

**CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF AUGUST 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	2384000000	596000000	0	0	0	0	0	596000000	2980000000
0006	00	101	01	00	000	1487389469	222679160	0	0	0	0	0	222679160	1710068629
0006	00	105	01	00	000	198664068	319271798	0	0	0	0	0	319271798	517935866
0006	00	106	00	00	000	0	4332280	0	0	0	0	0	4332280	4332280
0006	00	800	00	00	000	15108635	9485455	0	0	0	0	0	9485455	24594090
0020	00	901	00	00	000	1642800000	536700000	0	0	0	0	0	536700000	2179500000
0021	00	104	00	00	000	50	0	0	0	0	0	0	0	50
0021	00	901	00	00	000	2021700000	545400000	0	0	0	0	0	545400000	2567100000
0028	00	107	00	00	000	47039167	6644443	6441608	0	0	168025	1125	13255201	60294368
0029	00	101	00	00	000	416498	103080	0	0	0	0	0	103080	519578
0029	00	800	00	00	000	7791070	2914361	0	0	0	51845	0	2966206	10757276
0030	00	000	00	00	000	25	0	0	0	0	0	0	0	25
0030	01	102	00	00	000	5338575	1520056	0	0	0	0	0	1520056	6858631
0030	02	102	00	00	000	11110598	3009681	323571	0	0	57290	5990	3396532	14507130
0030	03	104	00	00	000	5000	0	0	0	0	0	0	0	5000
0030	03	104	00	00	001	637700	139050	0	0	0	0	0	139050	776750

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0030	03	104	00	00	002	47150383	14545077	0	-43000	0	0	0	14502077	61652460
0030	03	800	00	01	000	265775	42460	0	0	0	0	0	42460	308235
0037	00	901	00	00	000	900400000	111500000	0	0	0	0	0	111500000	1011900000
0038	00	901	00	00	000	258100000	54000000	0	0	0	0	0	54000000	312100000
0039	00	101	00	00	000	3000	0	0	0	-2500	0	0	-2500	500
0039	00	102	00	00	000	160465000	46510500	0	0	7160000	0	0	53670500	214135500
0039	00	105	00	00	000	321093704	108943838	0	0	10034300	0	0	118978138	440071842
0039	00	107	00	00	000	666000	100000	0	0	100000	0	0	200000	866000
0039	00	150	00	00	000	4572086	38900	0	0	2000	0	0	40900	4612986
0039	00	800	00	00	000	0	500	0	0	0	0	0	500	500
0039	00	800	01	00	000	2788086	750950	0	0	-115500	0	0	635450	3423536
0039	00	800	02	00	000	37719189	2154050	0	0	-16178300	0	0	-14024250	23694939
0039	00	800	03	00	000	0	0	0	0	-1701	0	0	-1701	-1701
0039	00	800	05	00	000	65650	20000000	0	0	0	0	0	20000000	20065650
0040	00	102	00	00	000	611008120	154484769	0	0	0	0	0	154484769	765492889
0040	00	110	00	00	000	9619	0	24189	0	0	0	0	24189	33808
0041	00	102	00	00	000	371333	0	763088	0	0	0	0	763088	1134421





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0070	02	101	00	00	000	4450	1950	0	0	0	0	0	1950	6400
0070	02	104	00	00	000	3910	200	0	0	0	0	0	200	4110
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	385249	42200	0	0	0	0	0	42200	427449
0070	60	115	00	00	000	1645621	1520675	0	0	0	0	0	1520675	3166296
0070	60	118	00	00	000	32878	2319	0	0	0	0	0	2319	35197
0070	60	800	00	00	000	176410	0	0	0	0	36000	0	36000	212410
0070	60	800	03	00	000	9696167	667200	1891587	0	0	0	0	2558787	12254954
0070	60	800	04	00	000	265100	0	0	0	0	0	0	0	265100
0071	01	101	00	00	000	40492741	1689784	0	0	0	0	0	1689784	42182525
0071	01	800	00	00	000	0	93809738	0	0	0	0	0	93809738	93809738
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	291550	445944	0	0	0	247248	0	693192	984742
0202	01	102	02	00	000	1117346	465231	0	0	0	0	0	465231	1582577
0202	01	102	03	00	000	297674	52604	0	0	0	0	0	52604	350278

