

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF DECEMBER 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	4172000000	596000000	0	0	0	0	0	596000000	4768000000
0006	00	101	01	00	000	2343101236	218317516	0	0	0	0	0	218317516	2561418752
0006	00	105	01	00	000	1438917790	311861022	0	0	0	0	0	311861022	1750778812
0006	00	106	00	00	000	4332280	0	0	0	0	0	0	0	4332280
0006	00	800	00	00	000	35638934	1004200	0	0	0	0	0	1004200	36643134
0020	00	901	00	00	000	4686900000	536722550	0	0	0	0	0	536722550	5223622550
0021	00	104	00	00	000	50	0	0	0	0	0	0	0	50
0021	00	901	00	00	000	3673000000	545400050	0	0	0	0	0	545400050	4218400050
0028	00	107	00	00	000	100497442	7310157	6488229	0	0	191125	925	13990436	114487878
0029	00	101	00	00	000	1335984	45675	0	0	0	116321	0	161996	1497980
0029	00	800	00	00	000	42680944	6638674	0	0	0	6185	0	6644859	49325803
0030	00	000	00	00	000	35	0	0	0	-35	0	0	-35	0
0030	01	102	00	00	000	12819733	1562671	0	0	0	0	0	1562671	14382404
0030	02	102	00	00	000	29802468	4132341	316190	0	35	64945	4595	4518106	34320574
0030	03	104	00	00	000	5000	0	0	0	0	0	0	0	5000
0030	03	104	00	00	001	1297752	194025	0	0	0	0	0	194025	1491777

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0030	03	104	00	00	002	108795305	13198692	0	0	0	4964029	0	18162721	126958026
0030	03	800	00	01	000	2633742	98745	0	0	0	0	0	98745	2732487
0037	00	901	00	00	000	1082200000	111500000	0	0	0	0	0	111500000	1193700000
0038	00	901	00	00	000	528100000	54000000	0	0	0	0	0	54000000	582100000
0039	00	101	00	00	000	0	0	0	0	0	0	0	0	0
0039	00	102	00	00	000	474135500	83180000	0	0	0	0	0	83180000	557315500
0039	00	105	00	00	000	1012821761	231288213	0	0	0	0	0	231288213	1244109974
0039	00	107	00	00	000	892000	151000	0	0	0	0	0	151000	1043000
0039	00	108	00	00	000	90000	0	0	0	0	0	0	0	90000
0039	00	150	00	00	000	169815	29134	0	0	0	0	0	29134	198949
0039	00	800	00	00	000	500	0	0	0	0	0	0	0	500
0039	00	800	01	00	000	6824464	981550	0	0	0	0	0	981550	7806014
0039	00	800	02	00	000	19671842	2580871	0	0	0	0	0	2580871	22252713
0039	00	800	03	00	000	0	0	0	0	0	0	0	0	0
0039	00	800	05	00	000	317848	31800	0	0	0	0	0	31800	349648
0040	00	102	00	00	000	1362434369	215672938	0	0	0	0	0	215672938	1578107307
0040	00	110	00	00	000	-1519509	0	0	0	0	59918	0	59918	-1459591

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0041	00	102	00	00	000	0	3000	0	0	0	0	0	3000	3000
0041	00	102	01	00	000	209612041	36460616	466322	0	0	27500	0	36954438	246566479
0041	00	102	02	00	000	5853805	1281450	0	0	0	0	0	1281450	7135255
0044	00	901	00	00	000	11100000	1103000	0	0	0	0	0	1103000	12203000
0045	00	101	00	00	000	11370	1500	0	0	0	0	0	1500	12870
0045	00	112	00	00	000	828800	0	0	0	0	0	0	0	828800
0045	00	112	01	00	000	112149300	0	0	0	0	0	0	0	112149300
0045	00	112	02	00	000	-514926	0	0	0	0	17480	0	17480	-497446
0045	00	112	03	00	000	66489699	34894384	0	0	0	0	0	34894384	101384083
0045	00	800	00	00	000	5230	0	0	0	0	0	0	0	5230
0045	00	800	01	00	000	4331146	149805	0	0	0	0	0	149805	4480951
0045	00	800	02	00	000	440471	0	0	0	0	0	0	0	440471
0045	00	800	03	00	000	1122052	70202	0	0	0	0	0	70202	1192254
0045	00	800	04	00	000	950	0	0	0	0	0	0	0	950
0049	04	110	00	00	000	316845876	18821099	0	0	0	0	0	18821099	335666975
0049	04	800	01	00	000	30619964	10527217	0	0	0	2814822	0	13342039	43962003
0049	04	800	02	00	000	12875993	51964	0	-260639	0	0	0	-208675	12667318

