

**CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF APRIL OF FINANCIAL YEAR 2023-2024**

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Run Date:- 30 JUN 2023

<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0005	00	901	00	00	000	0	915400000	0	0	0	0	0	915400000	915400000
0006	00	101	01	00	000	0	496889701	0	0	0	0	0	496889701	496889701
0006	00	105	01	00	000	0	973732077	0	0	0	0	0	973732077	973732077
0006	00	106	00	00	000	0	200	0	0	0	0	0	200	200
0006	00	107	00	00	000	0	1650	0	0	0	0	0	1650	1650
0006	00	800	00	00	000	0	331750	0	0	0	0	0	331750	331750
0020	00	901	00	00	000	0	634200000	0	0	0	0	0	634200000	634200000
0021	00	901	00	00	000	0	617000000	0	0	0	0	0	617000000	617000000
0028	00	107	00	00	000	0	15229936	11936076	0	0	275350	925	27442287	27442287
0029	00	101	00	00	000	0	198909	0	0	0	0	0	198909	198909
0029	00	800	00	00	000	0	1940221	0	0	0	0	0	1940221	1940221
0030	01	102	00	00	000	0	1847585	0	0	0	0	0	1847585	1847585
0030	02	102	00	00	000	0	3502881	426780	0	0	34085	1040	3964786	3964786
0030	03	104	00	00	001	0	146150	0	0	0	0	0	146150	146150
0030	03	104	00	00	002	0	16661210	0	0	0	0	0	16661210	16661210
0030	03	800	00	01	000	0	116517	0	0	0	0	0	116517	116517
0037	00	901	00	00	000	0	89800000	0	0	0	0	0	89800000	89800000

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0038	00	901	00	00	000	0	37600000	0	0	0	0	0	37600000	37600000
0039	00	102	00	00	000	0	49220000	0	0	0	0	0	49220000	49220000
0039	00	105	00	00	000	0	97902999	0	0	0	0	0	97902999	97902999
0039	00	150	00	00	000	0	87600	0	0	0	0	0	87600	87600
0039	00	800	01	00	000	0	756000	0	0	0	0	0	756000	756000
0039	00	800	02	00	000	0	7469741	0	0	0	0	0	7469741	7469741
0039	00	800	05	00	000	0	115000	0	0	0	0	0	115000	115000
0040	00	102	00	00	000	0	183798008	0	0	0	0	0	183798008	183798008
0040	00	111	00	00	000	0	2000	0	0	0	0	0	2000	2000
0041	00	102	00	00	000	0	0	76420	0	0	0	0	76420	76420
0041	00	102	01	00	000	0	40985976	0	0	0	0	1000	40986976	40986976
0041	00	102	02	00	000	0	1584126	0	0	0	0	0	1584126	1584126
0044	00	901	00	00	000	0	600000	0	0	0	0	0	600000	600000
0045	00	101	00	00	000	0	4650	0	0	0	0	0	4650	4650
0045	00	112	01	00	000	0	32377326	0	0	0	0	0	32377326	32377326
0045	00	112	03	00	000	0	3785814	0	0	0	0	0	3785814	3785814
0045	00	800	01	00	000	0	4671426	0	0	0	0	0	4671426	4671426

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0045	00	800	02	00	000	0	827693	0	0	0	0	0	827693	827693
0045	00	800	03	00	000	0	393511	0	0	0	0	0	393511	393511
0049	00	000	00	00	000	0	0	0	0	0	0	0	0	0
0049	04	110	00	00	000	0	55964669	0	0	0	0	0	55964669	55964669
0049	04	800	01	00	000	0	1654496	0	0	0	0	0	1654496	1654496
0049	04	800	02	00	000	0	11278292	0	0	0	0	0	11278292	11278292
0049	04	800	03	00	000	0	724338	0	0	0	0	0	724338	724338
0050	00	101	00	00	000	0	5553600	0	0	0	0	0	5553600	5553600
0055	00	101	00	00	000	0	29346178	0	0	0	0	0	29346178	29346178
0055	00	103	00	00	000	0	143500	0	0	0	0	0	143500	143500
0055	00	104	01	00	000	0	16900	0	0	0	0	0	16900	16900
0055	00	800	01	00	000	0	130005	0	0	0	0	0	130005	130005
0058	00	200	00	00	000	0	496688	0	0	0	0	0	496688	496688
0058	00	800	00	00	000	0	152542	0	0	0	0	0	152542	152542
0059	80	102	00	00	000	0	332160	0	0	0	0	0	332160	332160
0059	80	103	00	00	000	0	0	0	0	0	34447	0	34447	34447
0059	80	800	00	00	001	0	808358	0	0	0	0	0	808358	808358

