

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

Page:- 1 of 15

Run Date:- 23 NOV 2022

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0005	00	901	00	00	000	5055200000	743200000	0	0	0	0	0	743200000	5798400000
0006	00	101	01	00	000	1451354107	200075475	0	0	0	0	0	200075475	1651429582
0006	00	105	01	00	000	1754374572	0	0	0	0	0	0	0	1754374572
0006	00	106	00	00	000	1600	384114455	0	0	0	0	0	384114455	384116055
0006	00	107	00	00	000	11500	200	0	0	0	0	0	200	11700
0006	00	108	00	00	000	1000	0	0	0	0	0	0	0	1000
0006	00	800	00	00	000	19038832	2408525	0	0	0	0	0	2408525	21447357
0020	00	901	00	00	000	4140900000	706700000	0	0	0	0	0	706700000	4847600000
0021	00	104	00	00	000	300	0	0	0	0	0	0	0	300
0021	00	901	00	00	000	4026300000	682500000	0	0	0	0	0	682500000	4708800000
0028	00	107	00	00	000	74482507	8994409	6837624	0	0	188900	925	16021858	90504365
0029	00	101	00	00	000	775307	78750	0	0	0	0	0	78750	854057
0029	00	800	00	00	000	28640668	4539887	0	0	0	81221	0	4621108	33261776
0030	01	102	00	00	000	9128236	2364008	0	0	0	0	0	2364008	11492244
0030	02	102	00	00	000	26644006	5857623	526243	0	0	122160	5570	6511596	33155602
0030	03	104	00	00	001	1449715	234073	0	0	0	0	0	234073	1683788
0030	03	104	00	00	002	123024283	20484824	0	0	0	0	0	20484824	143509107

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

Page:- 2 of 15

Run Date:- 23 NOV 2022

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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	801888	49706	0	0	0	0	0	49706	851594
0037	00	901	00	00	000	700100000	98100000	0	0	0	0	0	98100000	798200000
0038	00	901	00	00	000	237600000	30600000	0	0	0	0	0	30600000	268200000
0039	00	102	00	00	000	320940000	120520000	0	0	0	0	0	120520000	441460000
0039	00	105	00	00	000	710256299	231530618	0	0	0	0	0	231530618	941786917
0039	00	107	00	00	000	56000	55000	0	0	0	0	0	55000	111000
0039	00	150	00	00	000	328725	158128	0	0	0	0	0	158128	486853
0039	00	800	01	00	000	5283259	1052000	0	0	0	0	0	1052000	6335259
0039	00	800	02	00	000	36762991	1610229	0	0	0	0	0	1610229	38373220
0039	00	800	05	00	000	63150	11900	0	0	0	0	0	11900	75050
0040	00	101	00	00	000	1973	0	0	0	0	0	0	0	1973
0040	00	102	00	00	000	896668669	173818294	0	0	0	0	0	173818294	1070486963
0040	00	110	00	00	000	406397	0	0	0	0	25884	0	25884	432281
0041	00	102	00	00	000	0	0	4500	0	0	0	0	4500	4500
0041	00	102	01	00	000	190857112	43070279	805214	0	0	200420	1000	44076913	234934025
0041	00	102	02	00	000	7566576	1520250	0	0	0	0	0	1520250	9086826

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

Page:- 3 of 15

Run Date:- 23 NOV 2022

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0044	00	901	00	00	000	14900000	2300500	0	0	0	0	0	2300500	17200500
0045	00	101	00	00	000	6800	1500	0	0	0	0	0	1500	8300
0045	00	112	00	00	000	0	300000	0	0	0	0	0	300000	300000
0045	00	112	01	00	000	108968828	27519000	0	0	0	0	0	27519000	136487828
0045	00	112	02	00	000	203149	0	18178	0	0	6472	0	24650	227799
0045	00	112	03	00	000	62436753	10644027	0	0	0	0	0	10644027	73080780
0045	00	800	00	00	000	4505	0	0	0	0	0	0	0	4505
0045	00	800	01	00	000	3724534	222093	0	0	0	0	0	222093	3946627
0045	00	800	02	00	000	325554	0	0	0	0	0	0	0	325554
0045	00	800	03	00	000	971201	101827	0	0	0	0	0	101827	1073028
0049	00	000	00	00	000	0	0	0	0	0	0	0	0	0
0049	04	110	00	00	000	193687117	64831505	0	0	0	0	0	64831505	258518622
0049	04	800	00	00	000	6873	0	0	0	0	0	0	0	6873
0049	04	800	01	00	000	13619600	373844	0	0	0	2612316	0	2986160	16605760
0049	04	800	02	00	000	237182	1835480	0	0	0	0	0	1835480	2072662
0049	04	800	03	00	000	38441891	3817255	0	0	0	0	0	3817255	42259146
0050	00	101	00	00	000	200	14494251	0	0	0	0	0	14494251	14494451

