

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF JANUARY 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	4768000000	1192000000	0	0	0	0	0	1192000000	5960000000
0006	00	101	01	00	000	2561418752	18620550	0	0	0	0	0	18620550	2580039302
0006	00	105	01	00	000	1750778812	695863406	0	0	0	0	0	695863406	2446642218
0006	00	106	00	00	000	4332280	0	0	0	0	0	0	0	4332280
0006	00	800	00	00	000	36643134	19704	0	0	0	0	0	19704	36662838
0020	00	901	00	00	000	5223622550	1073400000	0	0	0	0	0	1073400000	6297022550
0021	00	104	00	00	000	50	0	0	0	0	0	0	0	50
0021	00	901	00	00	000	4218400050	1090800000	0	0	0	0	0	1090800000	5309200050
0028	00	107	00	00	000	114487878	6675825	6183700	0	0	162275	525	13022325	127510203
0029	00	101	00	00	000	1497980	42180	0	0	0	0	0	42180	1540160
0029	00	800	00	00	000	49325803	1122668	0	0	0	22463	0	1145131	50470934
0030	00	000	00	00	000	0	0	0	0	0	0	0	0	0
0030	01	102	00	00	000	14382404	546227	50	0	0	0	0	546277	14928681
0030	02	102	00	00	000	34320574	3377458	263580	0	0	35030	4015	3680083	38000657
0030	03	104	00	00	000	5000	0	0	0	0	0	0	0	5000
0030	03	104	00	00	001	1491777	198970	0	-13928	0	0	0	185042	1676819

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0041	00	102	00	00	000	3000	0	0	0	0	0	0	0	3000
0041	00	102	01	00	000	246566479	32606649	206030	0	0	236000	0	33048679	279615158
0041	00	102	02	00	000	7135255	924168	0	0	0	0	0	924168	8059423
0044	00	901	00	00	000	12203000	2200000	0	0	0	0	0	2200000	14403000
0045	00	101	00	00	000	12870	500	0	0	0	0	0	500	13370
0045	00	112	00	00	000	828800	0	0	0	0	0	0	0	828800
0045	00	112	01	00	000	112149300	28236000	0	0	0	0	0	28236000	140385300
0045	00	112	02	00	000	-497446	0	0	0	0	31615	0	31615	-465831
0045	00	112	03	00	000	101384083	5832512	0	0	0	0	0	5832512	107216595
0045	00	800	00	00	000	5230	0	0	0	0	0	0	0	5230
0045	00	800	01	00	000	4480951	210415	0	0	0	0	0	210415	4691366
0045	00	800	02	00	000	440471	0	0	0	0	0	0	0	440471
0045	00	800	03	00	000	1192254	4370	0	0	0	0	0	4370	1196624
0045	00	800	04	00	000	950	0	0	0	0	0	0	0	950
0049	04	110	00	00	000	335666975	11107075	0	0	0	0	0	11107075	346774050
0049	04	800	01	00	000	43962003	0	0	0	0	0	0	0	43962003
0049	04	800	02	00	000	12667318	7400	0	0	0	0	0	7400	12674718

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0049	04	800	03	00	000	12422811	0	0	0	0	0	0	0	12422811
0050	00	101	00	00	000	14478451	100000	0	0	0	0	0	100000	14578451
0051	00	105	01	00	000	336480	24450	0	0	0	0	0	24450	360930
0055	00	101	00	00	000	351781150	24702596	0	0	0	0	0	24702596	376483746
0055	00	103	00	00	000	1372087	147200	0	0	0	0	0	147200	1519287
0055	00	104	01	00	000	584095	17000	0	0	0	0	0	17000	601095
0055	00	800	01	00	000	45132136	917850	0	0	0	0	0	917850	46049986
0055	00	800	02	00	000	42942607	50	0	0	0	0	0	50	42942657
0056	00	800	01	00	000	50500	0	0	0	0	0	0	0	50500
0058	00	200	00	00	000	5775978	50795	150700	0	0	0	0	201495	5977473
0058	00	800	00	00	000	507605	23130	0	0	0	0	0	23130	530735
0059	80	102	00	00	000	4397808	339780	0	0	0	114885	0	454665	4852473
0059	80	103	00	00	000	297025	0	0	0	0	0	0	0	297025
0059	80	800	00	00	000	5258964	0	0	0	0	0	0	0	5258964
0059	80	800	00	00	001	96828012	12798416	0	0	0	321817	0	13120233	109948245
0059	80	800	00	00	002	1433344	100200	0	0	0	31129	0	131329	1564673
0070	01	102	00	00	000	319970	22050	0	0	0	0	0	22050	342020