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0059	80	800	00	00	002	0	776918	0	0	0	0	0	776918	776918
0070	01	102	00	00	000	0	33880	0	0	0	0	0	33880	33880
0070	01	501	00	00	000	0	38191	0	0	0	0	0	38191	38191
0070	02	101	00	00	000	0	150	0	0	0	0	0	150	150
0070	02	104	00	00	000	0	4950	0	0	0	0	0	4950	4950
0070	02	800	01	00	000	0	40	0	0	0	0	0	40	40
0070	60	101	00	00	000	0	100	0	0	0	0	0	100	100
0070	60	113	00	00	000	0	50	0	0	0	0	0	50	50
0070	60	114	00	00	000	0	59900	0	0	0	0	0	59900	59900
0070	60	115	00	00	000	0	2545517	0	0	0	0	0	2545517	2545517
0070	60	118	00	00	000	0	1338	0	0	0	0	0	1338	1338
0070	60	800	00	00	000	0	0	0	0	0	86000	0	86000	86000
0070	60	800	03	00	000	0	726410	4300156	0	0	0	0	5026566	5026566
0070	60	800	04	00	000	0	3600	0	0	0	0	0	3600	3600
0070	60	800	05	00	000	0	99150	0	0	0	0	0	99150	99150
0071	01	101	00	00	000	0	629974	0	0	0	0	0	629974	629974
0071	01	800	00	00	000	0	70663	0	0	0	0	0	70663	70663

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0202	01	101	03	00	000	0	625463	0	0	0	0	0	625463	625463
0202	01	102	02	00	000	0	612182	0	0	0	0	0	612182	612182
0202	01	102	03	00	000	0	43143	0	0	0	0	0	43143	43143
0202	01	103	04	00	000	0	90050	0	0	0	0	0	90050	90050
0202	03	800	00	00	001	0	182200	0	0	0	0	0	182200	182200
0202	04	800	01	00	000	0	131845	0	0	0	0	0	131845	131845
0202	04	800	02	00	000	0	365500	0	0	0	0	0	365500	365500
0210	01	020	00	00	000	0	1914884	0	0	0	0	0	1914884	1914884
0210	01	800	00	00	000	0	461334	0	0	0	0	0	461334	461334
0210	04	104	00	00	000	0	50	0	0	0	0	0	50	50
0210	04	104	01	00	000	0	335721	0	0	0	0	0	335721	335721
0210	04	105	00	00	000	0	55910	0	0	0	0	0	55910	55910
0215	01	103	00	00	000	0	3988243	10400	0	0	0	0	3998643	3998643
0215	02	103	00	00	000	0	572450	0	0	0	0	0	572450	572450
0216	01	106	02	00	000	0	135108	555100	0	0	16250	0	706458	706458
0217	60	800	00	01	000	0	2256440	0	0	0	0	0	2256440	2256440
0217	60	800	00	02	000	0	1139527	0	0	0	0	0	1139527	1139527

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0217	60	800	00	03	000	0	62000	0	0	0	0	0	62000	62000
0217	60	800	00	04	000	0	123985	0	0	0	0	0	123985	123985
0217	60	800	00	05	000	0	880	0	0	0	0	0	880	880
0220	60	106	00	00	000	0	9800	0	0	0	0	0	9800	9800
0220	60	800	00	00	000	0	49845	0	0	0	0	0	49845	49845
0230	00	102	00	00	000	0	4925559	0	-11737	0	0	0	4913822	4913822
0235	60	800	00	03	000	0	7000	0	0	0	0	0	7000	7000
0250	00	800	00	00	000	0	1000	0	0	0	0	0	1000	1000
0401	00	104	02	00	000	0	20000	0	0	0	0	0	20000	20000
0401	00	800	00	00	002	0	415000	0	0	0	0	0	415000	415000
0403	00	102	00	00	000	0	61657	0	0	0	0	0	61657	61657
0403	00	103	00	00	000	0	133812	0	0	0	0	0	133812	133812
0403	00	104	00	00	000	0	61113	0	0	0	0	0	61113	61113
0403	00	105	00	00	000	0	38010	0	0	0	0	0	38010	38010
0403	00	800	00	00	000	0	534904	0	0	0	0	0	534904	534904
0405	00	102	00	00	000	0	115200	0	0	0	0	0	115200	115200
0405	00	103	00	00	000	0	14250	0	0	0	0	0	14250	14250

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0405	00	800	00	00	000	0	114000	0	0	0	0	0	114000	114000
0406	01	101	01	00	000	0	584866	0	0	0	0	0	584866	584866
0406	01	101	03	00	000	0	13429017	0	0	0	0	0	13429017	13429017
0406	01	101	04	00	000	0	8912907	0	0	0	0	0	8912907	8912907
0406	01	101	05	00	000	0	976153	0	0	0	0	0	976153	976153
0406	01	101	06	00	000	0	3437244	0	0	0	0	0	3437244	3437244
0406	01	800	03	00	000	0	1116924	0	0	0	20767	7343	1145034	1145034
0406	01	800	04	00	000	0	978591	0	0	0	0	0	978591	978591
0406	02	112	01	00	000	0	424100	0	0	0	0	0	424100	424100
0406	02	112	02	00	000	0	500	0	0	0	0	0	500	500
0406	02	800	01	00	000	0	66267	0	0	0	0	0	66267	66267
0408	00	101	00	00	000	0	535604	0	0	0	0	0	535604	535604
0425	00	800	01	00	000	0	57260	0	0	0	0	0	57260	57260
0515	00	800	00	00	000	0	1180003	0	0	0	0	0	1180003	1180003
0702	80	800	00	00	000	0	0	0	0	0	4412	0	4412	4412
0801	01	800	01	00	000	0	142756557	43580	0	0	0	0	142800137	142800137
0801	01	800	02	00	000	0	1358764	0	0	0	70034	0	1428798	1428798

