

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

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0005	00	101	01	00	000	375700000	0	0	0	0	0	0	0	375700000
0005	00	901	00	00	000	596000000	596000000	0	0	0	0	0	596000000	1192000000
0006	00	101	01	00	000	393451266	446990975	0	0	0	0	0	446990975	840442241
0006	00	800	00	00	000	39500	1125408	0	0	0	0	0	1125408	1164908
0020	00	901	00	00	000	721700000	0	0	0	0	0	0	0	721700000
0021	00	901	00	00	000	721400000	381800000	0	0	0	0	0	381800000	1103200000
0028	00	107	00	00	000	12395375	4482786	6811950	0	0	162600	725	11458061	23853436
0029	00	101	00	00	000	126508	1700	0	0	0	0	0	1700	128208
0029	00	800	00	00	000	2513718	574910	0	0	0	0	0	574910	3088628
0030	01	102	00	00	000	2683128	24745	50	0	0	0	0	24795	2707923
0030	02	102	00	00	000	3690428	2195	368846	0	0	42735	5905	419681	4110109
0030	03	104	00	00	001	215930	2800	0	0	0	0	0	2800	218730
0030	03	104	00	00	002	19058805	10000	0	0	0	0	0	10000	19068805
0030	03	800	00	01	000	167810	60	0	0	0	0	0	60	167870
0037	00	901	00	00	000	190200000	487200000	0	0	0	0	0	487200000	677400000
0038	00	901	00	00	000	96100000	54000000	0	0	0	0	0	54000000	150100000
0039	00	101	00	00	000	2000	500	0	0	0	0	0	500	2500

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0039	00	102	00	00	000	61940000	24840000	0	0	0	0	0	24840000	86780000
0039	00	105	00	00	000	86584956	39850000	0	0	0	0	0	39850000	126434956
0039	00	107	00	00	000	100000	270000	0	0	0	0	0	270000	370000
0039	00	150	00	00	000	11550	0	0	0	0	0	0	0	11550
0039	00	800	01	00	000	811550	500	0	0	0	0	0	500	812050
0039	00	800	02	00	000	16584070	210110	0	0	0	0	0	210110	16794180
0039	00	800	05	00	000	7650	58000	0	0	0	0	0	58000	65650
0040	00	102	00	00	000	264055	347302506	0	0	0	0	0	347302506	347566561
0041	00	102	01	00	000	13814566	10460812	75480	0	0	0	0	10536292	24350858
0041	00	102	02	00	000	1024090	187950	0	0	0	0	0	187950	1212040
0044	00	901	00	00	000	2300000	1100000	0	0	0	0	0	1100000	3400000
0045	00	101	00	00	000	0	2000	0	0	0	0	0	2000	2000
0045	00	112	01	00	000	1197000	27827000	0	0	0	0	0	27827000	29024000
0045	00	112	02	00	000	65942	0	0	0	0	0	0	0	65942
0045	00	112	03	00	000	2939168	3310000	0	0	0	0	0	3310000	6249168
0045	00	800	00	00	000	500	1200	0	0	0	0	0	1200	1700
0045	00	800	01	00	000	4817986	112727	0	0	0	0	0	112727	4930713

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0045	00	800	03	00	000	226152	16140	0	0	0	0	0	16140	242292
0049	04	110	00	00	000	126305508	12479625	0	0	0	0	0	12479625	138785133
0049	04	800	01	00	000	301603	0	0	0	0	0	0	0	301603
0049	04	800	02	00	000	2526881	0	0	0	0	0	0	0	2526881
0049	04	800	03	00	000	0	9203233	0	0	0	0	0	9203233	9203233
0051	00	105	01	00	000	43800	0	0	0	0	0	0	0	43800
0055	00	101	00	00	000	6743961	2900	0	0	0	0	0	2900	6746861
0055	00	103	00	00	000	224609	25650	0	0	0	0	0	25650	250259
0055	00	104	01	00	000	22800	10500	0	0	0	0	0	10500	33300
0055	00	800	01	00	000	6822243	16350	0	0	0	0	0	16350	6838593
0058	00	200	00	00	000	196845	80	0	0	0	0	0	80	196925
0058	00	800	00	00	000	64074	440	0	0	0	0	0	440	64514
0059	80	102	00	00	000	129632	0	0	0	0	0	0	0	129632
0059	80	800	00	00	001	38363826	3100	0	0	0	0	0	3100	38366926
0059	80	800	00	00	002	100	0	0	0	0	0	0	0	100
0070	01	102	00	00	000	3350	0	0	0	0	0	0	0	3350
0070	01	501	00	00	000	37499	9360	0	0	0	0	0	9360	46859

