

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF JULY 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	1788000000	596000000	0	0	0	0	0	596000000	2384000000
0006	00	101	01	00	000	1200255194	287134275	0	0	0	0	0	287134275	1487389469
0006	00	105	01	00	000	0	198664068	0	0	0	0	0	198664068	198664068
0006	00	800	00	00	000	1170308	13938327	0	0	0	0	0	13938327	15108635
0020	00	901	00	00	000	1097400000	545400000	0	0	0	0	0	545400000	1642800000
0021	00	104	00	00	000	0	50	0	0	0	0	0	50	50
0021	00	901	00	00	000	1485000000	536700000	0	0	0	0	0	536700000	2021700000
0028	00	107	00	00	000	33226887	6290050	7357080	0	0	164425	725	13812280	47039167
0029	00	101	00	00	000	179793	88693	0	0	0	148012	0	236705	416498
0029	00	800	00	00	000	4374962	3407304	0	0	0	8804	0	3416108	7791070
0030	00	000	00	00	000	0	0	25	0	0	0	0	25	25
0030	01	102	00	00	000	3892171	1446324	80	0	0	0	0	1446404	5338575
0030	02	102	00	00	000	7695883	2932850	427845	0	0	49930	4090	3414715	11110598
0030	03	104	00	00	000	5000	0	0	0	0	0	0	0	5000
0030	03	104	00	00	001	363400	274300	0	0	0	0	0	274300	637700
0030	03	104	00	00	002	34919600	12230783	0	0	0	0	0	12230783	47150383

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0030	03	800	00	01	000	226840	38935	0	0	0	0	0	38935	265775
0037	00	901	00	00	000	788900000	111500000	0	0	0	0	0	111500000	900400000
0038	00	901	00	00	000	204100000	54000000	0	0	0	0	0	54000000	258100000
0039	00	101	00	00	000	2500	500	0	0	0	0	0	500	3000
0039	00	102	00	00	000	124690000	35775000	0	0	0	0	0	35775000	160465000
0039	00	105	00	00	000	244823726	76269978	0	0	0	0	0	76269978	321093704
0039	00	107	00	00	000	666000	0	0	0	0	0	0	0	666000
0039	00	150	00	00	000	11550	4560536	0	0	0	0	0	4560536	4572086
0039	00	800	01	00	000	1193030	1595056	0	0	0	0	0	1595056	2788086
0039	00	800	02	00	000	26373950	11345239	0	0	0	0	0	11345239	37719189
0039	00	800	05	00	000	65650	0	0	0	0	0	0	0	65650
0040	00	102	00	00	000	519570863	91437257	0	0	0	0	0	91437257	611008120
0040	00	110	00	00	000	9619	0	0	0	0	0	0	0	9619
0041	00	102	00	00	000	0	0	0	0	0	371333	0	371333	371333
0041	00	102	01	00	000	35551006	24605565	681013	0	0	0	0	25286578	60837584
0041	00	102	02	00	000	1680144	682141	0	0	0	0	0	682141	2362285
0044	00	901	00	00	000	4500000	1100000	0	0	0	0	0	1100000	5600000

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0045	00	101	00	00	000	2000	1200	0	0	0	0	0	1200	3200
0045	00	112	01	00	000	42356800	13474104	0	0	0	0	0	13474104	55830904
0045	00	112	02	00	000	66701	100000	0	0	0	0	0	100000	166701
0045	00	112	03	00	000	11162377	4150297	0	0	0	0	0	4150297	15312674
0045	00	800	00	00	000	1700	220	0	0	0	0	0	220	1920
0045	00	800	01	00	000	5172518	515155	0	0	0	0	0	515155	5687673
0045	00	800	02	00	000	0	100000	0	0	0	0	0	100000	100000
0045	00	800	03	00	000	463073	594836	0	0	0	0	0	594836	1057909
0049	04	110	00	00	000	149099107	34517260	0	0	0	0	0	34517260	183616367
0049	04	800	01	00	000	484326	27380	0	0	0	0	0	27380	511706
0049	04	800	02	00	000	8807502	221960	0	0	0	0	0	221960	9029462
0049	04	800	03	00	000	9203233	619066	0	0	0	0	0	619066	9822299
0050	00	101	00	00	000	14474451	0	0	0	0	0	0	0	14474451
0051	00	105	01	00	000	59950	5250	0	0	0	0	0	5250	65200
0055	00	101	00	00	000	32672055	28613657	0	0	0	0	0	28613657	61285712
0055	00	103	00	00	000	382110	182505	0	0	0	0	0	182505	564615
0055	00	104	01	00	000	182050	97020	0	0	0	0	0	97020	279070

