

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF OCTOBER 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	3576000000	596000000	0	0	0	0	0	596000000	4172000000
0006	00	101	01	00	000	1927555908	201629885	0	0	0	0	0	201629885	2129185793
0006	00	105	01	00	000	769065299	360480454	0	0	0	0	0	360480454	1129545753
0006	00	106	00	00	000	4332280	0	0	0	0	0	0	0	4332280
0006	00	800	00	00	000	24618205	10875308	0	0	0	0	0	10875308	35493513
0020	00	901	00	00	000	2716200000	536700000	0	0	360600000	0	0	897300000	3613500000
0021	00	104	00	00	000	50	0	0	0	0	0	0	0	50
0021	00	901	00	00	000	3112500000	545400000	0	0	15100000	0	0	560500000	3673000000
0028	00	107	00	00	000	71378505	6371044	8569889	0	0	191675	1325	15133933	86512438
0029	00	101	00	00	000	596468	51430	0	0	0	584686	0	636116	1232584
0029	00	800	00	00	000	14196417	4200893	0	0	0	1263	0	4202156	18398573
0030	00	000	00	00	000	30	0	0	0	0	0	0	0	30
0030	01	102	00	00	000	10192376	1140502	65	0	0	0	0	1140567	11332943
0030	02	102	00	00	000	20745714	3689912	453882	0	0	105220	4000	4253014	24998728
0030	03	104	00	00	000	5000	0	0	0	0	0	0	0	5000
0030	03	104	00	00	001	980702	173050	0	0	0	0	0	173050	1153752

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0030	03	104	00	00	002	78682784	10863464	0	0	0	0	0	10863464	89546248
0030	03	800	00	01	000	1493071	1050741	0	0	0	0	0	1050741	2543812
0037	00	901	00	00	000	1123400000	111500000	0	0	-375700000	0	0	-264200000	859200000
0038	00	901	00	00	000	366100000	54000000	0	0	0	0	0	54000000	420100000
0039	00	101	00	00	000	1500	0	0	0	0	0	0	0	1500
0039	00	102	00	00	000	312015500	89950000	0	0	0	0	0	89950000	401965500
0039	00	105	00	00	000	659257823	165711150	0	0	0	0	0	165711150	824968973
0039	00	107	00	00	000	891500	500	0	0	0	0	0	500	892000
0039	00	108	00	00	000	0	90000	0	0	0	0	0	90000	90000
0039	00	150	00	00	000	4635150	55201	0	0	0	0	0	55201	4690351
0039	00	800	00	00	000	500	0	0	0	0	0	0	0	500
0039	00	800	01	00	000	4489284	1511436	0	0	0	0	0	1511436	6000720
0039	00	800	02	00	000	26854705	1020540	0	0	0	0	0	1020540	27875245
0039	00	800	03	00	000	-1701	0	0	0	0	0	0	0	-1701
0039	00	800	05	00	000	20079250	0	0	0	0	0	0	0	20079250
0040	00	102	00	00	000	923230373	146898879	0	0	0	0	0	146898879	1070129252
0040	00	110	00	00	000	-2214877	0	0	0	0	621065	0	621065	-1593812

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0041	00	102	00	00	000	1234471	0	0	0	0	0	0	0	1234471
0041	00	102	01	00	000	140744538	33356208	447749	-80650	0	897562	0	34620869	175365407
0041	00	102	02	00	000	3805645	778450	0	0	0	0	0	778450	4584095
0044	00	901	00	00	000	7800000	1100000	0	0	0	0	0	1100000	8900000
0045	00	101	00	00	000	6500	1000	0	0	0	0	0	1000	7500
0045	00	112	00	00	000	828800	0	0	0	0	0	0	0	828800
0045	00	112	01	00	000	72486404	0	0	0	0	0	0	0	72486404
0045	00	112	02	00	000	-208952	0	11506	0	0	162797	0	174303	-34649
0045	00	112	03	00	000	47519554	28256732	0	0	0	0	0	28256732	75776286
0045	00	800	00	00	000	5180	0	0	0	0	0	0	0	5180
0045	00	800	01	00	000	3254415	755626	0	0	0	0	0	755626	4010041
0045	00	800	02	00	000	105086	310000	0	0	0	0	0	310000	415086
0045	00	800	03	00	000	1106259	10110	0	0	0	0	0	10110	1116369
0045	00	800	04	00	000	950	0	0	0	0	0	0	0	950
0049	04	110	00	00	000	247109065	38261659	0	0	0	0	0	38261659	285370724
0049	04	800	01	00	000	27556106	2201	0	0	0	1549224	0	1551425	29107531
0049	04	800	02	00	000	9200713	192577	0	0	0	0	0	192577	9393290