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

Page:- 4 of 15

Run Date:- 23 NOV 2022

<===== Classification =====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0051	00	105	01	00	000	5377508	2046100	0	0	0	0	0	2046100	7423608
0055	00	101	00	00	000	63824692	914064	0	0	0	0	0	914064	64738756
0055	00	103	00	00	000	882828	198030	0	0	0	0	0	198030	1080858
0055	00	104	01	00	000	654250	22700	0	0	0	0	0	22700	676950
0055	00	800	01	00	000	1179240	125800	0	0	0	0	0	125800	1305040
0055	00	800	02	00	000	3750	0	0	0	0	0	0	0	3750
0058	00	200	00	00	000	6106382	403437	1375483	0	0	0	0	1778920	7885302
0058	00	800	00	00	000	1473951	85780	0	0	0	0	0	85780	1559731
0059	80	102	00	00	000	1977477	133340	0	0	0	913611	0	1046951	3024428
0059	80	800	00	00	000	100	0	0	0	0	58422	0	58422	58522
0059	80	800	00	00	001	95393639	1870820	0	0	0	283012	0	2153832	97547471
0059	80	800	00	00	002	2798161	2321779	0	0	0	1861780	0	4183559	6981720
0070	01	102	00	00	000	162090	93940	0	0	0	0	0	93940	256030
0070	01	501	00	00	000	319979	21393	0	0	0	0	0	21393	341372
0070	02	101	00	00	000	1650	1350	0	0	0	0	0	1350	3000
0070	02	104	00	00	000	1750	100	0	0	0	0	0	100	1850
0070	02	800	01	00	000	100000150	1000	0	0	0	0	0	1000	100001150

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

Page:- 5 of 15

Run Date:- 23 NOV 2022

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0070	60	112	00	00	000	1200	0	0	0	0	0	0	0	1200
0070	60	114	00	00	000	169000	46000	0	0	0	0	0	46000	215000
0070	60	115	00	00	000	5067827	1450499	0	0	0	0	0	1450499	6518326
0070	60	118	00	00	000	27539	3163	0	0	0	0	0	3163	30702
0070	60	800	00	00	000	253900	0	0	0	0	41500	0	41500	295400
0070	60	800	03	00	000	16538198	749255	2352249	0	0	0	0	3101504	19639702
0071	01	101	00	00	000	5873526	770161	0	0	0	0	0	770161	6643687
0071	01	800	00	00	000	129672549	103408	0	0	0	0	0	103408	129775957
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	180054	0	0	0	0	0	0	0	180054
0202	01	101	03	00	000	4216827	19000	0	0	0	1958113	0	1977113	6193940
0202	01	102	01	00	000	500	0	0	0	0	0	0	0	500
0202	01	102	02	00	000	2526898	610890	0	0	0	0	0	610890	3137788
0202	01	102	03	00	000	1600279	55040	0	0	0	0	0	55040	1655319
0202	01	103	04	00	000	65800	1675959	0	0	0	0	0	1675959	1741759
0202	03	800	00	00	000	218730	0	340421	0	0	0	0	340421	559151

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

Page:- 6 of 15

Run Date:- 23 NOV 2022

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0202	03	800	00	00	001	452010	189400	0	0	0	0	0	189400	641410
0202	04	800	01	00	000	919904	727199	0	0	0	0	0	727199	1647103
0202	04	800	02	00	000	1254690	260100	0	0	0	0	0	260100	1514790
0202	04	800	03	00	000	0	1390000	0	0	0	0	0	1390000	1390000
0210	01	020	00	00	000	9648737	2141820	0	0	0	0	0	2141820	11790557
0210	01	800	00	00	000	3181014	833677	0	0	0	0	0	833677	4014691
0210	04	104	00	00	000	2050	0	0	0	0	0	0	0	2050
0210	04	104	01	00	000	2030584	332470	0	0	0	0	0	332470	2363054
0210	04	104	02	00	000	41850	1400	0	0	0	0	0	1400	43250
0210	04	105	00	00	000	121253	8100	0	0	0	0	0	8100	129353
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	19426839	2443328	59010	0	0	29150	0	2531488	21958327
0215	01	800	00	00	000	3190	0	0	0	0	1500	0	1500	4690
0215	02	103	00	00	000	3824385	164690	0	0	0	0	0	164690	3989075
0216	01	106	02	00	000	2634600	194832	311250	0	0	8800	0	514882	3149482

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

Page:- 7 of 15

Run Date:- 23 NOV 2022

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0217	60	800	00	01	000	12941789	1464233	0	0	0	0	0	1464233	14406022
0217	60	800	00	02	000	3889847	370786	0	0	0	0	0	370786	4260633
0217	60	800	00	03	000	65760	70000	0	0	0	0	0	70000	135760
0217	60	800	00	04	000	672123	89396	0	0	0	0	0	89396	761519
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	0	0	0	6720
0220	60	800	00	00	000	314240	40680	50540	0	0	0	0	91220	405460
0230	00	102	00	00	000	15408439	2138843	0	0	0	0	0	2138843	17547282
0235	60	800	00	02	000	22320	0	0	0	0	0	0	0	22320
0235	60	800	00	03	000	376152	0	170429	0	0	0	0	170429	546581
0250	00	800	00	00	000	17150	5800	0	0	0	0	0	5800	22950
0401	00	104	01	00	000	15020	0	0	0	0	0	0	0	15020
0401	00	104	02	00	000	169824	64680	0	0	0	0	0	64680	234504
0401	00	800	00	00	001	300	20	0	0	0	0	0	20	320
0401	00	800	00	00	002	72080	72000	0	0	0	0	0	72000	144080
0403	00	102	00	00	000	344570	69177	0	0	0	0	0	69177	413747
0403	00	103	00	00	000	5752929	107474	0	0	0	0	0	107474	5860403

