

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF SEPTEMBER 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	2980000000	596000000	0	0	0	0	0	596000000	3576000000
0006	00	101	01	00	000	1710068629	217487279	0	0	0	0	0	217487279	1927555908
0006	00	105	01	00	000	517935866	251129433	0	0	0	0	0	251129433	769065299
0006	00	106	00	00	000	4332280	0	0	0	0	0	0	0	4332280
0006	00	800	00	00	000	24594090	24115	0	0	0	0	0	24115	24618205
0020	00	901	00	00	000	2179500000	536700000	0	0	0	0	0	536700000	2716200000
0021	00	104	00	00	000	50	0	0	0	0	0	0	0	50
0021	00	901	00	00	000	2567100000	545400000	0	0	0	0	0	545400000	3112500000
0028	00	107	00	00	000	60294368	6489452	4409435	0	0	184325	925	11084137	71378505
0029	00	101	00	00	000	519578	76890	0	0	0	0	0	76890	596468
0029	00	800	00	00	000	10757276	3267785	0	0	0	171356	0	3439141	14196417
0030	00	000	00	00	000	25	0	5	0	0	0	0	5	30
0030	01	102	00	00	000	6858631	3333745	0	0	0	0	0	3333745	10192376
0030	02	102	00	00	000	14507130	5797479	362975	0	0	73925	4205	6238584	20745714
0030	03	104	00	00	000	5000	0	0	0	0	0	0	0	5000
0030	03	104	00	00	001	776750	203952	0	0	0	0	0	203952	980702

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0030	03	104	00	00	002	61652460	17030324	0	0	0	0	0	17030324	78682784
0030	03	800	00	01	000	308235	1184836	0	0	0	0	0	1184836	1493071
0037	00	901	00	00	000	1011900000	111500000	0	0	0	0	0	111500000	1123400000
0038	00	901	00	00	000	312100000	54000000	0	0	0	0	0	54000000	366100000
0039	00	101	00	00	000	500	1000	0	0	0	0	0	1000	1500
0039	00	102	00	00	000	214135500	97880000	0	0	0	0	0	97880000	312015500
0039	00	105	00	00	000	440071842	219185981	0	0	0	0	0	219185981	659257823
0039	00	107	00	00	000	866000	25500	0	0	0	0	0	25500	891500
0039	00	150	00	00	000	4612986	22164	0	0	0	0	0	22164	4635150
0039	00	800	00	00	000	500	0	0	0	0	0	0	0	500
0039	00	800	01	00	000	3423536	1065748	0	0	0	0	0	1065748	4489284
0039	00	800	02	00	000	23694939	3159766	0	0	0	0	0	3159766	26854705
0039	00	800	03	00	000	-1701	0	0	0	0	0	0	0	-1701
0039	00	800	05	00	000	20065650	13600	0	0	0	0	0	13600	20079250
0040	00	102	00	00	000	765492889	157737484	0	0	0	0	0	157737484	923230373
0040	00	110	00	00	000	33808	2000	0	-3871266	0	1620581	0	-2248685	-2214877
0041	00	102	00	00	000	1134421	0	504920	0	0	100050	0	604970	1739391

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0041	00	102	01	00	000	87583855	52655763	0	0	0	0	0	52655763	140239618
0041	00	102	02	00	000	3018695	786950	0	0	0	0	0	786950	3805645
0044	00	901	00	00	000	6700000	1100000	0	0	0	0	0	1100000	7800000
0045	00	101	00	00	000	4400	2100	0	0	0	0	0	2100	6500
0045	00	112	00	00	000	0	0	0	0	0	828800	0	828800	828800
0045	00	112	01	00	000	55730904	16755500	0	0	0	0	0	16755500	72486404
0045	00	112	02	00	000	170287	0	0	-386268	0	7029	0	-379239	-208952
0045	00	112	03	00	000	38354637	9164917	0	0	0	0	0	9164917	47519554
0045	00	800	00	00	000	5160	20	0	0	0	0	0	20	5180
0045	00	800	01	00	000	2855450	398965	0	0	0	0	0	398965	3254415
0045	00	800	02	00	000	102000	3086	0	0	0	0	0	3086	105086
0045	00	800	03	00	000	1010909	95350	0	0	0	0	0	95350	1106259
0045	00	800	04	00	000	100	850	0	0	0	0	0	850	950
0049	04	110	00	00	000	212945664	34163401	0	0	0	0	0	34163401	247109065
0049	04	800	01	00	000	14543810	10811877	0	0	0	2200419	0	13012296	27556106
0049	04	800	02	00	000	9072027	148051	0	-19365	0	0	0	128686	9200713
0049	04	800	03	00	000	9822299	213120	0	0	0	0	0	213120	10035419

