	00	00	002	66171580	36478018	0	0	0	0	0	36478018	102649598

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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	448946	286643	0	0	0	0	0	286643	735589
0037	00	901	00	00	000	405800000	98100000	0	0	0	0	0	98100000	503900000
0038	00	901	00	00	000	145800000	30600000	0	0	0	0	0	30600000	176400000
0039	00	102	00	00	000	191920000	58500000	0	0	0	0	0	58500000	250420000
0039	00	105	00	00	000	413125158	134490197	0	0	0	0	0	134490197	547615355
0039	00	107	00	00	000	55000	0	0	0	0	0	0	0	55000
0039	00	150	00	00	000	36820	83670	0	0	0	0	0	83670	120490
0039	00	800	01	00	000	3550200	7702	0	0	0	0	0	7702	3557902
0039	00	800	02	00	000	33118752	2101409	0	0	0	0	0	2101409	35220161
0039	00	800	05	00	000	24650	0	0	0	0	0	0	0	24650
0040	00	101	00	00	000	1973	0	0	0	0	0	0	0	1973
0040	00	102	00	00	000	438242593	211276832	0	0	0	0	0	211276832	649519425
0040	00	110	00	00	000	327637	0	0	0	0	0	0	0	327637
0041	00	102	01	00	000	113550348	33871064	278348	0	0	793862	1000	34944274	148494622
0041	00	102	02	00	000	4838901	1591225	0	0	0	0	0	1591225	6430126
0044	00	901	00	00	000	8000000	2300000	0	0	0	0	0	2300000	10300000

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0045	00	101	00	00	000	6300	500	0	0	0	0	0	500	6800
0045	00	112	01	00	000	32642500	35008500	0	0	0	0	0	35008500	67651000
0045	00	112	02	00	000	163769	0	0	0	0	0	0	0	163769
0045	00	112	03	00	000	60966121	5536619	0	0	0	0	0	5536619	66502740
0045	00	800	00	00	000	4505	0	0	0	0	0	0	0	4505
0045	00	800	01	00	000	3382844	181760	0	0	0	0	0	181760	3564604
0045	00	800	02	00	000	325554	0	0	0	0	0	0	0	325554
0045	00	800	03	00	000	1951560	3891	0	0	0	0	0	3891	1955451
0049	04	110	00	00	000	135569957	36099408	0	0	0	0	0	36099408	171669365
0049	04	800	00	00	000	6873	0	0	0	0	0	0	0	6873
0049	04	800	01	00	000	3695232	6230633	0	0	0	0	0	6230633	9925865
0049	04	800	02	00	000	237182	0	0	0	0	0	0	0	237182
0049	04	800	03	00	000	15963891	2478000	0	0	0	0	0	2478000	18441891
0050	00	101	00	00	000	0	200	0	0	0	0	0	200	200
0051	00	105	01	00	000	11568	10180	0	0	0	0	0	10180	21748
0055	00	101	00	00	000	35713094	14523088	0	0	0	0	0	14523088	50236182
0055	00	103	00	00	000	540878	159200	0	0	0	0	0	159200	700078

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0055	00	104	01	00	000	483950	117600	0	0	0	0	0	117600	601550
0055	00	800	01	00	000	767470	122220	0	0	0	0	0	122220	889690
0055	00	800	02	00	000	3150	0	0	0	0	0	0	0	3150
0058	00	200	00	00	000	3069461	570	2363566	0	0	0	0	2364136	5433597
0058	00	800	00	00	000	560075	368135	0	0	0	0	0	368135	928210
0059	80	102	00	00	000	1061844	702720	0	0	0	147113	0	849833	1911677
0059	80	800	00	00	000	100	0	0	0	0	0	0	0	100
0059	80	800	00	00	001	75594300	1758857	0	-2691564	0	78097	0	-854610	74739690
0059	80	800	00	00	002	956673	1010212	0	0	0	441196	0	1451408	2408081
0070	01	102	00	00	000	99740	11600	0	0	0	0	0	11600	111340
0070	01	501	00	00	000	156051	62119	0	0	0	0	0	62119	218170
0070	02	101	00	00	000	750	400	0	0	0	0	0	400	1150
0070	02	104	00	00	000	910	0	0	0	0	0	0	0	910
0070	02	800	01	00	000	50	100000000	0	0	0	0	0	100000000	100000050
0070	60	112	00	00	000	1200	0	0	0	0	0	0	0	1200
0070	60	114	00	00	000	111100	34800	0	0	0	0	0	34800	145900
0070	60	115	00	00	000	2100087	1564996	0	0	0	0	0	1564996	3665083