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0202	01	103	04	00	000	560869	34279	0	0	0	0	0	34279	595148
0202	03	800	00	00	001	351860	180378	0	0	0	0	0	180378	532238
0202	04	800	01	00	000	94470	14590	0	0	0	0	0	14590	109060
0202	04	800	02	00	000	159000	0	0	0	0	0	0	0	159000
0210	01	020	00	00	000	4116351	1353344	0	0	0	0	0	1353344	5469695
0210	01	800	00	00	000	2556320	1040535	0	0	0	0	0	1040535	3596855
0210	04	104	00	00	000	500	0	0	0	0	0	0	0	500
0210	04	104	01	00	000	160830	25790	0	0	0	0	0	25790	186620
0210	04	104	02	00	000	450	0	0	0	0	0	0	0	450
0210	04	105	00	00	000	13150	600	0	0	0	0	0	600	13750
0215	01	103	00	00	000	8596689	7456114	201358	0	0	5280	0	7662752	16259441
0215	01	800	00	00	000	60599	1140	0	0	0	25561	0	26701	87300
0215	02	103	00	00	000	561990	270	0	0	0	0	0	270	562260
0215	02	501	00	01	000	360	0	0	0	0	0	0	0	360
0215	02	501	00	02	000	50	0	0	0	0	0	0	0	50
0216	01	106	02	00	000	2111332	214644	312050	0	0	9150	0	535844	2647176
0217	60	800	00	01	000	4481200	6227062	0	0	0	0	0	6227062	10708262

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0217	60	800	00	02	000	2723621	616968	0	0	0	0	0	616968	3340589
0217	60	800	00	04	000	1294940	221078	0	0	0	0	0	221078	1516018
0220	60	800	00	00	000	123834	31260	45925	0	0	980	0	78165	201999
0230	00	102	00	00	000	6204390	1961846	0	-2500	0	0	0	1959346	8163736
0235	60	800	00	00	000	159426	0	0	0	0	0	0	0	159426
0235	60	800	00	02	000	39860	11280	0	0	0	0	0	11280	51140
0235	60	800	00	03	000	292868	162510	90194	0	0	0	0	252704	545572
0250	00	800	00	00	000	6900	2600	0	0	0	0	0	2600	9500
0401	00	104	02	00	000	170405	1506478	0	0	0	0	0	1506478	1676883
0401	00	800	00	00	001	75650	350	0	0	0	0	0	350	76000
0401	00	800	00	00	002	5370	0	0	0	0	0	0	0	5370
0403	00	102	00	00	000	71630	50972	0	0	0	0	0	50972	122602
0403	00	103	00	00	000	2230952	1067262	0	0	0	0	0	1067262	3298214
0403	00	104	00	00	000	47112	86186	0	0	0	0	0	86186	133298
0403	00	105	00	00	000	941498	45090	0	0	0	0	0	45090	986588
0403	00	800	00	00	000	2400324	1985177	0	0	0	0	0	1985177	4385501
0405	00	102	00	00	000	268600	15700	0	0	0	0	0	15700	284300