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0070	60	114	00	00	000	342449	42800	0	0	0	0	0	42800	385249
0070	60	115	00	00	000	1394121	251500	0	0	0	0	0	251500	1645621
0070	60	118	00	00	000	31040	1838	0	0	0	0	0	1838	32878
0070	60	800	00	00	000	141410	0	0	0	35000	0	0	35000	176410
0070	60	800	03	00	000	7303340	403095	1989732	0	0	0	0	2392827	9696167
0070	60	800	04	00	000	167465	97635	0	0	0	0	0	97635	265100
0071	01	101	00	00	000	39169045	1323696	0	0	0	0	0	1323696	40492741
0075	00	103	00	00	000	10000000	0	0	0	0	0	0	0	10000000
0075	00	800	00	00	000	56393000	0	0	0	0	0	0	0	56393000
0202	01	101	03	00	000	144500	147050	0	0	0	0	0	147050	291550
0202	01	102	02	00	000	1061902	55444	0	0	0	0	0	55444	1117346
0202	01	102	03	00	000	33850	263824	0	0	0	0	0	263824	297674
0202	01	103	04	00	000	558469	2400	0	0	0	0	0	2400	560869
0202	03	800	00	00	001	102810	249050	0	0	0	0	0	249050	351860
0202	04	800	01	00	000	26200	68270	0	0	0	0	0	68270	94470
0202	04	800	02	00	000	106000	53000	0	0	0	0	0	53000	159000
0210	01	020	00	00	000	2822953	1293398	0	0	0	0	0	1293398	4116351

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0210	01	800	00	00	000	1724256	832064	0	0	0	0	0	832064	2556320
0210	04	104	00	00	000	500	0	0	0	0	0	0	0	500
0210	04	104	01	00	000	96420	64410	0	0	0	0	0	64410	160830
0210	04	104	02	00	000	350	100	0	0	0	0	0	100	450
0210	04	105	00	00	000	10650	2500	0	0	0	0	0	2500	13150
0215	01	103	00	00	000	5955650	2617879	23160	0	0	0	0	2641039	8596689
0215	01	800	00	00	000	2830	34395	0	0	0	23374	0	57769	60599
0215	02	103	00	00	000	315585	246405	0	0	0	0	0	246405	561990
0215	02	501	00	01	000	0	360	0	0	0	0	0	360	360
0215	02	501	00	02	000	0	50	0	0	0	0	0	50	50
0216	01	106	02	00	000	1525596	202286	373950	0	0	9500	0	585736	2111332
0217	60	800	00	01	000	3849100	632100	0	0	0	0	0	632100	4481200
0217	60	800	00	02	000	1660448	1063173	0	0	0	0	0	1063173	2723621
0217	60	800	00	04	000	569660	725280	0	0	0	0	0	725280	1294940
0220	60	800	00	00	000	70400	4150	49284	0	0	0	0	53434	123834
0230	00	102	00	00	000	3460093	2744297	0	0	0	0	0	2744297	6204390
0235	60	800	00	00	000	0	0	159426	0	0	0	0	159426	159426