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0851	00	102	01	00	000	0	110800	0	0	0	0	0	110800	110800
0852	08	600	00	00	000	0	6361909	0	0	0	0	0	6361909	6361909
0852	80	800	02	00	000	0	500000	0	0	0	0	0	500000	500000
0853	00	800	00	00	000	0	276550	0	0	0	0	0	276550	276550
1055	00	201	01	00	000	0	7890353	0	0	0	0	0	7890353	7890353
1055	00	201	02	00	000	0	6028258	0	0	0	0	0	6028258	6028258
1055	00	201	04	00	000	0	32781512	0	0	0	0	0	32781512	32781512
1452	00	105	00	00	000	0	4656342	0	0	0	0	0	4656342	4656342
1452	00	800	01	00	000	0	3943150	0	0	0	0	0	3943150	3943150
1475	00	106	00	00	000	0	1274592	0	0	0	0	0	1274592	1274592
1601	06	101	87	01	003	0	7500000	0	0	0	0	0	7500000	7500000
1601	06	101	87	12	000	0	31605000	0	0	0	0	0	31605000	31605000
1601	06	101	87	19	000	0	3345000	0	0	0	0	0	3345000	3345000
1601	06	101	87	27	000	0	243725000	0	0	0	0	0	243725000	243725000
1601	06	101	87	28	003	0	762000	0	0	0	0	0	762000	762000
1601	06	101	87	29	003	0	133000	0	0	0	0	0	133000	133000
1601	06	101	87	31	006	0	1755000	0	0	0	0	0	1755000	1755000



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1601	06	101	87	33	003	0	4696864	0	0	0	0	0	4696864	4696864
1601	06	101	87	34	000	0	175000000	0	0	0	0	0	175000000	175000000
1601	06	101	87	34	003	0	16734000	0	0	0	0	0	16734000	16734000
1601	07	101	00	00	000	0	124167000	0	0	0	0	0	124167000	124167000
1601	07	105	00	00	000	0	53000000	0	0	0	0	0	53000000	53000000
1601	08	108	00	00	000	0	42600000	0	0	0	0	0	42600000	42600000
1601	08	113	07	00	000	0	158880000	0	0	0	0	0	158880000	158880000
1601	08	113	31	00	000	0	126650	0	0	0	0	0	126650	126650
1601	08	113	35	00	000	0	1000000000	0	0	0	0	0	1000000000	1000000000
1601	08	113	43	00	000	0	39322050	0	0	0	0	0	39322050	39322050
6004	09	101	56	00	000	0	17652000	0	0	0	0	0	17652000	17652000
7610	00	201	00	00	000	0	0	0	0	0	38324	0	38324	38324
7610	00	201	60	00	055	0	10000	0	0	0	0	0	10000	10000
7610	00	202	62	00	000	0	0	576836	0	0	0	0	576836	576836
8009	01	101	00	00	000	0	4850893	570402490	0	0	10995500	0	586248883	586248883
8011	00	105	00	00	000	0	600	0	0	0	39820	0	40420	40420
8011	00	107	00	00	000	0	0	1766420	0	0	0	0	1766420	1766420

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8011	00	107	00	00	001	0	31655	0	0	0	0	0	31655	31655
8011	00	107	00	00	002	0	1275	0	0	0	0	0	1275	1275
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	0	0
8342	00	117	01	00	000	0	0	8336	0	0	2941693	0	2950029	2950029
8342	00	117	01	01	000	0	362183	0	0	0	0	0	362183	362183
8342	00	117	01	02	000	0	7087870	174055836	0	0	0	0	181143706	181143706
8443	00	101	00	00	000	0	11670	0	0	0	0	0	11670	11670
8443	00	103	00	00	000	0	130351	0	0	0	0	0	130351	130351
8443	00	104	00	00	000	0	196569	0	0	0	0	0	196569	196569
8443	00	108	00	00	000	0	3063644	0	-71626	0	30715675	0	33707693	33707693
8443	00	109	00	00	000	0	2146712	0	0	0	0	3000000	5146712	5146712
8443	00	116	01	00	000	0	0	0	0	0	61729070	0	61729070	61729070
8443	00	800	00	00	000	0	1413912	0	0	0	0	0	1413912	1413912
8658	00	102	01	00	000	0	0	0	0	0	0	0	883792	883792
8658	00	102	02	00	000	0	0	0	0	0	0	0	868264	868264
8658	00	112	00	00	000	0	0	16178638	0	0	265845	0	16444483	16444483

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8658 00 123 00 00 000	0	1920	9040	0	0	240	0	11200	11200