

**CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF MAY 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	1339200000	743200000	0	0	0	0	0	743200000	2082400000
0006	00	101	01	00	000	536119940	136929000	0	0	0	0	0	136929000	673048940
0006	00	105	01	00	000	0	539685929	0	0	0	0	0	539685929	539685929
0006	00	106	00	00	000	600	1000	0	0	0	0	0	1000	1600
0006	00	107	00	00	000	2900	8500	0	0	0	0	0	8500	11400
0006	00	108	00	00	000	100	300	0	0	0	0	0	300	400
0006	00	800	00	00	000	555391	2441102	0	0	0	0	0	2441102	2996493
0020	00	901	00	00	000	1031400000	494700000	0	0	0	0	0	494700000	1526100000
0021	00	104	00	00	000	300	0	0	0	0	0	0	0	300
0021	00	901	00	00	000	1023200000	477800000	0	0	0	0	0	477800000	1501000000
0028	00	107	00	00	000	13230340	9002502	8371400	0	0	177925	1450	17553277	30783617
0029	00	101	00	00	000	171280	142900	0	0	0	27892	0	170792	342072
0029	00	800	00	00	000	1559182	2393903	0	0	0	4636	0	2398539	3957721
0030	01	102	00	00	000	1277832	2182972	55	0	0	0	0	2183027	3460859
0030	02	102	00	00	000	3302676	4404836	428158	0	0	55920	7510	4896424	8199100
0030	03	104	00	00	001	111650	301065	0	0	0	0	0	301065	412715
0030	03	104	00	00	002	23152957	23650935	0	0	0	0	0	23650935	46803892

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0030	03	800	00	00	000	500	0	0	0	0	0	0	0	500
0030	03	800	00	01	000	244148	75415	0	0	0	0	0	75415	319563
0037	00	901	00	00	000	209600000	98100000	0	0	0	0	0	98100000	307700000
0038	00	901	00	00	000	84600000	30600000	0	0	0	0	0	30600000	115200000
0039	00	102	00	00	000	61620000	78900000	0	0	0	0	0	78900000	140520000
0039	00	105	00	00	000	114697580	169273785	0	0	0	0	0	169273785	283971365
0039	00	107	00	00	000	0	50000	0	0	0	0	0	50000	50000
0039	00	150	00	00	000	0	29220	0	0	0	0	0	29220	29220
0039	00	800	01	00	000	981900	603800	0	0	0	0	0	603800	1585700
0039	00	800	02	00	000	20836875	6153677	0	0	0	0	0	6153677	26990552
0039	00	800	05	00	000	15800	8500	0	0	0	0	0	8500	24300
0040	00	101	00	00	000	0	1973	0	0	0	0	0	1973	1973
0040	00	102	00	00	000	10748	230150731	0	0	0	0	0	230150731	230161479
0040	00	110	00	00	000	100	0	0	0	0	327537	0	327537	327637
0041	00	102	01	00	000	33282922	37995032	945037	0	0	379050	0	39319119	72602041
0041	00	102	02	00	000	1302895	1873751	0	0	0	0	0	1873751	3176646
0044	00	901	00	00	000	3400000	2300000	0	0	0	0	0	2300000	5700000

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0045	00	101	00	00	000	1200	1200	0	0	0	0	0	1200	2400
0045	00	112	02	00	000	0	0	0	0	0	163769	0	163769	163769
0045	00	112	03	00	000	5244940	49945169	0	0	0	0	0	49945169	55190109
0045	00	800	00	00	000	4505	0	0	0	0	0	0	0	4505
0045	00	800	01	00	000	1938199	1082876	0	0	0	0	0	1082876	3021075
0045	00	800	02	00	000	324114	1440	0	0	0	0	0	1440	325554
0045	00	800	03	00	000	1586650	304595	0	0	0	0	0	304595	1891245
0049	04	110	00	00	000	60598448	43908983	0	0	0	0	0	43908983	104507431
0049	04	800	00	00	000	0	6873	0	0	0	0	0	6873	6873
0049	04	800	01	00	000	1424164	301686	0	0	0	1870677	0	2172363	3596527
0049	04	800	02	00	000	0	200000	0	0	0	0	0	200000	200000
0049	04	800	03	00	000	821553	12701601	0	0	0	0	0	12701601	13523154
0051	00	105	01	00	000	11252	0	0	0	0	0	0	0	11252
0055	00	101	00	00	000	27077624	25250	0	0	0	0	0	25250	27102874
0055	00	103	00	00	000	118750	237870	0	0	0	0	0	237870	356620
0055	00	104	01	00	000	105700	90450	0	0	0	0	0	90450	196150
0055	00	800	01	00	000	173950	251280	0	0	0	0	0	251280	425230

