

**CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF NOVEMBER 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	0	0	0	0	0	0	0	4172000000
0006	00	101	01	00	000	2129185793	213915443	0	0	0	0	0	213915443	2343101236
0006	00	105	01	00	000	1129545753	309372037	0	0	0	0	0	309372037	1438917790
0006	00	106	00	00	000	4332280	0	0	0	0	0	0	0	4332280
0006	00	800	00	00	000	35493513	145421	0	0	0	0	0	145421	35638934
0020	00	901	00	00	000	3613500000	1073400000	0	0	0	0	0	1073400000	4686900000
0021	00	104	00	00	000	50	0	0	0	0	0	0	0	50
0021	00	901	00	00	000	3673000000	0	0	0	0	0	0	0	3673000000
0028	00	107	00	00	000	86512438	7286804	6521400	0	0	175875	925	13985004	100497442
0029	00	101	00	00	000	1232584	103400	0	0	0	0	0	103400	1335984
0029	00	800	00	00	000	18398573	24135443	0	0	0	146928	0	24282371	42680944
0030	00	000	00	00	000	30	0	5	0	0	0	0	5	35
0030	01	102	00	00	000	11332943	1486790	0	0	0	0	0	1486790	12819733
0030	02	102	00	00	000	24998728	4436760	307720	0	0	54035	5225	4803740	29802468
0030	03	104	00	00	000	5000	0	0	0	0	0	0	0	5000
0030	03	104	00	00	001	1153752	144000	0	0	0	0	0	144000	1297752

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0030	03	104	00	00	002	89546248	19249057	0	0	0	0	0	19249057	108795305
0030	03	800	00	01	000	2543812	89930	0	0	0	0	0	89930	2633742
0037	00	901	00	00	000	859200000	223000000	0	0	0	0	0	223000000	1082200000
0038	00	901	00	00	000	420100000	108000000	0	0	0	0	0	108000000	528100000
0039	00	101	00	00	000	1500	0	0	0	-1500	0	0	-1500	0
0039	00	102	00	00	000	401965500	64170000	0	0	8000000	0	0	72170000	474135500
0039	00	105	00	00	000	824968973	162198603	0	0	25654185	0	0	187852788	1012821761
0039	00	107	00	00	000	892000	0	0	0	0	0	0	0	892000
0039	00	108	00	00	000	90000	0	0	0	0	0	0	0	90000
0039	00	150	00	00	000	4690351	32000	0	0	-4552536	0	0	-4520536	169815
0039	00	800	00	00	000	500	0	0	0	0	0	0	0	500
0039	00	800	01	00	000	6000720	834944	0	0	-11200	0	0	823744	6824464
0039	00	800	02	00	000	27875245	1003496	0	0	-9206899	0	0	-8203403	19671842
0039	00	800	03	00	000	-1701	0	0	0	1701	0	0	1701	0
0039	00	800	05	00	000	20079250	238598	0	0	-20000000	0	0	-19761402	317848
0040	00	102	00	00	000	1070129252	292305117	0	0	0	0	0	292305117	1362434369
0040	00	110	00	00	000	-1593812	0	0	0	0	74303	0	74303	-1519509

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0041	00	102	00	00	000	1234471	0	0	0	-1234471	0	0	-1234471	0
0041	00	102	01	00	000	175365407	32248523	340310	0	1234471	423330	0	34246634	209612041
0041	00	102	02	00	000	4584095	1269710	0	0	0	0	0	1269710	5853805
0044	00	901	00	00	000	8900000	2200000	0	0	0	0	0	2200000	11100000
0045	00	101	00	00	000	7500	3870	0	0	0	0	0	3870	11370
0045	00	112	00	00	000	828800	0	0	0	0	0	0	0	828800
0045	00	112	01	00	000	72486404	24554000	0	0	15108896	0	0	39662896	112149300
0045	00	112	02	00	000	-34649	0	0	-410000	-100000	29723	0	-480277	-514926
0045	00	112	03	00	000	75776286	5564453	0	0	-14851040	0	0	-9286587	66489699
0045	00	800	00	00	000	5180	50	0	0	0	0	0	50	5230
0045	00	800	01	00	000	4010041	321105	0	0	0	0	0	321105	4331146
0045	00	800	02	00	000	415086	25385	0	0	0	0	0	25385	440471
0045	00	800	03	00	000	1116369	47290	0	0	-41607	0	0	5683	1122052
0045	00	800	04	00	000	950	0	0	0	0	0	0	0	950
0049	04	110	00	00	000	285370724	31475152	0	0	0	0	0	31475152	316845876
0049	04	800	01	00	000	29107531	108323	0	0	0	1404110	0	1512433	30619964
0049	04	800	02	00	000	9393290	3482703	0	0	0	0	0	3482703	12875993

