

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF MARCH 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 *****	746800000		0	0	0	0	0	746800000	11007900000
0006	00	101	01	00	000 3355423727	264820063		0	0	0	0	0	264820063	3620243790
0006	00	105	01	00	000 2984296825	443028534		0	0	0	0	0	443028534	3427325359
0006	00	106	00	00	000 953104361	0		0	0	0	0	0	0	953104361
0006	00	107	00	00	000 11700	200		0	0	0	0	0	200	11900
0006	00	108	00	00	000 1000	100		0	0	0	0	0	100	1100
0006	00	800	00	00	000 41351317	301236		0	0	0	0	0	301236	41652553
0020	00	000	00	00	000 0	0		0	0	0	0	0	0	0
0020	00	901	00	00	000 *****	2226800000		0	0	7800000	0	0	2234600000	12846600050
0021	00	104	00	00	000 300	0		0	0	0	0	0	0	300
0021	00	901	00	00	000 *****	2234600000		0	0	-7800000	0	0	2226800000	12605200000
0028	00	107	00	00	000 159366425	7083444	429425	0	0	244300	925	7758094	167124519	
0029	00	101	00	00	000 1507547	266149	0	0	0	0	0	266149	1773696	
0029	00	800	00	00	000 84565615	1329218	0	0	0	193444	0	1522662	86088277	
0030	00	000	00	00	000 0	0	5	0	0	0	0	5	5	
0030	01	102	00	00	000 18160129	1705363	0	0	0	0	0	1705363	19865492	
0030	02	102	00	00	000 53309721	5197335	354622	0	0	377410	5540	5934907	59244628	

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0040	00	101	00	00	000	1973	0	0	0	0	0	0	0	1973
0040	00	102	00	00	000	2451997913	33829267	0	0	0	0	0	33829267	2485827180
0040	00	110	00	00	000	437006	0	233377	0	0	1226675	0	1460052	1897058
0041	00	102	00	00	000	244326	0	0	0	0	0	0	0	244326
0041	00	102	01	00	000	423023229	53348215	885280	0	0	0	1000	54234495	477257724
0041	00	102	02	00	000	18091756	1295600	0	0	0	13500	0	1309100	19400856
0044	00	901	00	00	000	58900500	60600000	0	0	-60600000	0	0	0	58900500
0045	00	000	00	00	000	0	0	0	0	0	0	0	0	0
0045	00	101	00	00	000	10000	100	0	0	0	0	0	100	10100
0045	00	112	00	00	000	300000	0	0	0	0	23386	0	23386	323386
0045	00	112	01	00	000	320094020	26742670	0	0	0	0	0	26742670	346836690
0045	00	112	02	00	000	553295	450	566	0	0	205170	0	206186	759481
0045	00	112	03	00	000	76842298	8328333	0	0	0	0	0	8328333	85170631
0045	00	800	00	00	000	4555	0	0	0	0	0	0	0	4555
0045	00	800	00	01	000	50	0	0	0	0	0	0	0	50
0045	00	800	01	00	000	4641707	114910	0	0	0	0	0	114910	4756617
0045	00	800	02	00	000	350554	510798	0	0	0	0	0	510798	861352

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0045	00	800	03	00	000	2064348	62758	0	0	0	0	0	62758	2127106
0045	00	900	00	00	000	-18000	0	0	0	0	0	0	0	-18000
0045	00	901	00	00	000	0	0	0	0	60600000	0	0	60600000	60600000
0049	00	000	00	00	000	0	0	0	0	0	0	0	0	0
0049	04	110	00	00	000	449510951	68050892	0	0	0	0	0	68050892	517561843
0049	04	800	00	00	000	6873	0	0	0	0	0	0	0	6873
0049	04	800	01	00	000	38169229	8548585	0	0	0	33966713	0	42515298	80684527
0049	04	800	02	00	000	2173826	61250	0	-31157	302696	0	0	332789	2506615
0049	04	800	03	00	000	58345988	2105468	0	0	0	0	0	2105468	60451456
0050	00	101	00	00	000	41186651	0	0	0	0	0	0	0	41186651
0051	00	105	01	00	000	17382693	0	0	0	0	0	0	0	17382693
0055	00	000	00	00	000	0	0	0	0	0	0	0	0	0
0055	00	101	00	00	000	236542276	735969283	0	0	28263774	0	0	764233057	1000775333
0055	00	103	00	00	000	1575063	84500	0	0	0	0	0	84500	1659563
0055	00	104	01	00	000	930750	14850	0	0	0	0	0	14850	945600
0055	00	800	01	00	000	1981231	114850	0	0	0	0	0	114850	2096081
0055	00	800	02	00	000	4200	250000200	0	0	0	0	0	250000200	250004400