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0050	00	101	00	00	000	14474451	0	0	0	0	0	0	0	14474451
0051	00	105	01	00	000	80800	57520	0	0	0	0	0	57520	138320
0055	00	101	00	00	000	84580569	559593	0	0	0	0	0	559593	85140162
0055	00	103	00	00	000	735940	186959	0	0	0	0	0	186959	922899
0055	00	104	01	00	000	352420	54800	0	0	0	0	0	54800	407220
0055	00	800	01	00	000	7060163	49100	0	0	0	0	0	49100	7109263
0055	00	800	02	00	000	250	0	0	0	0	0	0	0	250
0056	00	800	01	00	000	33000	0	17500	0	0	0	0	17500	50500
0058	00	200	00	00	000	1537197	246349	600730	0	0	0	0	847079	2384276
0058	00	800	00	00	000	435702	25980	0	0	0	0	0	25980	461682
0059	80	102	00	00	000	1394992	0	0	0	0	472143	0	472143	1867135
0059	80	103	00	00	000	3047	0	0	0	0	115059	0	115059	118106
0059	80	800	00	00	000	12100	0	0	0	0	14992	0	14992	27092
0059	80	800	00	00	001	57745275	1961887	0	0	0	4037916	0	5999803	63745078
0059	80	800	00	00	002	160607	0	0	0	0	0	0	0	160607
0070	01	102	00	00	000	90320	47050	0	0	0	0	0	47050	137370
0070	01	501	00	00	000	111111	287655	0	0	0	0	0	287655	398766

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0070	01	900	00	00	000	50	0	0	0	0	0	0	0	50
0070	02	101	00	00	000	6400	1050	0	0	0	0	0	1050	7450
0070	02	104	00	00	000	4110	550	0	0	0	0	0	550	4660
0070	02	800	01	00	000	126257814	0	0	0	0	0	0	0	126257814
0070	60	113	00	00	000	50	0	0	0	0	0	0	0	50
0070	60	114	00	00	000	427449	45800	0	0	0	0	0	45800	473249
0070	60	115	00	00	000	3166296	591865	0	0	0	0	0	591865	3758161
0070	60	118	00	00	000	35197	3610	0	0	0	0	0	3610	38807
0070	60	800	00	00	000	212410	0	0	0	37000	0	0	37000	249410
0070	60	800	03	00	000	12254954	967378	1304266	0	0	0	0	2271644	14526598
0070	60	800	04	00	000	265100	0	0	0	0	0	0	0	265100
0071	01	101	00	00	000	42182525	1266243	0	0	0	0	0	1266243	43448768
0071	01	800	00	00	000	93809738	66549974	0	0	0	0	0	66549974	160359712
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	02	00	000	0	5000	0	0	0	0	0	5000	5000
0202	01	101	03	00	000	984742	2745744	0	0	0	2735	0	2748479	3733221

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0202	01	102	02	00	000	1582577	1877649	0	0	0	0	0	1877649	3460226
0202	01	102	03	00	000	350278	30353	0	0	0	0	0	30353	380631
0202	01	103	04	00	000	595148	1150	0	0	0	0	0	1150	596298
0202	03	800	00	00	001	532238	99710	0	0	0	0	0	99710	631948
0202	04	800	01	00	000	109060	20800	0	0	0	0	0	20800	129860
0202	04	800	02	00	000	159000	0	50000	0	0	0	0	50000	209000
0210	01	020	00	00	000	5469695	1218685	0	0	0	0	0	1218685	6688380
0210	01	800	00	00	000	3596855	930074	0	0	0	0	0	930074	4526929
0210	04	104	00	00	000	500	2000	0	0	0	0	0	2000	2500
0210	04	104	01	00	000	186620	104190	0	0	0	0	0	104190	290810
0210	04	104	02	00	000	450	0	0	0	0	0	0	0	450
0210	04	105	00	00	000	13750	6350	0	0	0	0	0	6350	20100
0215	01	103	00	00	000	16259441	3853463	64360	0	0	142530	0	4060353	20319794
0215	01	800	00	00	000	87300	420	0	0	0	0	0	420	87720
0215	02	103	00	00	000	562260	76645	0	0	0	0	0	76645	638905
0215	02	501	00	01	000	360	0	0	0	0	0	0	0	360
0215	02	501	00	02	000	50	500	0	0	0	0	0	500	550

