

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF JUNE 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	1192000000	596000000	0	0	0	0	0	596000000	1788000000
0006	00	101	01	00	000	840442241	359812953	0	0	0	0	0	359812953	1200255194
0006	00	800	00	00	000	1164908	5400	0	0	0	0	0	5400	1170308
0020	00	901	00	00	000	721700000	375700000	0	0	0	0	0	375700000	1097400000
0021	00	901	00	00	000	1103200000	381800000	0	0	0	0	0	381800000	1485000000
0028	00	107	00	00	000	23853436	3708726	5494950	0	0	169050	725	9373451	33226887
0029	00	101	00	00	000	128208	40710	0	0	0	10875	0	51585	179793
0029	00	800	00	00	000	3088628	1285840	0	0	0	494	0	1286334	4374962
0030	01	102	00	00	000	2707923	1183973	275	0	0	0	0	1184248	3892171
0030	02	102	00	00	000	4110109	3257004	278875	0	0	46315	3580	3585774	7695883
0030	03	104	00	00	000	0	5000	0	0	0	0	0	5000	5000
0030	03	104	00	00	001	218730	144670	0	0	0	0	0	144670	363400
0030	03	104	00	00	002	19068805	15850795	0	0	0	0	0	15850795	34919600
0030	03	800	00	01	000	167870	58970	0	0	0	0	0	58970	226840
0037	00	901	00	00	000	677400000	111500000	0	0	0	0	0	111500000	788900000
0038	00	901	00	00	000	150100000	54000000	0	0	0	0	0	54000000	204100000

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0039	00	101	00	00	000	2500	0	0	0	0	0	0	0	2500
0039	00	102	00	00	000	86780000	37910000	0	0	0	0	0	37910000	124690000
0039	00	105	00	00	000	126434956	118388770	0	0	0	0	0	118388770	244823726
0039	00	107	00	00	000	370000	296000	0	0	0	0	0	296000	666000
0039	00	150	00	00	000	11550	0	0	0	0	0	0	0	11550
0039	00	800	01	00	000	812050	380980	0	0	0	0	0	380980	1193030
0039	00	800	02	00	000	16794180	9579770	0	0	0	0	0	9579770	26373950
0039	00	800	05	00	000	65650	0	0	0	0	0	0	0	65650
0040	00	102	00	00	000	347566561	172004302	0	0	0	0	0	172004302	519570863
0040	00	110	00	00	000	0	0	9619	0	0	0	0	9619	9619
0041	00	102	01	00	000	24350858	10340030	343380	0	0	516738	0	11200148	35551006
0041	00	102	02	00	000	1212040	468104	0	0	0	0	0	468104	1680144
0044	00	901	00	00	000	3400000	1100000	0	0	0	0	0	1100000	4500000
0045	00	101	00	00	000	2000	0	0	0	0	0	0	0	2000
0045	00	112	01	00	000	29024000	13332800	0	0	0	0	0	13332800	42356800
0045	00	112	02	00	000	65942	0	759	0	0	0	0	759	66701
0045	00	112	03	00	000	6249168	4913209	0	0	0	0	0	4913209	11162377

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0045	00	800	00	00	000	1700	0	0	0	0	0	0	0	1700
0045	00	800	01	00	000	4930713	241805	0	0	0	0	0	241805	5172518
0045	00	800	03	00	000	242292	220781	0	0	0	0	0	220781	463073
0049	04	110	00	00	000	138785133	10313974	0	0	0	0	0	10313974	149099107
0049	04	800	01	00	000	301603	177773	4950	0	0	0	0	182723	484326
0049	04	800	02	00	000	2526881	6280621	0	0	0	0	0	6280621	8807502
0049	04	800	03	00	000	9203233	0	0	0	0	0	0	0	9203233
0050	00	101	00	00	000	0	14474451	0	0	0	0	0	14474451	14474451
0051	00	105	01	00	000	43800	16150	0	0	0	0	0	16150	59950
0055	00	101	00	00	000	6746861	25925194	0	0	0	0	0	25925194	32672055
0055	00	103	00	00	000	250259	131851	0	0	0	0	0	131851	382110
0055	00	104	01	00	000	33300	148750	0	0	0	0	0	148750	182050
0055	00	800	01	00	000	6838593	33850	0	0	0	0	0	33850	6872443
0055	00	800	02	00	000	0	50	0	0	0	0	0	50	50
0058	00	200	00	00	000	196925	17485	63100	0	0	0	100000	180585	377510
0058	00	800	00	00	000	64514	4840	0	0	0	0	0	4840	69354
0059	80	102	00	00	000	129632	15910	0	0	0	1249450	0	1265360	1394992

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0059	80	800	00	00	001	38366926	15158226	0	0	0	0	0	15158226	53525152
0059	80	800	00	00	002	100	0	0	0	0	0	0	0	100
0070	01	102	00	00	000	3350	12500	0	0	0	0	0	12500	15850
0070	01	501	00	00	000	46859	9527	0	0	0	0	0	9527	56386
0070	01	900	00	00	000	0	50	0	0	0	0	0	50	50
0070	02	101	00	00	000	1450	600	0	0	0	0	0	600	2050
0070	02	104	00	00	000	800	350	0	0	0	0	0	350	1150
0070	02	800	01	00	000	26257358	456	0	0	0	0	0	456	26257814
0070	60	113	00	00	000	50	0	0	0	0	0	0	0	50
0070	60	114	00	00	000	62900	279549	0	0	0	0	0	279549	342449
0070	60	115	00	00	000	427019	967102	0	0	0	0	0	967102	1394121
0070	60	118	00	00	000	30538	502	0	0	0	0	0	502	31040
0070	60	800	00	00	000	107400	10	0	0	0	34000	0	34010	141410
0070	60	800	03	00	000	5456696	329812	1516832	0	0	0	0	1846644	7303340
0070	60	800	04	00	000	49581	117884	0	0	0	0	0	117884	167465
0071	01	101	00	00	000	37811760	1357285	0	0	0	0	0	1357285	39169045
0075	00	103	00	00	000	0	0	0	0	0	10000000	0	10000000	10000000