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0070	01	501	00	00	000	702184	9256	0	0	0	0	0	9256	711440
0070	01	900	00	00	000	50	0	0	0	0	0	0	0	50
0070	02	101	00	00	000	8900	250	0	0	0	0	0	250	9150
0070	02	104	00	00	000	6740	150	0	0	0	0	0	150	6890
0070	02	800	01	00	000	126257864	0	0	0	0	0	0	0	126257864
0070	60	113	00	00	000	400	0	0	0	0	0	0	0	400
0070	60	114	00	00	000	585949	33600	0	0	0	0	0	33600	619549
0070	60	115	00	00	000	7144368	594225	0	0	0	0	0	594225	7738593
0070	60	118	00	00	000	46602	622	0	0	0	0	0	622	47224
0070	60	800	00	00	000	360410	0	0	0	0	34000	0	34000	394410
0070	60	800	03	00	000	42731640	337158	1935700	0	0	0	0	2272858	45004498
0070	60	800	04	00	000	265100	150	0	0	0	0	0	150	265250
0071	01	101	00	00	000	106713094	682478	0	0	0	0	0	682478	107395572
0071	01	800	00	00	000	160359712	0	0	0	0	0	0	0	160359712
0075	00	103	00	00	000	32000000	0	0	0	0	0	0	0	32000000
0075	00	108	00	00	000	54335	0	0	0	0	0	0	0	54335
0075	00	800	00	00	000	57099024	572033	0	0	0	0	0	572033	57671057

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0202	01	101	02	00	000	5000	0	0	0	0	0	0	0	5000
0202	01	101	03	00	000	7556590	50901600	0	0	0	0	0	50901600	58458190
0202	01	102	02	00	000	4640333	0	0	0	0	0	0	0	4640333
0202	01	102	03	00	000	939109	300171	0	0	0	0	0	300171	1239280
0202	01	103	04	00	000	1025620	615000	0	0	0	0	0	615000	1640620
0202	03	800	00	00	000	43290	0	27335	0	0	0	0	27335	70625
0202	03	800	00	00	001	1075602	302953	0	0	0	0	0	302953	1378555
0202	04	800	01	00	000	1272810	4750	0	0	0	0	0	4750	1277560
0202	04	800	02	00	000	512000	0	0	0	0	0	0	0	512000
0210	01	020	00	00	000	10878376	1013980	0	0	0	0	0	1013980	11892356
0210	01	800	00	00	000	9735843	1221410	0	0	0	0	0	1221410	10957253
0210	04	104	00	00	000	2500	200	0	0	0	0	0	200	2700
0210	04	104	01	00	000	564864	17910	0	0	0	0	0	17910	582774
0210	04	104	02	00	000	1350	0	0	0	0	0	0	0	1350
0210	04	105	00	00	000	33500	1500	0	0	0	0	0	1500	35000
0210	04	800	01	00	000	2000	2500	0	0	0	0	0	2500	4500
0215	01	103	00	00	000	33494576	2304057	80990	0	0	0	0	2385047	35879623

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0215	01	800	00	00	000	101235	2005	0	0	0	0	0	2005	103240
0215	02	103	00	00	000	1973920	702936	0	0	0	0	0	702936	2676856
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	4545465	56408	310800	0	0	9350	0	376558	4922023
0217	60	800	00	01	000	18218637	981588	0	0	0	0	0	981588	19200225
0217	60	800	00	02	000	4765998	162656	0	0	0	0	0	162656	4928654
0217	60	800	00	03	000	495	0	0	0	0	0	0	0	495
0217	60	800	00	04	000	1989192	57574	0	0	0	0	0	57574	2046766
0217	60	800	00	05	000	2700	0	0	0	0	0	0	0	2700
0220	60	800	00	00	000	383169	1470	9020	0	0	0	0	10490	393659
0230	00	102	00	00	000	14023722	728635	0	0	0	0	0	728635	14752357
0235	60	800	00	00	000	376487	0	0	0	0	0	0	0	376487
0235	60	800	00	02	000	75310	6480	0	0	0	0	0	6480	81790
0235	60	800	00	03	000	1932478	426523	293721	0	0	0	0	720244	2652722
0250	00	800	00	00	000	109728	7450	0	0	0	0	0	7450	117178
0401	00	104	01	00	000	250	36100	0	0	0	0	0	36100	36350