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0049	04	800	03	00	000	11637811	232000	0	0	0	0	0	232000	11869811
0050	00	101	00	00	000	14474451	0	0	0	0	0	0	0	14474451
0051	00	105	01	00	000	336480	0	0	0	0	0	0	0	336480
0055	00	101	00	00	000	91118837	23812482	0	0	0	0	0	23812482	114931319
0055	00	103	00	00	000	992425	183844	0	0	0	0	0	183844	1176269
0055	00	104	01	00	000	465220	40675	0	0	0	0	0	40675	505895
0055	00	800	01	00	000	7168238	37683408	0	0	0	0	0	37683408	44851646
0055	00	800	02	00	000	42941357	0	0	0	0	0	0	0	42941357
0056	00	800	01	00	000	50500	0	0	0	0	0	0	0	50500
0058	00	200	00	00	000	3803636	58412	611660	0	0	0	0	670072	4473708
0058	00	800	00	00	000	484832	13765	0	0	0	0	0	13765	498597
0059	80	102	00	00	000	3730987	108940	0	0	0	0	0	108940	3839927
0059	80	103	00	00	000	118106	0	0	0	0	178919	0	178919	297025
0059	80	800	00	00	000	35946	0	0	0	0	0	0	0	35946
0059	80	800	00	00	001	93169431	1591359	0	0	0	60276	0	1651635	94821066
0059	80	800	00	00	002	168285	498000	0	0	0	87246	0	585246	753531
0070	01	102	00	00	000	276520	18600	0	0	0	0	0	18600	295120



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<===== <b>Classification</b> =====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0202	01	101	02	00	000	5000	0	0	0	0	0	0	0	5000
0202	01	101	03	00	000	3976830	100249	0	0	0	63358	0	163607	4140437
0202	01	102	02	00	000	3991685	443301	0	0	0	0	0	443301	4434986
0202	01	102	03	00	000	478084	164718	0	0	0	0	0	164718	642802
0202	01	103	04	00	000	621276	0	0	0	0	0	0	0	621276
0202	03	800	00	00	000	0	0	43290	0	0	0	0	43290	43290
0202	03	800	00	00	001	695492	243260	0	0	0	0	0	243260	938752
0202	04	800	01	00	000	671910	549200	0	0	0	0	0	549200	1221110
0202	04	800	02	00	000	209000	295000	0	0	0	0	0	295000	504000
0210	01	020	00	00	000	7961829	1650918	0	0	0	0	0	1650918	9612747
0210	01	800	00	00	000	5472621	1113926	0	0	0	0	0	1113926	6586547
0210	04	104	00	00	000	2500	0	0	0	0	0	0	0	2500
0210	04	104	01	00	000	305374	17860	0	0	0	0	0	17860	323234
0210	04	104	02	00	000	700	650	0	0	0	0	0	650	1350
0210	04	105	00	00	000	22100	9100	0	0	0	0	0	9100	31200
0210	04	800	01	00	000	0	2000	0	0	0	0	0	2000	2000
0215	01	103	00	00	000	24105932	2829720	18470	0	0	0	0	2848190	26954122