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0216	01	106	02	00	000	1178093	74953	262150	0	0	10400	0	347503	1525596
0217	60	800	00	01	000	1105676	2743424	0	0	0	0	0	2743424	3849100
0217	60	800	00	02	000	1297683	362765	0	0	0	0	0	362765	1660448
0217	60	800	00	04	000	441090	128570	0	0	0	0	0	128570	569660
0220	60	800	00	00	000	50290	20110	0	0	0	0	0	20110	70400
0230	00	102	00	00	000	1881362	1578731	0	0	0	0	0	1578731	3460093
0235	60	800	00	02	000	15000	5380	0	0	0	0	0	5380	20380
0235	60	800	00	03	000	114500	155000	0	0	0	0	0	155000	269500
0250	00	800	00	00	000	3300	1500	0	0	0	0	0	1500	4800
0401	00	104	02	00	000	117000	35810	0	0	0	0	0	35810	152810
0401	00	800	00	00	001	450	0	0	0	0	0	0	0	450
0403	00	102	00	00	000	40584	11917	0	0	0	0	0	11917	52501
0403	00	103	00	00	000	1040977	109588	0	0	0	0	0	109588	1150565
0403	00	104	00	00	000	3116	2317	0	0	0	0	0	2317	5433
0403	00	105	00	00	000	580972	226146	0	0	0	0	0	226146	807118
0403	00	800	00	00	000	910780	614380	0	0	0	0	0	614380	1525160
0405	00	102	00	00	000	188900	51500	0	0	0	0	0	51500	240400

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1601	01	101	00	00	000	9519000	0	0	0	0	0	0	0	9519000
1601	02	101	01	15	000	0	0	0	-1404000	0	0	0	-1404000	-1404000
1601	06	101	86	01	000	77016000	0	0	0	0	0	0	0	77016000
1601	06	101	86	02	000	100000000	62015000	0	0	0	0	0	62015000	162015000
1601	06	101	87	01	001	75833000	0	0	0	0	0	0	0	75833000
1601	06	101	87	01	003	9044000	0	0	0	0	0	0	0	9044000
1601	06	101	87	01	008	500000	0	0	0	0	0	0	0	500000
1601	06	101	87	02	003	16065000	0	0	0	0	0	0	0	16065000
1601	06	101	87	02	013	2200000	0	0	0	0	0	0	0	2200000
1601	06	101	87	02	014	102266000	0	0	0	0	0	0	0	102266000
1601	06	101	87	03	002	15255000	0	0	0	0	0	0	0	15255000
1601	06	101	87	04	002	350000000	0	0	0	0	0	0	0	350000000
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	0	43700000	0	0	0	0	0	43700000	43700000

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1601	08	113	31	00	000	86250	156425	0	0	0	0	0	156425	242675
1601	08	113	43	00	000	169487339	133023723	0	0	0	0	0	133023723	302511062
6003	00	101	60	00	056	5000000000	0	0	0	0	0	0	0	5000000000
6004	02	101	00	00	056	17266000	0	0	0	0	0	0	0	17266000
7610	00	201	60	00	055	293334	10000	27778	0	0	0	0	37778	331112
7610	00	202	62	00	000	637044	0	172087	0	0	0	0	172087	809131
8009	01	101	00	00	000	861081441	4886709	251291397	0	0	5370900	0	261549006	1122630447
8011	00	107	00	00	000	2764315	0	805887	0	0	0	0	805887	3570202
8011	00	107	00	00	001	85833	53765	0	0	0	0	0	53765	139598
8011	00	107	00	00	002	17124205	3390	0	0	0	21275	0	24665	17148870
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	3520925	0	0	0	0	1129845	0	1129845	4650770
8342	00	117	01	01	000	1834547	1019016	0	0	0	0	0	1019016	2853563
8342	00	117	01	02	000	208058823	5618488	59465225	0	0	0	0	65083713	273142536
8443	00	103	00	00	000	1990	1500	0	-4178534	0	0	0	-4177034	-4175044
8443	00	104	00	00	000	175630	436285	0	0	0	0	0	436285	611915

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8443	00	108	00	00	000	50251069	6073369	0	0	0	10570245	0	16643614	66894683
8443	00	109	00	00	000	20316276	0	0	0	0	0	24083451	24083451	44399727
8443	00	116	01	00	000	25411763	0	0	0	0	3606103	0	3606103	29017866
8443	00	800	00	00	000	24491	9962	0	0	0	0	0	9962	34453
8658	00	102	01	00	000	27693	0	0	0	0	0	0	583933	611626
8658	00	102	02	00	000	0	0	0	0	0	0	0	-18480	-18480
8658	00	112	00	00	000	24483170	0	8308949	-13266366	0	386778	0	-4570639	19912531
8658	00	123	00	00	000	26080	1800	4240	0	0	0	0	6040	32120