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0049	04	800	03	00	000	10035419	1602392	0	0	0	0	0	1602392	11637811
0050	00	101	00	00	000	14474451	0	0	0	0	0	0	0	14474451
0051	00	105	01	00	000	138320	198160	0	0	0	0	0	198160	336480
0055	00	101	00	00	000	85140162	5978675	0	0	0	0	0	5978675	91118837
0055	00	103	00	00	000	922899	69526	0	0	0	0	0	69526	992425
0055	00	104	01	00	000	407220	58000	0	0	0	0	0	58000	465220
0055	00	800	01	00	000	7109263	58975	0	0	0	0	0	58975	7168238
0055	00	800	02	00	000	250	0	0	0	42941107	0	0	42941107	42941357
0056	00	800	01	00	000	50500	0	0	0	0	0	0	0	50500
0058	00	200	00	00	000	2384276	116785	1302575	0	0	0	0	1419360	3803636
0058	00	800	00	00	000	461682	23150	0	0	0	0	0	23150	484832
0059	80	102	00	00	000	1867135	0	0	0	0	1863852	0	1863852	3730987
0059	80	103	00	00	000	118106	0	0	0	0	0	0	0	118106
0059	80	800	00	00	000	27092	0	0	0	0	8854	0	8854	35946
0059	80	800	00	00	001	63745078	29321845	0	0	0	102508	0	29424353	93169431
0059	80	800	00	00	002	160607	0	0	0	0	7678	0	7678	168285
0070	01	102	00	00	000	137370	139150	0	0	0	0	0	139150	276520

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0215	02	501	00	02	000	550	0	0	0	0	0	0	0	550
0216	01	106	02	00	000	3030286	180508	423000	0	0	8950	0	612458	3642744
0217	60	800	00	01	000	12233483	2342718	0	0	0	0	0	2342718	14576201
0217	60	800	00	02	000	3908696	262583	0	0	0	0	0	262583	4171279
0217	60	800	00	04	000	1690163	80711	0	0	0	0	0	80711	1770874
0220	60	800	00	00	000	279059	27720	9730	0	0	0	0	37450	316509
0230	00	102	00	00	000	10113915	1061187	0	0	0	0	0	1061187	11175102
0235	60	800	00	00	000	159426	0	202072	0	0	0	0	202072	361498
0235	60	800	00	02	000	56710	6520	0	0	0	0	0	6520	63230
0235	60	800	00	03	000	765570	0	811004	0	0	0	0	811004	1576574
0250	00	800	00	00	000	17050	2978	0	0	0	0	0	2978	20028
0401	00	104	01	00	000	250	0	0	0	0	0	0	0	250
0401	00	104	02	00	000	1713883	41070	0	0	0	0	0	41070	1754953
0401	00	800	00	00	001	76000	250	0	0	0	0	0	250	76250
0401	00	800	00	00	002	5370	0	0	0	0	0	0	0	5370
0403	00	102	00	00	000	196107	15807	0	0	0	0	0	15807	211914
0403	00	103	00	00	000	3396437	85187	0	0	0	0	0	85187	3481624

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0403	00	104	00	00	000	148063	12465	0	0	0	0	0	12465	160528
0403	00	105	00	00	000	1056539	175750	0	0	0	0	0	175750	1232289
0403	00	800	00	00	000	4928730	669154	0	0	0	0	0	669154	5597884
0405	00	102	00	00	000	297600	13000	0	0	0	0	0	13000	310600
0405	00	103	00	00	000	217750	16350	0	0	0	0	0	16350	234100
0405	00	800	00	00	000	30281	3050	0	0	0	0	0	3050	33331
0406	01	101	00	00	000	12063	0	0	0	0	0	0	0	12063
0406	01	101	00	00	002	2346	0	111738	0	0	0	0	111738	114084
0406	01	101	01	00	000	6999697	398066	0	0	0	0	0	398066	7397763
0406	01	101	02	00	000	3040972	13831	0	0	0	0	0	13831	3054803
0406	01	101	03	00	000	32232930	3249650	0	0	0	0	0	3249650	35482580
0406	01	101	04	00	000	21724163	4771216	0	0	0	0	0	4771216	26495379
0406	01	101	05	00	000	2540851	112046	0	0	0	0	0	112046	2652897
0406	01	101	06	00	000	21164323	2842616	0	0	0	0	0	2842616	24006939
0406	01	800	02	00	000	1181665	638583	0	0	0	0	0	638583	1820248
0406	01	800	03	00	000	10096598	2062417	2803	0	0	1057268	423209	3545697	13642295
0406	01	800	04	00	000	23381654	66714	0	0	0	0	0	66714	23448368

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0406	02	111	01	00	000	455	0	0	0	0	0	0	0	455
0406	02	112	01	00	000	72000	0	0	0	0	0	0	0	72000
0406	02	112	02	00	000	3000	5000	0	0	0	0	0	5000	8000
0406	02	800	01	00	000	1181680	68706	0	0	0	0	0	68706	1250386
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	875936	33100	0	0	0	0	0	33100	909036
0425	00	101	00	00	000	159000	0	0	0	0	0	0	0	159000
0425	00	800	00	00	000	143940	35660	0	0	0	0	0	35660	179600
0515	00	800	00	00	000	11248713	1164693	0	0	0	55907	0	1220600	12469313
0702	80	800	00	00	000	3827995	9000	0	0	0	154076	0	163076	3991071
0801	01	800	01	00	000	943826976	243532274	1600826	0	0	2595902	0	247729002	1191555978
0801	01	800	02	00	000	331131292	53111453	0	0	0	914923	0	54026376	385157668
0810	00	103	00	00	000	350	0	0	0	0	0	0	0	350
0851	00	102	01	00	000	746191	20000	0	0	0	0	0	20000	766191

