

**CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF AUGUST 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	3568800000	1486400000	0	0	0	0	0	1486400000	5055200000
0006	00	101	01	00	000	1225380653	225973454	0	0	0	0	0	225973454	1451354107
0006	00	105	01	00	000	1301226310	453148262	0	0	0	0	0	453148262	1754374572
0006	00	106	00	00	000	1600	0	0	0	0	0	0	0	1600
0006	00	107	00	00	000	11400	100	0	0	0	0	0	100	11500
0006	00	108	00	00	000	600	400	0	0	0	0	0	400	1000
0006	00	800	00	00	000	7224631	11814201	0	0	0	0	0	11814201	19038832
0020	00	901	00	00	000	2727500000	1413400000	0	0	0	0	0	1413400000	4140900000
0021	00	104	00	00	000	300	0	0	0	0	0	0	0	300
0021	00	901	00	00	000	2661300000	1365000000	0	0	0	0	0	1365000000	4026300000
0028	00	107	00	00	000	59308894	8761023	6250365	0	0	161300	925	15173613	74482507
0029	00	101	00	00	000	672197	103110	0	0	0	0	0	103110	775307
0029	00	800	00	00	000	27141566	1432762	0	0	0	66340	0	1499102	28640668
0030	01	102	00	00	000	7745297	1382939	0	0	0	0	0	1382939	9128236
0030	02	102	00	00	000	21788109	4446872	323130	0	0	82345	3550	4855897	26644006
0030	03	104	00	00	001	1340465	109250	0	0	0	0	0	109250	1449715
0030	03	104	00	00	002	102649598	20374685	0	0	0	0	0	20374685	123024283

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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	735589	66299	0	0	0	0	0	66299	801888
0037	00	901	00	00	000	503900000	196200000	0	0	0	0	0	196200000	700100000
0038	00	901	00	00	000	176400000	61200000	0	0	0	0	0	61200000	237600000
0039	00	102	00	00	000	250420000	70520000	0	0	0	0	0	70520000	320940000
0039	00	105	00	00	000	547615355	162688644	0	0	-47700	0	0	162640944	710256299
0039	00	107	00	00	000	55000	1000	0	0	0	0	0	1000	56000
0039	00	150	00	00	000	120490	206835	0	0	1400	0	0	208235	328725
0039	00	800	01	00	000	3557902	1727357	0	0	-2000	0	0	1725357	5283259
0039	00	800	02	00	000	35220161	1494530	0	0	48300	0	0	1542830	36762991
0039	00	800	05	00	000	24650	38500	0	0	0	0	0	38500	63150
0040	00	101	00	00	000	1973	0	0	0	0	0	0	0	1973
0040	00	102	00	00	000	649519425	247149244	0	0	0	0	0	247149244	896668669
0040	00	110	00	00	000	327637	0	0	0	0	78760	0	78760	406397
0041	00	102	01	00	000	148494622	41873350	385560	0	0	102580	1000	42362490	190857112
0041	00	102	02	00	000	6430126	1136450	0	0	0	0	0	1136450	7566576
0044	00	901	00	00	000	10300000	4600000	0	0	0	0	0	4600000	14900000

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0045	00	101	00	00	000	6800	0	0	0	0	0	0	0	6800
0045	00	112	01	00	000	67651000	29982500	0	0	11335328	0	0	41317828	108968828
0045	00	112	02	00	000	163769	0	0	0	0	39380	0	39380	203149
0045	00	112	03	00	000	66502740	6219341	0	0	-10285328	0	0	-4065987	62436753
0045	00	800	00	00	000	4505	0	0	0	0	0	0	0	4505
0045	00	800	01	00	000	3564604	209930	0	0	-50000	0	0	159930	3724534
0045	00	800	02	00	000	325554	0	0	0	0	0	0	0	325554
0045	00	800	03	00	000	1955451	15750	0	0	-1000000	0	0	-984250	971201
0049	04	110	00	00	000	171669365	22017752	0	0	0	0	0	22017752	193687117
0049	04	800	00	00	000	6873	0	0	0	0	0	0	0	6873
0049	04	800	01	00	000	9925865	3633843	0	0	0	59892	0	3693735	13619600
0049	04	800	02	00	000	237182	0	0	0	0	0	0	0	237182
0049	04	800	03	00	000	18441891	20000000	0	0	0	0	0	20000000	38441891
0050	00	101	00	00	000	200	0	0	0	0	0	0	0	200
0051	00	105	01	00	000	21748	5355760	0	0	0	0	0	5355760	5377508
0055	00	101	00	00	000	50236182	11302702	0	0	2285808	0	0	13588510	63824692
0055	00	103	00	00	000	700078	182750	0	0	0	0	0	182750	882828