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0055	00	800	02	00	000	1200	600	0	0	0	0	0	600	1800
0058	00	200	00	00	000	365049	27270	976740	0	0	0	0	1004010	1369059
0058	00	800	00	00	000	21770	338501	0	0	0	68500	0	407001	428771
0059	80	102	00	00	000	148550	192380	0	0	0	303127	0	495507	644057
0059	80	800	00	00	001	49930983	3183912	0	0	0	59425	0	3243337	53174320
0059	80	800	00	00	002	0	848091	0	0	0	63708	0	911799	911799
0070	01	102	00	00	000	44300	36660	0	0	0	0	0	36660	80960
0070	01	501	00	00	000	34870	40910	0	0	0	0	0	40910	75780
0070	02	101	00	00	000	100	400	0	0	0	0	0	400	500
0070	02	104	00	00	000	350	160	0	0	0	0	0	160	510
0070	02	800	01	00	000	50	0	0	0	0	0	0	0	50
0070	60	112	00	00	000	0	1200	0	0	0	0	0	1200	1200
0070	60	114	00	00	000	39800	30000	0	0	0	0	0	30000	69800
0070	60	115	00	00	000	902036	551811	0	0	0	0	0	551811	1453847
0070	60	118	00	00	000	3600	7882	0	0	0	0	0	7882	11482
0070	60	800	00	00	000	83000	4900	0	0	0	42500	0	47400	130400
0070	60	800	03	00	000	4299430	554543	2827064	0	0	0	0	3381607	7681037

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0071	01	101	00	00	000	2518292	943832	0	0	0	0	0	943832	3462124
0071	01	800	00	00	000	9105	97911	0	0	0	0	0	97911	107016
0202	01	101	03	00	000	73185	84223	0	0	0	8557	0	92780	165965
0202	01	102	01	00	000	500	0	0	0	0	0	0	0	500
0202	01	102	02	00	000	508378	300602	0	0	0	0	0	300602	808980
0202	01	102	03	00	000	117023	755726	0	0	0	0	0	755726	872749
0202	01	103	04	00	000	2500	200	0	0	0	0	0	200	2700
0202	03	800	00	00	000	0	0	7425	0	0	0	0	7425	7425
0202	03	800	00	00	001	94800	11540	0	0	0	0	0	11540	106340
0202	04	800	01	00	000	81644	111320	0	0	0	0	0	111320	192964
0202	04	800	02	00	000	156710	213500	0	0	0	0	0	213500	370210
0210	01	020	00	00	000	1704622	2116782	0	0	0	0	0	2116782	3821404
0210	01	800	00	00	000	641079	575963	0	0	0	0	0	575963	1217042
0210	04	104	00	00	000	2050	0	0	0	0	0	0	0	2050
0210	04	104	01	00	000	387680	411185	0	0	0	0	0	411185	798865
0210	04	104	02	00	000	41850	0	0	0	0	0	0	0	41850
0210	04	105	00	00	000	48190	12920	0	0	0	0	0	12920	61110

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0215	01	103	00	00	000	4056525	4479271	36930	0	0	11000	0	4527201	8583726
0215	01	800	00	00	000	3140	50	0	0	0	0	0	50	3190
0215	02	103	00	00	000	1045984	1232167	0	0	0	0	0	1232167	2278151
0216	01	106	02	00	000	710046	147628	406575	0	0	10700	0	564903	1274949
0217	60	800	00	01	000	1987657	2547241	0	0	0	0	0	2547241	4534898
0217	60	800	00	02	000	1221802	807965	0	0	0	0	0	807965	2029767
0217	60	800	00	04	000	90635	73684	0	0	0	0	0	73684	164319
0220	60	800	00	00	000	21650	134300	19810	0	0	0	0	154110	175760
0230	00	102	00	00	000	3128387	3217221	0	0	0	0	0	3217221	6345608
0235	60	800	00	02	000	5920	5800	0	0	0	0	0	5800	11720
0235	60	800	00	03	000	0	6000	3138	0	0	0	0	9138	9138
0250	00	800	00	00	000	4700	2500	0	0	0	0	0	2500	7200
0401	00	104	01	00	000	0	15000	0	0	0	0	0	15000	15000
0401	00	104	02	00	000	8500	77670	0	0	0	0	0	77670	86170
0401	00	800	00	00	002	30	0	0	0	0	0	0	0	30
0403	00	102	00	00	000	92126	62776	0	0	0	0	0	62776	154902
0403	00	103	00	00	000	9431	3917059	0	0	0	0	0	3917059	3926490



