

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF MARCH-FINAL 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 *****		0	0	0	0	0	0	0	11007900000
0006	00	101	01	00	000 3620243790		0	0	0	0	0	0	0	3620243790
0006	00	105	01	00	000 3427325359		0	0	0	0	0	0	0	3427325359
0006	00	106	00	00	000 953104361		0	0	0	0	0	0	0	953104361
0006	00	107	00	00	000 11900		0	0	0	0	0	0	0	11900
0006	00	108	00	00	000 1100		0	0	0	0	0	0	0	1100
0006	00	800	00	00	000 41652553	100	0	0	0	0	0	0	100	41652653
0020	00	000	00	00	000 0		0	0	0	0	0	0	0	0
0020	00	901	00	00	000 *****		0	0	0	-50	0	0	-50	12846600000
0021	00	104	00	00	000 300		0	0	0	0	0	0	0	300
0021	00	901	00	00	000 *****		0	0	0	0	0	0	0	12605200000
0028	00	107	00	00	000 167124519		0	0	0	0	0	0	0	167124519
0029	00	101	00	00	000 1773696		0	0	0	0	0	0	0	1773696
0029	00	800	00	00	000 86088277		0	0	0	0	0	0	0	86088277
0030	00	000	00	00	000 5		0	0	0	-5	0	0	-5	0
0030	01	102	00	00	000 19865492		0	0	0	0	0	0	0	19865492
0030	02	102	00	00	000 59244628		0	125	0	5	160	0	290	59244918

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0070	60	118	00	00	000	56141	0	0	0	0	0	0	0	56141
0070	60	800	00	00	000	467400	0	0	0	0	0	0	0	467400
0070	60	800	03	00	000	34409919	0	0	0	0	0	0	0	34409919
0070	60	800	05	00	000	70900	0	0	0	0	0	0	0	70900
0071	01	101	00	00	000	113110749	0	0	0	0	0	0	0	113110749
0071	01	800	00	00	000	129865332	0	0	0	0	0	0	0	129865332
0075	00	103	00	00	000	106008754	0	0	0	0	0	0	0	106008754
0075	00	108	00	00	000	48100000	0	0	0	0	0	0	0	48100000
0075	00	800	00	00	000	1147154	0	0	0	0	0	0	0	1147154
0202	01	101	03	00	000	68532446	0	0	0	0	0	0	0	68532446
0202	01	102	01	00	000	500	0	0	0	0	0	0	0	500
0202	01	102	02	00	000	8579778	0	0	0	0	0	0	0	8579778
0202	01	102	03	00	000	4644937	0	0	0	0	0	0	0	4644937
0202	01	103	04	00	000	1749960	0	0	0	0	0	0	0	1749960
0202	03	800	00	00	000	2556160	0	0	0	0	0	0	0	2556160
0202	03	800	00	00	001	2146925	0	0	0	0	0	0	0	2146925
0202	04	800	01	00	000	3252265	0	46542	0	0	0	0	46542	3298807

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0406	01	800	04	00	000	1180889843	0	0	0	387653861	0	0	387653861	1568543704
0406	01	900	00	00	000	0	0	0	0	-2216061	0	0	-2216061	-2216061
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	170750	0	0	0	0	0	0	0	170750
0406	02	112	03	00	000	17339	0	0	0	0	0	0	0	17339
0406	02	800	01	00	000	1679741	0	0	0	516000	0	0	516000	2195741
0406	02	800	03	00	000	537213	0	0	0	-516000	0	0	-516000	21213
0407	01	800	00	00	000	20000000	0	0	0	0	0	0	0	20000000
0408	00	101	00	00	000	2189361	0	0	0	0	0	0	0	2189361
0425	00	101	00	00	000	267500	0	0	0	0	0	0	0	267500
0425	00	800	00	00	000	436870	0	0	0	0	0	0	0	436870
0515	00	800	00	00	000	29773425	0	0	0	0	0	0	0	29773425
0702	05	800	00	00	000	0	0	0	0	0	0	0	0	0
0702	80	800	00	00	000	10389102	0	0	0	0	0	0	0	10389102
0801	01	800	01	00	000	3991117576	2535838	0	0	2010	0	0	2537848	3993655424
0801	01	800	02	00	000	18241107	100000	0	0	0	0	0	100000	18341107

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1601	08	113	07	00	000	173503530	0	0	0	0	0	0	0	173503530
1601	08	113	11	00	000	35880000	0	0	0	0	0	0	0	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	724535	0	0	0	0	0	0	0	724535
1601	08	113	33	00	000	30536442	0	0	0	0	0	0	0	30536442
1601	08	113	43	00	000	142571755	0	0	0	-135000000	0	0	-135000000	7571755
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	10764000	0	0	0	0	0	0	0	10764000
1601	08	900	00	00	000	-447602400	0	0	0	0	0	0	0	-447602400
2054	00	095	10	60	011	0	0	0	0	35000	0	0	35000	35000
2054	00	911	00	00	000	0	0	0	0	-35000	0	0	-35000	-35000
2501	01	001	48	74	002	0	0	0	0	24000	0	0	24000	24000
2501	01	001	48	76	002	0	0	0	0	-24000	0	0	-24000	-24000
2801	80	001	00	44	001	0	0	0	0	243903	0	0	243903	243903

