

**CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF JUNE 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	2082400000	743200000	0	0	0	0	0	743200000	2825600000
0006	00	101	01	00	000	673048940	295911833	0	0	0	0	0	295911833	968960773
0006	00	105	01	00	000	539685929	372423603	0	0	0	0	0	372423603	912109532
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	0	0	0	0	0	0	0	400
0006	00	800	00	00	000	2996493	2155294	0	0	0	0	0	2155294	5151787
0020	00	901	00	00	000	1526100000	494700000	0	0	0	0	0	494700000	2020800000
0021	00	104	00	00	000	300	0	0	0	0	0	0	0	300
0021	00	901	00	00	000	1501000000	477800000	0	0	0	0	0	477800000	1978800000
0028	00	107	00	00	000	30783617	7554830	6440400	0	0	169625	1325	14166180	44949797
0029	00	101	00	00	000	342072	166105	0	0	0	0	0	166105	508177
0029	00	800	00	00	000	3957721	20740743	0	0	0	16467	0	20757210	24714931
0030	01	102	00	00	000	3460859	2494342	0	0	0	0	0	2494342	5955201
0030	02	102	00	00	000	8199100	4412591	333705	0	0	47010	3600	4796906	12996006
0030	03	104	00	00	001	412715	763550	0	0	0	0	0	763550	1176265
0030	03	104	00	00	002	46803892	19367688	0	0	0	0	0	19367688	66171580

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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	319563	129383	0	0	0	0	0	129383	448946
0037	00	901	00	00	000	307700000	98100000	0	0	0	0	0	98100000	405800000
0038	00	901	00	00	000	115200000	30600000	0	0	0	0	0	30600000	145800000
0039	00	102	00	00	000	140520000	51400000	0	0	0	0	0	51400000	191920000
0039	00	105	00	00	000	283971365	129153793	0	0	0	0	0	129153793	413125158
0039	00	107	00	00	000	50000	5000	0	0	0	0	0	5000	55000
0039	00	150	00	00	000	29220	7600	0	0	0	0	0	7600	36820
0039	00	800	01	00	000	1585700	1964500	0	0	0	0	0	1964500	3550200
0039	00	800	02	00	000	26990552	6128200	0	0	0	0	0	6128200	33118752
0039	00	800	05	00	000	24300	350	0	0	0	0	0	350	24650
0040	00	101	00	00	000	1973	0	0	0	0	0	0	0	1973
0040	00	102	00	00	000	230161479	208081114	0	0	0	0	0	208081114	438242593
0040	00	110	00	00	000	327637	0	0	0	0	0	0	0	327637
0041	00	102	01	00	000	72602041	40236622	706185	0	0	4500	1000	40948307	113550348
0041	00	102	02	00	000	3176646	1662255	0	0	0	0	0	1662255	4838901
0044	00	901	00	00	000	5700000	2300000	0	0	0	0	0	2300000	8000000

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0045	00	101	00	00	000	2400	3900	0	0	0	0	0	3900	6300
0045	00	112	01	00	000	0	32642500	0	0	0	0	0	32642500	32642500
0045	00	112	02	00	000	163769	0	0	0	0	0	0	0	163769
0045	00	112	03	00	000	55190109	5776012	0	0	0	0	0	5776012	60966121
0045	00	800	00	00	000	4505	0	0	0	0	0	0	0	4505
0045	00	800	01	00	000	3021075	361769	0	0	0	0	0	361769	3382844
0045	00	800	02	00	000	325554	0	0	0	0	0	0	0	325554
0045	00	800	03	00	000	1891245	60315	0	0	0	0	0	60315	1951560
0049	04	110	00	00	000	104507431	31062526	0	0	0	0	0	31062526	135569957
0049	04	800	00	00	000	6873	0	0	0	0	0	0	0	6873
0049	04	800	01	00	000	3596527	0	0	0	0	98705	0	98705	3695232
0049	04	800	02	00	000	200000	37182	0	0	0	0	0	37182	237182
0049	04	800	03	00	000	13523154	2440737	0	0	0	0	0	2440737	15963891
0051	00	105	01	00	000	11252	316	0	0	0	0	0	316	11568
0055	00	101	00	00	000	27102874	8610220	0	0	0	0	0	8610220	35713094
0055	00	103	00	00	000	356620	184258	0	0	0	0	0	184258	540878
0055	00	104	01	00	000	196150	287800	0	0	0	0	0	287800	483950