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0406	02	112	01	00	000	549500	169500	0	0	0	0	0	169500	719000
0406	02	112	02	00	000	2500	0	0	0	0	0	0	0	2500
0406	02	112	03	00	000	50	729	0	0	0	0	0	729	779
0406	02	800	01	00	000	36692	319511	0	0	0	0	0	319511	356203
0407	01	800	00	00	000	4000000	0	0	0	0	0	0	0	4000000
0408	00	101	00	00	000	649578	480421	19838	0	0	0	0	500259	1149837
0425	00	101	00	00	000	0	80000	0	0	0	0	0	80000	80000
0425	00	800	00	00	000	55650	70300	0	0	0	0	0	70300	125950
0515	00	800	00	00	000	2102113	1644076	0	0	0	53197	0	1697273	3799386
0702	80	800	00	00	000	142789	756768	0	0	0	0	0	756768	899557
0801	01	800	01	00	000	212953501	254124767	1691073	0	0	0	0	255815840	468769341
0801	01	800	02	00	000	900332	1001857	0	0	0	1575021	0	2576878	3477210
0810	00	103	00	00	000	0	50	0	0	0	0	0	50	50
0851	00	102	00	00	000	0	400	0	0	0	0	0	400	400
0851	00	102	01	00	000	3400	12650	0	0	0	0	0	12650	16050
0852	07	800	01	00	000	0	302700	0	0	0	0	0	302700	302700
0852	08	600	00	00	000	6600132	4706527	0	-72635	0	0	0	4633892	11234024







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1601	08	113	16	00	000	4000000	0	0	0	0	0	0	0	4000000
1601	08	113	31	00	000	0	49230	0	0	0	0	0	49230	49230
1601	08	113	43	00	000	48870374	769454	0	0	0	0	0	769454	49639828
6004	09	101	56	00	000	2378000	2584000	0	0	0	0	0	2584000	4962000
7610	00	201	60	00	055	362338	10050	85773	0	0	0	0	95823	458161
7610	00	202	62	00	000	438976	0	318840	0	0	0	0	318840	757816
8009	01	101	00	00	000	516831141	5368323	407529161	0	0	5691300	0	418588784	935419925
8011	00	105	00	00	000	0	545	0	0	0	0	0	545	545
8011	00	107	00	00	000	1789740	0	1250030	0	0	0	0	1250030	3039770
8011	00	107	00	00	001	33455	18520	0	0	0	0	0	18520	51975
8011	00	107	00	00	002	42040	2490	0	0	0	20735	0	23225	65265
8121	00	000	00	00	000	0	0	0	0	0	0	0	0	0
8222	02	101	00	00	000	0	0	0	0	0	0	0	150000000	150000000
8235	00	117	00	00	000	0	0	30000000	0	0	0	0	30000000	30000000
8342	00	117	01	00	000	2722722	0	68633	0	0	0	0	68633	2791355
8342	00	117	01	01	000	338867	862724	6238	0	0	1337417	0	2206379	2545246
8342	00	117	01	02	000	143082868	5652534	107550558	0	0	0	0	113203092	256285960

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8443	00	101	00	00	000	13636	16480	0	0	0	0	0	16480	30116
8443	00	103	00	00	000	619228	493584	1063954	0	0	0	0	1557538	2176766
8443	00	104	00	00	000	16043	21034	0	0	0	0	0	21034	37077
8443	00	108	00	00	000	129955825	13800471	0	0	0	50283032	0	64083503	194039328
8443	00	109	00	00	000	11884227	0	0	0	0	0	14115279	14115279	25999506
8443	00	116	01	00	000	29914866	0	0	0	0	10809431	0	10809431	40724297
8443	00	800	00	00	000	9860	8756	0	0	0	0	0	8756	18616
8658	00	102	01	00	000	1075611	0	0	0	0	0	0	551	1076162
8658	00	102	02	00	000	8920	0	0	0	0	0	0	0	8920
8658	00	112	00	00	000	15571915	0	12346170	-13037051	0	1506445	0	815564	16387479
8658	00	123	00	00	000	13165	1800	5440	-60720	0	0	0	-53480	-40315