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1601	06	101	86	03	002	500000	83000	0	0	0	0	0	83000	583000
1601	06	101	86	04	002	103628000	0	0	0	0	0	0	0	103628000
1601	06	101	86	04	003	0	0	0	0	116900000	0	0	116900000	116900000
1601	06	101	86	05	002	37767600	0	0	0	0	0	0	0	37767600
1601	06	101	86	05	004	48420000	0	0	0	0	0	0	0	48420000
1601	06	101	86	06	001	0	779000	0	0	0	0	0	779000	779000
1601	06	101	87	01	001	75833000	16870000	0	0	0	0	0	16870000	92703000
1601	06	101	87	01	003	9044000	0	0	0	0	0	0	0	9044000
1601	06	101	87	01	007	0	10000000	0	0	0	0	0	10000000	10000000
1601	06	101	87	01	008	500000	0	0	0	0	0	0	0	500000
1601	06	101	87	01	012	9500000	0	0	0	0	0	0	0	9500000
1601	06	101	87	01	013	17598000	0	0	0	0	0	0	0	17598000
1601	06	101	87	02	003	16065000	0	0	0	0	0	0	0	16065000
1601	06	101	87	02	005	0	0	0	0	7352000	0	0	7352000	7352000
1601	06	101	87	02	010	0	0	0	0	75315000	0	0	75315000	75315000
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	-83621000	0	0	-83621000	18645000

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1601	08	113	20	00	000	0	0	0	0	48530000	0	0	48530000	48530000
1601	08	113	31	00	000	242675	96840	0	0	0	0	0	96840	339515
1601	08	113	33	00	000	0	0	0	0	15268221	0	0	15268221	15268221
1601	08	113	43	00	000	316916072	8305575	0	0	-184109328	0	0	-175803753	141112319
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	0	207021800	0	0	0	0	0	207021800	207021800
6004	02	101	00	00	056	20879000	232000	0	0	0	0	0	232000	21111000
6004	02	101	00	00	057	1000000000	0	0	0	0	0	0	0	1000000000
6004	08	201	00	00	000	0	0	0	0	9000000	0	0	9000000	9000000
7610	00	000	00	00	000	0	0	0	0	0	0	0	0	0
7610	00	201	60	00	055	686529	10000	130773	0	0	0	0	140773	827302
7610	00	202	62	00	000	6263209	0	234899	0	0	0	0	234899	6498108
8009	01	101	00	00	000	1985234071	5022803	366321688	0	0	5366000	0	376710491	2361944562
8011	00	105	00	00	000	21215	0	0	0	0	0	0	0	21215
8011	00	107	00	00	000	6269262	0	4136351	0	0	0	0	4136351	10405613
8011	00	107	00	00	001	289908	17495	0	0	53323	0	0	70818	360726

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8011	00	107	00	00	002	17200580	1255	0	0	16870959	21875	0	16894089	34094669
8121	00	000	00	00	000	0	0	0	0	0	0	0	0	0
8121	00	122	01	00	000	0	19500	0	0	230000000	0	0	230019500	230019500
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	20806400	17600	22413400	0	0	0	0	22431000	43237400
8342	00	117	00	00	000	0	0	0	0	400000000	0	0	400000000	400000000
8342	00	117	01	00	000	7085385	0	4864	0	0	1331010	0	1335874	8421259
8342	00	117	01	01	000	4087528	774073	0	0	0	0	0	774073	4861601
8342	00	117	01	02	000	506813085	4869040	108717450	0	0	0	0	113586490	620399575
8443	00	103	00	00	000	-3204988	0	19715753	-1036003	0	0	0	18679750	15474762
8443	00	104	00	00	000	1109761	53952	0	0	0	0	0	53952	1163713
8443	00	108	00	00	000	201795081	14188733	0	-153528	0	64318660	0	78353865	280148946
8443	00	109	00	00	000	114971515	0	0	0	0	0	9363856	9363856	124335371
8443	00	116	01	00	000	83446231	940	0	0	0	15146532	0	15147472	98593703
8443	00	121	02	00	000	940	0	0	0	0	0	0	0	940
8443	00	800	00	00	000	148965	23834	0	0	0	0	0	23834	172799

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8658	00	102	01	00	000	883172	0	0	0	0	0	0	1101478	1984650
8658	00	102	02	00	000	-1409764	0	0	0	0	0	0	0	-1409764
8658	00	112	00	00	000	-12919872	0	12011303	0	0	9290908	0	21302211	8382339
8658	00	123	00	00	000	-171695	0	5810	0	0	0	0	5810	-165885