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0853	00	800	00	00	000	167500	2400	0	0	0	0	0	2400	169900
1055	00	201	01	00	000	404736	65834	0	0	0	0	0	65834	470570
1055	00	201	02	00	000	3515624	50158	0	0	0	0	0	50158	3565782
1055	00	201	04	00	000	28060917	16325845	0	0	0	0	0	16325845	44386762
1452	00	105	00	00	000	1568429	5100	0	0	0	0	0	5100	1573529
1452	00	800	00	00	000	2166370	35700	0	0	0	0	0	35700	2202070
1475	00	106	00	00	000	17127	0	0	0	0	0	0	0	17127
1601	01	101	00	00	000	9519000	0	0	0	0	0	0	0	9519000
1601	06	101	86	01	000	77016000	0	0	0	0	0	0	0	77016000
1601	06	101	86	02	000	100000000	0	0	0	0	0	0	0	100000000
1601	06	101	87	01	001	75833000	0	0	0	0	0	0	0	75833000
1601	06	101	87	01	003	9044000	0	0	0	0	0	0	0	9044000
1601	06	101	87	01	008	500000	0	0	0	0	0	0	0	500000
1601	06	101	87	02	003	0	16065000	0	0	0	0	0	16065000	16065000
1601	06	101	87	02	013	2200000	0	0	0	0	0	0	0	2200000
1601	06	101	87	02	014	102266000	0	0	0	0	0	0	0	102266000
1601	06	101	87	03	002	0	15255000	0	0	0	0	0	15255000	15255000

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1601	06	101	87	04	002	350000000	0	0	0	0	0	0	0	350000000
1601	06	101	87	07	000	0	311966000	0	0	0	0	0	311966000	311966000
1601	06	101	87	09	001	53537666	0	0	0	0	0	0	0	53537666
1601	06	101	87	09	002	500000	0	0	0	0	0	0	0	500000
1601	06	101	87	09	005	6527000	0	0	0	0	0	0	0	6527000
1601	06	101	87	11	004	0	4429000	0	0	0	0	0	4429000	4429000
1601	06	101	87	11	005	79675000	0	0	0	0	0	0	0	79675000
1601	06	101	87	12	000	9101000	0	0	0	0	0	0	0	9101000
1601	06	101	87	13	001	111421000	0	0	0	0	0	0	0	111421000
1601	06	101	87	13	002	11193000	0	0	0	0	0	0	0	11193000
1601	06	101	87	16	002	3640763	0	0	0	0	0	0	0	3640763
1601	06	101	87	18	000	48530000	0	0	0	0	0	0	0	48530000
1601	06	101	87	20	000	8900000	0	0	0	0	0	0	0	8900000
1601	06	101	87	21	000	74860000	0	0	0	0	0	0	0	74860000
1601	06	101	87	23	000	25260000	0	0	0	0	0	0	0	25260000
1601	07	101	00	00	000	565000000	565000000	0	0	0	0	0	565000000	1130000000
1601	07	102	01	00	000	0	62000000	0	0	0	0	0	62000000	62000000

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1601	07	104	00	00	000	0	200000000	0	0	0	0	0	200000000	200000000
1601	08	113	07	00	000	145868000	0	0	0	0	0	0	0	145868000
1601	08	113	16	00	000	2499000	0	0	0	0	0	0	0	2499000
1601	08	113	31	00	000	86250	0	0	0	0	0	0	0	86250
1601	08	113	43	00	000	169487339	0	0	0	0	0	0	0	169487339
6003	00	101	60	00	056	0	5000000000	0	0	0	0	0	5000000000	5000000000
6004	02	101	00	00	056	17266000	0	0	0	0	0	0	0	17266000
7610	00	201	60	00	055	265556	0	27778	0	0	0	0	27778	293334
7610	00	202	62	00	000	439896	0	197148	0	0	0	0	197148	637044
8009	01	101	00	00	000	552110041	1045100	302503400	0	0	5422900	0	308971400	861081441
8011	00	107	00	00	000	1742585	0	1021730	0	0	0	0	1021730	2764315
8011	00	107	00	00	001	32600	5140	0	0	48093	0	0	53233	85833
8011	00	107	00	00	002	47515	205	0	0	17055150	21335	0	17076690	17124205
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	2391267	0	0	0	0	1129658	0	1129658	3520925
8342	00	117	01	01	000	1366949	467598	0	0	0	0	0	467598	1834547

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8342	00	117	01	02	000	132095371	626152	75337300	0	0	0	0	75963452	208058823
8443	00	103	00	00	000	1990	0	0	0	0	0	0	0	1990
8443	00	104	00	00	000	175630	0	0	0	0	0	0	0	175630
8443	00	108	00	00	000	45589236	784	0	0	0	4661049	0	4661833	50251069
8443	00	109	00	00	000	20316276	0	0	0	0	0	0	0	20316276
8443	00	116	01	00	000	18032671	0	0	0	0	7379092	0	7379092	25411763
8443	00	800	00	00	000	24221	270	0	0	0	0	0	270	24491
8658	00	102	01	00	000	29468	0	0	0	0	0	0	-1775	27693
8658	00	112	00	00	000	14487644	0	9797196	0	0	198330	0	9995526	24483170
8658	00	123	00	00	000	21130	120	4830	0	0	0	0	4950	26080