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0215	01	800	00	00	000	87780	12720	0	0	0	0	0	12720	100500
0215	02	103	00	00	000	638905	384146	0	0	0	5280	0	389426	1028331
0215	02	501	00	01	000	360	1170	0	0	0	0	0	1170	1530
0215	02	501	00	02	000	550	0	0	0	0	0	0	0	550
0216	01	106	02	00	000	3642744	127654	338025	0	0	8900	0	474579	4117323
0217	60	800	00	01	000	14576201	2503480	0	0	0	0	0	2503480	17079681
0217	60	800	00	02	000	4171279	316002	0	0	0	0	0	316002	4487281
0217	60	800	00	04	000	1770874	85982	0	0	0	0	0	85982	1856856
0220	60	800	00	00	000	316509	27795	0	0	0	0	0	27795	344304
0230	00	102	00	00	000	11175102	1432255	0	0	0	0	0	1432255	12607357
0235	60	800	00	00	000	361498	0	14989	0	0	0	0	14989	376487
0235	60	800	00	02	000	63230	6040	0	0	0	0	0	6040	69270
0235	60	800	00	03	000	1576574	14050	29590	0	0	0	0	43640	1620214
0250	00	800	00	00	000	20028	26500	0	0	0	0	0	26500	46528
0401	00	104	01	00	000	250	0	0	0	0	0	0	0	250
0401	00	104	02	00	000	1754953	25500	0	0	0	0	0	25500	1780453
0401	00	800	00	00	001	76250	945000	0	0	0	0	0	945000	1021250

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0401	00	800	00	00	002	5370	30000	0	0	0	0	0	30000	35370
0403	00	102	00	00	000	211914	78205	0	0	0	0	0	78205	290119
0403	00	103	00	00	000	3481624	2470	0	0	0	0	0	2470	3484094
0403	00	104	00	00	000	160528	60220	0	0	0	0	0	60220	220748
0403	00	105	00	00	000	1232289	68910	0	0	0	0	0	68910	1301199
0403	00	800	00	00	000	5597884	470599	0	0	0	0	0	470599	6068483
0405	00	102	00	00	000	310600	6900	0	0	0	0	0	6900	317500
0405	00	103	00	00	000	234100	0	0	0	0	0	0	0	234100
0405	00	800	00	00	000	33331	350	0	0	0	0	0	350	33681
0406	01	101	00	00	000	12063	0	0	0	0	0	0	0	12063
0406	01	101	00	00	002	114084	0	97436	0	0	0	0	97436	211520
0406	01	101	01	00	000	7397763	1350673	0	0	0	0	0	1350673	8748436
0406	01	101	02	00	000	3054803	19404	0	0	0	0	0	19404	3074207
0406	01	101	03	00	000	35482580	4270855	0	0	0	0	0	4270855	39753435
0406	01	101	04	00	000	26495379	4305060	0	0	0	0	0	4305060	30800439
0406	01	101	05	00	000	2652897	22200	0	0	0	0	0	22200	2675097
0406	01	101	06	00	000	24006939	2827674	0	0	0	0	0	2827674	26834613



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0406	01	800	02	00	000	1820248	796637	0	0	0	0	0	796637	2616885
0406	01	800	03	00	000	13642295	976274	0	0	0	379258	1689413	3044945	16687240
0406	01	800	04	00	000	23448368	1253043	0	0	0	0	0	1253043	24701411
0406	02	111	01	00	000	455	0	0	0	0	0	0	0	455
0406	02	112	01	00	000	72000	15000	0	0	0	0	0	15000	87000
0406	02	112	02	00	000	8000	0	0	0	0	0	0	0	8000
0406	02	800	01	00	000	1250386	310750	0	0	0	0	0	310750	1561136
0406	02	800	02	00	000	1669704	0	0	0	0	0	0	0	1669704
0406	02	800	03	00	000	91305	0	0	0	0	0	0	0	91305
0406	02	800	04	00	000	1000	0	0	0	0	0	0	0	1000
0406	02	800	05	00	000	150000	0	0	0	0	0	0	0	150000
0408	00	101	00	00	000	909036	296500	16880	0	0	0	0	313380	1222416
0425	00	101	00	00	000	159000	68000	0	0	0	0	0	68000	227000
0425	00	800	00	00	000	179600	26200	0	0	0	0	0	26200	205800
0515	00	800	00	00	000	12469313	1172024	0	0	0	1368	0	1173392	13642705
0702	80	800	00	00	000	3991071	6000	0	0	0	385700	0	391700	4382771
0801	01	800	01	00	000	1191555978	293809910	2284753	0	0	6603	0	296101266	1487657244