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0055	00	800	01	00	000	425230	342240	0	0	0	0	0	342240	767470
0055	00	800	02	00	000	1800	1350	0	0	0	0	0	1350	3150
0058	00	200	00	00	000	1369059	530	1699872	0	0	0	0	1700402	3069461
0058	00	800	00	00	000	428771	131304	0	0	0	0	0	131304	560075
0059	80	102	00	00	000	644057	337020	0	0	0	80767	0	417787	1061844
0059	80	800	00	00	000	0	100	0	0	0	0	0	100	100
0059	80	800	00	00	001	53174320	21897112	0	0	0	522868	0	22419980	75594300
0059	80	800	00	00	002	911799	1300	0	0	0	43574	0	44874	956673
0070	01	102	00	00	000	80960	18780	0	0	0	0	0	18780	99740
0070	01	501	00	00	000	75780	80271	0	0	0	0	0	80271	156051
0070	02	101	00	00	000	500	250	0	0	0	0	0	250	750
0070	02	104	00	00	000	510	400	0	0	0	0	0	400	910
0070	02	800	01	00	000	50	0	0	0	0	0	0	0	50
0070	60	112	00	00	000	1200	0	0	0	0	0	0	0	1200
0070	60	114	00	00	000	69800	41300	0	0	0	0	0	41300	111100
0070	60	115	00	00	000	1453847	646240	0	0	0	0	0	646240	2100087
0070	60	118	00	00	000	11482	5323	0	0	0	0	0	5323	16805

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0070	60	800	00	00	000	130400	0	0	0	0	42000	0	42000	172400
0070	60	800	03	00	000	7681037	546664	2203998	0	0	0	0	2750662	10431699
0071	01	101	00	00	000	3462124	740990	0	0	0	0	0	740990	4203114
0071	01	800	00	00	000	107016	129536369	0	0	0	0	0	129536369	129643385
0202	01	101	03	00	000	165965	61150	0	0	0	0	0	61150	227115
0202	01	102	01	00	000	500	0	0	0	0	0	0	0	500
0202	01	102	02	00	000	808980	169637	0	0	0	0	0	169637	978617
0202	01	102	03	00	000	872749	377396	0	0	0	0	0	377396	1250145
0202	01	103	04	00	000	2700	800	0	0	0	0	0	800	3500
0202	03	800	00	00	000	7425	0	88861	0	0	0	0	88861	96286
0202	03	800	00	00	001	106340	126430	0	0	0	0	0	126430	232770
0202	04	800	01	00	000	192964	91660	0	0	0	0	0	91660	284624
0202	04	800	02	00	000	370210	474400	0	0	0	0	0	474400	844610
0210	01	020	00	00	000	3821404	2129246	0	0	0	0	0	2129246	5950650
0210	01	800	00	00	000	1217042	633596	0	0	0	0	0	633596	1850638
0210	04	104	00	00	000	2050	0	0	0	0	0	0	0	2050
0210	04	104	01	00	000	798865	457599	0	0	0	0	0	457599	1256464