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0216	01	106	02	00	000	2647176	147210	226400	0	0	9500	0	383110	3030286
0217	60	800	00	01	000	10708262	1525221	0	0	0	0	0	1525221	12233483
0217	60	800	00	02	000	3340589	568107	0	0	0	0	0	568107	3908696
0217	60	800	00	04	000	1516018	174145	0	0	0	0	0	174145	1690163
0220	60	800	00	00	000	201999	57530	19530	0	0	0	0	77060	279059
0230	00	102	00	00	000	8163736	1950179	0	0	0	0	0	1950179	10113915
0235	60	800	00	00	000	159426	0	0	0	0	0	0	0	159426
0235	60	800	00	02	000	51140	5570	0	0	0	0	0	5570	56710
0235	60	800	00	03	000	545572	50	219948	0	0	0	0	219998	765570
0250	00	800	00	00	000	9500	7550	0	0	0	0	0	7550	17050
0401	00	104	01	00	000	0	250	0	0	0	0	0	250	250
0401	00	104	02	00	000	1676883	37000	0	0	0	0	0	37000	1713883
0401	00	800	00	00	001	76000	0	0	0	0	0	0	0	76000
0401	00	800	00	00	002	5370	0	0	0	0	0	0	0	5370
0403	00	102	00	00	000	122602	73505	0	0	0	0	0	73505	196107
0403	00	103	00	00	000	3298214	98223	0	0	0	0	0	98223	3396437
0403	00	104	00	00	000	133298	14765	0	0	0	0	0	14765	148063

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1601	06	101	87	09	005	6527000	0	0	0	0	0	0	0	6527000
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	385916000	0	0	0	0	0	0	0	385916000
1601	06	101	87	12	000	30062000	0	0	0	0	0	0	0	30062000
1601	06	101	87	13	001	165660000	57423000	0	0	0	0	0	57423000	223083000
1601	06	101	87	13	002	26354000	11977000	0	0	0	0	0	11977000	38331000
1601	06	101	87	14	007	16220000	0	0	0	0	0	0	0	16220000
1601	06	101	87	15	001	1275000	107984000	0	0	0	0	0	107984000	109259000
1601	06	101	87	15	002	0	10994000	0	0	0	0	0	10994000	10994000
1601	06	101	87	16	002	37028763	0	0	0	0	0	0	0	37028763
1601	06	101	87	17	004	100000000	0	0	0	0	0	0	0	100000000
1601	06	101	87	18	000	51730000	0	0	0	0	0	0	0	51730000
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	2825000000	565000000	0	0	0	0	0	565000000	3390000000

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1601	07	102	01	00	000	155000000	0	0	0	0	0	0	0	155000000
1601	07	104	00	00	000	200000000	0	0	0	0	0	0	0	200000000
1601	08	102	00	00	000	36000000	0	0	0	0	0	0	0	36000000
1601	08	103	00	00	000	0	9600000	0	0	0	0	0	9600000	9600000
1601	08	113	01	00	000	14400000	0	0	0	0	0	0	0	14400000
1601	08	113	07	00	000	299222301	32515000	0	0	0	0	0	32515000	331737301
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	308303047	8613025	0	0	0	0	0	8613025	316916072
1601	08	900	00	00	000	-12591000	0	0	0	0	0	0	0	-12591000
6003	00	101	60	00	056	5000000000	2510000000	0	0	0	0	0	2510000000	7510000000
6004	02	101	00	00	056	17266000	3613000	0	0	0	0	0	3613000	20879000
6004	02	101	00	00	057	1000000000	0	0	0	0	0	0	0	1000000000
7610	00	000	00	00	000	0	0	0	0	0	0	0	0	0
7610	00	201	60	00	055	671779	14750	0	0	0	0	0	14750	686529
7610	00	202	62	00	000	1203427	0	5059782	0	0	0	0	5059782	6263209
8009	01	101	00	00	000	1764173736	7346579	208362756	0	0	5351000	0	221060335	1985234071

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8443	00	800	00	00	000	90912	58053	0	0	0	0	0	58053	148965
8658	00	102	01	00	000	714783	0	0	0	0	0	0	168389	883172
8658	00	102	02	00	000	-1409764	0	0	0	0	0	0	0	-1409764
8658	00	112	00	00	000	-26008157	0	7503464	0	0	5584821	0	13088285	-12919872
8658	00	123	00	00	000	-179325	3120	4510	0	0	0	0	7630	-171695