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<===== Classification =====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0056	00	800	01	00	000	0	52000	0	0	0	0	0	52000	52000
0058	00	200	00	00	000	28526842	72170	7109508	0	0	12495	0	7194173	35721015
0058	00	800	00	00	000	2152936	358379	0	0	0	640	465000	824019	2976955
0059	80	102	00	00	000	9072905	1584350	0	0	0	994702	0	2579052	11651957
0059	80	103	00	00	000	60889	0	0	0	0	2836	0	2836	63725
0059	80	800	00	00	000	128892	0	0	0	0	0	0	0	128892
0059	80	800	00	00	001	109820705	1607240	0	-544436	0	3929838	0	4992642	114813347
0059	80	800	00	00	002	9783570	47888	0	0	0	3262534	0	3310422	13093992
0070	01	102	00	00	000	330879	22850	0	0	0	0	0	22850	353729
0070	01	501	00	00	000	491015	15321	0	0	0	0	0	15321	506336
0070	01	900	00	00	000	0	0	0	-84204	0	0	0	-84204	-84204
0070	02	101	00	00	000	3900	350	0	0	0	0	0	350	4250
0070	02	104	00	00	000	2350	1400	0	0	0	0	0	1400	3750
0070	02	800	01	00	000	100001200	0	0	0	0	0	0	0	100001200
0070	60	112	00	00	000	1200	0	0	0	0	0	0	0	1200
0070	60	114	00	00	000	309800	21500	0	0	0	0	0	21500	331300
0070	60	115	00	00	000	13465021	621300	0	0	0	0	0	621300	14086321

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0070	60	118	00	00	000	47300	8841	0	0	0	0	0	8841	56141
0070	60	800	00	00	000	467400	0	0	0	0	0	0	0	467400
0070	60	800	03	00	000	33497005	679757	233157	0	0	0	0	912914	34409919
0070	60	800	05	00	000	38350	32550	0	0	0	0	0	32550	70900
0071	01	101	00	00	000	112566383	544366	0	0	0	0	0	544366	113110749
0071	01	800	00	00	000	129835547	29785	0	0	0	0	0	29785	129865332
0075	00	103	00	00	000	20043799	0	0	0	0	85964955	0	85964955	106008754
0075	00	108	00	00	000	48100000	0	0	0	0	0	0	0	48100000
0075	00	800	00	00	000	1112154	35000	0	0	0	0	0	35000	1147154
0202	01	101	03	00	000	68455538	58000	0	0	0	18908	0	76908	68532446
0202	01	102	01	00	000	500	0	0	0	0	0	0	0	500
0202	01	102	02	00	000	6221969	2357809	0	0	0	0	0	2357809	8579778
0202	01	102	03	00	000	4644937	0	0	0	0	0	0	0	4644937
0202	01	103	04	00	000	1743459	6501	0	0	0	0	0	6501	1749960
0202	03	800	00	00	000	832741	0	1723419	0	0	0	0	1723419	2556160
0202	03	800	00	00	001	1529265	617660	0	0	0	0	0	617660	2146925
0202	04	800	01	00	000	3119355	132910	0	0	0	0	0	132910	3252265

