



**CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF FEBRUARY OF FINANCIAL YEAR 2021-2022**

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0030	03	104	00	00	001	1676819	240757	0	0	0	0	0	240757	1917576
0030	03	104	00	00	002	136832126	13547649	0	0	0	0	0	13547649	150379775
0030	03	800	00	01	000	2833151	230030	0	0	0	0	0	230030	3063181
0037	00	901	00	00	000	1416700000	223000000	0	0	0	0	0	223000000	1639700000
0038	00	901	00	00	000	690100000	0	0	0	0	0	0	0	690100000
0039	00	101	00	00	000	0	0	0	0	0	0	0	0	0
0039	00	102	00	00	000	581775500	37560000	0	0	0	0	0	37560000	619335500
0039	00	105	00	00	000	1383418323	157003458	0	0	134201	0	0	157137659	1540555982
0039	00	107	00	00	000	1143000	75000	0	0	0	0	0	75000	1218000
0039	00	108	00	00	000	90000	0	0	0	-90000	0	0	-90000	0
0039	00	150	00	00	000	202949	22000	0	0	462597	0	0	484597	687546
0039	00	800	00	00	000	500	0	0	0	-500	0	0	-500	0
0039	00	800	01	00	000	9158924	684050	0	0	-280984	0	0	403066	9561990
0039	00	800	02	00	000	22393163	1583929	0	0	5100	0	0	1589029	23982192
0039	00	800	03	00	000	0	0	0	0	0	0	0	0	0
0039	00	800	05	00	000	370048	16150	0	0	-231798	0	0	-215648	154400
0040	00	102	00	00	000	1697726357	284551254	0	0	0	0	0	284551254	1982277611

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0040	00	110	00	00	000	-1459591	0	0	0	0	0	0	0	-1459591
0041	00	102	00	00	000	3000	0	0	0	-3000	0	0	-3000	0
0041	00	102	01	00	000	279615158	36928938	359509	0	3000	128600	0	37420047	317035205
0041	00	102	02	00	000	8059423	1073750	0	0	0	0	0	1073750	9133173
0044	00	901	00	00	000	14403000	0	0	0	0	0	0	0	14403000
0045	00	000	00	00	000	0	0	0	0	-47121000	0	0	-47121000	-47121000
0045	00	101	00	00	000	13370	500	0	0	0	0	0	500	13870
0045	00	112	00	00	000	828800	0	0	0	0	0	0	0	828800
0045	00	112	01	00	000	140385300	33660873	0	0	47121000	0	0	80781873	221167173
0045	00	112	02	00	000	-465831	0	0	0	0	0	0	0	-465831
0045	00	112	03	00	000	107216595	5609143	0	0	501384	0	0	6110527	113327122
0045	00	800	00	00	000	5230	0	0	0	0	0	0	0	5230
0045	00	800	01	00	000	4691366	47898	0	0	-500000	0	0	-452102	4239264
0045	00	800	02	00	000	440471	13000	0	0	0	0	0	13000	453471
0045	00	800	03	00	000	1196624	4330	0	0	0	0	0	4330	1200954
0045	00	800	04	00	000	950	0	0	0	0	0	0	0	950
0045	00	901	00	00	000	0	15800000	0	0	0	0	0	15800000	15800000



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0059	80	800	00	00	001	109948245	1049286	0	-5800	0	201919	0	1245405	111193650
0059	80	800	00	00	002	1564673	30000	0	0	0	0	0	30000	1594673
0070	01	102	00	00	000	342020	59872	0	0	0	0	0	59872	401892
0070	01	501	00	00	000	711440	52750	0	0	0	0	0	52750	764190
0070	01	900	00	00	000	50	0	0	0	0	0	0	0	50
0070	02	101	00	00	000	9150	650	0	0	0	0	0	650	9800
0070	02	104	00	00	000	6890	650	0	0	0	0	0	650	7540
0070	02	800	01	00	000	126257864	40	0	0	0	0	0	40	126257904
0070	60	113	00	00	000	400	0	0	0	0	0	0	0	400
0070	60	114	00	00	000	619549	56500	0	0	0	0	0	56500	676049
0070	60	115	00	00	000	7738593	1296936	0	0	0	0	0	1296936	9035529
0070	60	118	00	00	000	47224	1494	0	0	0	0	0	1494	48718
0070	60	800	00	00	000	394410	0	0	0	0	34000	0	34000	428410
0070	60	800	03	00	000	45004498	7101825	2080832	0	0	0	0	9182657	54187155
0070	60	800	04	00	000	265250	0	0	0	0	0	0	0	265250
0071	01	101	00	00	000	107395572	837162	0	0	0	0	0	837162	108232734
0071	01	800	00	00	000	160359712	8855	0	0	0	0	0	8855	160368567