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0070	60	118	00	00	000	16805	7100	0	0	0	0	0	7100	23905
0070	60	800	00	00	000	172400	0	0	0	0	40000	0	40000	212400
0070	60	800	03	00	000	10431699	880216	2198331	0	0	0	0	3078547	13510246
0071	01	101	00	00	000	4203114	924620	0	0	0	0	0	924620	5127734
0071	01	800	00	00	000	129643385	0	0	0	0	0	0	0	129643385
0075	00	800	00	00	000	0	180054	0	0	0	0	0	180054	180054
0202	01	101	03	00	000	227115	349040	0	0	0	0	0	349040	576155
0202	01	102	01	00	000	500	0	0	0	0	0	0	0	500
0202	01	102	02	00	000	978617	454277	0	0	0	0	0	454277	1432894
0202	01	102	03	00	000	1250145	13467	0	0	0	0	0	13467	1263612
0202	01	103	04	00	000	3500	60500	0	0	0	0	0	60500	64000
0202	03	800	00	00	000	96286	0	19560	0	0	0	0	19560	115846
0202	03	800	00	00	001	232770	193050	0	0	0	0	0	193050	425820
0202	04	800	01	00	000	284624	148640	0	0	0	0	0	148640	433264
0202	04	800	02	00	000	844610	150000	0	0	0	0	0	150000	994610
0210	01	020	00	00	000	5950650	1813467	0	0	0	0	0	1813467	7764117
0210	01	800	00	00	000	1850638	598983	0	0	0	0	0	598983	2449621

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0210	04	104	00	00	000	2050	0	0	0	0	0	0	0	2050
0210	04	104	01	00	000	1256464	450440	0	0	0	0	0	450440	1706904
0210	04	104	02	00	000	41850	0	0	0	0	0	0	0	41850
0210	04	105	00	00	000	101203	10930	0	0	0	0	0	10930	112133
0210	04	800	00	00	000	0	50	0	0	0	0	0	50	50
0215	01	102	00	00	000	450	0	0	0	0	0	0	0	450
0215	01	103	00	00	000	12051843	3047651	244945	0	0	18150	0	3310746	15362589
0215	01	800	00	00	000	3190	0	0	0	0	0	0	0	3190
0215	02	103	00	00	000	3322336	388409	0	0	0	12200	0	400609	3722945
0216	01	106	02	00	000	1709077	172660	305100	0	0	8900	0	486660	2195737
0217	60	800	00	01	000	8720973	1998043	0	-327406	0	0	0	1670637	10391610
0217	60	800	00	02	000	2581650	718794	0	0	0	0	0	718794	3300444
0217	60	800	00	03	000	0	20000	0	0	0	0	0	20000	20000
0217	60	800	00	04	000	295541	268114	0	0	0	0	0	268114	563655
0220	60	106	00	00	000	0	0	0	0	0	6720	0	6720	6720
0220	60	800	00	00	000	269700	1900	20300	0	0	0	0	22200	291900
0230	00	102	00	00	000	10010656	3334372	0	0	0	0	0	3334372	13345028

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0235	60	800	00	02	000	17240	5080	0	0	0	0	0	5080	22320
0235	60	800	00	03	000	92372	0	142651	0	0	0	0	142651	235023
0250	00	800	00	00	000	12200	3950	0	0	0	0	0	3950	16150
0401	00	104	01	00	000	15000	0	0	0	0	0	0	0	15000
0401	00	104	02	00	000	86170	80634	0	0	0	0	0	80634	166804
0401	00	800	00	00	002	30	0	0	0	0	0	0	0	30
0403	00	102	00	00	000	221467	61452	0	0	0	0	0	61452	282919
0403	00	103	00	00	000	4061978	108062	0	0	0	0	0	108062	4170040
0403	00	104	00	00	000	357379	11490	0	0	0	0	0	11490	368869
0403	00	105	00	00	000	259660	86280	0	0	0	0	0	86280	345940
0403	00	800	00	00	000	1874107	550775	0	0	0	0	0	550775	2424882
0405	00	102	00	00	000	195050	22900	0	0	0	0	0	22900	217950
0405	00	103	00	00	000	24070	2430	0	0	0	0	0	2430	26500
0405	00	800	00	00	000	15810	3150	0	0	0	0	0	3150	18960
0406	01	101	00	00	002	107654	0	46950	0	0	0	0	46950	154604
0406	01	101	01	00	000	1421124	363443	0	0	0	0	0	363443	1784567
0406	01	101	02	00	000	59734	50	0	0	0	0	0	50	59784

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0406	01	101	03	00	000	14250958	5320258	0	0	0	0	0	5320258	19571216
0406	01	101	04	00	000	12231827	7392231	0	0	0	0	0	7392231	19624058
0406	01	101	05	00	000	8222822	1153053	0	0	0	0	0	1153053	9375875
0406	01	101	06	00	000	8084384	3122335	0	0	0	0	0	3122335	11206719
0406	01	800	02	00	000	134524	0	0	0	0	0	0	0	134524
0406	01	800	03	00	000	7238370	1790004	5484	0	0	449344	0	2244832	9483202
0406	01	800	04	00	000	82247	625312045	0	0	0	0	0	625312045	625394292
0406	02	111	01	00	000	397000	0	0	0	0	0	0	0	397000
0406	02	112	01	00	000	903600	533600	0	0	0	0	0	533600	1437200
0406	02	112	02	00	000	5000	70700	0	0	0	0	0	70700	75700
0406	02	112	03	00	000	779	0	0	0	0	0	0	0	779
0406	02	800	01	00	000	462523	76854	0	0	0	0	0	76854	539377
0407	01	800	00	00	000	4000000	0	0	0	0	0	0	0	4000000
0408	00	101	00	00	000	1310637	97511	56429	0	0	0	0	153940	1464577
0425	00	101	00	00	000	80500	0	0	0	0	0	0	0	80500
0425	00	800	00	00	000	200000	46900	0	0	0	0	0	46900	246900
0515	00	800	00	00	000	5527874	4743105	0	0	0	61096	0	4804201	10332075