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0406	01	101	03	00	000	17045110	3172131	0	0	0	0	0	3172131	20217241
0406	01	101	04	00	000	6263658	8928031	0	0	0	0	0	8928031	15191689
0406	01	101	05	00	000	864990	91090	0	0	0	0	0	91090	956080
0406	01	101	06	00	000	1240838	15714748	0	0	0	0	0	15714748	16955586
0406	01	800	02	00	000	286850	766982	0	0	0	0	0	766982	1053832
0406	01	800	03	00	000	2135057	1672778	0	0	0	269655	24117	1966550	4101607
0406	01	800	04	00	000	19890415	453090	0	0	0	0	0	453090	20343505
0406	02	111	01	00	000	0	455	0	0	0	0	0	455	455
0406	02	112	01	00	000	172000	0	0	0	0	0	0	0	172000
0406	02	112	02	00	000	3000	0	0	0	0	0	0	0	3000
0406	02	800	01	00	000	374422	109710	0	0	0	0	0	109710	484132
0406	02	800	02	00	000	1669704	0	0	0	0	0	0	0	1669704
0406	02	800	03	00	000	50	36805	0	0	0	0	0	36805	36855
0408	00	101	00	00	000	430640	100650	0	0	0	0	0	100650	531290
0425	00	101	00	00	000	0	115000	0	0	0	0	0	115000	115000
0425	00	800	00	00	000	75300	20620	0	0	0	0	0	20620	95920
0515	00	800	00	00	000	2709791	1104592	0	0	0	101228	0	1205820	3915611

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1601	08	113	07	00	000	145868000	153354301	0	0	0	0	0	153354301	299222301
1601	08	113	16	00	000	2499000	0	0	0	0	0	0	0	2499000
1601	08	113	31	00	000	242675	0	0	0	0	0	0	0	242675
1601	08	113	43	00	000	302511062	1065789	0	0	0	0	0	1065789	303576851
6003	00	101	60	00	056	5000000000	0	0	0	0	0	0	0	5000000000
6004	02	101	00	00	056	17266000	0	0	0	0	0	0	0	17266000
7610	00	201	60	00	055	331112	255000	47889	0	0	0	0	302889	634001
7610	00	202	62	00	000	809131	0	197148	0	0	0	0	197148	1006279
8009	01	101	00	00	000	1122630447	9181347	331679040	0	0	5390500	0	346250887	1468881334
8011	00	105	00	00	000	0	0	0	0	0	21215	0	21215	21215
8011	00	107	00	00	000	3570202	0	1118940	0	0	0	0	1118940	4689142
8011	00	107	00	00	001	139598	34958	0	0	0	0	0	34958	174556
8011	00	107	00	00	002	17148870	4055	0	0	0	0	0	4055	17152925
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	4650770	0	6552	0	0	0	0	6552	4657322
8342	00	117	01	01	000	2853563	148103	0	0	0	0	0	148103	3001666

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8342	00	117	01	02	000	273142536	10356034	83993378	0	0	1145189	0	95494601	368637137
8443	00	103	00	00	000	-4175044	0	1176484	-1364512	0	0	0	-188028	-4363072
8443	00	104	00	00	000	611915	177711	0	0	0	0	0	177711	789626
8443	00	108	00	00	000	66894683	2207107	0	-24989	0	27757455	0	29939573	96834256
8443	00	109	00	00	000	44399727	0	0	0	0	0	33248465	33248465	77648192
8443	00	116	01	00	000	29017866	0	0	0	0	3492140	0	3492140	32510006
8443	00	800	00	00	000	34453	26590	0	0	0	0	0	26590	61043
8658	00	102	01	00	000	611626	0	0	0	0	0	0	236199	847825
8658	00	102	02	00	000	-18480	0	0	0	0	0	0	-1387656	-1406136
8658	00	112	00	00	000	19912531	0	10193430	-77568208	0	2245001	0	-65129777	-45217246
8658	00	123	00	00	000	32120	1440	6285	-205960	0	0	0	-198235	-166115