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0202	04	800	02	00	000	2157920	50000	0	0	0	0	0	50000	2207920
0202	04	800	03	00	000	1390000	0	0	0	0	0	0	0	1390000
0210	01	020	00	00	000	19426772	1924378	0	0	0	0	0	1924378	21351150
0210	01	800	00	00	000	7899548	653666	0	0	-44000	39464	0	649130	8548678
0210	04	104	00	00	000	4160	0	0	0	0	0	0	0	4160
0210	04	104	01	00	000	3612034	309561	0	0	85800	0	0	395361	4007395
0210	04	104	02	00	000	54350	50	0	0	-41800	0	0	-41750	12600
0210	04	105	00	00	000	334183	37450	0	0	0	0	0	37450	371633
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	375	0	0	0	0	0	375	825
0215	01	103	00	00	000	47429721	5500064	512070	0	0	79394	300	6091828	53521549
0215	01	800	00	00	000	60145	0	0	0	0	0	0	0	60145
0215	02	103	00	00	000	7656074	1870020	0	0	0	7040	0	1877060	9533134
0215	02	501	00	01	000	120	0	0	0	0	0	0	0	120
0215	02	501	00	02	000	60	0	0	0	0	0	0	0	60
0216	01	106	02	00	000	5354248	141396	47600	0	0	1450	0	190446	5544694

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0217	60	800	00	01	000	30094785	5670433	0	0	0	0	0	5670433	35765218
0217	60	800	00	02	000	5155101	912823	0	0	0	0	0	912823	6067924
0217	60	800	00	03	000	186202	370424	0	0	0	0	0	370424	556626
0217	60	800	00	04	000	1058134	143642	0	0	0	0	0	143642	1201776
0217	60	800	00	05	000	596580	0	0	0	0	0	0	0	596580
0220	60	106	00	00	000	63520	1540	0	0	0	10710	0	12250	75770
0220	60	800	00	00	000	1000785	34520	534057	0	0	63420	0	631997	1632782
0230	00	102	00	00	000	25310486	2660062	0	-28398	0	0	0	2631664	27942150
0235	60	800	00	00	000	34033	0	167007	0	0	0	0	167007	201040
0235	60	800	00	02	000	22320	0	0	0	0	0	0	0	22320
0235	60	800	00	03	000	922766	4000000	66579	-120000	0	0	0	3946579	4869345
0250	00	800	00	00	000	517200	2100	0	0	0	0	0	2100	519300
0401	00	104	01	00	000	439240	159000	0	0	0	0	0	159000	598240
0401	00	104	02	00	000	4450497	25000	0	0	0	0	0	25000	4475497
0401	00	800	00	00	000	0	0	4224	0	0	0	0	4224	4224
0401	00	800	00	00	001	2872885	100000	0	0	0	0	0	100000	2972885
0401	00	800	00	00	002	17313697	3000	0	0	0	0	0	3000	17316697

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0406	01	800	03	00	000	28401507	2728110	254307	0	0	8240564	473120	11696101	40097608
0406	01	800	04	00	000	1165772889	17333015	0	-2216061	0	0	0	15116954	1180889843
0406	02	111	01	00	000	417800	0	0	0	0	0	0	0	417800
0406	02	112	01	00	000	2668100	0	0	0	0	0	0	0	2668100
0406	02	112	02	00	000	169750	1000	0	0	0	0	0	1000	170750
0406	02	112	03	00	000	779	16560	0	0	0	0	0	16560	17339
0406	02	800	01	00	000	1284953	394788	0	0	0	0	0	394788	1679741
0406	02	800	03	00	000	162213	375000	0	0	0	0	0	375000	537213
0407	01	800	00	00	000	20000000	0	0	0	0	0	0	0	20000000
0408	00	101	00	00	000	1832817	302352	54192	0	0	0	0	356544	2189361
0425	00	101	00	00	000	267500	0	0	0	0	0	0	0	267500
0425	00	800	00	00	000	413890	22980	0	0	0	0	0	22980	436870
0515	00	800	00	00	000	28208753	709443	0	0	0	855229	0	1564672	29773425
0702	05	800	00	00	000	0	0	0	0	0	0	0	0	0
0702	80	800	00	00	000	5995633	450550	0	0	620934	3321985	0	4393469	10389102
0801	01	800	01	00	000	3474715201	512712686	3367575	0	0	293524	28590	516402375	3991117576
0801	01	800	02	00	000	13821152	3450004	0	0	0	969951	0	4419955	18241107