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0055	00	104	01	00	000	601550	52700	0	0	0	0	0	52700	654250
0055	00	800	01	00	000	889690	289550	0	0	0	0	0	289550	1179240
0055	00	800	02	00	000	3150	600	0	0	0	0	0	600	3750
0058	00	200	00	00	000	5433597	46905	625880	0	0	0	0	672785	6106382
0058	00	800	00	00	000	928210	545741	0	0	0	0	0	545741	1473951
0059	80	102	00	00	000	1911677	65800	0	0	0	0	0	65800	1977477
0059	80	800	00	00	000	100	0	0	0	0	0	0	0	100
0059	80	800	00	00	001	74739690	20618600	0	0	0	35349	0	20653949	95393639
0059	80	800	00	00	002	2408081	304900	0	0	0	85180	0	390080	2798161
0070	01	102	00	00	000	111340	50750	0	0	0	0	0	50750	162090
0070	01	501	00	00	000	218170	101809	0	0	0	0	0	101809	319979
0070	02	101	00	00	000	1150	500	0	0	0	0	0	500	1650
0070	02	104	00	00	000	910	840	0	0	0	0	0	840	1750
0070	02	800	01	00	000	100000050	100	0	0	0	0	0	100	100000150
0070	60	112	00	00	000	1200	0	0	0	0	0	0	0	1200
0070	60	114	00	00	000	145900	23100	0	0	0	0	0	23100	169000
0070	60	115	00	00	000	3665083	1402744	0	0	0	0	0	1402744	5067827

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0070	60	118	00	00	000	23905	3634	0	0	0	0	0	3634	27539
0070	60	800	00	00	000	212400	0	0	0	0	41500	0	41500	253900
0070	60	800	03	00	000	13510246	780037	2247915	0	0	0	0	3027952	16538198
0071	01	101	00	00	000	5127734	745792	0	0	0	0	0	745792	5873526
0071	01	800	00	00	000	129643385	29164	0	0	0	0	0	29164	129672549
0075	00	103	00	00	000	0	0	0	0	0	20043799	0	20043799	20043799
0075	00	108	00	00	000	0	0	0	0	0	48100000	0	48100000	48100000
0075	00	800	00	00	000	180054	0	0	0	0	0	0	0	180054
0202	01	101	03	00	000	576155	3640672	0	0	0	0	0	3640672	4216827
0202	01	102	01	00	000	500	0	0	0	0	0	0	0	500
0202	01	102	02	00	000	1432894	1094004	0	0	0	0	0	1094004	2526898
0202	01	102	03	00	000	1263612	336667	0	0	0	0	0	336667	1600279
0202	01	103	04	00	000	64000	1800	0	0	0	0	0	1800	65800
0202	03	800	00	00	000	115846	0	101454	0	0	1430	0	102884	218730
0202	03	800	00	00	001	425820	26190	0	0	0	0	0	26190	452010
0202	04	800	01	00	000	433264	536640	0	0	-50000	0	0	486640	919904
0202	04	800	02	00	000	994610	210080	0	0	50000	0	0	260080	1254690