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0702	80	800	00	00	000	902057	1500	0	0	0	107245	0	108745	1010802
0801	01	800	01	00	000	739107175	439485059	1886830	0	0	24808	0	441396697	1180503872
0801	01	800	02	00	000	58474652	21055825	0	0	0	451904	0	21507729	79982381
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	568850	19900	0	0	0	0	0	19900	588750
0852	07	800	01	00	000	302700	250000	0	0	0	0	0	250000	552700
0852	08	600	00	00	000	11508510	1246500	0	0	0	0	0	1246500	12755010
0852	80	800	02	00	000	5500000	2000000	0	0	0	0	0	2000000	7500000
0853	00	800	00	00	000	858700	258400	0	0	0	0	0	258400	1117100
1055	00	201	01	00	000	2922792	1189409	0	0	0	0	0	1189409	4112201
1055	00	201	02	00	000	15924177	6676796	0	0	0	0	0	6676796	22600973
1055	00	201	03	00	000	14900	0	0	0	0	0	0	0	14900
1055	00	201	04	00	000	95658603	32555505	0	0	0	0	0	32555505	128214108
1452	00	105	00	00	000	11917959	1519822	0	0	0	0	0	1519822	13437781
1452	00	800	00	00	000	19607274	2048550	0	0	0	0	0	2048550	21655824
1475	00	106	00	00	000	233015	145536	0	0	0	0	0	145536	378551

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1601	06	101	86	03	001	51047000	0	0	0	0	0	0	0	51047000
1601	06	101	86	03	002	237000	0	0	0	0	0	0	0	237000
1601	06	101	86	05	004	37768000	0	0	0	0	0	0	0	37768000
1601	06	101	86	06	001	42315000	0	0	0	0	0	0	0	42315000
1601	06	101	86	06	006	1593500	0	0	0	0	0	0	0	1593500
1601	06	101	87	01	002	54675000	0	0	0	0	0	0	0	54675000
1601	06	101	87	01	003	10000000	0	0	0	0	0	0	0	10000000
1601	06	101	87	04	004	2455000	0	0	0	0	0	0	0	2455000
1601	06	101	87	09	001	135900000	163000000	0	0	0	0	0	163000000	298900000
1601	06	101	87	09	005	4965000	0	0	0	0	0	0	0	4965000
1601	06	101	87	09	006	167959362	0	0	0	0	0	0	0	167959362
1601	06	101	87	09	010	0	5700000	0	0	0	0	0	5700000	5700000
1601	06	101	87	11	005	327811000	0	0	0	0	0	0	0	327811000
1601	06	101	87	12	000	29104000	0	0	0	0	0	0	0	29104000
1601	06	101	87	15	001	7163000	0	0	0	0	0	0	0	7163000
1601	06	101	87	17	002	2703375	0	0	0	0	0	0	0	2703375
1601	06	101	87	17	004	0	10685000	0	0	0	0	0	10685000	10685000





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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
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	4168819	0	0	0	0	1350297	0	1350297	5519116
8342	00	117	01	01	000	3450064	934902	0	0	0	0	0	934902	4384966
8342	00	117	01	02	000	344048515	6813001	82441320	0	0	0	0	89254321	433302836
8443	00	101	00	00	000	39306	4444702	0	0	0	0	0	4444702	4484008
8443	00	103	00	00	000	3462214	121116	1026306	-1366488	0	0	0	-219066	3243148
8443	00	104	00	00	000	120235	77797	0	0	0	0	0	77797	198032
8443	00	108	00	00	000	258790747	11910575	0	-782537	0	42779227	0	53907265	312698012
8443	00	109	00	00	000	35431580	0	0	0	0	0	1849536	1849536	37281116
8443	00	116	01	00	000	52565058	0	0	0	0	24305121	0	24305121	76870179
8443	00	800	00	00	000	35449	8198	0	0	0	0	0	8198	43647
8658	00	102	01	00	000	1536174	0	0	0	0	0	0	-446284	1089890

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Run Date:- 26 AUG 2022

<===== <b>Classification</b> =====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
8658	00	102	02	00	000	130000	0	0	0	0	0	0	0	130000
8658	00	112	00	00	000	27758050	0	9779579	-74726409	0	2847635	0	-62099195	-34341145
8658	00	123	00	00	000	-34430	1080	21386	0	0	0	0	22466	-11964