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0401	00	104	02	00	000	1783453	3000	0	0	0	0	0	3000	1786453
0401	00	800	00	00	001	1021250	33336	0	0	0	0	0	33336	1054586
0401	00	800	00	00	002	35370	360000	0	0	0	0	0	360000	395370
0403	00	102	00	00	000	354602	82291	0	0	0	0	0	82291	436893
0403	00	103	00	00	000	4319749	74454	0	0	0	0	0	74454	4394203
0403	00	104	00	00	000	242328	13630	0	0	0	0	0	13630	255958
0403	00	105	00	00	000	1357579	82110	0	0	0	0	0	82110	1439689
0403	00	800	00	00	000	6844385	488873	0	0	0	0	0	488873	7333258
0405	00	102	00	00	000	320600	8200	0	0	0	0	0	8200	328800
0405	00	103	00	00	000	248530	2400	0	0	0	0	0	2400	250930
0405	00	800	00	00	000	38381	74000	0	0	0	0	0	74000	112381
0406	01	101	00	00	000	12063	0	0	0	0	0	0	0	12063
0406	01	101	00	00	002	306767	0	164107	0	0	0	0	164107	470874
0406	01	101	01	00	000	9350074	307039	0	0	0	0	0	307039	9657113
0406	01	101	02	00	000	3114357	0	0	0	0	0	0	0	3114357
0406	01	101	03	00	000	47513967	4607865	0	0	0	0	0	4607865	52121832
0406	01	101	04	00	000	36317072	841128	0	0	0	0	0	841128	37158200

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0425	00	800	00	00	000	240850	8000	0	0	0	0	0	8000	248850
0515	00	800	00	00	000	14556189	759340	0	0	0	0	0	759340	15315529
0702	80	800	00	00	000	4389022	28158198	0	0	0	18130	0	28176328	32565350
0801	01	800	01	00	000	1686776201	263764093	550116	0	0	137796	0	264452005	1951228206
0801	01	800	02	00	000	387471810	1445046	0	0	0	0	0	1445046	388916856
0801	01	800	03	00	000	1480	0	0	0	0	0	0	0	1480
0810	00	103	00	00	000	584	0	0	0	0	0	0	0	584
0851	00	102	01	00	000	1433541	315966	0	0	0	0	0	315966	1749507
0852	07	800	00	00	000	16200	0	0	0	0	0	0	0	16200
0852	07	800	01	00	000	857010	457269	0	0	0	0	0	457269	1314279
0852	08	600	00	00	000	7028795	597602	0	0	0	0	0	597602	7626397
0852	80	800	02	00	000	31382379	5500000	0	0	0	0	0	5500000	36882379
0853	00	800	00	00	000	1672410	219450	0	0	0	0	0	219450	1891860
1055	00	201	01	00	000	73426267	15869140	0	0	0	0	0	15869140	89295407
1055	00	201	02	00	000	28562869	7545714	0	0	0	0	0	7545714	36108583
1055	00	201	03	00	000	6000	0	0	0	0	0	0	0	6000
1055	00	201	04	00	000	261898983	73353876	0	0	0	0	0	73353876	335252859

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	06	101	87	07	000	311966000	0	0	0	0	0	0	0	311966000
1601	06	101	87	08	001	44874000	0	0	0	0	0	0	0	44874000
1601	06	101	87	08	002	0	40770400	0	0	0	0	0	40770400	40770400
1601	06	101	87	09	001	107037666	84700000	0	0	0	0	0	84700000	191737666
1601	06	101	87	09	002	500000	0	0	0	0	0	0	0	500000
1601	06	101	87	09	005	11492000	0	0	0	0	0	0	0	11492000
1601	06	101	87	09	011	43700000	0	0	0	0	0	0	0	43700000
1601	06	101	87	11	004	5424000	0	0	0	0	0	0	0	5424000
1601	06	101	87	11	005	668265000	84845000	0	0	0	0	0	84845000	753110000
1601	06	101	87	12	000	30062000	0	0	0	0	0	0	0	30062000
1601	06	101	87	13	001	223083000	0	0	0	0	0	0	0	223083000
1601	06	101	87	13	002	38331000	0	0	0	0	0	0	0	38331000
1601	06	101	87	14	005	1065248	0	0	0	0	0	0	0	1065248
1601	06	101	87	14	007	16220000	0	0	0	0	0	0	0	16220000
1601	06	101	87	15	001	109259000	0	0	0	0	0	0	0	109259000
1601	06	101	87	15	002	10994000	0	0	0	0	0	0	0	10994000
1601	06	101	87	16	001	0	4500000	0	0	0	0	0	4500000	4500000