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0210	01	020	00	00	000	7764117	1884620	0	0	0	0	0	1884620	9648737
0210	01	800	00	00	000	2449621	731393	0	0	0	0	0	731393	3181014
0210	04	104	00	00	000	2050	0	0	0	0	0	0	0	2050
0210	04	104	01	00	000	1706904	323680	0	0	0	0	0	323680	2030584
0210	04	104	02	00	000	41850	0	0	0	0	0	0	0	41850
0210	04	105	00	00	000	112133	9120	0	0	0	0	0	9120	121253
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	15362589	4019195	44555	0	0	500	0	4064250	19426839
0215	01	800	00	00	000	3190	0	0	0	0	0	0	0	3190
0215	02	103	00	00	000	3722945	101440	0	0	0	0	0	101440	3824385
0216	01	106	02	00	000	2195737	134863	295400	0	0	8600	0	438863	2634600
0217	60	800	00	01	000	10391610	2550179	0	0	0	0	0	2550179	12941789
0217	60	800	00	02	000	3300444	589403	0	0	0	0	0	589403	3889847
0217	60	800	00	03	000	20000	45760	0	0	0	0	0	45760	65760
0217	60	800	00	04	000	563655	108468	0	0	0	0	0	108468	672123

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0217	60	800	00	05	000	0	2600	0	0	0	0	0	2600	2600
0220	60	106	00	00	000	6720	0	0	0	0	0	0	0	6720
0220	60	800	00	00	000	291900	20240	2100	0	0	0	0	22340	314240
0230	00	102	00	00	000	13345028	2063411	0	0	0	0	0	2063411	15408439
0235	60	800	00	02	000	22320	0	0	0	0	0	0	0	22320
0235	60	800	00	03	000	235023	2880	138249	0	0	0	0	141129	376152
0250	00	800	00	00	000	16150	1000	0	0	0	0	0	1000	17150
0401	00	104	01	00	000	15000	20	0	0	0	0	0	20	15020
0401	00	104	02	00	000	166804	3020	0	0	0	0	0	3020	169824
0401	00	800	00	00	001	0	300	0	0	0	0	0	300	300
0401	00	800	00	00	002	30	72050	0	0	0	0	0	72050	72080
0403	00	102	00	00	000	282919	61651	0	0	0	0	0	61651	344570
0403	00	103	00	00	000	4170040	1582889	0	0	0	0	0	1582889	5752929
0403	00	104	00	00	000	368869	41088	0	0	0	0	0	41088	409957
0403	00	105	00	00	000	345940	90570	0	0	0	0	0	90570	436510
0403	00	800	00	00	000	2424882	604182	0	0	0	0	0	604182	3029064
0405	00	102	00	00	000	217950	10150	0	0	0	0	0	10150	228100

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0405	00	103	00	00	000	26500	3500	0	0	0	0	0	3500	30000
0405	00	800	00	00	000	18960	1900	0	0	0	0	0	1900	20860
0406	01	101	00	00	002	154604	0	95109	0	0	0	0	95109	249713
0406	01	101	01	00	000	1784567	154933	0	0	0	0	0	154933	1939500
0406	01	101	02	00	000	59784	5374	0	0	0	0	0	5374	65158
0406	01	101	03	00	000	19571216	5234919	0	0	0	0	0	5234919	24806135
0406	01	101	04	00	000	19624058	8790792	0	0	0	0	0	8790792	28414850
0406	01	101	05	00	000	9375875	406368	0	0	0	0	0	406368	9782243
0406	01	101	06	00	000	11206719	1671826	0	0	0	0	0	1671826	12878545
0406	01	800	02	00	000	134524	0	0	0	0	0	0	0	134524
0406	01	800	03	00	000	9483202	2792739	0	0	0	167804	0	2960543	12443745
0406	01	800	04	00	000	625394292	61495	0	0	0	0	0	61495	625455787
0406	02	111	01	00	000	397000	10400	0	0	0	0	0	10400	407400
0406	02	112	01	00	000	1437200	81700	0	0	0	0	0	81700	1518900
0406	02	112	02	00	000	75700	39150	0	0	0	0	0	39150	114850
0406	02	112	03	00	000	779	0	0	0	0	0	0	0	779
0406	02	800	01	00	000	539377	259766	0	0	0	0	0	259766	799143