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

Page:- 9 of 15

Run Date:- 23 NOV 2022

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0406	02	112	01	00	000	1518900	83600	0	0	0	0	0	83600	1602500
0406	02	112	02	00	000	114850	8000	0	0	0	0	0	8000	122850
0406	02	112	03	00	000	779	0	0	0	0	0	0	0	779
0406	02	800	01	00	000	799143	229761	0	0	0	0	0	229761	1028904
0406	02	800	03	00	000	18000	0	0	0	0	0	0	0	18000
0407	01	800	00	00	000	10000000	0	0	0	0	0	0	0	10000000
0408	00	101	00	00	000	1536077	66046	0	0	0	0	0	66046	1602123
0425	00	101	00	00	000	207500	0	0	0	0	0	0	0	207500
0425	00	800	00	00	000	266000	40700	0	0	0	0	0	40700	306700
0515	00	800	00	00	000	11547339	2539334	0	0	0	19395	0	2558729	14106068
0702	80	800	00	00	000	1010802	2282536	3930	0	0	20945	0	2307411	3318213
0801	01	800	01	00	000	1341101986	75971160	2277297	0	0	360536	222294	78831287	1419933273
0801	01	800	02	00	000	88410827	264094078	0	0	0	4913977	0	269008055	357418882
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	649441	55604	0	0	0	0	0	55604	705045

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

Page:- 13 of 15

Run Date:- 23 NOV 2022

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	07	104	00	00	000	212000000	0	0	0	0	0	0	0	212000000
1601	08	102	00	00	000	248071000	0	0	0	0	0	0	0	248071000
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	147553437	0	0	0	0	0	0	0	147553437
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	313110	172350	0	0	0	0	0	172350	485460
1601	08	113	33	00	000	30536442	0	0	0	0	0	0	0	30536442
1601	08	113	43	00	000	3961259	1479681	0	0	0	0	0	1479681	5440940
6003	00	101	60	00	056	1500000000	2500000000	0	0	0	0	0	2500000000	4000000000
6003	00	105	61	00	056	0	152755300	0	0	0	0	0	152755300	152755300
6004	08	201	00	00	000	9230000	0	0	0	0	0	0	0	9230000
6004	09	101	56	00	000	6359000	0	0	0	0	0	0	0	6359000
7610	00	201	60	00	055	678046	20500	44162	0	0	0	0	64662	742708
7610	00	202	62	00	000	1537100	0	237118	0	0	0	0	237118	1774218

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

Page:- 14 of 15

Run Date:- 23 NOV 2022

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
8009	01	101	00	00	000	1866271949	6431749	317183165	0	0	5420400	0	329035314	2195307263
8011	00	105	00	00	000	44080	600	0	0	0	0	0	600	44680
8011	00	107	00	00	000	5807522	0	1017485	0	0	0	0	1017485	6825007
8011	00	107	00	00	001	199919	47680	0	0	41029	0	0	88709	288628
8011	00	107	00	00	002	18075103	3840	0	0	17637871	20085	0	17661796	35736899
8121	00	000	00	00	000	0	0	0	0	0	0	0	0	0
8121	00	122	01	00	000	788445424	0	0	0	0	0	0	0	788445424
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	6896953	0	0	0	0	1670685	0	1670685	8567638
8342	00	117	01	01	000	5251828	1495123	0	0	0	0	0	1495123	6746951

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

Page:- 15 of 15

Run Date:- 23 NOV 2022

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
8342	00	117	01	02	000	520559139	13307661	92281291	0	0	0	0	105588952	626148091
8443	00	101	00	00	000	4489763	15116	0	0	0	0	0	15116	4504879
8443	00	103	00	00	000	4720306	335746	6450082	-494001	0	2784985	0	9076812	13797118
8443	00	104	00	00	000	386041	307649	0	0	0	0	0	307649	693690
8443	00	108	00	00	000	356871150	3091180	0	-111453	0	100446166	0	103425893	460297043
8443	00	109	00	00	000	57039432	0	0	0	0	0	6421301	6421301	63460733
8443	00	116	01	00	000	143659546	0	0	0	0	14445802	0	14445802	158105348
8443	00	800	00	00	000	47685	7171	0	0	0	0	0	7171	54856
8658	00	102	01	00	000	323903	0	0	0	0	0	0	-1938	321965
8658	00	102	02	00	000	360460	0	0	0	0	0	0	285642	646102
8658	00	112	00	00	000	-20186832	0	11178634	0	0	8182502	0	19361136	-825696
8658	00	123	00	00	000	-2488	1200	5215	-13680	0	0	0	-7265	-9753