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0049	04	800	03	00	000	11869811	553000	0	0	0	0	0	553000	12422811
0050	00	101	00	00	000	14474451	4000	0	0	0	0	0	4000	14478451
0051	00	105	01	00	000	336480	0	0	0	0	0	0	0	336480
0055	00	101	00	00	000	114931319	236849831	0	0	0	0	0	236849831	351781150
0055	00	103	00	00	000	1176269	195818	0	0	0	0	0	195818	1372087
0055	00	104	01	00	000	505895	78200	0	0	0	0	0	78200	584095
0055	00	800	01	00	000	44851646	280490	0	0	0	0	0	280490	45132136
0055	00	800	02	00	000	42941357	1250	0	0	0	0	0	1250	42942607
0056	00	800	01	00	000	50500	0	0	0	0	0	0	0	50500
0058	00	200	00	00	000	4473708	1021260	261010	0	0	20000	0	1302270	5775978
0058	00	800	00	00	000	498597	9008	0	0	0	0	0	9008	507605
0059	80	102	00	00	000	3839927	12080	0	0	0	545801	0	557881	4397808
0059	80	103	00	00	000	297025	0	0	0	0	0	0	0	297025
0059	80	800	00	00	000	35946	5223018	0	0	0	0	0	5223018	5258964
0059	80	800	00	00	001	94821066	1128680	0	0	0	878266	0	2006946	96828012
0059	80	800	00	00	002	753531	90000	0	0	0	589813	0	679813	1433344
0070	01	102	00	00	000	295120	24850	0	0	0	0	0	24850	319970

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0070	01	501	00	00	000	449104	253080	0	0	0	0	0	253080	702184
0070	01	900	00	00	000	50	0	0	0	0	0	0	0	50
0070	02	101	00	00	000	8700	200	0	0	0	0	0	200	8900
0070	02	104	00	00	000	6690	50	0	0	0	0	0	50	6740
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	548749	37200	0	0	0	0	0	37200	585949
0070	60	115	00	00	000	6182789	961579	0	0	0	0	0	961579	7144368
0070	60	118	00	00	000	45593	1009	0	0	0	0	0	1009	46602
0070	60	800	00	00	000	325410	0	0	0	0	35000	0	35000	360410
0070	60	800	03	00	000	39700386	1120388	1910866	0	0	0	0	3031254	42731640
0070	60	800	04	00	000	265100	0	0	0	0	0	0	0	265100
0071	01	101	00	00	000	45964940	60748154	0	0	0	0	0	60748154	106713094
0071	01	800	00	00	000	160359712	0	0	0	0	0	0	0	160359712
0075	00	103	00	00	000	10000000	0	0	0	0	22000000	0	22000000	32000000
0075	00	108	00	00	000	54335	0	0	0	0	0	0	0	54335
0075	00	800	00	00	000	56393000	706024	0	0	0	0	0	706024	57099024

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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	4140437	1668880	0	0	0	1747273	0	3416153	7556590
0202	01	102	02	00	000	4434986	205347	0	0	0	0	0	205347	4640333
0202	01	102	03	00	000	642802	296307	0	0	0	0	0	296307	939109
0202	01	103	04	00	000	621276	404344	0	0	0	0	0	404344	1025620
0202	03	800	00	00	000	43290	0	0	0	0	0	0	0	43290
0202	03	800	00	00	001	938752	62460	74390	0	0	0	0	136850	1075602
0202	04	800	01	00	000	1221110	51700	0	0	0	0	0	51700	1272810
0202	04	800	02	00	000	504000	8000	0	0	0	0	0	8000	512000
0210	01	020	00	00	000	9612747	1265629	0	0	0	0	0	1265629	10878376
0210	01	800	00	00	000	6586547	3149296	0	0	0	0	0	3149296	9735843
0210	04	104	00	00	000	2500	0	0	0	0	0	0	0	2500
0210	04	104	01	00	000	323234	241630	0	0	0	0	0	241630	564864
0210	04	104	02	00	000	1350	0	0	0	0	0	0	0	1350
0210	04	105	00	00	000	31200	2300	0	0	0	0	0	2300	33500
0210	04	800	01	00	000	2000	0	0	0	0	0	0	0	2000
0215	01	103	00	00	000	26954122	6466764	73690	0	0	0	0	6540454	33494576