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0401	00	800	00	00	002	30	0	0	0	0	0	0	0	30
0403	00	102	00	00	000	154902	66565	0	0	0	0	0	66565	221467
0403	00	103	00	00	000	3926490	135488	0	0	0	0	0	135488	4061978
0403	00	104	00	00	000	276567	80812	0	0	0	0	0	80812	357379
0403	00	105	00	00	000	213260	46400	0	0	0	0	0	46400	259660
0403	00	800	00	00	000	1208803	665304	0	0	0	0	0	665304	1874107
0405	00	102	00	00	000	157900	37150	0	0	0	0	0	37150	195050
0405	00	103	00	00	000	22440	1630	0	0	0	0	0	1630	24070
0405	00	800	00	00	000	9860	5950	0	0	0	0	0	5950	15810
0406	01	101	00	00	002	1651	0	106003	0	0	0	0	106003	107654
0406	01	101	01	00	000	832622	588502	0	0	0	0	0	588502	1421124
0406	01	101	02	00	000	53284	6450	0	0	0	0	0	6450	59734
0406	01	101	03	00	000	9875980	4374978	0	0	0	0	0	4374978	14250958
0406	01	101	04	00	000	7651142	4580685	0	0	0	0	0	4580685	12231827
0406	01	101	05	00	000	374400	7848422	0	0	0	0	0	7848422	8222822
0406	01	101	06	00	000	7217263	867121	0	0	0	0	0	867121	8084384
0406	01	800	02	00	000	37759	96765	0	0	0	0	0	96765	134524









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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	113	01	00	000	27330000	0	0	0	0	0	0	0	27330000
1601	08	113	07	00	000	44659000	12573000	0	0	0	0	0	12573000	57232000
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	49230	92520	0	0	0	0	0	92520	141750
1601	08	113	33	00	000	0	30536442	0	0	0	0	0	30536442	30536442
1601	08	113	43	00	000	49639828	117700	0	0	0	0	0	117700	49757528
6004	09	101	56	00	000	4962000	1397000	0	0	0	0	0	1397000	6359000
7610	00	201	60	00	055	458161	35900	57995	0	0	0	0	93895	552056
7610	00	202	62	00	000	757816	0	259620	0	0	0	0	259620	1017436
8009	01	101	00	00	000	935419925	4432029	303948027	0	0	5635300	0	314015356	1249435281
8011	00	105	00	00	000	545	860	0	0	0	0	0	860	1405
8011	00	107	00	00	000	3039770	0	934297	0	0	0	0	934297	3974067
8011	00	107	00	00	001	51975	35976	0	0	0	0	0	35976	87951
8011	00	107	00	00	002	65265	1455	0	0	0	20490	0	21945	87210

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
8121	00	000	00	00	000	0	0	0	0	0	0	0	0	0
8121	00	122	01	00	000	0	145424	0	0	788300000	0	0	788445424	788445424
8121	00	129	01	00	000	0	64876609	0	0	0	0	0	64876609	64876609
8121	00	129	04	00	000	0	33169229	0	0	0	0	0	33169229	33169229
8121	00	129	05	00	000	0	234	0	0	0	0	0	234	234
8121	00	129	06	00	000	0	3962419	0	0	0	0	0	3962419	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	0	0	30178000	0	0	0	0	30178000	30178000
8342	00	117	01	00	000	2791355	0	37036	0	0	1340428	0	1377464	4168819
8342	00	117	01	01	000	2545246	904818	0	0	0	0	0	904818	3450064
8342	00	117	01	02	000	256285960	5565039	82197516	0	0	0	0	87762555	344048515
8443	00	101	00	00	000	30116	9190	0	0	0	0	0	9190	39306
8443	00	103	00	00	000	2176766	257074	1028374	0	0	0	0	1285448	3462214
8443	00	104	00	00	000	37077	83158	0	0	0	0	0	83158	120235
8443	00	108	00	00	000	194039328	7213969	0	-234373	0	57771823	0	64751419	258790747

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8443	00	109	00	00	000	25999506	0	0	0	0	0	9432074	9432074	35431580
8443	00	116	01	00	000	40724297	0	0	0	0	11840761	0	11840761	52565058
8443	00	800	00	00	000	18616	16833	0	0	0	0	0	16833	35449
8658	00	102	01	00	000	1076162	0	0	0	0	0	0	460012	1536174
8658	00	102	02	00	000	8920	0	0	0	0	0	0	121080	130000
8658	00	112	00	00	000	16387479	0	9776085	0	0	1594486	0	11370571	27758050
8658	00	123	00	00	000	-40315	1200	4685	0	0	0	0	5885	-34430