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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	2442226	52552	0	0	0	0	0	52552	2494778
0852	07	800	00	00	000	0	2700	0	0	0	0	0	2700	2700
0852	07	800	01	00	000	804875	8900	0	0	0	0	0	8900	813775
0852	08	600	00	00	000	14260364	3132300	0	0	0	0	0	3132300	17392664
0852	80	800	02	00	000	30501810	3000000	0	0	0	0	0	3000000	33501810
0853	00	800	00	00	000	2698150	296000	0	0	0	0	0	296000	2994150
1055	00	201	01	00	000	88928395	17726590	0	0	0	0	0	17726590	106654985
1055	00	201	02	00	000	79565237	14910684	0	0	0	0	0	14910684	94475921
1055	00	201	03	00	000	29400	0	12000	0	0	0	0	12000	41400
1055	00	201	04	00	000	424015944	57692966	0	-67571	0	0	0	57625395	481641339
1452	00	105	00	00	000	32564064	8517493	17955	0	0	0	0	8535448	41099512
1452	00	800	00	00	000	54585882	3010962	0	0	0	0	0	3010962	57596844
1475	00	103	00	00	000	0	3000	0	0	0	0	0	3000	3000
1475	00	106	00	00	000	2130605	922415	0	0	0	0	0	922415	3053020

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1601	06	101	86	01	000	160500000	0	0	0	0	0	0	0	160500000
1601	06	101	86	02	000	140122000	82314000	0	0	0	0	0	82314000	222436000
1601	06	101	86	03	001	51047000	0	0	0	0	0	0	0	51047000
1601	06	101	86	03	002	307000	0	0	0	1645000	0	0	1645000	1952000
1601	06	101	86	04	002	94328200	0	0	0	0	0	0	0	94328200
1601	06	101	86	05	004	37768000	0	0	0	0	0	0	0	37768000
1601	06	101	86	06	001	57432000	256000	0	0	0	0	0	256000	57688000
1601	06	101	86	06	006	1593500	0	0	0	0	0	0	0	1593500
1601	06	101	87	01	001	0	0	0	0	0	0	0	0	0
1601	06	101	87	01	002	167125000	56250000	0	0	0	0	0	56250000	223375000
1601	06	101	87	01	003	17500000	0	0	0	0	0	0	0	17500000
1601	06	101	87	03	002	762000	67911000	0	0	-762000	0	0	67149000	67911000
1601	06	101	87	04	001	0	128795000	0	0	-128795000	0	0	0	0
1601	06	101	87	04	004	4240000	1726000	0	0	0	0	0	1726000	5966000
1601	06	101	87	04	006	55100000	0	0	0	0	0	0	0	55100000
1601	06	101	87	05	000	1108117500	1525200000	0	0	0	0	0	1525200000	2633317500
1601	06	101	87	06	001	0	9652500	0	0	0	0	0	9652500	9652500

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1601	06	101	87	08	001	57925000	0	0	0	0	0	0	0	57925000
1601	06	101	87	09	001	628750000	0	0	0	0	0	0	0	628750000
1601	06	101	87	09	005	51921000	15650000	0	0	0	0	0	15650000	67571000
1601	06	101	87	09	006	370572000	0	0	0	0	0	0	0	370572000
1601	06	101	87	09	010	0	0	0	0	0	0	0	0	0
1601	06	101	87	09	012	582362	0	0	0	0	0	0	0	582362
1601	06	101	87	11	003	0	3780000	0	0	0	0	0	3780000	3780000
1601	06	101	87	11	005	1009980000	389727000	0	0	0	0	0	389727000	1399707000
1601	06	101	87	12	000	112001000	0	0	0	0	0	0	0	112001000
1601	06	101	87	13	001	0	179859500	0	0	-179859500	0	0	0	0
1601	06	101	87	13	002	0	8945000	0	0	-8945000	0	0	0	0
1601	06	101	87	15	001	173376000	0	0	0	0	0	0	0	173376000
1601	06	101	87	16	001	2547000	0	0	0	0	0	0	0	2547000
1601	06	101	87	16	002	14350038	0	0	0	0	0	0	0	14350038
1601	06	101	87	17	001	73434000	0	0	0	0	0	0	0	73434000
1601	06	101	87	17	002	17769375	0	0	0	0	0	0	0	17769375
1601	06	101	87	17	003	4362500	4362500	0	0	0	0	0	4362500	8725000