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0401	00	104	02	00	000	1780453	3000	0	0	0	0	0	3000	1783453
0401	00	800	00	00	001	1021250	0	0	0	0	0	0	0	1021250
0401	00	800	00	00	002	35370	0	0	0	0	0	0	0	35370
0403	00	102	00	00	000	290119	64483	0	0	0	0	0	64483	354602
0403	00	103	00	00	000	3484094	835655	0	0	0	0	0	835655	4319749
0403	00	104	00	00	000	220748	21580	0	0	0	0	0	21580	242328
0403	00	105	00	00	000	1301199	56380	0	0	0	0	0	56380	1357579
0403	00	800	00	00	000	6068483	775902	0	0	0	0	0	775902	6844385
0405	00	102	00	00	000	317500	3100	0	0	0	0	0	3100	320600
0405	00	103	00	00	000	234100	14430	0	0	0	0	0	14430	248530
0405	00	800	00	00	000	33681	4700	0	0	0	0	0	4700	38381
0406	01	101	00	00	000	12063	0	0	0	0	0	0	0	12063
0406	01	101	00	00	002	211520	0	95247	0	0	0	0	95247	306767
0406	01	101	01	00	000	8748436	601638	0	0	0	0	0	601638	9350074
0406	01	101	02	00	000	3074207	40150	0	0	0	0	0	40150	3114357
0406	01	101	03	00	000	39753435	7760532	0	0	0	0	0	7760532	47513967
0406	01	101	04	00	000	30800439	5516633	0	0	0	0	0	5516633	36317072

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0425	00	800	00	00	000	205800	35050	0	0	0	0	0	35050	240850
0515	00	800	00	00	000	13642705	912762	0	0	0	722	0	913484	14556189
0702	80	800	00	00	000	4382771	3000	0	0	0	3251	0	6251	4389022
0801	01	800	01	00	000	1487657244	196088341	1796033	0	0	565192	669391	199118957	1686776201
0801	01	800	02	00	000	386013634	1444067	0	0	0	14109	0	1458176	387471810
0801	01	800	03	00	000	0	1480	0	0	0	0	0	1480	1480
0810	00	103	00	00	000	350	234	0	0	0	0	0	234	584
0851	00	102	01	00	000	777241	656300	0	0	0	0	0	656300	1433541
0852	07	800	00	00	000	5400	10800	0	0	0	0	0	10800	16200
0852	07	800	01	00	000	80010	777000	0	0	0	0	0	777000	857010
0852	08	600	00	00	000	6701195	327600	0	0	0	0	0	327600	7028795
0852	80	800	02	00	000	30882379	500000	0	0	0	0	0	500000	31382379
0853	00	800	00	00	000	1453760	218650	0	0	0	0	0	218650	1672410
1055	00	201	01	00	000	73328146	98121	0	0	0	0	0	98121	73426267
1055	00	201	02	00	000	25214200	3348669	0	0	0	0	0	3348669	28562869
1055	00	201	03	00	000	6000	0	0	0	0	0	0	0	6000
1055	00	201	04	00	000	221630441	40268542	0	0	0	0	0	40268542	261898983

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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	9697563	0	0	0	0	1271901	0	1271901	10969464
8342	00	117	01	01	000	6020439	946965	0	0	0	0	0	946965	6967404
8342	00	117	01	02	000	707807889	5804571	80166688	0	0	0	0	85971259	793779148
8443	00	103	00	00	000	16843815	1135233	3650812	0	0	0	0	4786045	21629860
8443	00	104	00	00	000	1201163	112187	0	0	0	0	0	112187	1313350
8443	00	108	00	00	000	312335904	236607	0	0	0	47615441	0	47852048	360187952
8443	00	109	00	00	000	176979477	92448	0	0	0	0	29095968	29188416	206167893
8443	00	116	01	00	000	126108159	0	0	0	0	24853696	0	24853696	150961855
8443	00	121	02	00	000	940	0	0	0	0	0	0	0	940
8443	00	800	00	00	000	1447260	28087	0	0	0	0	0	28087	1475347
8658	00	102	01	00	000	2109421	0	0	0	0	0	0	-71990	2037431
8658	00	102	02	00	000	-1409764	0	0	0	0	0	0	-143534	-1553298

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8658	00	112	00	00	000	-41598277	0	14037908	0	0	7091207	0	21129115	-20469162
8658	00	123	00	00	000	-148925	1560	4950	0	0	0	0	6510	-142415