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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	08	102	00	00	000	413842000	0	0	0	0	0	0	0	413842000
1601	08	103	00	00	000	44600000	0	0	0	0	0	0	0	44600000
1601	08	113	01	00	000	14400000	0	0	0	0	0	0	0	14400000
1601	08	113	07	00	000	333823301	74943468	0	0	0	0	0	74943468	408766769
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	0	0	0	0	0	0	0	339515
1601	08	113	33	00	000	15268221	0	0	0	0	0	0	0	15268221
1601	08	113	43	00	000	141112319	2288478192	0	0	0	0	0	2288478192	2429590511
1601	08	900	00	00	000	-12591000	0	0	0	0	0	0	0	-12591000
6003	00	101	60	00	056	7510000000	0	0	0	0	0	0	0	7510000000
6003	00	105	61	00	056	207021800	0	0	0	0	0	0	0	207021800
6004	02	101	00	00	056	21111000	0	0	0	0	0	0	0	21111000
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	827302	0	46940	0	0	0	0	46940	874242

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7610	00	201	61	00	055	0	0	0	-16500	0	0	0	-16500	-16500
7610	00	202	62	00	000	6498108	0	249799	0	0	0	0	249799	6747907
8009	01	101	00	00	000	2361944562	4605300	292324590	0	0	5411000	0	302340890	2664285452
8011	00	105	00	00	000	21215	0	0	0	0	0	0	0	21215
8011	00	107	00	00	000	10405613	0	953425	0	0	0	0	953425	11359038
8011	00	107	00	00	001	360726	50925	0	0	51231	0	0	102156	462882
8011	00	107	00	00	002	34094669	1395	0	0	16538725	21250	0	16561370	50656039
8121	00	000	00	00	000	0	0	0	0	0	0	0	0	0
8121	00	122	01	00	000	230019500	0	0	0	218000000	0	0	218000000	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	43237400	0	200	0	0	0	0	200	43237600
8342	00	117	00	00	000	400000000	0	0	0	0	0	0	0	400000000
8342	00	117	01	00	000	8421259	0	0	0	0	1276304	0	1276304	9697563
8342	00	117	01	01	000	4861601	1158838	0	0	0	0	0	1158838	6020439
8342	00	117	01	02	000	620399575	6497418	80910896	0	0	0	0	87408314	707807889
8443	00	103	00	00	000	15474762	0	1469800	-100747	0	0	0	1369053	16843815

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8443	00	104	00	00	000	1163713	37450	0	0	0	0	0	37450	1201163
8443	00	108	00	00	000	280148946	3089938	0	-71735	0	29168755	0	32186958	312335904
8443	00	109	00	00	000	124335371	0	0	0	0	0	52644106	52644106	176979477
8443	00	116	01	00	000	98593703	0	0	0	0	27514456	0	27514456	126108159
8443	00	121	02	00	000	940	0	0	0	0	0	0	0	940
8443	00	800	00	00	000	172799	1274461	0	0	0	0	0	1274461	1447260
8658	00	102	01	00	000	1984650	0	0	0	0	0	0	124771	2109421
8658	00	102	02	00	000	-1409764	0	0	0	0	0	0	0	-1409764
8658	00	112	00	00	000	8382339	0	10665960	-64926737	0	4280161	0	-49980616	-41598277
8658	00	123	00	00	000	-165885	1800	15160	0	0	0	0	16960	-148925