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	08	113	07	00	000	157489437	0	0	0	16014093	0	0	16014093	173503530
1601	08	113	11	00	000	33246000	2634000	0	0	0	0	0	2634000	35880000
1601	08	113	16	00	000	4000000	0	0	0	0	0	0	0	4000000
1601	08	113	17	00	000	60100000	0	0	0	0	0	0	0	60100000
1601	08	113	30	00	000	8000000	0	0	0	0	0	0	0	8000000
1601	08	113	31	00	000	686610	37925	0	0	0	0	0	37925	724535
1601	08	113	33	00	000	30536442	0	0	0	0	0	0	0	30536442
1601	08	113	43	00	000	205019870	18762382	0	0	-81210497	0	0	-62448115	142571755
1601	08	113	44	00	000	3518000	0	0	0	0	0	0	0	3518000
1601	08	113	47	00	000	11188000	0	0	0	0	0	0	0	11188000
1601	08	113	48	00	000	0	0	0	0	10764000	0	0	10764000	10764000
1601	08	900	00	00	000	-447600000	0	0	-2400	0	0	0	-2400	-447602400
6003	00	101	60	00	056	*****	1000000000	0	0	0	0	0	1000000000	14188098800
6003	00	105	61	00	056	262678900	399219900	0	-11340000	0	0	0	387879900	650558800
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	2633800000	2879800000	0	0	0	0	0	2879800000	5513600000

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
8121	00	130	00	00	000	100000000	0	0	0	-88000000	0	0	-88000000	12000000
8121	00	130	01	00	000	6910170	0	0	0	105000000	0	0	105000000	111910170
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
8235	00	200	05	00	000	0	0	0	0	100000000	0	0	100000000	100000000
8342	00	117	00	00	000	0	0	0	0	1077886240	0	0	1077886240	1077886240
8342	00	117	01	00	000	15800808	0	0	0	0	41629	0	41629	15842437
8342	00	117	01	01	000	10028491	1694468	0	0	0	0	0	1694468	11722959
8342	00	117	01	02	000	1107027196	7698445	3434785	0	0	0	0	11133230	1118160426
8443	00	101	00	00	000	4541049	20502	0	0	0	0	0	20502	4561551
8443	00	103	00	00	000	22486982	550	17949398	-8159475	0	2837387	0	12627860	35114842
8443	00	104	00	00	000	1003958	40067	0	0	0	0	0	40067	1044025
8443	00	108	00	00	000	762234741	3797666	0	-15906497	0	197344594	0	185235763	947470504
8443	00	109	00	00	000	117337418	0	0	0	0	0	0	0	117337418
8443	00	116	01	00	000	244951055	0	0	0	0	15841821	0	15841821	260792876

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
8443	00	800	00	00	000	95071	8891	0	0	0	0	0	8891	103962
8658	00	101	00	00	000	35955	0	0	0	0	0	0	0	35955
8658	00	102	01	00	000	635210	0	0	0	0	0	0	54900	690110
8658	00	102	02	00	000	468660	0	0	0	0	0	0	2376864	2845524
8658	00	112	00	00	000	8661295	0	10045159	0	0	48227068	0	58272227	66933522
8658	00	123	00	00	000	-12883	1680	30	-6480	0	0	0	-4770	-17653