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0210	04	105	00	00	000	35000	8550	0	0	0	0	0	8550	43550
0210	04	800	01	00	000	4500	0	0	0	0	0	0	0	4500
0215	01	103	00	00	000	35879623	2476489	150255	0	0	0	0	2626744	38506367
0215	01	800	00	00	000	103240	25	0	0	0	0	0	25	103265
0215	02	103	00	00	000	2676856	322545	0	0	0	0	0	322545	2999401
0215	02	501	00	01	000	1530	0	0	0	0	0	0	0	1530
0215	02	501	00	02	000	550	0	0	0	0	0	0	0	550
0216	01	106	02	00	000	4922023	168816	309000	0	0	9750	0	487566	5409589
0217	60	800	00	01	000	19200225	2373976	0	0	0	0	0	2373976	21574201
0217	60	800	00	02	000	4928654	312531	0	0	0	0	0	312531	5241185
0217	60	800	00	03	000	495	12500	0	0	0	0	0	12500	12995
0217	60	800	00	04	000	2046766	118382	0	0	-538757	0	0	-420375	1626391
0217	60	800	00	05	000	2700	100	0	0	538757	0	0	538857	541557
0220	60	800	00	00	000	393659	21500	6300	0	0	0	0	27800	421459
0230	00	102	00	00	000	14752357	1175798	0	0	0	0	0	1175798	15928155
0235	60	800	00	00	000	376487	0	0	0	0	0	0	0	376487
0235	60	800	00	02	000	81790	6480	0	0	0	0	0	6480	88270

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0235	60	800	00	03	000	2652722	1228922	171117	0	0	0	0	1400039	4052761
0250	00	800	00	00	000	117178	12250	0	0	0	0	0	12250	129428
0401	00	104	01	00	000	36350	0	0	0	0	0	0	0	36350
0401	00	104	02	00	000	1786453	0	0	0	0	0	0	0	1786453
0401	00	800	00	00	001	1054586	0	0	0	0	0	0	0	1054586
0401	00	800	00	00	002	395370	4406	0	0	0	0	0	4406	399776
0403	00	102	00	00	000	436893	123845	0	0	0	0	0	123845	560738
0403	00	103	00	00	000	4394203	3888157	0	0	0	0	0	3888157	8282360
0403	00	104	00	00	000	255958	46349	0	0	0	0	0	46349	302307
0403	00	105	00	00	000	1439689	28060	0	0	0	0	0	28060	1467749
0403	00	800	00	00	000	7333258	667656	0	0	0	0	0	667656	8000914
0405	00	102	00	00	000	328800	23100	0	0	0	0	0	23100	351900
0405	00	103	00	00	000	250930	0	0	0	0	0	0	0	250930
0405	00	800	00	00	000	112381	2600	0	0	0	0	0	2600	114981
0406	01	101	00	00	000	12063	0	0	0	0	0	0	0	12063
0406	01	101	00	00	002	470874	0	110148	0	0	0	0	110148	581022
0406	01	101	01	00	000	9657113	677961	0	0	0	0	0	677961	10335074





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0407	01	800	00	00	000	3500000	0	0	0	0	0	0	0	3500000
0408	00	101	00	00	000	5455335	82102	3375	0	0	0	0	85477	5540812
0425	00	101	00	00	000	227000	0	0	0	0	0	0	0	227000
0425	00	800	00	00	000	248850	21850	0	0	0	0	0	21850	270700
0515	00	800	00	00	000	15315529	1512375	0	0	0	120333	0	1632708	16948237
0702	80	800	00	00	000	32565350	0	0	0	0	44771	0	44771	32610121
0801	01	800	01	00	000	1951228206	207349440	3297819	0	-2377885	0	0	208269374	2159497580
0801	01	800	02	00	000	388916856	1601685	0	0	0	478897	0	2080582	390997438
0801	01	800	03	00	000	1480	200	0	0	0	0	0	200	1680
0810	00	103	00	00	000	584	774	0	0	0	0	0	774	1358
0851	00	102	01	00	000	1749507	103200	0	0	0	0	0	103200	1852707
0852	07	800	00	00	000	16200	0	0	0	0	0	0	0	16200
0852	07	800	01	00	000	1314279	100000	0	0	0	0	0	100000	1414279
0852	08	600	00	00	000	7626397	171600	0	0	0	0	0	171600	7797997
0852	80	800	02	00	000	36882379	4500000	0	0	0	0	0	4500000	41382379
0853	00	800	00	00	000	1891860	317650	0	0	0	0	0	317650	2209510
1055	00	201	01	00	000	89295407	698774	0	0	0	0	0	698774	89994181















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8222	02	101	00	00	000	0	0	0	0	0	0	0	0	0
8235	00	117	00	00	000	43237600	0	0	0	0	0	0	0	43237600
8342	00	117	00	00	000	400000000	0	0	0	0	0	0	0	400000000
8342	00	117	01	00	000	12244143	0	0	0	0	1287191	0	1287191	13531334
8342	00	117	01	01	000	7192899	811440	0	0	0	0	0	811440	8004339
8342	00	117	01	02	000	877779418	5472858	81556902	0	0	0	0	87029760	964809178
8443	00	103	00	00	000	16146605	0	1642337	0	0	0	0	1642337	17788942
8443	00	104	00	00	000	1318988	5400	0	0	0	0	0	5400	1324388
8443	00	108	00	00	000	365344512	4136781	0	0	0	30712528	0	34849309	400193821
8443	00	109	00	00	000	207037417	0	0	0	0	0	16151145	16151145	223188562
8443	00	116	01	00	000	165319829	0	0	0	0	43864302	0	43864302	209184131
8443	00	121	02	00	000	940	0	0	0	0	0	0	0	940
8443	00	800	00	00	000	1496056	2822556	0	0	0	0	0	2822556	4318612
8658	00	102	01	00	000	350876	0	0	0	0	0	0	4525	355401
8658	00	102	02	00	000	-1553298	0	0	0	0	0	0	0	-1553298
8658	00	112	00	00	000	-21566735	0	12500067	0	0	536984	0	13037051	-8529684
8658	00	123	00	00	000	-137245	1800	5090	0	0	0	0	6890	-130355