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0406	02	800	03	00	000	0	18000	0	0	0	0	0	18000	18000
0407	01	800	00	00	000	4000000	6000000	0	0	0	0	0	6000000	10000000
0408	00	101	00	00	000	1464577	71500	0	0	0	0	0	71500	1536077
0425	00	101	00	00	000	80500	127000	0	0	0	0	0	127000	207500
0425	00	800	00	00	000	246900	19100	0	0	0	0	0	19100	266000
0515	00	800	00	00	000	10332075	1187469	0	0	0	27795	0	1215264	11547339
0702	80	800	00	00	000	1010802	0	0	0	0	0	0	0	1010802
0801	01	800	01	00	000	1180503872	159347624	1243179	0	0	7311	0	160598114	1341101986
0801	01	800	02	00	000	79982381	23469628	0	0	-15211259	170077	0	8428446	88410827
0801	01	800	04	00	000	0	0	0	0	15211259	0	0	15211259	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	588750	25651	35040	0	0	0	0	60691	649441
0852	07	800	01	00	000	552700	0	0	0	0	0	0	0	552700
0852	08	600	00	00	000	12755010	1028500	0	0	0	0	0	1028500	13783510
0852	80	800	02	00	000	7500000	0	0	0	0	0	0	0	7500000
0853	00	800	00	00	000	1117100	240650	0	-4800	0	0	0	235850	1352950





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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	06	101	87	33	004	9500000	0	0	0	0	0	0	0	9500000
1601	06	101	87	33	007	446668740	0	0	0	-446668740	0	0	-446668740	0
1601	06	101	87	34	000	0	0	0	0	446668740	0	0	446668740	446668740
1601	07	101	00	00	000	1466668000	366667000	0	0	0	0	0	366667000	1833335000
1601	07	102	01	00	000	66000000	0	0	0	0	0	0	0	66000000
1601	07	103	03	00	000	30000000	45000000	0	0	0	0	0	45000000	75000000
1601	07	104	00	00	000	212000000	0	0	0	0	0	0	0	212000000
1601	08	102	00	00	000	237913000	0	0	0	10158000	0	0	10158000	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	0	0	0	0	0	0	0	313110
1601	08	113	33	00	000	30536442	0	0	0	0	0	0	0	30536442
1601	08	113	43	00	000	55650762	3257566	0	0	-54947069	0	0	-51689503	3961259



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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
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	5519116	0	0	0	0	1377837	0	1377837	6896953
8342	00	117	01	01	000	4384966	866862	0	0	0	0	0	866862	5251828
8342	00	117	01	02	000	433302836	5524164	81732139	0	0	0	0	87256303	520559139
8443	00	101	00	00	000	4484008	5755	0	0	0	0	0	5755	4489763
8443	00	103	00	00	000	3243148	151238	1633399	-307479	0	0	0	1477158	4720306
8443	00	104	00	00	000	198032	188009	0	0	0	0	0	188009	386041
8443	00	108	00	00	000	312698012	400722	0	-122501	0	43894917	0	44173138	356871150
8443	00	109	00	00	000	37281116	0	0	0	5718261	0	14040055	19758316	57039432
8443	00	116	01	00	000	76870179	0	0	0	0	66789367	0	66789367	143659546
8443	00	800	00	00	000	43647	4038	0	0	0	0	0	4038	47685
8658	00	102	01	00	000	1089890	0	0	0	0	0	0	-765987	323903
8658	00	102	02	00	000	130000	0	0	0	0	0	0	230460	360460
8658	00	112	00	00	000	-34341145	0	12986751	0	0	1167562	0	14154313	-20186832
8658	00	123	00	00	000	-11964	1200	21236	-12960	0	0	0	9476	-2488