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0406	02	800	03	00	000	36855	0	0	0	0	0	0	0	36855
0408	00	101	00	00	000	531290	175670	47746	0	0	0	0	223416	754706
0425	00	101	00	00	000	115000	0	0	0	0	0	0	0	115000
0425	00	800	00	00	000	95920	30820	0	0	0	0	0	30820	126740
0515	00	800	00	00	000	3915611	5417194	0	0	0	524960	0	5942154	9857765
0702	80	800	00	00	000	3148163	46610	0	0	0	53145	0	99755	3247918
0801	01	800	01	00	000	509624004	106980383	3736636	0	0	23164	0	110740183	620364187
0801	01	800	02	00	000	134088418	195339316	0	0	0	562382	0	195901698	329990116
0810	00	103	00	00	000	200	0	0	0	0	0	0	0	200
0851	00	102	01	00	000	49750	35221	0	0	0	0	0	35221	84971
0852	07	800	01	00	000	0	50010	0	0	0	0	0	50010	50010
0852	08	600	00	00	000	4196284	145894	0	0	0	0	0	145894	4342178
0852	80	800	02	00	000	27382379	1500000	0	0	0	0	0	1500000	28882379
0853	00	800	00	00	000	445100	244510	0	0	0	0	0	244510	689610
1055	00	201	01	00	000	917003	149787	0	0	0	0	0	149787	1066790
1055	00	201	02	00	000	6061791	528739	0	0	0	0	0	528739	6590530
1055	00	201	04	00	000	81651990	26243679	0	0	0	0	0	26243679	107895669



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1601	06	101	87	03	002	15255000	0	0	0	0	0	0	0	15255000
1601	06	101	87	04	001	18304000	0	0	0	0	0	0	0	18304000
1601	06	101	87	04	002	350000000	0	0	0	0	0	0	0	350000000
1601	06	101	87	06	001	0	5728920	0	0	0	0	0	5728920	5728920
1601	06	101	87	06	002	35640	0	0	0	0	0	0	0	35640
1601	06	101	87	07	000	311966000	0	0	0	0	0	0	0	311966000
1601	06	101	87	09	001	53537666	0	0	0	0	0	0	0	53537666
1601	06	101	87	09	002	500000	0	0	0	0	0	0	0	500000
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	0	0	0	0	0	0	0	165660000
1601	06	101	87	13	002	26354000	0	0	0	0	0	0	0	26354000
1601	06	101	87	14	007	16220000	0	0	0	0	0	0	0	16220000
1601	06	101	87	15	001	0	1275000	0	0	0	0	0	1275000	1275000



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6004	02	101	00	00	056	17266000	0	0	0	0	0	0	0	17266000
6004	02	101	00	00	057	0	1000000000	0	0	0	0	0	1000000000	1000000000
7610	00	201	60	00	055	634001	10000	27778	0	0	0	0	37778	671779
7610	00	202	62	00	000	1006279	0	197148	0	0	0	0	197148	1203427
8009	01	101	00	00	000	1468881334	5276067	284671335	0	0	5345000	0	295292402	1764173736
8011	00	105	00	00	000	21215	0	0	0	0	0	0	0	21215
8011	00	107	00	00	000	4689142	0	955800	0	0	0	0	955800	5644942
8011	00	107	00	00	001	174556	29875	0	0	0	0	0	29875	204431
8011	00	107	00	00	002	17152925	1110	0	0	0	21135	0	22245	17175170
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	4657322	0	0	0	0	1167720	0	1167720	5825042
8342	00	117	01	01	000	3001666	506449	0	0	0	0	0	506449	3508115
8342	00	117	01	02	000	368637137	5992362	72847814	0	0	0	0	78840176	447477313
8443	00	103	00	00	000	-4363072	990	552674	-281067	0	0	0	272597	-4090475
8443	00	104	00	00	000	789626	136067	0	0	0	0	0	136067	925693
8443	00	108	00	00	000	96834256	144273	0	-509111	0	42888153	0	42523315	139357571

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8443	00	109	00	00	000	77648192	0	0	0	0	0	595708	595708	78243900
8443	00	116	01	00	000	32510006	940	0	0	0	37361891	0	37362831	69872837
8443	00	121	02	00	000	0	940	0	0	0	0	0	940	940
8443	00	800	00	00	000	61043	29869	0	0	0	0	0	29869	90912
8658	00	102	01	00	000	847825	0	0	0	0	0	0	-133042	714783
8658	00	102	02	00	000	-1406136	0	0	0	0	0	0	-3628	-1409764
8658	00	112	00	00	000	-45217246	0	9020406	0	0	10188683	0	19209089	-26008157
8658	00	123	00	00	000	-166115	1200	4910	-19320	0	0	0	-13210	-179325