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1601	08	113	07	00	000	408766769	16620000	0	0	0	0	0	16620000	425386769
1601	08	113	16	00	000	2499000	0	0	0	0	0	0	0	2499000
1601	08	113	20	00	000	48530000	0	0	0	0	0	0	0	48530000
1601	08	113	31	00	000	339515	197010	0	0	0	0	0	197010	536525
1601	08	113	33	00	000	15268221	0	0	0	0	0	0	0	15268221
1601	08	113	43	00	000	2429746686	12000660	0	0	0	0	0	12000660	2441747346
1601	08	900	00	00	000	-12591000	0	0	0	0	0	0	0	-12591000
6003	00	101	60	00	056	9280000000	2010000000	0	0	0	0	0	2010000000	11290000000
6003	00	105	61	00	056	507020100	0	0	0	0	0	0	0	507020100
6004	02	101	00	00	056	21111000	1847000	0	0	0	0	0	1847000	22958000
6004	02	101	00	00	057	1000000000	0	0	0	0	0	0	0	1000000000
6004	08	201	00	00	000	9000000	0	0	0	0	0	0	0	9000000
7610	00	000	00	00	000	0	0	0	0	0	0	0	0	0
7610	00	201	60	00	055	961182	0	46940	0	0	0	0	46940	1008122
7610	00	201	61	00	055	-16500	0	0	0	0	0	0	0	-16500
7610	00	202	62	00	000	6977706	0	263632	0	0	0	0	263632	7241338
8009	01	101	00	00	000	2964042547	30285035	269788215	0	0	5316000	0	305389250	3269431797

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
8011	00	105	00	00	000	21215	0	0	0	0	0	0	0	21215
8011	00	107	00	00	000	12302388	0	908100	0	0	0	0	908100	13210488
8011	00	107	00	00	001	490975	21085	0	0	0	0	0	21085	512060
8011	00	107	00	00	002	50678564	1290	0	0	0	20995	0	22285	50700849
8121	00	000	00	00	000	0	0	0	0	0	0	0	0	0
8121	00	122	01	00	000	448019500	0	0	0	0	0	0	0	448019500
8222	01	101	00	00	000	120000000	0	0	0	0	0	0	0	120000000
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	10969464	0	0	0	0	1274679	0	1274679	12244143
8342	00	117	01	01	000	6967404	225495	0	0	0	0	0	225495	7192899
8342	00	117	01	02	000	793779148	6666011	77334259	0	0	0	0	84000270	877779418
8443	00	103	00	00	000	21629860	0	2413688	-7896943	0	0	0	-5483255	16146605
8443	00	104	00	00	000	1313350	5638	0	0	0	0	0	5638	1318988
8443	00	108	00	00	000	360187952	3817063	0	0	0	1339497	0	5156560	365344512
8443	00	109	00	00	000	206167893	0	0	0	0	0	869524	869524	207037417

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8443	00	116	01	00	000	150961855	0	0	0	0	14357974	0	14357974	165319829
8443	00	121	02	00	000	940	0	0	0	0	0	0	0	940
8443	00	800	00	00	000	1475347	20709	0	0	0	0	0	20709	1496056
8658	00	102	01	00	000	2037431	0	0	0	0	0	0	-1686555	350876
8658	00	102	02	00	000	-1553298	0	0	0	0	0	0	0	-1553298
8658	00	112	00	00	000	-20469162	0	11507686	-13088285	0	483026	0	-1097573	-21566735
8658	00	123	00	00	000	-142415	600	4570	0	0	0	0	5170	-137245